

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Asst. Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: December 3, 2013

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***second (2nd) month*** of usage for the 2013-14 school year. The report is broken down by utility and campus.

The balance of \$3,740,812 is the amount budgeted for the school year. After two (2) months of operation, we have actually spent 16% of the budget *versus* the budgeted 17% (2 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2013-2014
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT 12-13	YTD 12-13	BUDGET 2013-2014	OCT 13-14	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	66,895	130,476	835,099	55,409	124,232	710,867	14.9%
6256 TELEPHONE	14,178	26,911	168,819	16,403	30,745	138,074	18.2%
6257 ELECTRICITY	240,885	494,548	3,422,223	255,056	556,103	2,866,120	16.2%
6258 GAS	1,696	3,119	29,404	1,974	3,653	25,751	12.4%
TOTAL	323,654	655,054	4,455,545	328,842	714,733	3,740,812	16.0%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2013-2014

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT 12-13	YTD 12-13	BUDGET 2013-14	OCT 2013-14	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	6,590	13,682	78,171	4,938	12,544	65,627	16.0%
001-S.B FIELD (2 METERS)	5,623	10,281	45,500	662	3,257	42,243	7.2%
003-DAEP (2 Meters)	1,301	2,536	16,408	1,225	2,502	13,907	15.2%
004-CCWINN (8 Meters)	7,269	14,400	89,493	6,257	14,671	74,822	16.4%
041-EPJRH (2 Meters)	2,805	5,422	40,574	2,419	6,076	34,498	15.0%
042-MJRH (4 Meters)	2,648	5,607	42,362	3,438	6,259	36,103	14.8%
101-Austin (3 Meters)	480	970	7,800	689	1,294	6,506	16.6%
102-Darr (2 Meters)	1,765	3,540	21,834	1,696	3,534	18,300	16.2%
103-LDC (2 Meters)	1,170	2,228	18,851	1,787	3,125	15,726	16.6%
104-Graves (4 Meters)	2,172	4,124	20,277	1,411	2,984	17,293	14.7%
105-Glass (2 Meters)	1,264	2,372	14,094	964	1,997	12,097	14.2%
106-Lee (2 Meters)	2,193	3,957	18,356	1,140	2,602	15,754	14.2%
107-Kirchner (1Meter)	447	662	5,332	518	867	4,465	16.3%
109-San Luis (3 Meters)	2,353	4,668	24,517	1,847	4,031	20,486	16.4%
110-R. Valley (7 Meters)	2,697	4,749	48,204	3,708	7,078	41,126	14.7%
111-Benavides (3 Meters)	1,283	2,584	14,981	1,072	2,318	12,663	15.5%
112-ECC (1 Meters)	1,625	3,206	14,777	1,057	2,357	12,420	15.9%
113-S. Mines (3 Meters)	1,963	3,624	20,437	1,478	3,231	17,206	15.8%
115-S. Houston (2 Meters)	2,102	4,122	21,186	1,481	3,409	17,777	16.1%
116-RVLA (2 Meter)	458	831	13,508	1,035	2,149	11,359	15.9%
117-P. Gallego (2 Meters)	2,033	3,612	24,118	1,740	3,960	20,158	16.4%
118-HB Gonz. (2 Meters)	1,841	3,762	19,862	1,378	3,335	16,527	16.8%
119-Kennedy (3 Meters)	1,416	2,856	12,940	1,005	2,191	10,749	16.9%
120-Libery (2 Meters)	1,861	3,568	24,892	1,690	4,113	20,779	16.5%
121-CERNA (2 Meters)	3,188	5,231	27,925	2,160	4,638	23,287	16.6%
122-P.MANCHA (2 Meters)	1,013	1,945	25,257	2,464	3,666	21,591	14.5%
Multiplex (1 Meter)	1,618	2,915	17,966	1,340	2,996	14,970	16.7%
