

**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 11, 2010**

|                                 |                    |
|---------------------------------|--------------------|
| Board bills for the month were: | \$24,981.46        |
| Payroll in the amount of:       | <u>\$10,809.76</u> |
| <b>Total Expenditures of:</b>   | <b>\$35,791.22</b> |

**NOTES:**

This financial report reflects expenses for the month of February of 2010. Expenses include postage, telephone, building rental, counseling services, Henry County Sheriff's Department services, computer supplies, and the copier service agreement.

|                                   |                             |
|-----------------------------------|-----------------------------|
| <b>Last month the report was:</b> | Board bills: \$32,065.33    |
|                                   | Payroll: <u>\$10,316.93</u> |
|                                   | TOTAL: \$42,282.26          |

|  |                             |
|--|-----------------------------|
| <b>Last year the March report was:</b> | Board bills: \$24,931.65    |
|  | Payroll: <u>\$10,228.70</u> |
|  | TOTAL: \$35,160.35          |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION | PO<br>NUMBER | AMOUNT    |
|----------------------------|------------------------|-----------------|----------------------|-------------------|------------------------|--------------|-----------|
| 10E000 1900 3230 00 000000 | GENERAL/ALTERNATIVE    | 5779            | OFFICE MACHINE CONSU | 03112010          | COPIER RENTAL          | 0            | 200.00    |
|                            |                        |                 |                      |                   | Totals for account     |              | 200.00    |
| 10E000 1900 3400 00 000000 | GENERAL/ALTERNATIVE    | 5776            | GENESEO C.U.S.D. #22 | 2262010           | POSTAGE                | 0            | 4.40      |
| 10E000 1900 3400 00 000000 | GENERAL/ALTERNATIVE    | 5776            | GENESEO C.U.S.D. #22 | 0311 2010         | POSTAGE                | 0            | 7.04      |
|                            |                        |                 |                      |                   | Totals for account     |              | 11.44     |
| 10E000 2410 4100 00 000000 | GENERAL/PRINCIPAL OF   | 5780            | ROODHOUSE, JAMES     | 11310             | SOUNDCARD              | 0            | 32.23     |
| 10E000 2410 4100 00 000000 | GENERAL/PRINCIPAL OF   | 5780            | ROODHOUSE, JAMES     | 03112010          | COMPUTER SUPPLIES      | 0            | 150.48    |
|                            |                        |                 |                      |                   | Totals for account     |              | 182.71    |
| 10E000 2540 3250 00 000000 | GENERAL/OPERATIONS &   | 5776            | GENESEO C.U.S.D. #22 | 03112010 1        | BLDG RENTAL            | 0            | 4,841.00  |
|                            |                        |                 |                      |                   | Totals for account     |              | 4,841.00  |
| 10E000 2540 3400 00 000000 | GENERAL/OPERATIONS &   | 5777            | GENESEO TELEPHONE CO | 03112010          | TELEPHONE              | 0            | 223.78    |
|                            |                        |                 |                      |                   | Totals for account     |              | 223.78    |
| 10E000 4110 3100 00 000000 | GENERAL/NONPROGRAMME   | 5776            | GENESEO C.U.S.D. #22 | 03112010          | ADMIN FEE              | 0            | 9,616.08  |
|                            |                        |                 |                      |                   | Totals for account     |              | 9,616.08  |
| 80E000 2365 3800 00 000000 | GENERAL/RISK MANAGEM   | 5778            | HENRY COUNTRY SHERIF | 02262010          | OFFICER                | 0            | 3,332.37  |
|                            |                        |                 |                      |                   | Totals for account     |              | 3,332.37  |
|                            |                        |                 |                      |                   | Totals for checks      |              | 18,407.38 |

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           | 15,075.01      | 15,075.01    |
| 80          | TORT                    | 0.00                 | 0.00           | 3,332.37       | 3,332.37     |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 18,407.38      | 18,407.38    |

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