

**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

June 10, 2010

Board bills for the month were:	\$29,768.80
Payroll in the amount of:	<u>\$11,005.19</u>
Total Expenditures of:	\$40,773.99

NOTES:

This financial report reflects expenses for the month of July 2009.

Last month the report was:	Board bills:	\$28,062.44
	Payroll:	<u>\$11,033.66</u>
	TOTAL:	\$39,096.10

Last year the June report was:	Board bills:	\$10,621.54
	Payroll:	<u>\$24,345.53</u>
	TOTAL:	\$34,967.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5850	OFFICE MACHINE CONSU	061010	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 2120 3100 00 000000	GENERAL/GUIDANCE/PUR	5848	HENRY CO YOUTH SERVI	MAR, APR,	COUNSELING SERVICE	0	2,188.90
					Totals for account		2,188.90
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5846	GENESEO C.U.S.D. #22	JUNE 2010	BLDG RENTAL	0	4,841.00
					Totals for account		4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5847	GENESEO TELEPHONE CO	06102010	TELEPHONE	0	222.61
					Totals for account		222.61
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5846	GENESEO C.U.S.D. #22	ADMIN 6/20	ADMIN FEE	0	9,616.08
					Totals for account		9,616.08
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	5849	HENRY COUNTRY SHERIF	05282010	OFFICER	0	6,042.70
					Totals for account		6,042.70
					Totals for checks		23,111.29

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	17,068.59	17,068.59
80	TORT	0.00	0.00	6,042.70	6,042.70
***	Fund Summary Totals ***	0.00	0.00	23,111.29	23,111.29

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