

PETTY CASH REPORT

FOR THE PERIOD ENDING:3/31/2012

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	\$31.47	\$68.53	\$0.00	\$100.00
IRONIA	\$19.28	\$80.72	\$0.00	\$100.00
SHONGUM	\$98.99	\$1.01	\$0.00	\$100.00
MIDDLE SCHOOL	\$48.93	\$151.07	\$0.00	\$200.00
HIGH SCHOOL	\$167.94	\$32.06	\$0.00	\$200.00
CENTRAL OFFICE	\$40.00	\$160.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$36.50	\$163.50	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$67.76	\$132.24	\$0.00	\$200.00
KINDER KIDS	\$43.67	\$156.33	\$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	\$26.75	\$173.25	\$0.00	\$200.00
	\$581.29	\$2,418.71	\$3,000.00	\$3,000.00