

**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 12, 2011

Board bills for the month were:	\$31,634.86
Payroll in the amount of:	<u>\$ 8,757.41</u>
Total Expenditures of:	\$40,392.27

NOTES:

This financial report reflects expenses for the month of April of 2011. Expenses include postage, telephone, building rental, administrative fees, and the copier service agreement.

Last month the report was:	Board bills:	\$22,768.35
	Payroll:	<u>\$ 8,562.44</u>
	TOTAL:	\$31,330.79

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

<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	6087	OFFICE MACHINE CONSU	52011	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6084	GENESEO C.U.S.D. #22	04292011	POSTAGE	0	1.32
					Totals for account		1.32
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	6084	GENESEO C.U.S.D. #22	051111	BLDG RENTAL	0	4,841.00
					Totals for account		4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6085	GENESEO TELEPHONE CO	051211	TELEPHONE	0	209.74
					Totals for account		209.74
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6084	GENESEO C.U.S.D. #22	ADMIN FEE	ADMIN FEE	0	7,211.32
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	6084	GENESEO C.U.S.D. #22	ADMIN 5112	ADMIN FEE	0	9,659.20
					Totals for account		16,870.52
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	6086	HENRY COUNTRY SHERIF	04122011	OFFICER	0	3,774.72
					Totals for account		3,774.72
					Totals for checks		25,897.30

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	22,122.58	22,122.58
80	TORT	0.00	0.00	3,774.72	3,774.72
***	Fund Summary Totals ***	0.00	0.00	25,897.30	25,897.30

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