

TO: Gilberto Gonzalez, Superintendent

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

SUBJECT: *UTILITY REPORT*

DATE: November 5, 2013

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***first (1st) month*** of usage for the 2013-14 school year. The report is broken down by utility and campus.

The balance of \$4,069,653 is the amount budgeted for the school year. After one (1) month of operation, we have actually spent 8.7% of the budget *versus* the budgeted 8% (1 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	SEPT 12-13	YTD 12-13	BUDGET 2013-2014	SEPT 13-14	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	63,582	63,582	835,099	68,823	68,823	766,276	8.2%
6256 TELEPHONE	12,732	12,732	168,819	14,343	14,343	154,476	8.5%
6257 ELECTRICITY	253,663	253,663	3,422,223	301,047	301,047	3,121,176	8.8%
6258 GAS	1,423	1,423	29,404	1,679	1,679	27,725	5.7%
TOTAL	331,400	331,400	4,455,545	385,892	385,892	4,069,653	8.7%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2013-2014

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT 12-13	YTD 12-13	BUDGET 2013-14	SEPT 2013-14	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,092	7,092	100,771	7,606	7,606	93,165	7.5%
001-S.B FIELD (2 METERS)	4,658	4,658	45,500	2,595	2,595	42,905	5.7%
003-DAEP (2 Meters)	1,235	1,235	16,408	1,276	1,276	15,132	7.8%
004-CCWINN (8 Meters)	7,131	7,131	89,493	8,413	8,413	81,080	9.4%
041-EPJRH (2 Meters)	2,617	2,617	40,574	3,657	3,657	36,917	9.0%
042-MJRH (4 Meters)	2,960	2,960	42,362	2,821	2,821	39,541	6.7%
101-Austin (3 Meters)	489	489	6,000	605	605	5,395	10.1%
102-Darr (2 Meters)	1,775	1,775	21,834	1,838	1,838	19,996	8.4%
103-LDC (2 Meters)	1,059	1,059	14,851	1,338	1,338	13,513	9.0%
104-Graves (4 Meters)	1,953	1,953	20,277	1,572	1,572	18,705	7.8%
105-Glass (2 Meters)	1,108	1,108	14,094	1,033	1,033	13,061	7.3%
106-Lee (2 Meters)	1,764	1,764	21,356	1,462	1,462	19,894	6.8%
107-Kirchner (1Meter)	215	215	4,532	349	349	4,183	7.7%
109-San Luis (3 Meters)	2,315	2,315	21,517	2,184	2,184	19,333	10.1%
110-R. Valley (7 Meters)	2,053	2,053	60,204	3,369	3,369	56,835	5.6%
111-Benavides (3 Meters)	1,302	1,302	14,981	1,246	1,246	13,735	8.3%
112-ECC (1 Meters)	1,582	1,582	16,777	1,300	1,300	15,477	7.7%
113-S. Mines (3 Meters)	1,662	1,662	22,437	1,753	1,753	20,684	7.8%
115-S. Houston (2 Meters)	2,021	2,021	29,186	1,928	1,928	27,258	6.6%
116-RVLA (2 Meter)	373	373	6,508	1,113	1,113	5,395	17.1%
117-P. Gallego (2 Meters)	1,579	1,579	18,118	2,220	2,220	15,898	12.3%
118-HB Gonz. (2 Meters)	1,921	1,921	16,862	1,957	1,957	14,905	11.6%
119-Kennedy (3 Meters)	1,440	1,440	16,940	1,186	1,186	15,754	7.0%
120-Libery (2 Meters)	1,707	1,707	17,892	2,424	2,424	15,468	13.5%
121-CERNA (2 Meters)	2,043	2,043	22,925	2,478	2,478	20,447	10.8%
122-P.MANCHA (2 Meters)	932	932	25,257	1,203	1,203	24,054	4.8%
Multiplex (1 Meter)	1,297	1,297	1,966	1,656	1,656	310	84.2%
DSC (1 Meters)	742	742	17,647	719	719	16,928	4.1%
Eagle Field (5 Meter)	1,663	1,663	20,628	1,805	1,805	18,823	8.7%
Old JRH Offices (1 Meter)	0	0	2,152	92	92	2,060	4.3%
SAC (2 Meters)	4,116	4,116	53,500	3,647	3,647	49,853	6.8%
DeLuna Webster (1 Meter)	460	460	6,000	1,656	1,656	4,344	27.6%
821-DAR CARE (1 Meters)	318	318	5,550	323	323	5,227	5.8%
TOTAL	63,582	63,582	835,099	68,823	68,823	766,276	8.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2013-2014