DSC (1 Meters)	818	1,560	11,647	723	1,442	10,205	12.4%
Eagle Field (5 Meter)	1,007	2,669	20,628	1,005	2,810	17,818	13.6%
Old JRH Offices (1 Meter)	318	318	2,152	0	92	2,060	4.3%
SAC (2 Meters)	2,729	6,845	53,500	2,562	6,209	47,291	11.6%
DeLuna Webster (1 Meter)	498	957	12,000	232	1,888	10,112	15.7%
821-DAR CARE (1 Meters)	351	669	5,550	286	609	4,941	11.0%
TOTAL	66,895	130,476	835,099	55,409	124,232	710,867	14.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2013-2014
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT 12-13	YTD 12-13	BUDGET 2013-14	OCT 2013-14	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,015	1,897	13,540	1,458	2,522	11,018	18.6%
003-DAEP (1 Lines)	48	109	530	60	104	426	19.6%
004-CCWINN (27 Lines)	1,263	2,366	13,960	1,229	2,329	11,631	16.7%
041-EPJRH (25 Lines)	830	1,587	9,814	876	1,631	8,183	16.6%
042-MJRH (22 Lines)	772	1,486	9,136	881	1,589	7,547	17.4%
101-Austin (5 Lines)	69	79	100	0	0	100	0.0%
102-Darr (5 Lines)	223	420	3,058	264	456	2,602	14.9%
103-LDC (6 Lines)	179	410	3,274	266	490	2,784	15.0%
104-Graves (5 Lines)	281	450	3,529	344	571	2,958	16.2%
105-Glass (5 Lines)	244	429	3,170	265	454	2,716	14.3%
106-Lee (5 Lines)	218	393	2,847	272	483	2,364	17.0%
107-Kirchner (5 Lines)	223	428	2,976	221	432	2,544	14.5%
109-San Luis (5 Lines)	231	425	3,035	254	470	2,565	15.5%
110-R. Valley (6 Lines)	325	647	4,663	403	749	3,914	16.1%
111-Benavides (6 Lines)	250	480	3,524	275	512	3,012	14.5%
112-ECC (5 Lines)	175	350	2,621	209	376	2,245	14.3%
113-S. Mines (9 Lines)	351	699	4,702	399	741	3,961	15.8%
115-S. Houston (5 Lines)	243	464	3,306	322	573	2,733	17.3%
116-RVLA (3 Lines)	199	338	2,187	167	315	1,872	14.4%
117-P. Gallego (6 Lines)	237	437	3,074	288	517	2,557	16.8%
118-HB Gonz. (4 Lines)	175	332	2,442	188	344	2,098	14.1%
119-Kennedy (5 Lines)	177	330	2,632	245	418	2,214	15.9%
120-Liberty (4 Lines)	246	410	2,783	247	418	2,365	15.0%
121-Cerna (5 Lines)	183	362	3,294	271	534	2,760	16.2%
122-P.Mancha (3 Lines)	192	324	2,026	158	303	1,723	15.0%
813-CCWINN Band (3 Lines)	87	170	1,048	92	179	869	17.1%
815-CATE (6 Lines)	152	311	1,861	177	352	1,509	18.9%
816-Food Service (25 Lines)	944	1,874	9,000	395	1,327	7,673	14.7%
821-Daycare (5 Lines)	160	302	1,707	174	337	1,370	19.7%
Multiplex (16 Lines)	643	1,202	6,350	602	1,442	4,908	22.7%
DSC (30 Lines)	2,582	5,097	28,000	3,712	6,951	21,049	24.8%
SAC (8 Lines)	238	463	4,185	226	451	3,734	10.8%
DeLuna Webster (17 Lines)	1,027	1,839	10,445	1,461	2,375	8,070	22.7%
TOTAL	14,178	26,911	168,819	16,403	30,745	138,074	18.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2013-2014
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT 12-13	YTD 12-13	BUDGET 2013-14	OCT 2013-14	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	24,524	38,144	426,070	31,860	68,162	357,908	16.0%
001-S.B. FIELDS(3 Meters)*	89	780	11,053	664	1,331	9,722	12.0%
003-DAEP (6 Meters)*	2,723	6,254	49,533	3,045	7,209	42,324	14.6%
