

**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

August 11, 2011

Board bills for the month were:	\$ 21,009.75
Payroll in the amount of:	\$ <u>8,458.28</u>
Total Expenditures of:	\$ 29,468.03

NOTES:

This financial report reflects expenses for the month of July 2011. Expenses include copier rental, instructional supplies, and telephone.

Last month the report was:	Board bills:	\$13,789.17
	Payroll:	\$ <u>8,403.15</u>
	TOTAL:	\$22,192.32

Last year the August report was:	Board bills:	\$ 4,687.36
	Payroll:	\$10,858.78
	TOTAL:	\$15,546.14

<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	6147	OFFICE MACHINE CONSU	AUG RENT	COPIER RENTAL	0	200.00
						Totals for account	200.00
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	6146	NCS PEARSON	3565238	NOVA NET COURSEWARE SUBSCRIPTION LICENSE	2011120002	12,788.00
						Totals for account	12,788.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	6145	GENESEO TELEPHONE CO	AUG 2011	TELEPHONE	0	231.74
						Totals for account	231.74
80E000 2362 3800 00 000000	GENERAL/WORKERS' COM	6148	WORKERS' COMPENSATIO	86165	WORKERS COMP	0	4,033.00
						Totals for account	4,033.00
						Totals for checks	17,252.74

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	13,219.74	13,219.74
80	TORT	0.00	0.00	4,033.00	4,033.00
***	Fund Summary Totals ***	0.00	0.00	17,252.74	17,252.74

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