

**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

February 10, 2011

Board bills for the month were:	\$31,676.66
Payroll in the amount of:	<u>\$ 8,310.07</u>
Total Expenditures of:	\$39,986.73

NOTES:

This financial report reflects expenses for the month of January of 2011. Expenses include postage, telephone, building rental, auditor fees, counseling services, security officer services, and the copier service agreement.

Last month the report was:	Board bills: \$26,274.82
	Payroll: <u>\$ 9,121.77</u>
	TOTAL: \$35,396.59

Last year the February report was:	Board bills: \$32,065.33
	Payroll: <u>\$10,316.93</u>
	TOTAL: \$42,382.26

<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	6036	OFFICE MACHINE CONSU	021011	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 2120 3100 00 000000	GENERAL/GUIDANCE/PUR	6035	HENRY CO YOUTH SERVI	1ST SEMEST	COUNSELING SERVICE	0	1,792.22
					Totals for account		1,792.22
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	6033	GENESEO C.U.S.D. #22	02282011	BLDG RENTAL	0	4,841.00
					Totals for account		4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6034	GENESEO TELEPHONE CO	02102011	TELEPHONE	0	215.71
					Totals for account		215.71
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6033	GENESEO C.U.S.D. #22	02102011	ADMIN REIMBURSEMENT	0	9,659.20
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6033	GENESEO C.U.S.D. #22	02102011-1	ADMIN FEES	0	7,211.32
					Totals for account		16,870.52
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	6037	HENRY COUNTRY SHERIF	02102011	OFFICER	0	2,443.74
					Totals for account		2,443.74
					Totals for checks		26,363.19

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	23,919.45	23,919.45
80	TORT	0.00	0.00	2,443.74	2,443.74
***	Fund Summary Totals ***	0.00	0.00	26,363.19	26,363.19

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