

**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 9, 2010

Board bills for the month were:	\$24,787.15
Payroll in the amount of:	<u>\$ 9,152.74</u>
Total Expenditures of:	\$33,939.89

NOTES:

This financial report reflects expenses for the month of November of 2010. Expenses include telephone, building rental, security officer services, and the copier service agreement.

Last month the report was:	Board bills:	\$36,553.80
	Payroll:	<u>\$ 9,313.80</u>
	TOTAL:	\$45,867.60

Last year the December report was:	Board bills:	\$30,071.26
	Payroll:	<u>\$11,107.02</u>
	TOTAL:	\$41,178.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5971	OFFICE MACHINE CONSU	12092010	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5968	GENESEO C.U.S.D. #22	110110	POSTAGE	0	7.04
					Totals for account		7.04
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5968	GENESEO C.U.S.D. #22	120910	BLDG RENTAL	0	4,841.00
					Totals for account		4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5969	GENESEO TELEPHONE CO	12092010	TELEPHONE	0	214.80
					Totals for account		214.80
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5968	GENESEO C.U.S.D. #22	NOV 2011	ADMIN FEE	0	9,659.20
					Totals for account		9,659.20
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	5970	HENRY COUNTRY SHERIF	12092010	OFFICER	0	4,443.16
					Totals for account		4,443.16
					Totals for checks		19,365.20

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	14,922.04	14,922.04
80	TORT	0.00	0.00	4,443.16	4,443.16
***	Fund Summary Totals ***	0.00	0.00	19,365.20	19,365.20

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