

FOR THE PERIOD ENDING: September 30, 2014

FFT Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON</u> <u>HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY</u> <u>CASH FUND</u>
CENTER GROVE	\$10.74	\$89.26	\$0.00	\$100.00
FERNBROOK	\$28.28	\$71.72	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$10.78	\$89.22	\$0.00	\$100.00
MIDDLE SCHOOL	\$39.58	\$360.42	\$0.00	\$400.00
HIGH SCHOOL	\$204.46	\$195.54	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$154.14	\$45.86	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$43.00	\$957.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$78.75	\$121.25	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$569.73</b>	<b>\$2,430.27</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>