004-CCWINN (4 Meters)**	38,515	75,759	478,776	40,156	81,770	397,006	17.1%
041-EPJRH (6 Meters)*	16,507	25,689	225,946	16,034	34,520	191,426	15.3%
042-MJRH (7 Meters)*	19,318	40,206	215,164	15,761	35,168	179,996	16.3%
101-Austin (2 Meters)*	898	2,248	42,000	4,115	7,721	34,279	18.4%
102-Darr (7 Meters)*	5,680	12,354	78,216	4,765	11,089	67,127	14.2%
103-LDC (5 Meters)*	5,457	11,203	60,610	1,988	5,161	55,449	8.5%
104-Graves (7 Meters)*	(12)	8,954	111,221	7,376	17,466	93,755	15.7%
105-Glass (11 Meters)*	2,575	11,978	92,641	7,341	15,626	77,015	16.9%
106-Lee (11 Meters)*	7,573	15,944	92,354	6,458	14,551	77,803	15.8%
107-Kirchner (6 Meters)*	2,905	6,173	41,747	2,844	6,660	35,087	16.0%
109-San Luis (1 Meter)*	8,999	17,873	103,377	7,214	16,654	86,723	16.1%
110-R. Valley (5 Meters)*	8,754	19,348	98,877	7,425	16,188	82,689	16.4%
111-Benavides (6 Meters)*	5,747	6,112	64,292	5,271	11,548	52,744	18.0%
112-ECC (5 Meters)*	157	4,946	52,388	4,157	10,153	42,235	19.4%
113-S. Mines (5 Meters)*	6,202	13,420	74,521	6,743	14,785	59,736	19.8%
115-S. Houston (6 Meters)*	6,508	14,136	83,943	6,328	13,521	70,422	16.1%
116-RVLA (2 Meter)*	3,539	7,471	56,440	4,138	9,015	47,425	16.0%
117-P. Gallego (1 Meter)*	6,909	15,438	117,897	7,521	20,667	97,230	17.5%
118-HB Gonz. (2 Meters)*	6,799	14,498	86,783	6,323	14,124	72,659	16.3%
119-Kennedy (6 Meters)*	3,152	7,291	58,022	3,728	8,616	49,406	14.8%
120-Liberty (1 Meter)*	8,157	17,042	101,973	7,233	15,822	86,151	15.5%
121-CERNA (1 Meters)*	7,154	15,143	79,611	5,626	12,207	67,404	15.3%
122-P.MANCHA (1 Meters)**	10,738	22,107	120,271	10,368	21,605	98,666	18.0%
810-Transport. (2 Meters)*	1,585	3,300	22,121	1,382	3,040	19,081	13.7%
821-DAR CARE (1 Meters)*	(3)	1,450	18,531	1,243	2,937	15,594	15.8%
MULTIPLEX (1 Meter)*	3,572	7,336	46,412	3,323	7,314	39,098	15.8%
DSC (7 Meters)*	2,911	6,063	36,566	2,655	5,796	30,770	15.9%
EP Field House (1 Meter)*	141	284	1,800	165	315	1,485	17.5%
Eagle Field (1 Meter)*	313	625	5,750	269	762	4,988	13.3%
Old JRH Offices (2 Meter)*	185	432	3,600	201	499	3,101	13.9%
SAC (1 Meters)**	19,247	37,200	213,717	18,071	36,407	177,310	17.0%
De Luna Webster (1 Meter)*	3,366	7,345	50,000	3,267	7,695	42,305	15.4%
TOTAL	240,885	494,548	3,422,223	255,056	556,103	2,866,120	16.2%

* Direct Energy (\$0.08807 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn:\$0.0696 per KWh, 122-P.Mancha:\$0.1325 perKWh & SAC: \$0.1325 perKWh)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2013-2014
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT 12-13	YTD 12-13	BUDGET 2013-14	OCT 2013-14	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	480	810	13,257	687	1,177	12,080	8.9%
003-DEAP (2 Meters)	77	157	1,145	42	84	1,061	7.4%
004-CCWINN (1 Meter)	417	737	5,449	403	754	4,695	13.8%
041-EPJRH (1 Meter)	333	586	3,756	376	693	3,063	18.4%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	389	829	5,797	466	945	4,852	16.3%
TOTAL	1,696	3,119	29,404	1,974	3,653	25,751	12.4%