

**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 10, 2011

Board bills for the month were:	\$22,932.79
Payroll in the amount of:	<u>\$ 8,765.63</u>
Total Expenditures of:	\$31,698.42

NOTES:

This financial report reflects expenses for the month of February of 2011. Expenses include postage, telephone, building rental, Henry County Sheriff's Department services, and the copier service agreement.

Last month the report was:	Board bills:	\$31,676.66
	Payroll:	<u>\$ 8,310.07</u>
	TOTAL:	\$39,986.73

Last year the March report was:	Board bills:	\$24,981.46
	Payroll:	<u>\$10,809.76</u>
	TOTAL:	\$35,791.22

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6041	OFFICE MACHINE CONSU	03102011	COPIER RENTAL	0	200.00
						Totals for account	200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6038	GENESEO C.U.S.D. #22	022511	POSTAGE	0	2.20
						Totals for account	2.20
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	6038	GENESEO C.U.S.D. #22	BLDG RENTA	BUILDING RENTAL	0	4,841.00
						Totals for account	4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6039	GENESEO TELEPHONE CO	03102011	TELEPHONE	0	208.33
						Totals for account	208.33
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6038	GENESEO C.U.S.D. #22	ADMIN 311	ADMIN FEE	0	9,659.20
						Totals for account	9,659.20
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	6040	HENRY COUNTRY SHERIF	02282011	OFFICER	0	2,404.14
						Totals for account	2,404.14
						Totals for checks	17,314.87

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	14,910.73	14,910.73
80	TORT	0.00	0.00	2,404.14	2,404.14
***	Fund Summary Totals ***	0.00	0.00	17,314.87	17,314.87

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