

ELECTRICITY FY09

<b>BUILDING</b>	<b>AMOUNT BUDGETED</b>	<b>AMOUNT SPENT YTD</b>	<b>% SPENT</b>
ATKINSON*	\$36,000.00	\$21,253.32	59.04%
MILLIKIN	\$23,000.00	\$14,281.15	62.09%
NORTHSIDE	\$16,500.00	\$10,943.31	66.32%
SOUTHWEST	\$35,000.00	\$18,010.50	51.46%
M.S.	\$75,000.00	\$49,552.22	66.07%
H.S.	\$102,000.00	\$63,379.85	62.14%
FACILITY**	\$15,000.00	\$12,439.81	82.93%
UNIT OFFICE	\$7,500.00	\$6,026.21	80.35%
<b>TOTALS</b>	<b>\$310,000.00</b>	<b>\$195,886.37</b>	<b>63.19%</b>
9 Months of Payments	7/9/08		
	8/13/08		
	9/11/08		
	10/9/08		
	11/13/08		
	12/11/08		
	1/7/09		
	2/12/09		
	3/12/09		
*Atkinson's amount spent includes the utility fees from the ROE credited to it.			
**The Facility's amount spent includes the utility fees from groups credited to it.			
	20E110 2540 4660		
	Updated 2/26/09		

NATURAL GAS FY09

<b>BUILDING</b>	<b>AMOUNT BUDGETED</b>	<b>AMOUNT SPENT YTD</b>	<b>% SPENT</b>
ATKINSON*	\$2,500.00	\$1,604.75	64.19%
MILLIKIN	\$24,000.00	\$14,631.07	60.96%
NORTHSIDE	\$15,000.00	\$8,697.43	57.98%
SOUTHWEST	\$15,000.00	\$8,846.91	58.98%
M.S.	\$36,000.00	\$22,279.17	61.89%
H.S.	\$92,000.00	\$57,207.29	62.18%
FACILITY	\$16,000.00	\$9,516.92	59.48%
UNIT OFFICE	\$5,500.00	\$4,017.58	73.05%
<b>TOTALS</b>	<b>\$206,000.00</b>	<b>\$126,801.12</b>	<b>61.55%</b>
9 Months of Payments	7/9/208		
	8/13/08		
	9/11/08		
	10/9/08		
	11/13/08		
	12/11/08		
	1/7/09		
	2/12/09		
	3/12/09		
*Atkinson's amount spent includes the utility fees from the ROE credited to it.			
Accounts: 20E 010 2540 4650 (Unit Office acct.)			
Updated 2/27/09			

GENESEO CUSD #228 CAFETERIA  
PRODUCTION REPORT

MONTH/YR.	# OF DAYS BREAK. SERVED	TOTAL # OF BREAK. SERVED FOR MONTH	# OF DAYS LUNCH SERVED	TOTAL # OF LUNCHES SERVED FOR MONTH	TOTAL LOCAL REVENUE FOR MONTH	TOTAL # OF ABSENT EMPLOYEE DAYS PER MONTH	# OF SUBSTITUTE WORKER DAYS PER MONTH
<b>2008-09</b>							
September	21	7363	20	39966	\$77,197.31	19	12
October	21	8263	21	41688	\$100,129.58	25	18
November	16	6777	16	32096	\$83,358.00	42	31
December	14	5193	14	28172	\$67,309.34	27	22+7*
January	16	5974	15	30017	\$85,575.88	40	28 + 7*
February	19	8014	19	37434	\$92,945.53	84	61 + 2*
March							
April							
May							
June							

\* added number is for new employee training