

**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**

**April 12, 2012**

|                                 |                    |
|---------------------------------|--------------------|
| Board bills for the month were: | \$19,750.19        |
| Payroll in the amount of:       | <u>\$ 7,474.22</u> |
| <b>Total Expenditures of:</b>   | <b>\$27,224.41</b> |

**NOTES:**

This financial report reflects expenses for the month of March of 2012. Expenses include office supplies, telephone, building rental, administrative fees, and the copier service agreement.

|                                   |                             |
|-----------------------------------|-----------------------------|
| <b>Last month the report was:</b> | Board bills: \$25,666.69    |
|                                   | Payroll: <u>\$ 7,169.11</u> |
|                                   | TOTAL: \$32,835.80          |

|  |                             |
|--|-----------------------------|
| <b>Last year the April report was:</b> | Board bills: \$22,768.35    |
|  | Payroll: <u>\$ 8,562.44</u> |
|  | TOTAL: \$31,330.79          |

| 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    | 6318            | OFFICE MACHINE CONSU | 04122012          | COPIER RENTAL           | 0            | 200.00    |
|                            |                        |                 |                      |                   | Totals for account      |              | 200.00    |
| 10E000 1900 3400 00 000000 | GENERAL/ALTERNATIVE    | 6315            | GENESEO C.U.S.D. #22 | 03292012          | POSTAGE                 | 0            | 1.35      |
| 10E000 1900 3400 00 000000 | GENERAL/ALTERNATIVE    | 6316            | GENESEO POSTMASTER   | 04122012          | STAMPS                  | 0            | 88.00     |
|                            |                        |                 |                      |                   | Totals for account      |              | 89.35     |
| 10E000 2540 3400 00 000000 | GENERAL/OPERATIONS &   | 6317            | GENESEO TELEPHONE CO | 04122012          | TELEPHONE               | 0            | 244.93    |
|                            |                        |                 |                      |                   | Totals for account      |              | 244.93    |
| 10E000 4110 3100 00 000000 | GENERAL/NONPROGRAMME   | 6315            | GENESEO C.U.S.D. #22 | 04122012          | BLDG RENTAL             | 0            | 4,841.00  |
| 10E000 4110 3100 00 000000 | GENERAL/NONPROGRAMME   | 6315            | GENESEO C.U.S.D. #22 | 04122012          | 1 ADMIN FEE             | 0            | 9,678.60  |
|                            |                        |                 |                      |                   | Totals for account      |              | 14,519.60 |
| 10R000 1940 0000 00 000000 | GENERAL/SERVICES PRO   | 6315            | GENESEO C.U.S.D. #22 | ERIE              | SUSPENDED STUDENT LUNCH | 0            | 2.10      |
|                            |                        |                 |                      |                   | Totals for account      |              | 2.10      |
|                            |                        |                 |                      |                   | Totals for checks       |              | 15,055.98 |

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                 | 2.10           | 15,053.88      | 15,055.98    |
| ***         | Fund Summary Totals *** | 0.00                 | 2.10           | 15,053.88      | 15,055.98    |

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