## **ELECTRICITY FY09**

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT
ATKINSON*	\$34,000.00	\$5,537.22	16.29%
MILLIKIN	\$23,000.00	\$7,703.65	33.49%
THEERNIN	Ψ23,000.00	ψ7,703.03	33.1970
NORTHSIDE	\$16,500.00	\$5,389.66	32.66%
SOUTHWEST	\$35,000.00	\$9,513.56	27.18%
30011111231	ψ33/000.00	ψ3/313130	2711070
M.S.	\$75,000.00	\$26,707.06	35.61%
H.S.	\$102,000.00	\$32,517.48	31.88%
11.5.	\$102,000.00	\$32,317.40	31.0070
FACILITY**	\$15,000.00	\$7,461.27	49.74%
UNIT OFFICE	\$7,500.00	¢2 749 47	49.98%
TOTALS	\$308,000.00	\$3,748.47 <b>\$98,578.37</b>	32.01%
1017120	7500/000100	φοσμοί στο τ	52.02 %
5 Months of Payments	7/9/08		
rayments	8/13/08		
	9/11/08		
	10/9/08		
	11/13/08		
	nt spent includes the utilit		
**The Facility's an	nount spent includes the ι	itility fees from groups cre	edited to it.
	20E110 2540 4660		
	202110 2540 4000		
	Updated 11/03/08		

#### ELECTRIC USAGE- FY09 GENESEO CUSD #228

FY09								
MONTH OF PAYMENT	ATKINSON	MILLIKIN	NORTHSIDE	SW	M.S.	H.S.	FACILITY	MONTH TOTALS
July-08	16,000	24,800	14,240	15,200	45,480	66,000	12,080	193,800
August-08	14,880	17,440	17,760	20,160	62,760	84,800	11,760	229,560
September-08	15,840	18,400	0	14,560	45,480	59,840	22,520	176,640
October-08	11,040	11,680	3,700	17,920	54,480	70,000	12,160	180,980
November-08	11,360	20,480	12,720	23,040	66,120	78,560	14,920	227,200
December-08	,	,	,	•	,	•	,	,
January-09								
February-09								
March-09								
April-09								
May-09								
June-09								
TOTAL	69,120	92,800	48,420	90,880	274,320	359,200	73,440	1,008,180
Updated 11/03/08								

## NATURAL GAS FY09

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT				
ATKINSON*	\$2,500.00	\$699.20	27.97%				
MILLIKIN	\$24,000.00	\$2,089.95	8.71%				
PHELIKIN	Ψ24,000.00	Ψ2,009.99	0.7170				
NORTHSIDE	\$15,000.00	\$937.23	6.25%				
COLUELWAYER	+45,000,00	+700 40	F 260/				
SOUTHWEST	\$15,000.00	\$789.48	5.26%				
M.S.	\$36,000.00	\$4,192.61	11.65%				
	700/000100	7 1/22 210 2					
H.S.	\$92,000.00	\$9,801.39	10.65%				
FACILITY	#1C 000 00	402C 07	F 220/				
FACILITY	\$16,000.00	\$836.07	5.23%				
UNIT OFFICE	\$5,500.00	\$826.55	15.03%				
TOTALS	\$206,000.00	\$20,172.48	9.79%				
E Marrilla a C							
5 Months of Payments	7/9/208						
rayments	8/13/08						
	9/11/08						
	10/9/08						
	11/13/08						
*Atkinson's amou	unt spent includes the util	ity fees from the ROE cred	lited to it.				
Accounts: 20E 0	10 2540 4650 (Unit Office	e acct.)					
Updated 11/3/08	<u> </u>						

