

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

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

**on
July 14, 2011**

Board bills for the month were:	\$14,199.51
Payroll in the amount of:	<u>\$ 8,403.15</u>
Total Expenditures of:	\$22,602.66

NOTES:

This financial report reflects expenses for the month of June 2011. Insurance for FY12 is included in the Board bills.

Last month the report was:	Board bills:	\$20,711.64
	Payroll:	<u>\$ 8,644.08</u>
	TOTAL:	\$29,355.72

Last year the July report was:	Board bills:	\$19,536.93
	Payroll:	<u>\$10,653.27</u>
	TOTAL:	\$30,190.20

<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	6136	OFFICE MACHINE CONSU	JULY 2011	COPIER RENTAL	0	200.00
						Totals for account	200.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6134	GENESEO TELEPHONE CO	JULY 2011	TELEPHONE	0	210.34
						Totals for account	210.34
80E000 2364 3800 00 000000	GENERAL/INSURANCE PA	6135	ILLINOIS SCHOOL DIST	85950	ANNUAL PACKAGE RENEWAL	0	5,276.00
80E000 2364 3800 00 000000	GENERAL/INSURANCE PA	6135	ILLINOIS SCHOOL DIST	85951	ANNUAL UMBRELLA RENEWAL	0	2,837.00
						Totals for account	8,113.00
80E000 2369 3800 00 000000	GENERAL/LEGAL SERVIC	6135	ILLINOIS SCHOOL DIST	85952	APPRAISAL SERVICES	0	95.00
						Totals for account	95.00
						Totals for checks	8,618.34

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	410.34	410.34
80	TORT	0.00	0.00	8,208.00	8,208.00
***	Fund Summary Totals ***	0.00	0.00	8,618.34	8,618.34

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