## **ELECTRICITY FY09**

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT	
ATKINSON*	\$36,000.00	\$16,350.04	45.42%	
AIKINSON	\$30,000.00	\$10,330.04	43.42%	
MILLIKIN	\$23,000.00	\$12,537.79	54.51%	
NORTHSIDE	\$16,500.00	\$9,641.47	58.43%	
SOUTHWEST	\$35,000.00	\$16,007.23	45.73%	
M.S.	\$75,000.00	\$44,751.54	59.67%	
H.S.	\$102,000.00	\$56,018.81	54.92%	
FACILITY**	\$15,000.00	\$11,114.37	74.10%	
UNIT OFFICE	\$7,500.00	\$5,407.63	72.10%	
TOTALS	\$310,000.00	\$171,828.88	55.43%	
8 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			
		y fees from the ROE credited utility fees from groups credi		
	20E110 2540 4660			
	Updated 2/2/09			

## NATURAL GAS FY09

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT	
ATKINSON*	\$2,500.00	\$945.68	37.83%	
MILLIKIN	\$24,000.00	\$10,278.83	42.83%	
NORTHSIDE	\$15,000.00	\$5,832.60	38.88%	
	\$15,000.00	\$5,554.30	37.03%	
SOUTHWEST				
M.S.	\$36,000.00	\$15,576.12	43.27%	
H.S.	\$92,000.00	\$39,741.22	43.20%	
FACILITY	\$16,000.00	\$6,050.21	37.81%	
UNIT OFFICE TOTALS	\$5,500.00 <b>\$206,000.00</b>	\$3,085.16 <b>\$87,064.12</b>	56.09% <b>42.26%</b>	
8 Months of	Ψ-03/3000	<del>40</del> //00=		
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			
*Atkinson's amo	unt spent includes the util	ity fees from the ROE credit	ted to it.	
Accounts: 20E 0	10 2540 4650 (Unit Office	e acct.)		
Updated 2/2/09				

## 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
2008-09							
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							
March							
April							
May							
June							

<sup>\*</sup> added number is for new employee training