

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 4/30/2011**

**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	\$41.99	\$58.01	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$16.98	\$83.02	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$200.00	\$0.00	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$178.06	\$21.94	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$43.18	\$156.82	\$0.00	\$200.00
KINDER KIDS	\$25.97	\$174.03	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$14.00	\$986.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$9.00	\$191.00	\$0.00	\$200.00
	\$529.18	\$2,470.82	\$3,000.00	\$3,000.00