

TO: Gilberto Gonzalez, Superintendent

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

SUBJECT: *UTILITY REPORT*

DATE: August 5, 2014

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***tenth (10th) month*** of usage for the 2013-14 school year. The report is broken down by utility and campus.

The balance of \$919,421 is the amount budgeted for the school year. After ten (10) months of operation, we have actually spent 78.2% of the budget *versus* the budgeted 83% (10 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JUNE 12-13	YTD 12-13	BUDGET 2013-2014	JUNE 13-14	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	82,575	662,037	719,799	75,918	566,053	153,746	78.6%
6256 TELEPHONE	14,942	135,231	206,089	17,728	150,749	55,340	73.1%
6257 ELECTRICITY	252,296	2,687,445	3,265,310	264,855	2,562,991	702,319	78.5%
6258 GAS	1,141	25,532	33,547	1,866	25,531	8,016	76.1%
TOTAL	350,954	3,510,245	4,224,745	360,368	3,305,324	919,421	78.2%

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

CAMPUS/ DEPARTMENT	JUNE 12-13	YTD 12-13	BUDGET 2013-14	JUNE 2013-14	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	10,813	97,592	72,171	6,695	57,617	14,554	79.8%
001-S.B FIELD (2 METERS)	5,655	36,851	20,500	8,063	16,461	4,039	80.3%
003-DAEP (2 Meters)	1,344	12,692	15,908	1,327	12,535	3,373	78.8%
004-CCWINN (8 Meters)	11,437	79,996	94,993	12,272	75,321	19,672	79.3%
041-EPJRH (2 Meters)	4,964	27,991	38,574	3,692	30,818	7,756	79.9%
042-MJRH (4 Meters)	3,119	27,194	35,862	3,459	28,104	7,758	78.4%
101-Austin (3 Meters)	480	4,813	8,300	516	6,510	1,790	78.4%
102-Darr (2 Meters)	1,677	17,070	21,334	1,442	16,645	4,689	78.0%
103-LDC (2 Meters)	1,213	11,401	15,451	1,123	12,156	3,295	78.7%
104-Graves (4 Meters)	1,695	17,796	18,277	1,435	14,779	3,498	80.9%
105-Glass (2 Meters)	1,342	11,721	12,094	800	9,874	2,220	81.6%
106-Lee (2 Meters)	2,474	19,057	14,856	1,208	11,900	2,956	80.1%
107-Kirchner (1Meter)	1,095	4,985	5,982	490	4,819	1,163	80.6%
109-San Luis (3 Meters)	1,789	18,384	23,017	3,166	18,796	4,221	81.7%
110-R. Valley (7 Meters)	4,144	28,240	26,204	1,818	21,009	5,195	80.2%
111-Benavides (3 Meters)	1,493	12,033	13,981	856	11,128	2,853	79.6%
112-ECC (1 Meters)	1,400	14,312	15,177	1,534	12,141	3,036	80.0%
113-S. Mines (3 Meters)	1,894	16,800	20,437	1,618	16,304	4,133	79.8%
115-S. Houston (2 Meters)	2,318	19,630	22,286	2,782	18,039	4,247	80.9%
116-RVLA (2 Meter)	1,146	6,298	13,408	1,164	10,729	2,679	80.0%
117-P. Gallego (2 Meters)	2,072	16,933	19,318	1,290	15,545	3,773	80.5%
118-HB Gonz. (2 Meters)	2,351	17,631	19,612	1,802	15,732	3,880	80.2%
119-Kennedy (3 Meters)	1,621	14,652	15,140	1,768	12,209	2,931	80.6%
120-Libery (2 Meters)	1,795	18,503	19,492	1,743	15,601	3,891	80.0%
121-CERNA (2 Meters)	2,379	23,203	21,325	2,297	17,118	4,207	80.3%
122-P.MANCHA (2 Meters)	1,159	9,231	10,957	481	8,791	2,166	80.2%
Multiplex (1 Meter)	1,546	13,673	17,566	1,947	14,151	3,415	80.6%
DSC (1 Meters)	851	7,534	10,447	993	8,384	2,063	80.3%
Eagle Field (5 Meter)	2,121	13,209	11,428	1,504	9,218	2,210	80.7%
Old JRH Offices (1 Meter)	190	1,734	537	84	431	106	80.3%
SAC (2 Meters)	4,087	33,116	53,600	5,526	35,004	18,596	65.3%
DeLuna Webster (1 Meter)	493	4,120	6,015	539	4,637	1,378	77.1%
821-DAR CARE (1 Meters)	417	3,642	5,550	483	3,545	2,005	63.9%
TOTAL	82,575	662,037	719,799	75,918	566,053	153,746	78.6%

