

**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

December 8, 2011

Board bills for the month were:	\$23,150.95
Payroll in the amount of:	<u>\$ 7,107.45</u>
Total Expenditures of:	\$30,258.40

NOTES:

This financial report reflects expenses for the month of November of 2011. Expenses include telephone, building rental, auditor fees, and the copier service agreement.

Last month the report was:	Board bills: \$25,780.56
	Payroll: <u>\$ 7,046.11</u>
	TOTAL: \$32,826.67

Last year the December report was:	Board bills: \$24,787.15
	Payroll: <u>\$ 9,152.74</u>
	TOTAL: \$33,939.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3100 00 000000	GENERAL/ALTERNATIVE	6233	ILLINOIS PRINCIPALS	7421020	CONFERENCE	0	285.00
						Totals for account	285.00
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6234	OFFICE MACHINE CONSU	12082011	COPIER RENTAL	0	200.00
						Totals for account	200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6230	GENESE0 C.U.S.D. #22	11302011	POSTAGE	0	1.76
						Totals for account	1.76
10E000 2310 3170 00 000000	GENERAL/BOARD OF EDU	6232	GORENZ AND ASSOCIATE	0-133474	AUDITOR	0	3,300.00
						Totals for account	3,300.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6231	GENESE0 TELEPHONE CO	12082011	TELEPHONE	0	245.88
						Totals for account	245.88
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6230	GENESE0 C.U.S.D. #22	12082011	ADMIN FEE	0	9,678.60
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6230	GENESE0 C.U.S.D. #22	12082011 1	BLDG RENTAL	0	4,841.00
						Totals for account	14,519.60
10R000 1940 0000 00 000000	GENERAL/SERVICES PRO	6230	GENESE0 C.U.S.D. #22	ROCKRIDGE	ROCKRIDGE FOOD FOR SUSPENDE STUDENTS	0	16.80
						Totals for account	16.80
						Totals for checks	18,569.04

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	16.80	18,552.24	18,569.04
***	Fund Summary Totals ***	0.00	16.80	18,552.24	18,569.04

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