

**FINANCIAL REPORT  
OF  
ROCK RIVER COOPERATIVE  
ALTERNATIVE SCHOOL  
FOR**

The regular Board of Education Meeting of the  
Geneseo Community Unit School District #228,  
Administrative District

**ON**

**November 14, 2013**

|                                 |                    |
|---------------------------------|--------------------|
| Board bills for the month were: | \$ 20,838.82       |
| Payroll in the amount of:       | \$ <u>9,861.53</u> |
| <b>Total Expenditures of:</b>   | <b>\$30,700.35</b> |

**NOTES:**

This financial report reflects expenses for the complete month of October 2013. Expenses include building rental, annual insurance premium, copier rental, postage and telephone.

|                                   |              |                    |
|-----------------------------------|--------------|--------------------|
| <b>Last month the report was:</b> | Board bills: | \$ 16,618.34       |
|                                   | Payroll:     | \$ <u>8,189.36</u> |
|                                   | TOTAL:       | \$24,807.70        |

|   |              |                    |
|---|--------------|--------------------|
| <b>Last year the November report was:</b> | Board bills: | \$ 20,954.17       |
|   | Payroll:     | \$ <u>8,117.75</u> |
|   | TOTAL:       | \$29,071.92        |

**Balance on Nov 1, 2013: \$ 171,100.17**

**Balance one year ago on Nov 1, 2012 \$ 217,306.30**

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION                 | PO NUMBER          | PO AMOUNT |
|----------------------------|----------------------|--------------|----------------------|----------------|-------------------------------------|--------------------|-----------|
| 10E000 1900 3230 00 000000 | GENERAL/ALTERNATIVE  | 6669         | OFFICE MACHINE CONSU | 11142013       | COPIER RENTAL                       | 0                  | 200.00    |
|                            |                      |              |                      |                |                                     | Totals for account | 200.00    |
| 10E000 1900 3320 00 000000 | GENERAL/ALTERNATIVE  | 6664         | BUYCK, MARK          | 10302013       | TRAVEL & SUPPLIES                   | 0                  | 35.10     |
|                            |                      |              |                      |                |                                     | Totals for account | 35.10     |
| 10E000 1900 4100 00 000000 | GENERAL/ALTERNATIVE  | 6664         | BUYCK, MARK          | 10302013       | TRAVEL & SUPPLIES                   | 0                  | 10.75     |
|                            |                      |              |                      |                |                                     | Totals for account | 10.75     |
| 10E000 2540 3400 00 000000 | GENERAL/OPERATIONS & | 6666         | GENESEO TELEPHONE CO | 11142013       | TELEPHONE                           | 0                  | 240.54    |
|                            |                      |              |                      |                |                                     | Totals for account | 240.54    |
| 10E000 4110 3100 00 000000 | GENERAL/NONPROGRAMME | 6665         | GENESEO C.U.S.D. #22 | 11142013       | BLDG RENTAL                         | 0                  | 5,000.00  |
|                            |                      |              |                      |                |                                     | Totals for account | 5,000.00  |
| 80E000 2362 3800 00 000000 | GENERAL/WORKERS' COM | 6670         | WORKERS' COMPENSATIO | 91389          | WORKERS' COMP                       | 0                  | 37.00     |
|                            |                      |              |                      |                |                                     | Totals for account | 37.00     |
| 80E000 2364 3800 00 000000 | GENERAL/INSURANCE PA | 6668         | O'BRIEN INSURANCE AG | 10062013       | EDUCATORS LEGAL LIABILITY<br>POLICY | 0                  | 2,588.00  |
|                            |                      |              |                      |                |                                     | Totals for account | 2,588.00  |
| 80E000 2365 3800 00 000000 | GENERAL/RISK MANAGEM | 6667         | HENRY COUNTRY SHERIF | 10032013       | SHERIFF                             | 0                  | 7,335.68  |
|                            |                      |              |                      |                |                                     | Totals for account | 7,335.68  |
|                            |                      |              |                      |                |                                     | Totals for checks  | 15,447.07 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATION FUND          | 0.00                 | 0.00           | 5,486.39       | 5,486.39     |
| 80          | TORT                    | 0.00                 | 0.00           | 9,960.68       | 9,960.68     |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 15,447.07      | 15,447.07    |

\*\*\*\*\* End of report \*\*\*\*\*