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

CAMPUS/ DEPARTMENT	JUNE 12-13	YTD 12-13	BUDGET 2013-14	JUNE 2013-14	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,590	10,174	16,990	1,554	12,522	4,468	73.7%
003-DAEP (1 Lines)	49	427	1,290	254	942	348	73.0%
004-CCWINN (27 Lines)	988	9,874	13,460	762	9,890	3,570	73.5%
041-EPJRH (25 Lines)	841	7,121	11,014	868	8,085	2,929	73.4%
042-MJRH (22 Lines)	770	6,555	11,136	1,015	8,234	2,902	73.9%
101-Austin (5 Lines)	89	324	1,290	75	946	344	73.4%
102-Darr (5 Lines)	208	1,827	2,958	218	2,162	796	73.1%
103-LDC (6 Lines)	236	2,065	3,824	308	2,793	1,031	73.0%
104-Graves (5 Lines)	343	2,471	4,679	421	3,434	1,245	73.4%
105-Glass (5 Lines)	248	2,145	3,270	375	2,398	872	73.3%
106-Lee (5 Lines)	217	1,822	3,247	280	2,391	856	73.6%
107-Kirchner (5 Lines)	225	1,881	3,076	315	2,271	806	73.8%
109-San Luis (5 Lines)	246	1,941	3,075	239	2,247	828	73.1%
110-R. Valley (6 Lines)	343	2,841	5,063	427	3,713	1,350	73.3%
111-Benavides (6 Lines)	262	2,186	3,574	305	2,621	953	73.3%
112-ECC (5 Lines)	186	1,703	2,601	209	1,910	691	73.4%
113-S. Mines (9 Lines)	407	3,191	5,452	465	3,980	1,472	73.0%
115-S. Houston (5 Lines)	265	2,262	3,956	326	2,913	1,043	73.6%
116-RVLA (3 Lines)	155	1,315	2,457	213	1,802	655	73.3%
117-P. Gallego (6 Lines)	240	1,975	3,664	288	2,706	958	73.8%
118-HB Gonz. (4 Lines)	180	1,443	2,372	194	1,732	640	73.0%
119-Kennedy (5 Lines)	177	1,567	2,922	221	2,137	785	73.1%
120-Liberty (4 Lines)	199	1,862	2,883	219	2,108	775	73.1%
121-Cerna (5 Lines)	183	1,906	3,344	181	2,440	904	73.0%
122-P.Mancha (3 Lines)	159	1,326	2,096	197	1,536	560	73.3%
813-CCWINN Band (3 Lines)	91	789	1,258	122	927	331	73.7%
815-CATE (6 Lines)	162	1,399	2,511	241	1,838	673	73.2%
816-Food Service (25 Lines)	955	7,671	11,900	768	8,751	3,149	73.5%
821-Daycare (5 Lines)	144	1,300	2,127	171	1,552	575	73.0%
Multiplex (16 Lines)	579	5,430	9,850	1,289	7,248	2,602	73.6%
DSC (30 Lines)	3,144	23,860	40,100	3,598	29,630	10,470	73.9%
SAC (8 Lines)	228	1,570	4,185	218	2,236	1,949	53.4%
DeLuna Webster (17 Lines)	835	21,009	14,465	1,392	10,653	3,812	73.6%
TOTAL	14,942	135,231	206,089	17,728	150,749	55,340	73.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2013-2014