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT 12-13	YTD 12-13	BUDGET 2013-14	SEPT 2013-14	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	882	882	13,540	1,064	1,064	12,476	7.9%
003-DAEP (1 Lines)	61	61	530	43	43	487	8.2%
004-CCWINN (27 Lines)	1,103	1,103	13,960	1,100	1,100	12,860	7.9%
041-EPJRH (25 Lines)	757	757	9,814	754	754	9,060	7.7%
042-MJRH (22 Lines)	714	714	9,136	708	708	8,428	7.8%
101-Austin (5 Lines)	10	10	100	0	0	100	0.0%
102-Darr (5 Lines)	197	197	3,058	192	192	2,866	6.3%
103-LDC (6 Lines)	231	231	3,274	223	223	3,051	6.8%
104-Graves (5 Lines)	170	170	3,529	227	227	3,302	6.4%
105-Glass (5 Lines)	186	186	3,170	189	189	2,981	6.0%
106-Lee (5 Lines)	175	175	2,847	211	211	2,636	7.4%
107-Kirchner (5 Lines)	205	205	2,976	211	211	2,765	7.1%
109-San Luis (5 Lines)	194	194	3,035	216	216	2,819	7.1%
110-R. Valley (6 Lines)	322	322	4,663	347	347	4,316	7.4%
111-Benavides (6 Lines)	230	230	3,524	237	237	3,287	6.7%
112-ECC (5 Lines)	175	175	2,621	167	167	2,454	6.4%
113-S. Mines (9 Lines)	349	349	4,702	341	341	4,361	7.3%
115-S. Houston (5 Lines)	221	221	3,306	251	251	3,055	7.6%
116-RVLA (3 Lines)	140	140	2,187	147	147	2,040	6.7%
117-P. Gallego (6 Lines)	200	200	3,074	228	228	2,846	7.4%
118-HB Gonz. (4 Lines)	156	156	2,442	156	156	2,286	6.4%
119-Kennedy (5 Lines)	153	153	2,632	174	174	2,458	6.6%
120-Liberty (4 Lines)	165	165	2,783	172	172	2,611	6.2%
121-Cerna (5 Lines)	179	179	3,294	264	264	3,030	8.0%
122-P.Mancha (3 Lines)	132	132	2,026	146	146	1,880	7.2%
813-CCWINN Band (3 Lines)	84	84	1,048	87	87	961	8.3%
815-CATE (6 Lines)	159	159	1,861	175	175	1,686	9.4%
816-Food Service (25 Lines)	930	930	9,000	932	932	8,068	10.4%
821-Daycare (5 Lines)	142	142	1,707	163	163	1,544	9.5%
Multiplex (16 Lines)	558	558	6,350	841	841	5,509	13.2%
DSC (30 Lines)	2,514	2,514	28,000	3,239	3,239	24,761	11.6%
SAC (8 Lines)	226	226	4,185	224	224	3,961	5.4%
DeLuna Webster (17 Lines)	812	812	10,445	914	914	9,531	8.8%
TOTAL	12,732	12,732	168,819	14,343	14,343	154,476	8.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2013-2014

