

**YEAR-TO-DATE UTILITY USAGE AND EXPENSES**  
**School Year 2012-2013**

	2012-2013 Budget	Last Billing Month Reported	Cash-Flow Budget Year-to-Date	Actual Expense Year-to-Date	Under/(Over) Cash-Flow Budget	2012-2013 Usage Year-to-Date	Previous Yr Usage Year-to-Date
Electricity	\$182,000.00	JAN	\$109,140.00	\$111,662.78	(\$2,522.78)	1,640,246 kwh	1,746,808
Natural Gas	\$92,000.00	JAN	\$70,144.20	\$36,634.82	\$33,509.38	64,712 ccf	75,235
Water/Sewer	\$130,000.00	JAN	\$78,945.00	\$75,190.31	\$3,754.69	15,528 1000 gal.	27,722
Telephone	\$9,000.00	FEB	\$7,109.95	\$1,415.34	\$5,694.61		
Trash/Recycling	\$24,000.00	FEB	\$16,170.00	\$16,583.55	(\$413.55)		
	<u>\$437,000.00</u>			<u>\$241,486.80</u>			