

**TO:** Gilberto Gonzalez, Superintendent

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

**SUBJECT: *UTILITY REPORT***

**DATE:** May 5, 2014

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***seventh (7<sup>th</sup>) month*** of usage for the 2013-14 school year. The report is broken down by utility and campus.

The balance of \$2,014,863 is the amount budgeted for the school year. After seven (7) months of operation, we have actually spent 52.4% of the budget *versus* the budgeted 58% (7 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>MAR 12-13</b>	<b>YTD 12-13</b>	<b>BUDGET 2013-2014</b>	<b>MAR 13-14</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
6255 WATER	66,868	415,460	719,799	54,003	356,941	362,858	49.6%
6256 TELEPHONE	13,766	91,063	206,089	14,939	99,304	106,785	48.2%
6257 ELECTRICITY	258,198	1,890,405	3,270,310	231,054	1,739,484	1,530,826	53.2%
6258 GAS	3,110	20,500	33,547	3,750	19,154	14,393	57.1%
<b>TOTAL</b>	<b>341,942</b>	<b>2,417,428</b>	<b>4,229,745</b>	<b>303,746</b>	<b>2,214,882</b>	<b>2,014,863</b>	<b>52.4%</b>

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2013-2014

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 12-13	YTD 12-13	BUDGET 2013-14	MAR 2013-14	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	12,341	56,902	63,171	4,912	32,930	30,241	52.1%
001-S.B FIELD (2 METERS)	4,283	22,709	35,500	662	6,656	28,844	18.7%
003-DAEP (2 Meters)	1,354	8,622	16,408	1,295	8,578	7,830	52.3%
004-CCWINN (8 Meters)	7,832	49,396	79,493	8,095	43,480	36,013	54.7%
041-EPJRH (2 Meters)	2,359	16,364	32,074	3,416	17,703	14,371	55.2%
042-MJRH (4 Meters)	2,459	18,129	35,362	2,842	18,540	16,822	52.4%
101-Austin (3 Meters)	480	3,372	9,000	698	4,619	4,381	51.3%
102-Darr (2 Meters)	1,781	12,001	21,834	1,691	11,791	10,043	54.0%
103-LDC (2 Meters)	1,149	7,544	17,851	1,119	8,818	9,033	49.4%
104-Graves (4 Meters)	1,595	12,174	18,277	1,546	10,018	8,259	54.8%
105-Glass (2 Meters)	1,186	7,703	12,594	1,055	6,986	5,608	55.5%
106-Lee (2 Meters)	1,828	11,785	15,356	1,043	7,764	7,592	50.6%
107-Kirchner (1Meter)	353	2,380	6,532	389	3,428	3,104	52.5%
109-San Luis (3 Meters)	1,540	12,773	24,517	1,567	11,699	12,819	47.7%
110-R. Valley (7 Meters)	2,312	17,116	30,204	1,528	15,014	15,190	49.7%
111-Benavides (3 Meters)	1,138	7,697	13,981	1,360	8,044	5,937	57.5%
112-ECC (1 Meters)	1,505	9,797	13,777	1,137	7,754	6,023	56.3%
113-S. Mines (3 Meters)	1,614	11,122	19,437	1,780	11,018	8,419	56.7%
115-S. Houston (2 Meters)	2,022	12,160	20,186	1,970	10,781	9,405	53.4%
116-RVLA (2 Meter)	434	2,626	13,508	1,063	7,287	6,221	53.9%
117-P. Gallego (2 Meters)	1,732	10,817	23,118	1,581	11,096	12,022	48.0%
118-HB Gonz. (2 Meters)	1,508	10,045	19,862	1,408	9,798	10,064	49.3%
119-Kennedy (3 Meters)	1,745	9,607	12,940	1,276	7,492	5,448	57.9%
120-Libery (2 Meters)	1,905	12,858	19,392	1,527	10,150	9,242	52.3%
