

**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 8, 2012

Board bills for the month were:	\$25,666.69
Payroll in the amount of:	<u>\$ 7,169.11</u>
Total Expenditures of:	\$32,835.80

NOTES:

This financial report reflects expenses for the month of February of 2012. Expenses include postage, telephone, administrative fees, building rental, Henry County Sheriff's Department services, and the copier service agreement.

Last month the report was:	Board bills:	\$31,023.11
	Payroll:	<u>\$ 6,495.90</u>
	TOTAL:	\$37,519.01

Last year the March report was:	Board bills:	\$22,932.79
	Payroll:	<u>\$ 8,765.63</u>
	TOTAL:	\$31,698.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6298	OFFICE MACHINE CONSU	03082012	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6295	GENESEO C.U.S.D. #22	03082012	POSTAGE	0	11.70
					Totals for account		11.70
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6296	GENESEO TELEPHONE CO	03082012	TELEPHONE	0	250.51
					Totals for account		250.51
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6295	GENESEO C.U.S.D. #22	03082012	A ADMIN FEE	0	9,678.60
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6295	GENESEO C.U.S.D. #22	03082012	B BLDG RENTAL	0	4,841.00
					Totals for account		14,519.60
10R000 1940 0000 00 000000	GENERAL/SERVICES PRO	6295	GENESEO C.U.S.D. #22	03082012	E.M. SUSPENDED STUDENT FOOD	0	6.70
10R000 1940 0000 00 000000	GENERAL/SERVICES PRO	6295	GENESEO C.U.S.D. #22	1/9/2012	EAST MOLINE SUSPENDED STUDENT LUCNH	0	18.85
10R000 1940 0000 00 000000	GENERAL/SERVICES PRO	6295	GENESEO C.U.S.D. #22	02022012	EAST MOLINE SUSPENDED STUDENT LUNCH	0	6.70
					Totals for account		32.25
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	6297	HENRY COUNTRY SHERIF	02272012	OFFICER	0	6,069.61
					Totals for account		6,069.61
					Totals for checks		21,083.67

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	32.25	14,981.81	15,014.06
80	TORT	0.00	0.00	6,069.61	6,069.61
***	Fund Summary Totals ***	0.00	32.25	21,051.42	21,083.67

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