

PETTY CASH REPORT
FOR THE PERIOD ENDING: 4/30/2012

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	\$15.97	\$84.03	\$0.00	\$100.00
FERNBROOK	\$19.00	\$81.00	\$0.00	\$100.00
IRONIA	\$29.97	\$70.03	\$0.00	\$100.00
SHONGUM	\$15.00	\$85.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$20.07	\$179.93	\$0.00	\$200.00
HIGH SCHOOL	\$156.24	\$43.76	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$41.06	\$158.94	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$66.34	\$133.66	\$0.00	\$200.00
KINDER KIDS	\$85.30	\$114.70	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$53.15	\$146.85	\$0.00	\$200.00
	\$502.10	\$2,497.90	\$3,000.00	\$3,000.00