#### NATURAL GAS USAGE HISTORY GENESEO CUSD #228

	FY04 -	FY05 -	FY06 -	FY07 -	FY08 - YTD -	FY09 - 5 PAYMENTS YTD -
			THERMS USED	_		
BUILDING	- VANGUARD	- VANGUARD	- I.E.C	- I.E.C	- I.E.C.	- I.E.C.
MILLIKIN	17,317	21,217	19,561	21,040	22,260	1280
112221111	27/327		15/501	22/0.0		1200
NORTHSIDE	12,571	11,880	11,271	11,366	12,788	312
SOUTHWEST	9,678	8,540	9,870	11,098	12,761	192
MIDDLE SCHOOL	32,270	32,708	32,233	30,749	31,543	3099
HIGH SCHOOL	65,511	65,952	89,368	89,673	90,988	7584
UNIT OFFICE	2,486	2,341	3,083	3,410	3,932	153
FACILITY	N/A*	11,844	9,211	12,016	13,873	215
TOTALS	139,833	154,482	174,597	179,352	188,145	12835
TOTAL SPENT EACH YEAR	\$129,493.95	\$154,888.97	\$191,398.34	\$172,251.91	\$178,431.90	\$19,387.43
AVERAGE COST PER THERM	\$0.92606	\$1.00263	\$1.09623	\$0.96041	\$0.94837	\$0.66204
*NOT A FULL 12 MONTHS OF						
BILLINGS / PAYMENTS						
UPDATED 10/14/08						

# ELECTRIC BILLS Athletic Facility

	005 School Year	· (FY05)		
TO	PAID ON	KW USED	PAYMENT	COST PER KW
5/25/04	7/6/04	14,960	\$1,559.87	\$0.1043
6/21/04	8/10/04	14,160	\$1,369.23	\$0.0967
7/22/04	9/14/04	11,280	\$1,438.11	\$0.1275
8/25/04	10/12/04	11,960	\$1,373.20	\$0.1148
9/27/04	10/12/04	20,520	\$2,324.91	\$0.1133
10/25/04	12/14/04	18,200	\$1,600.09	\$0.0879
11/23/04	1/11/05	15,440	\$1,377.67	\$0.0892
12/29/04	2/9/04	16,040	\$1,483.38	\$0.0925
1/26/05	3/9/05	15,800	\$1,384.82	\$0.0876
2/15/05	4/13/05	17,160	\$1,760.46	\$0.1026
3/29/05	5/11/05	16,560	\$1,552.69	\$0.0938
4/26/05	6/15/05	10,480	\$1,060.72	\$0.1012
TAL for 04-05		182,560	\$18,285.15	\$0.1002
	006 School Year	(FY06)		
TO	PAID ON	KW USED	PAYMENT	COST PER KW
5/15/05	7/13/05	8,200	\$856.55	\$0.1045
6/19/05	8/10/05	16,800	\$1,742.28	\$0.1037
7/19/05	9/14/05		\$1,714.73	\$0.0792
8/18/05	10/12/05	14,720	\$1,257.00	\$0.0854
9/17/05	11/9/05	9,240	\$820.67	\$0.0888
10/17/05	12/14/05	10,760	\$734.48	\$0.0683
11/16/05	1/11/06	16,720	\$1,819.80	\$0.1088
12/16/05	2/15/06	16,720	\$1,486.39	\$0.0889
1/15/06	3/15/06	21,240	\$1,682.31	\$0.0792
2/14/06	4/12/06	18,040	\$1,315.13	\$0.0729
2/ 17/ 00				100000
3/16/06	5/10/06	18,960	\$1,516.14	\$0.0800
	5/10/06 6/8/06	18,960 16,840	\$1,516.14 \$1,307.44	\$0.0800 \$0.0776
3/16/06	6/8/06	-	<del></del>	<u> </u>
	7/22/04 8/25/04 9/27/04 10/25/04 11/23/04 12/29/04 1/26/05 2/15/05 3/29/05 4/26/05 PTAL for 04-05 TO 5/15/05 6/19/05 7/19/05 8/18/05 9/17/05 10/17/05 11/16/05	7/22/04 9/14/04 8/25/04 10/12/04 9/27/04 10/12/04 10/25/04 12/14/04 11/23/04 1/11/05 12/29/04 2/9/04 1/26/05 3/9/05 2/15/05 4/13/05 3/29/05 5/11/05 4/26/05 6/15/05   TO PAID ON 5/15/05 7/13/05 6/19/05 8/10/05 7/19/05 9/14/05 8/18/05 10/12/05 9/17/05 11/9/05 10/17/05 12/14/05 11/16/05 1/11/06	7/22/04 9/14/04 11,280 8/25/04 10/12/04 11,960 9/27/04 10/12/04 20,520 10/25/04 12/14/04 18,200 11/23/04 1/11/05 15,440 12/29/04 2/9/04 16,040 1/26/05 3/9/05 15,800 2/15/05 4/13/05 17,160 3/29/05 5/11/05 16,560 4/26/05 6/15/05 10,480  PTAL for 04-05  2005-2006 School Year (FY06) TO PAID ON KW USED 5/15/05 7/13/05 8,200 6/19/05 8/10/05 16,800 7/19/05 9/14/05 21,640 8/18/05 10/12/05 14,720 9/17/05 11/9/05 9,240 10/17/05 12/14/05 10,760 11/16/05 1/11/06 16,720	7/22/04         9/14/04         11,280         \$1,438.11           8/25/04         10/12/04         11,960         \$1,373.20           9/27/04         10/12/04         20,520         \$2,324.91           10/25/04         12/14/04         18,200         \$1,600.09           11/23/04         1/11/05         15,440         \$1,377.67           12/29/04         2/9/04         16,040         \$1,483.38           1/26/05         3/9/05         15,800         \$1,384.82           2/15/05         4/13/05         17,160         \$1,760.46           3/29/05         5/11/05         16,560         \$1,552.69           4/26/05         6/15/05         10,480         \$1,060.72           DTAL for 04-05         182,560         \$18,285.15           DTAL for 04-05         182,560         \$18,285.15           0713/05         8,200         \$856.55           6/19/05         8/10/05         16,800         \$1,742.28           7/19/05         9/14/05         21,640         \$1,714.73           8/18/05         10/12/05         14,720         \$1,257.00           9/17/05         11/9/05         9,240         \$820.67           10/17/05         12/14/05

