

**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

May 9, 2014

Board bills for the month were:	\$26,783.78
Payroll in the amount of:	<u>\$ 9919.35</u>
Total Expenditures of:	\$36,703.13

NOTES:

This financial report reflects expenses for the month of April of 2014. Expenses include postage, telephone, building rental, administrative fees, and the copier service agreement.

Last month the report was:	Board bills:	\$12,049.01
	Payroll:	<u>\$ 8,746.81</u>
	TOTAL:	\$20,795.82

Last year the May report was:	Board bills:	\$25,654.29
	Payroll:	\$ 8,457.64
	TOTAL:	\$34,111.93

Balance on May 8, 2014: \$ 65,813.34
Balance on May 9, 2013: \$164,076.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6783	OFFICE MACHINE CONSU	5.8.14	COPIER RENTAL	0	200.00
Totals for account							200.00
10E000 1900 3320 00 000000	GENERAL/ALTERNATIVE	6779	BUYCK, MARK	4.11.14	MILEAGE	0	24.30
Totals for account							24.30
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6781	GENESE0 TELEPHONE CO	4.11.14	TELEPHONE	0	244.87
Totals for account							244.87
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6780	GENESE0 C.U.S.D. #22	5.8.14	BLDG RENTAL	0	5,000.00
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6780	GENESE0 C.U.S.D. #22	ADMIN FEE	ADMIN FEE	0	5,797.57
Totals for account							10,797.57
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	6782	HENRY COUNTRY SHERIF	4.8.14	SHERIFF	0	8,923.89
Totals for account							8,923.89
Totals for checks							20,190.63

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	11,266.74	11,266.74
80	TORT	0.00	0.00	8,923.89	8,923.89
***	Fund Summary Totals ***	0.00	0.00	20,190.63	20,190.63

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