

**FINANCIAL REPORT
OF
ROCK RIVER COOPERATIVE
ALTERNATIVE SCHOOL**

**Approved by the Geneseo Superintendent and the
Geneseo Board of Education President**

**on
July 8, 2010**

Board bills for the month were:	\$19,536.93
Payroll in the amount of:	<u>\$10,653.27</u>
Total Expenditures of:	\$30,190.20

NOTES:

This financial report reflects expenses for the month of June 2010. Insurance for FY11 is included in the Board bills.

Last month the report was:	Board bills:	\$29,768.80
	Payroll:	<u>\$11,005.19</u>
	TOTAL:	\$40,773.99

Last year the July report was:	Board bills:	\$23,394.39
	Payroll:	<u>\$10,014.01</u>
	TOTAL:	\$33,408.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5873	OFFICE MACHINE CONSU	252645 7 1	COPIER RENTAL	0	200.00
						Totals for account	200.00
10E000 2310 3800 00 000000	GENERAL/BOARD OF EDU	5874	WORKERS' COMPENSATIO	84444	WORKERS' COMPENSATION	0	4,305.00
						Totals for account	4,305.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5871	GENESEO TELEPHONE CO	070810	TELEPHONE	0	232.13
						Totals for account	232.13
80E000 2364 3800 00 000000	GENERAL/INSURANCE PA	5872	ILLINOIS SCHOOL DIST	84367	ANNUAL UMBRELLA	0	2,839.00
80E000 2364 3800 00 000000	GENERAL/INSURANCE PA	5872	ILLINOIS SCHOOL DIST	84366	ANNUAL PACKAGE RENEWAL	0	5,370.00
						Totals for account	8,209.00
80E000 2369 3800 00 000000	GENERAL/LEGAL SERVIC	5872	ILLINOIS SCHOOL DIST	84368	APPRAISAL SERVICES	0	95.00
						Totals for account	95.00
						Totals for checks	13,041.13

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	4,737.13	4,737.13
80	TORT	0.00	0.00	8,304.00	8,304.00
***	Fund Summary Totals ***	0.00	0.00	13,041.13	13,041.13

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