121-CERNA (2 Meters)	2,315	16,437	22,925	1,188	11,399	11,526	49.7%
122-P.MANCHA (2 Meters)	1,079	5,598	15,057	294	6,954	8,103	46.2%
Multiplex (1 Meter)	1,183	8,577	16,966	1,579	9,456	7,510	55.7%
DSC (1 Meters)	630	4,838	11,647	794	5,703	5,944	49.0%
Eagle Field (5 Meter)	1,614	8,370	10,628	909	5,615	5,013	52.8%
Old JRH Offices (1 Meter)	323	822	2,152	70	234	1,918	10.9%
SAC (2 Meters)	2,464	20,257	53,500	3,455	20,751	32,749	38.8%
DeLuna Webster (1 Meter)	403	2,613	7,000	354	3,173	3,827	45.3%
821-DAR CARE (1 Meters)	403	2,249	5,550	398	2,213	3,337	39.9%
<b>TOTAL</b>	<b>66,868</b>	<b>415,460</b>	<b>719,799</b>	<b>54,003</b>	<b>356,941</b>	<b>362,858</b>	<b>49.6%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>MAR 12-13</b>	<b>YTD 12-13</b>	<b>BUDGET 2013-14</b>	<b>MAR 2013-14</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	986	5,796	17,540	1,239	8,196	9,344	46.7%
003-DAEP (1 Lines)	50	291	600	62	357	243	59.5%
004-CCWINN (27 Lines)	1,055	6,774	15,960	649	7,266	8,694	45.5%
041-EPJRH (25 Lines)	765	4,619	10,814	847	5,526	5,288	51.1%
042-MJRH (22 Lines)	762	4,322	11,136	835	5,428	5,708	48.7%
101-Austin (5 Lines)	0	0	500	0	125	375	25.0%
102-Darr (5 Lines)	202	1,183	3,058	217	1,454	1,604	47.5%
103-LDC (6 Lines)	245	1,322	3,274	294	1,791	1,483	54.7%
104-Graves (5 Lines)	311	1,497	4,029	408	2,054	1,975	51.0%
105-Glass (5 Lines)	278	1,362	3,170	227	1,530	1,640	48.3%
106-Lee (5 Lines)	215	1,205	3,347	254	1,552	1,795	46.4%
107-Kirchner (5 Lines)	208	1,234	2,976	218	1,487	1,489	50.0%
109-San Luis (5 Lines)	270	1,270	3,135	217	1,523	1,612	48.6%
110-R. Valley (6 Lines)	333	1,883	5,163	355	2,403	2,760	46.6%
111-Benavides (6 Lines)	257	1,400	3,524	276	1,780	1,744	50.5%
112-ECC (5 Lines)	170	1,061	2,621	185	1,289	1,332	49.2%
113-S. Mines (9 Lines)	363	2,068	4,702	400	2,567	2,135	54.6%
115-S. Houston (5 Lines)	265	1,446	3,806	289	1,861	1,945	48.9%
116-RVLA (3 Lines)	134	875	2,255	177	1,087	1,168	48.2%
117-P. Gallego (6 Lines)	210	1,275	3,574	303	1,772	1,802	49.6%
118-HB Gonz. (4 Lines)	164	948	2,442	180	1,179	1,263	48.3%
119-Kennedy (5 Lines)	174	1,008	3,132	225	1,435	1,697	45.8%
120-Liberty (4 Lines)	203	1,174	2,783	210	1,340	1,443	48.1%
121-Cerna (5 Lines)	275	1,379	3,294	310	1,777	1,517	54.0%
122-P.Mancha (3 Lines)	137	864	2,026	159	1,029	997	50.8%
813-CCWINN Band (3 Lines)	89	514	1,048	93	624	424	59.5%
815-CATE (6 Lines)	147	915	2,200	203	1,226	974	55.7%
816-Food Service (25 Lines)	955	5,134	9,000	1,012	5,839	3,161	64.9%
821-Daycare (5 Lines)	145	857	2,000	174	1,080	920	54.0%
Multiplex (16 Lines)	548	3,619	10,350	781	4,339	6,011	41.9%
DSC (30 Lines)	2,654	14,530	43,000	2,926	19,792	23,208	46.0%
SAC (8 Lines)	223	896	4,185	219	1,557	2,628	37.2%
DeLuna Webster (17 Lines)	973	18,341	15,445	995	7,038	8,407	45.6%
<b>TOTAL</b>	<b>13,766</b>	<b>91,063</b>	<b>206,089</b>	<b>14,939</b>	<b>99,304</b>	<b>106,785</b>	<b>48.2%</b>