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT 12-13	YTD 12-13	BUDGET 2013-14	SEPT 2013-14	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	13,620	13,620	426,070	36,302	36,302	389,768	8.5%
001-S.B. FIELDS(3 Meters)*	691	691	11,053	667	667	10,386	6.0%
003-DAEP (6 Meters)*	3,532	3,532	49,533	4,164	4,164	45,369	8.4%
004-CCWINN (4 Meters)**	37,245	37,245	478,776	41,614	41,614	437,162	8.7%
041-EPJRH (6 Meters)*	9,182	9,182	225,946	18,486	18,486	207,460	8.2%
042-MJRH (7 Meters)*	20,888	20,888	235,164	19,406	19,406	215,758	8.3%
101-Austin (2 Meters)*	1,350	1,350	42,000	3,606	3,606	38,394	8.6%
102-Darr (7 Meters)*	6,674	6,674	78,216	6,324	6,324	71,892	8.1%
103-LDC (5 Meters)*	5,746	5,746	60,610	3,173	3,173	57,437	5.2%
104-Graves (7 Meters)*	8,967	8,967	111,221	10,090	10,090	101,131	9.1%
105-Glass (11 Meters)*	9,403	9,403	92,641	8,285	8,285	84,356	8.9%
106-Lee (11 Meters)*	8,371	8,371	92,354	8,093	8,093	84,261	8.8%
107-Kirchner (6 Meters)*	3,268	3,268	41,747	3,815	3,815	37,932	9.1%
109-San Luis (1 Meter)*	8,874	8,874	103,377	9,439	9,439	93,938	9.1%
110-R. Valley (5 Meters)*	10,594	10,594	98,877	8,763	8,763	90,114	8.9%
111-Benavides (6 Meters)*	365	365	64,292	6,277	6,277	58,015	9.8%
112-ECC (5 Meters)*	4,789	4,789	52,388	5,997	5,997	46,391	11.4%
113-S. Mines (5 Meters)*	7,218	7,218	74,521	8,042	8,042	66,479	10.8%
115-S. Houston (6 Meters)*	7,628	7,628	83,943	7,193	7,193	76,750	8.6%
116-RVLA (2 Meter)*	3,932	3,932	56,440	4,877	4,877	51,563	8.6%
117-P. Gallego (1 Meter)*	8,529	8,529	97,897	13,146	13,146	84,751	13.4%
118-HB Gonz. (2 Meters)*	7,699	7,699	86,783	7,801	7,801	78,982	9.0%
119-Kennedy (6 Meters)*	4,140	4,140	58,022	4,888	4,888	53,134	8.4%
120-Liberty (1 Meter)*	8,884	8,884	101,973	8,589	8,589	93,384	8.4%
121-CERNA (1 Meters)*	7,989	7,989	79,611	6,581	6,581	73,030	8.3%
122-P.MANCHA (1 Meters)**	11,369	11,369	120,271	11,237	11,237	109,034	9.3%
810-Transport. (2 Meters)*	1,715	1,715	22,121	1,658	1,658	20,463	7.5%
821-DAR CARE (1 Meters)*	1,453	1,453	18,531	1,694	1,694	16,837	9.1%
MULTIPLEX (1 Meter)*	3,764	3,764	46,412	3,991	3,991	42,421	8.6%
DSC (7 Meters)*	3,152	3,152	36,566	3,141	3,141	33,425	8.6%
EP Field House (1 Meter)*	143	143	1,800	150	150	1,650	8.3%
Eagle Field (1 Meter)*	312	312	5,750	493	493	5,257	8.6%
Old JRH Offices (2 Meter)*	246	246	3,600	298	298	3,302	8.3%
SAC (1 Meters)**	17,953	17,953	213,717	18,336	18,336	195,381	8.6%
De Luna Webster (1 Meter)*	3,979	3,979	50,000	4,429	4,429	45,572	8.9%
TOTAL	253,663	253,663	3,422,223	301,047	301,047	3,121,176	8.8%

* 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	SEPT 12-13	YTD 12-13	BUDGET 2013-14	SEPT 2013-14	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	330	330	13,257	490	490	12,767	3.7%
003-DEAP (2 Meters)	80	80	1,145	42	42	1,103	3.7%
004-CCWINN (1 Meter)	320	320	5,449	351	351	5,098	6.4%
041-EPJRH (1 Meter)	253	253	3,756	317	317	3,439	8.4%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	440	440	5,797	479	479	5,318	8.3%
TOTAL	1,423	1,423	29,404	1,679	1,679	27,725	5.7%