

ELECTRICITY FY09

<b>BUILDING</b>	<b>AMOUNT BUDGETED</b>	<b>AMOUNT SPENT YTD</b>	<b>% SPENT</b>
ATKINSON*	\$36,000.00	\$25,331.39	70.36%
MILLIKIN	\$23,000.00	\$15,934.13	69.28%
NORTHSIDE	\$16,500.00	\$12,280.65	74.43%
SOUTHWEST	\$35,000.00	\$20,437.53	58.39%
M.S.	\$75,000.00	\$55,306.12	73.74%
H.S.	\$102,000.00	\$71,960.31	70.55%
FACILITY**	\$15,000.00	\$13,816.19	92.11%
UNIT OFFICE	\$7,500.00	\$6,738.27	89.84%
<b>TOTALS</b>	<b>\$310,000.00</b>	<b>\$221,804.59</b>	<b>71.55%</b>
10 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		
	4/16/09		
*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 3/23/09		

GENESEO CUSD #228 CAFETERIA  
PRODUCTION REPORT

<b>MONTH/YR.</b>	<b># OF DAYS BREAK. SERVED</b>	<b>TOTAL # OF BREAK. SERVED FOR MONTH</b>	<b># OF DAYS LUNCH SERVED</b>	<b>TOTAL # OF LUNCHES SERVED FOR MONTH</b>	<b>TOTAL LOCAL REVENUE FOR MONTH</b>	<b>TOTAL # OF ABSENT EMPLOYEE DAYS PER MONTH</b>	<b># OF SUBSTITUTE WORKER DAYS PER MONTH</b>
<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	22	9579	22	43670	\$110,635.61	64	49
April							
May							
June							

\* added number is for new employee training