

**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

March 13, 2014

Board bills for the month were:	\$ 14,419.92
Payroll in the amount of:	<u>\$ 7,966.07</u>
Total Expenditures of:	\$22,385.99

NOTES:

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

Last month the report was:	Board bills: \$ 20,103.04
	Payroll: <u>\$ 7,344.53</u>
	TOTAL: \$ 27,447.57

Last year the March report was:	Board bills: \$15,573.86
	Payroll: <u>\$ 8,274.46</u>
	TOTAL: \$23,848.32

Balance on March 1, 2014: \$ 92,852.53

Balance one year ago on March 1, 2013 \$ 178,561.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6746	OFFICE MACHINE CONSU	MARCH 2014	COPIER RENTAL	0	200.00
						Totals for account	200.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6744	GENESEO TELEPHONE CO	3.13.14	TELEPHONE	0	239.84
						Totals for account	239.84
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6743	GENESEO C.U.S.D. #22	MARCH 2014	BLUILDING RENTAL	0	5,000.00
						Totals for account	5,000.00
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	6745	HENRY COUNTRY SHERIF	2.18.14	SHERIFF	0	3,096.98
						Totals for account	3,096.98
						Totals for checks	8,536.82

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	5,439.84	5,439.84
80	TORT	0.00	0.00	3,096.98	3,096.98
***	Fund Summary Totals ***	0.00	0.00	8,536.82	8,536.82

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