

**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

June 5, 2014

Board bills for the month were:	\$30,174.85
Payroll in the amount of:	<u>\$33,552.43</u>
Total Expenditures of:	\$63,727.28

NOTES:

This financial report reflects expenses for the month of May of 2014, and the payroll closeout of all RRCAS employees. Expenses include postage, telephone, building rental, administrative fees, and the copier service agreement.

Last month the report was:	Board bills:	\$26,783.78
	Payroll:	<u>\$ 9,919.35</u>
	TOTAL:	\$36,703.13

Last year the June report was:	Board bills:	\$10,956.17
	Payroll:	\$ 8,404.75
	TOTAL:	\$19,360.92

Balance on June 1, 2014: \$ 9,411.06
Balance on June 1, 2013: \$192,028.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1900 3320 00 000000	GENERAL/ALTERNATIVE	6805	BUYCK, MARK	05212014	MILEAGE	0	13.95
					Totals for account		13.95
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6807	GENESECO TELEPHONE CO	6.12.14	TELEPHONE	0	241.55
					Totals for account		241.55
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6806	GENESECO C.U.S.D. #22	6.12.14	BLDG RENTAL	0	5,000.00
					Totals for account		5,000.00
80E000 2362 3800 00 000000	GENERAL/WORKERS' COM	6808	WORKERS' COMPENSATIO	140675	WORKERS' COMP	0	2,924.00
					Totals for account		2,924.00
					Totals for checks		8,179.50

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	5,255.50	5,255.50
80	TORT	0.00	0.00	2,924.00	2,924.00
***	Fund Summary Totals ***	0.00	0.00	8,179.50	8,179.50

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