

PETTY CASH REPORT

FOR THE PERIOD ENDING: 5/31/2011

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	\$26.78	\$73.22	\$0.00	\$100.00
FERNBROOK	\$36.18	\$63.82	\$0.00	\$100.00
IRONIA	\$41.95	\$58.05	\$0.00	\$100.00
SHONGUM	\$67.24	\$32.76	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$198.42	\$1.58	\$0.00	\$200.00
CENTRAL OFFICE	\$40.00	\$160.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$174.43	\$25.57	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$86.79	\$113.21	\$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	\$0.00	\$200.00	\$0.00	\$200.00
	\$671.79	\$2,328.21	\$3,000.00	\$3,000.00