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

April 10, 2014

Board bills for the month were:	$ 12,049.01
Payroll in the amount of:	$ 8,746.81
Total Expenditures of:	**$20,795.82**

NOTES:
This financial report reflects expenses for the complete month of March 2014. Expenses include building rental, annual insurance premium, copier rental, postage and telephone.

Last month the report was:	Board bills:	$ 14,419.92
	Payroll:	$ 7,966.07
	TOTAL:	$ 22,385.99

Last year the April report was:	Board bills:	$10,564.37
	Payroll:	$ 8,122.72
	TOTAL:	$18,687.09

Balance on April 1, 2014: **$ 83,053.23**

Balance one year ago on April 1, 2013 **$ 186,607.67**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6764	OFFICE MACHINE CONSU	4.10.14	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 1900 3320 00 000000	GENERAL/ALTERNATIVE	6761	BUYCK, MARK	3.12.14	TRAVEL & SUPPLIES	0	23.40
					Totals for account		23.40
10E000 1900 4100 00 000000	GENERAL/ALTERNATIVE	6761	BUYCK, MARK	3.12.14	TRAVEL & SUPPLIES	0	52.30
					Totals for account		52.30
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6763	GENESEO TELEPHONE CO	4.10.14	TELEPHONE	0	251.79
					Totals for account		251.79
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6762	GENESEO C.U.S.D. #22	4.10.14	BLDG RENTAL	0	5,000.00
					Totals for account		5,000.00
					Totals for checks		5,527.49

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	0.00	5,527.49	5,527.49
*** Fund Summary Totals ***		0.00	0.00	5,527.49	5,527.49

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