

PETTY CASH REPORT

FOR THE PERIOD ENDING: 10/31/2011

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 | \$38.50 | \$61.50 | \$0.00 | \$100.00 |
| FERNBROOK | \$77.85 | \$22.15 | \$0.00 | \$100.00 |
| IRONIA | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| SHONGUM | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| MIDDLE SCHOOL | \$19.11 | \$180.89 | \$0.00 | \$200.00 |
| HIGH SCHOOL | \$161.82 | \$38.18 | \$0.00 | \$200.00 |
| CENTRAL OFFICE | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| FAMILY CONSUMER SCIENCE - RHS | \$30.44 | \$169.56 | \$0.00 | \$200.00 |
| FAMILY CONSUMER SCIENCE - RMS | \$79.93 | \$120.07 | \$0.00 | \$200.00 |
| KINDER KIDS | \$28.92 | \$171.08 | \$0.00 | \$200.00 |
| RANDOLPH COMMUNITY SCHOOL | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| SPECIAL SERVICES | \$15.00 | \$185.00 | \$0.00 | \$200.00 |
| TRANSPORTATION | \$199.92 | \$0.08 | \$0.00 | \$200.00 |
| | \$651.49 | \$2,348.51 | \$3,000.00 | \$3,000.00 |