

**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

December 12, 2013

Board bills for the month were:	\$ 11,639.45
Payroll in the amount of:	<u>\$ 11,509.74</u>
Total Expenditures of:	\$23,149.19

NOTES:

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

Last month the report was:	Board bills: \$ 20,838.82
	Payroll: <u>\$ 9,861.53</u>
	TOTAL: \$ 30,700.35

Last year the December report was:	Board bills: \$ 10,656.89
	Payroll: <u>\$ 8,388.79</u>
	TOTAL: \$19,045.68

Balance on Dec 1, 2013: \$ 171,100.17

Balance one year ago on Dec 1, 2012 \$ 210,477.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6688	OFFICE MACHINE CONSU	12122013	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 1900 3320 00 000000	GENERAL/ALTERNATIVE	6685	BUYCK, MARK	11302013	TRAVEL	0	40.50
					Totals for account		40.50
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6687	GENESEO TELEPHONE CO	12122013	TELEPHONE	0	245.37
					Totals for account		245.37
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6686	GENESEO C.U.S.D. #22 BLDG RENTA		BLDG RENTAL	0	5,000.00
					Totals for account		5,000.00
					Totals for checks		5,485.87

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	5,485.87	5,485.87
***	Fund Summary Totals ***	0.00	0.00	5,485.87	5,485.87

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