

PETTY CASH REPORT

FOR THE PERIOD ENDING: 12/31/2011

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	\$17.75	\$82.25	\$0.00	\$100.00
IRONIA	\$44.25	\$55.75	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$67.49	\$132.51	\$0.00	\$200.00
HIGH SCHOOL	\$193.65	\$6.35	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$124.06	\$75.94	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$75.94	\$124.06	\$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	\$40.69	\$159.31	\$0.00	\$200.00
	\$563.83	\$2,436.17	\$3,000.00	\$3,000.00