

PETTY CASH REPORT

FOR THE PERIOD ENDING:6/30/2009

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	\$82.66	\$17.34	\$0.00	\$100.00
FERNBROOK	\$95.28	\$4.72	\$0.00	\$100.00
IRONIA	\$25.98	\$74.02	\$0.00	\$100.00
SHONGUM	\$92.92	\$7.08	\$0.00	\$100.00
MIDDLE SCHOOL	\$75.46	\$124.54	\$0.00	\$200.00
HIGH SCHOOL	\$182.52	\$17.48	\$0.00	\$200.00
CENTRAL OFFICE	\$36.00	\$164.00	\$0.00	\$200.00
FACILITIES DEPT.	\$3.82	\$46.18	\$0.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$106.95	\$93.05	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$174.74	\$25.26	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$0.00	\$500.00	\$0.00	\$500.00
KINDER KIDS	\$196.54	\$3.46	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$52.93	\$947.07	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$76.67	\$123.33	\$0.00	\$200.00
	\$1,202.47	\$2,347.53	\$3,550.00	\$3,550.00