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

CAMPUS/ DEPARTMENT	MAR 12-13	YTD 12-13	BUDGET 2013-14	MAR 2013-14	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	26,596	232,953	376,070	28,934	192,755	183,315	51.3%
001-S.B. FIELDS(3 Meters)*	688	7,084	11,053	662	4,724	6,329	42.7%
003-DAEP (6 Meters)*	3,119	23,710	49,533	2,590	24,139	25,394	48.7%
004-CCWINN (4 Meters)**	34,497	254,833	493,606	31,968	255,584	238,022	51.8%
041-EPJRH (6 Meters)*	21,825	110,539	185,946	14,621	97,232	88,714	52.3%
042-MJRH (7 Meters)*	22,157	137,241	212,921	14,550	101,905	111,016	47.9%
101-Austin (2 Meters)*	1,133	6,849	47,000	2,523	25,330	21,670	53.9%
102-Darr (7 Meters)*	5,315	41,620	78,216	5,000	38,928	39,288	49.8%
103-LDC (5 Meters)*	5,439	38,282	39,022	1,493	18,979	20,043	48.6%
104-Graves (7 Meters)*	7,786	49,249	101,221	6,066	51,989	49,232	51.4%
105-Glass (11 Meters)*	7,616	64,875	92,641	6,887	51,175	41,466	55.2%
106-Lee (11 Meters)*	7,950	53,177	94,854	6,558	52,790	42,064	55.7%
107-Kirchner (6 Meters)*	2,968	24,607	44,247	2,915	24,410	19,837	55.2%
109-San Luis (1 Meter)*	7,490	56,148	98,377	7,330	51,093	47,284	51.9%
110-R. Valley (5 Meters)*	6,915	56,756	101,377	8,622	58,996	42,381	58.2%
111-Benavides (6 Meters)*	3,225	42,065	66,792	4,986	38,086	28,706	57.0%
112-ECC (5 Meters)*	4,434	30,106	52,388	3,322	28,024	24,364	53.5%
113-S. Mines (5 Meters)*	6,270	48,592	79,521	5,237	44,352	35,169	55.8%
115-S. Houston (6 Meters)*	6,637	48,804	73,943	4,984	35,842	38,101	48.5%
116-RVLA (2 Meter)*	3,948	28,230	46,440	2,868	22,709	23,731	48.9%
117-P. Gallego (1 Meter)*	7,567	54,313	97,897	5,405	48,685	49,212	49.7%
118-HB Gonz. (2 Meters)*	6,690	48,376	81,783	6,214	42,133	39,650	51.5%
119-Kennedy (6 Meters)*	3,976	25,691	50,022	3,006	25,179	24,843	50.3%
120-Liberty (1 Meter)*	10,932	60,603	92,973	6,803	47,111	45,862	50.7%
121-CERNA (1 Meters)*	5,911	43,609	79,611	6,036	45,195	34,416	56.8%
122-P.MANCHA (1 Meters)**	8,963	68,225	120,271	6,308	61,111	59,160	50.8%
810-Transport. (2 Meters)*	1,652	12,894	22,121	1,636	12,849	9,272	58.1%
821-DAR CARE (1 Meters)*	1,319	9,232	19,531	1,226	10,835	8,696	55.5%
MULTIPLEX (1 Meter)*	3,580	29,715	54,500	3,978	30,952	23,548	56.8%
DSC (7 Meters)*	3,023	22,213	36,566	2,737	19,105	17,461	52.2%
EP Field House (1 Meter)*	82	732	1,800	65	720	1,080	40.0%
Eagle Field (1 Meter)*	309	2,676	5,750	273	2,569	3,181	44.7%
Old JRH Offices (2 Meter)*	228	1,912	3,600	195	1,997	1,603	55.5%
SAC (1 Meters)**	14,226	126,705	213,717	21,992	148,284	65,433	69.4%
De Luna Webster (1 Meter)*	3,733	27,788	45,000	3,066	23,715	21,285	52.7%
<b>TOTAL</b>	<b>258,198</b>	<b>1,890,405</b>	<b>3,270,310</b>	<b>231,054</b>	<b>1,739,484</b>	<b>1,530,826</b>	<b>53.2%</b>

\* 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**

<b>CAMPUS/ DEPARTMENT</b>	<b>MAR 12-13</b>	<b>YTD 12-13</b>	<b>BUDGET 2013-14</b>	<b>MAR 2013-14</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	1,325	10,950	10,500	1,233	5,905	4,595	56.2%
003-DEAP (2 Meters)	77	740	1,750	197	958	792	54.8%
004-CCWINN (1 Meter)	704	3,326	9,500	1,300	5,493	4,007	57.8%
041-EPJRH (1 Meter)	433	2,673	6,000	552	3,506	2,494	58.4%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	571	2,811	5,797	469	3,291	2,506	56.8%
<b>TOTAL</b>	<b>3,110</b>	<b>20,500</b>	<b>33,547</b>	<b>3,750</b>	<b>19,154</b>	<b>14,393</b>	<b>57.1%</b>