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 12-13	YTD 12-13	BUDGET 2013-14	JUNE 2013-14	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	37,280	343,623	371,070	32,262	292,234	78,836	78.8%
001-S.B. FIELDS(3 Meters)*	850	11,258	11,053	1,870	8,875	2,178	80.3%
003-DAEP (6 Meters)*	3,675	35,335	49,533	4,173	35,395	14,138	71.5%
004-CCWINN (4 Meters)**	34,970	365,230	493,606	42,568	378,763	114,843	76.7%
041-EPJRH (6 Meters)*	14,368	152,657	185,946	14,211	145,919	40,027	78.5%
042-MJRH (7 Meters)*	18,805	196,896	212,921	16,158	156,803	56,118	73.6%
101-Austin (2 Meters)*	1,003	9,896	47,000	3,572	36,401	10,599	77.4%
102-Darr (7 Meters)*	5,392	59,535	78,216	4,564	55,433	22,783	70.9%
103-LDC (5 Meters)*	4,177	53,909	39,022	2,475	25,135	13,887	64.4%
104-Graves (7 Meters)*	6,799	73,130	101,221	6,630	76,605	24,616	75.7%
105-Glass (11 Meters)*	5,846	85,895	92,641	7,482	76,157	16,484	82.2%
106-Lee (11 Meters)*	6,155	72,937	94,854	5,134	73,032	21,822	77.0%
107-Kirchner (6 Meters)*	2,960	34,718	44,247	3,597	34,938	9,309	79.0%
109-San Luis (1 Meter)*	6,132	80,823	98,377	7,571	77,431	20,946	78.7%
110-R. Valley (5 Meters)*	8,623	82,451	101,377	7,723	85,778	15,599	84.6%
111-Benavides (6 Meters)*	4,863	56,655	66,792	4,443	54,727	12,065	81.9%
112-ECC (5 Meters)*	3,254	42,933	52,388	5,849	44,278	8,110	84.5%
113-S. Mines (5 Meters)*	6,405	67,809	79,521	5,532	63,733	15,788	80.1%
115-S. Houston (6 Meters)*	6,044	67,822	73,943	7,189	58,003	15,940	78.4%
116-RVLA (2 Meter)*	3,516	39,873	46,440	5,361	36,626	9,814	78.9%
117-P. Gallego (1 Meter)*	7,656	78,829	97,897	7,783	72,435	25,462	74.0%
118-HB Gonz. (2 Meters)*	5,238	68,979	81,783	4,716	61,563	20,220	75.3%
119-Kennedy (6 Meters)*	3,151	39,307	50,022	3,570	38,018	12,004	76.0%
120-Liberty (1 Meter)*	6,804	78,454	92,973	6,243	70,056	22,917	75.4%
121-CERNA (1 Meters)*	7,215	62,910	79,611	5,970	64,924	14,687	81.6%
122-P.MANCHA (1 Meters)**	8,912	96,624	120,271	10,867	91,404	28,867	76.0%
810-Transport. (2 Meters)*	1,930	18,317	22,121	1,993	18,627	3,494	84.2%
821-DAR CARE (1 Meters)*	1,733	14,664	19,531	1,593	15,666	3,865	80.2%
MULTIPLEX (1 Meter)*	4,153	41,652	54,500	4,147	43,329	11,171	79.5%
DSC (7 Meters)*	3,728	32,506	36,566	3,465	29,284	7,282	80.1%
EP Field House (1 Meter)*	118	1,023	1,800	78	926	874	51.4%
Eagle Field (1 Meter)*	319	3,601	5,750	274	3,524	2,226	61.3%
Old JRH Offices (2 Meter)*	317	2,849	3,600	394	2,872	728	79.8%
SAC (1 Meters)**	15,578	173,990	213,717	21,490	199,157	14,560	93.2%
De Luna Webster (1 Meter)*	4,324	40,355	45,000	3,910	34,941	10,059	77.6%
TOTAL	252,296	2,687,445	3,265,310	264,855	2,562,991	702,319	78.5%

* Direct Energy (\$0.05763 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$.0696 per KWh & SAC: \$.0696/\$.1325 perKWh)

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

CAMPUS/ DEPARTMENT	JUNE 12-13	YTD 12-13	BUDGET 2013-14	JUNE 2013-14	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	238	12,127	10,500	527	7,780	2,720	74.1%
003-DEAP (2 Meters)	75	986	1,750	79	1,214	536	69.4%
004-CCWINN (1 Meter)	218	4,592	9,500	455	7,297	2,203	76.8%
041-EPJRH (1 Meter)	172	3,386	6,000	335	4,510	1,490	75.2%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	438	4,441	5,797	470	4,730	1,067	81.6%
TOTAL	1,141	25,532	33,547	1,866	25,531	8,016	76.1%