

**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

November 11, 2010

Board bills for the month were:	\$36,553.80
Payroll in the amount of:	<u>\$ 9,313.80</u>
Total Expenditures of:	\$45,867.60

NOTES:

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

Last month the report was:	Board bills: \$18,427.27
	Payroll: <u>\$ 9,523.86</u>
	TOTAL: \$27,951.13
Last year the November report was:	Board bills: \$26,677.89
	Payroll: <u>\$11,215.09</u>
	TOTAL: \$37,892.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5948	OFFICE MACHINE CONSU	11112010	COPIER RENTAL	0	200.00
					Totals for account		200.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5944	GENESEO C.U.S.D. #22	111120101	POSTAGE	0	2.20
					Totals for account		2.20
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5944	GENESEO C.U.S.D. #22	11112010	BLDG RENTAL	0	4,841.00
					Totals for account		4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5945	GENESEO TELEPHONE CO	11112010	TELEPHONE	0	209.97
					Totals for account		209.97
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5944	GENESEO C.U.S.D. #22	102010	ADMIN FEE	0	9,659.20
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5944	GENESEO C.U.S.D. #22	11102010	ADMIN FEE	0	9,659.20
					Totals for account		19,318.40
80E000 2362 3800 00 000000	GENERAL/WORKERS' COM	5949	WORKERS' COMPENSATIO	85298	WORKERS COMP AUDIT	0	71.00
					Totals for account		71.00
80E000 2363 3800 00 000000	GENERAL/UNEMPLOYMENT	5947	IL DEPT OF EMPLOYMEN	11102010	UNEMPLOYEMENT	0	1,755.00
					Totals for account		1,755.00
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	5946	HENRY COUNTRY SHERIF	111102010	OFFICER	0	4,665.32
					Totals for account		4,665.32
					Totals for checks		31,062.89

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	24,571.57	24,571.57
80	TORT	0.00	0.00	6,491.32	6,491.32
***	Fund Summary Totals ***	0.00	0.00	31,062.89	31,062.89

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