# ELECTRIC BILLS Athletic Facility

<b>FACILITY</b>	2006-20				
FROM	TO	PAID ON	KW USED	PAYMENT	COST PER KW
4/15/06	5/15/06	7/13/06	9,360	\$575.80	\$0.0615
5/15/06	6/14/06	8/10/06	16,000	\$1,001.29	\$0.0626
6/14/06	7/14/06	9/14/06	21,760	\$1,348.43	\$0.0620
7/14/06	8/13/06	10/12/06	19,200	\$1,216.36	\$0.0634
8/13/06	9/12/06	11/9/06	14,040	\$1,266.03	\$0.0902
9/12/06	10/23/06	12/4/06	11,400	\$915.33	\$0.0803
10/23/06	11/22/06	1/11/07	18,800	\$1,419.46	\$0.0755
11/22/06	12/22/06	2/8/07	19,280	\$1,453.92	\$0.0754
12/22/06	1/21/07	3/8/07	14,320	\$1,097.89	\$0.0767
1/21/07	2/20/07	4/12/07	33,320	\$2,461.71	\$0.0739
2/20/07	3/22/07	5/10/07	13,360	\$1,028.98	\$0.0770
3/22/07	4/21/07	6/14/07	16,440	\$1,250.06	\$0.0760
	TOTAL for 06-0	7	207,280	\$15,035.26	\$0.0725
			,	, ,	
FACILITY	2007-20	008 School Yea	r (FY08)		
<b>FACILITY</b> FROM	<b>2007-20</b>	008 School Yea	r (FY08) KW USED	PAYMENT	COST PER KW
FROM	TO	PAID ON	_ `	+	COST PER KW 0.0782
FROM 4/21/07	TO 5/21/07		KW USED	PAYMENT \$850.97 \$805.03	
FROM 4/21/07 5/21/07	TO 5/21/07 6/20/07	PAID ON 7/12/07 8/8/07	KW USED 10880	\$850.97 \$805.03	0.0782
FROM 4/21/07	TO 5/21/07	PAID ON 7/12/07	KW USED 10880 10240	\$850.97	0.0782 0.0786
FROM 4/21/07 5/21/07 6/20/07 7/20/07	TO 5/21/07 6/20/07 7/20/07 8/19/07	PAID ON 7/12/07 8/8/07 9/12/07 10/10/07	KW USED 10880 10240 17480	\$850.97 \$805.03 \$1,359.81 \$1,595.94	0.0782 0.0786 0.0778
FROM 4/21/07 5/21/07 6/20/07	TO 5/21/07 6/20/07 7/20/07	PAID ON 7/12/07 8/8/07 9/12/07	KW USED 10880 10240 17480 20680	\$850.97 \$805.03 \$1,359.81	0.0782 0.0786 0.0778 0.0772
FROM 4/21/07 5/21/07 6/20/07 7/20/07 8/19/07	TO 5/21/07 6/20/07 7/20/07 8/19/07 9/18/07	PAID ON 7/12/07 8/8/07 9/12/07 10/10/07 11/14/07	KW USED 10880 10240 17480 20680 20280	\$850.97 \$805.03 \$1,359.81 \$1,595.94 \$1,566.42	0.0782 0.0786 0.0778 0.0772 0.0772
FROM 4/21/07 5/21/07 6/20/07 7/20/07 8/19/07 9/18/07 10/18/07	TO 5/21/07 6/20/07 7/20/07 8/19/07 9/18/07 10/18/07	PAID ON 7/12/07 8/8/07 9/12/07 10/10/07 11/14/07 12/12/07	KW USED 10880 10240 17480 20680 20280 14680	\$850.97 \$805.03 \$1,359.81 \$1,595.94 \$1,566.42 \$1,153.21	0.0782 0.0786 0.0778 0.0772 0.0772 0.0786
