

**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

May 10, 2012

Board bills for the month were:	\$29,945.09
Payroll in the amount of:	<u>\$ 6,820.89</u>
Total Expenditures of:	\$36,765.98

NOTES:

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

Last month the report was:	Board bills:	\$19,750.19
	Payroll:	<u>\$ 7,474.22</u>
	TOTAL:	\$27,224.41

Last year the May report was:	Board bills:	\$31,634.86
	Payroll:	<u>\$ 8,757.41</u>
	TOTAL:	\$40,392.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	6338	OFFICE MACHINE CONSU	05102012	COPIER RENTAL	0	200.00
						Totals for account	200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6335	GENESEO C.U.S.D. #22	04302012	POSTAGE	0	3.60
						Totals for account	3.60
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6336	GENESEO TELEPHONE CO	05102012	TELEPHONE	0	243.52
						Totals for account	243.52
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6335	GENESEO C.U.S.D. #22	052012	COPIER RENTAL	0	4,841.00
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6335	GENESEO C.U.S.D. #22	ADMIN FEE	ADMIN FEE #3	0	7,611.40
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6335	GENESEO C.U.S.D. #22	05102012	ADMIN FEE	0	9,678.60
						Totals for account	22,131.00
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	6337	HENRY COUNTRY SHERIF	04022012	OFFICER	0	2,944.21
						Totals for account	2,944.21
						Totals for checks	25,522.33

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	22,578.12	22,578.12
80	TORT	0.00	0.00	2,944.21	2,944.21
***	Fund Summary Totals ***	0.00	0.00	25,522.33	25,522.33

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