

**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

January 12, 2012

Board bills for the month were:	\$23,736.26
Payroll in the amount of:	<u>\$ 7,010.84</u>
Total Expenditures of:	\$30,747.10

NOTES:

This financial report reflects expenses for the month of December of 2011. Expenses include postage, telephone, administrative fee, building rental, security officer and the copier service agreement.

Last month the report was:	Board bills:	\$23,150.95
	Payroll:	<u>\$ 7,107.45</u>
	TOTAL:	\$30,258.40

Last year the January report was:	Board bills:	\$26,274.82
	Payroll:	<u>\$ 9,121.77</u>
	TOTAL:	\$35,396.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6254	OFFICE MACHINE CONSU	01122012	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6251	GENESEO C.U.S.D. #22	12202011	POSTAGE	0	3.08
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6255	JULIE RITTER	12212011	POSTAGE	0	5.15
					Totals for account		8.23
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6252	GENESEO TELEPHONE CO	01122012	TELEPHONE	0	239.67
					Totals for account		239.67
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6251	GENESEO C.U.S.D. #22 ADMIN	0112	ADMIN FEE	0	9,678.60
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6251	GENESEO C.U.S.D. #22 BLDG RENTA		BUILDING RENTAL	0	4,841.00
					Totals for account		14,519.60
10R000 1940 0000 00 000000	GENERAL/SERVICES PRO	6251	GENESEO C.U.S.D. #22	01122011	ALWOOD FOOD FOR SUSPENDED STUDENTS	0	4.20
10R000 1940 0000 00 000000	GENERAL/SERVICES PRO	6251	GENESEO C.U.S.D. #22	12302011	EAST MOLINE FOOD	0	44.85
					Totals for account		49.05
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	6253	HENRY COUNTRY SHERIF	12202011	OFFICER	0	4,246.57
					Totals for account		4,246.57
					Totals for checks		19,263.12

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	49.05	14,967.50	15,016.55
80	TORT	0.00	0.00	4,246.57	4,246.57
***	Fund Summary Totals ***	0.00	49.05	19,214.07	19,263.12

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