FROM 4/21/07 5/21/07 6/20/07 7/20/07 8/19/07 9/18/07	TO 5/21/07 6/20/07 7/20/07 8/19/07 9/18/07 10/18/07 11/17/07	PAID ON 7/12/07 8/8/07 9/12/07 10/10/07 11/14/07 12/12/07 1/9/08	KW USED 10880 10240 17480 20680 20280 14680 13000	\$850.97 \$805.03 \$1,359.81 \$1,595.94 \$1,566.42 \$1,153.21 \$1,003.14	0.0782 0.0786 0.0778 0.0772 0.0772 0.0786 0.0772
FROM 4/21/07 5/21/07 6/20/07 7/20/07 8/19/07 9/18/07 10/18/07 11/17/07	TO 5/21/07 6/20/07 7/20/07 8/19/07 9/18/07 10/18/07 11/17/07 12/17/07	PAID ON 7/12/07 8/8/07 9/12/07 10/10/07 11/14/07 12/12/07 1/9/08 2/13/08	KW USED  10880  10240  17480  20680  20280  14680  13000  14400	\$850.97 \$805.03 \$1,359.81 \$1,595.94 \$1,566.42 \$1,153.21 \$1,003.14 \$1,103.63 \$891.16	0.0782 0.0786 0.0778 0.0772 0.0772 0.0786 0.0772 0.0766
FROM 4/21/07 5/21/07 6/20/07 7/20/07 8/19/07 9/18/07 10/18/07 11/17/07 12/17/08	TO 5/21/07 6/20/07 7/20/07 8/19/07 9/18/07 10/18/07 11/17/07 12/17/07 1/16/08	PAID ON 7/12/07 8/8/07 9/12/07 10/10/07 11/14/07 12/12/07 1/9/08 2/13/08 3/12/08	KW USED  10880  10240  17480  20680  20280  14680  13000  14400  11440	\$850.97 \$805.03 \$1,359.81 \$1,595.94 \$1,566.42 \$1,153.21 \$1,003.14 \$1,103.63	0.0782 0.0786 0.0778 0.0772 0.0772 0.0786 0.0772 0.0766 0.0779
FROM 4/21/07 5/21/07 6/20/07 7/20/07 8/19/07 9/18/07 10/18/07 11/17/07 12/17/08 1/16/08	TO 5/21/07 6/20/07 7/20/07 8/19/07 9/18/07 10/18/07 11/17/07 12/17/07 1/16/08 2/15/08	PAID ON 7/12/07 8/8/07 9/12/07 10/10/07 11/14/07 12/12/07 1/9/08 2/13/08 3/12/08 4/9/08	KW USED  10880  10240  17480  20680  20280  14680  13000  14400  11440  15760	\$850.97 \$805.03 \$1,359.81 \$1,595.94 \$1,566.42 \$1,153.21 \$1,003.14 \$1,103.63 \$891.16 \$1,201.25	0.0782 0.0786 0.0778 0.0772 0.0772 0.0786 0.0772 0.0766 0.0779

# ELECTRIC BILLS Athletic Facility

FACILITY	2008-2	009 School Year	· (FY09)		
FROM	TO	PAID ON	KW USED	PAYMENT	COST PER KW
4/15/08	5/15/08	7/9/08	12080	\$937.10	0.0776
5/15/08	6/14/08	8/14/08	11760	\$914.13	0.0777
6/14/08	7/14/08	9/11/08	22520	\$1,731.71	0.0769
7/14/08	8/13/08	10/9/08	12160	\$967.26	0.0795
8/13/08	9/12/08	11/13/08	14920	\$1,170.92	0.0785