

TO: Gilberto Gonzalez, Superintendent

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

SUBJECT: *UTILITY REPORT*

DATE: September 4, 2013

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 2012-13 school year. The report is broken down by utility and campus.

The balance of \$1,255,279 is the amount budgeted for the school year. After ten (10) months of operation, we have actually spent 73.1% of the budget *versus* the budgeted 83% (10 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2012-2013
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUGUST 09-10	YTD 09-10	BUDGET 2010-2011	AUGUST 10-11	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	90,216	648,033	757,889	119,086	811,118	-53,229	107.0%
6256 TELEPHONE	632	100,321	166,785	2,229	118,855	47,930	71.3%
6257 ELECTRICITY	342,350	3,230,513	3,651,105	379,663	3,643,917	7,188	99.8%
6258 GAS	667	15,935	19,397	1,175	18,927	470	97.6%
TOTAL	433,865	3,994,802	4,595,176	502,153	4,592,817	2,359	99.9%

CAMPUS/ DEPARTMENT	AUG. 10-11	YTD 10-11	BUDGET 2011-2012	AUG. 11-12	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	119,086	901,396	840,943	90,563	840,890	53	100.0%
6256 TELEPHONE	2,229	121,696	138,878	10,386	138,828	50	100.0%
6257 ELECTRICITY	379,663	3,649,391	3,564,425	274,631	3,520,576	43,849	98.8%
6258 GAS	1,175	18,926	22,700	968	22,314	386	98.3%
TOTAL	502,153	4,691,409	4,566,946	376,548	4,522,608	44,338	99.0%

CAMPUS/ DEPARTMENT	JUNE 11-12	YTD 11-12	BUDGET 2012-2013	JUNE 12-13	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	96,419	644,244	859,202	82,575	611,419	247,783	71.2%
6256 TELEPHONE	12,703	194,013	442,799	17,457	313,399	129,400	70.8%
6257 ELECTRICITY	272,935	2,738,941	3,313,225	252,296	2,454,285	858,940	74.1%
6258 GAS	944	20,471	46,483	1,141	27,327	19,156	58.8%
TOTAL	383,001	3,597,670	4,661,709	353,469	3,406,430	1,255,279	73.1%

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2012-2013
1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	JUNE 11-12	YTD 11-12	BUDGET 2012-13	JUNE 2012-13	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	9,355	58,502	83,000	10,813	91,026	(8,026)	109.7%
001-S.B FIELD (2 METERS)	7,149	38,266	63,000	5,655	35,538	27,462	56.4%
003-DAEP (2 Meters)	1,564	12,586	15,855	1,344	11,544	4,311	72.8%
004-CCWINN (8 Meters)	14,494	77,900	90,000	11,437	73,042	16,958	81.2%
041-EPJRH (2 Meters)	6,357	36,611	36,477	4,964	25,972	10,505	71.2%
042-MJRH (4 Meters)	4,250	31,142	39,078	3,119	24,883	14,195	63.7%
101-Austin (3 Meters)	497	4,973	5,977	480	4,332	1,645	72.5%
102-Darr (2 Meters)	1,455	16,801	22,000	1,677	15,412	6,588	70.1%
103-LDC (2 Meters)	943	10,811	13,500	1,213	10,412	3,088	77.1%
104-Graves (4 Meters)	3,088	18,853	25,000	1,695	16,195	8,805	64.8%
105-Glass (2 Meters)	1,256	11,430	14,500	1,342	10,773	3,727	74.3%
106-Lee (2 Meters)	2,540	20,502	25,608	2,474	17,752	7,856	69.3%
107-Kirchner (1Meter)	1,243	5,812	8,044	1,095	4,788	3,256	59.5%
109-San Luis (3 Meters)	1,764	17,339	28,000	1,789	16,796	11,204	60.0%
110-R. Valley (7 Meters)	7,777	41,148	44,746	4,144	25,482	19,264	56.9%
111-Benavides (3 Meters)	1,601	11,912	16,000	1,493	11,120	4,880	69.5%
112-ECC (1 Meters)	1,797	15,272	20,000	1,400	13,108	6,892	65.5%
113-S. Mines (3 Meters)	2,252	17,824	22,045	1,894	15,344	6,701	69.6%
115-S. Houston (2 Meters)	2,682	24,373	28,742	2,318	18,326	10,416	63.8%
116-RVLA (2 Meter)	487	7,268	7,706	1,146	6,018	1,688	78.1%
117-P. Gallego (2 Meters)	2,103	16,102	22,000	2,072	15,728	6,272	71.5%
118-HB Gonz. (2 Meters)	2,476	15,675	23,000	2,351	16,476	6,524	71.6%
119-Kennedy (3 Meters)	2,611	15,147	18,830	1,621	13,498	5,332	71.7%
120-Libery (2 Meters)	1,281	14,062	22,000	1,795	16,605	5,395	75.5%
121-CERNA (2 Meters)	2,869	25,107	32,110	2,379	21,233	10,877	66.1%
122-P.MANCHA (2 Meters)	1,924	12,808	17,921	1,159	8,997	8,924	50.2%
Multiplex (1 Meter)	1,825	11,439	18,000	1,546	12,548	5,452	69.7%
DSC (1 Meters)	927	7,379	9,233	851	6,867	2,366	74.4%
Eagle Field (5 Meter)	1,156	10,000	20,628	2,121	12,626	8,002	61.2%
Old JRH Offices (1 Meter)	261	1,634	2,152	190	1,734	418	80.6%
SAC (2 Meters)	5,411	29,026	53,500	4,087	30,002	23,498	56.1%
DeLuna Webster (1 Meter)	493	3,024	6,000	493	3,861	2,139	64.4%
821-DAR CARE (1 Meters)	531	3,515	4,550	417	3,379	1,171	74.3%
TOTAL	96,419	644,244	859,202	82,575	611,419	247,783	71.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2012-2013
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 11-12	YTD 11-12	BUDGET 2012-13	JUNE 2012-13	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	937	8,603	11,470	1,590	9,842	1,628	85.8%
003-DAEP (1 Lines)	43	446	647	49	392	255	60.6%
004-CCWINN (27 Lines)	1,106	10,226	12,900	988	9,252	3,648	71.7%
041-EPJRH (25 Lines)	736	7,301	8,430	841	6,570	1,860	77.9%
042-MJRH (22 Lines)	726	6,927	7,660	770	5,993	1,667	78.2%
101-Austin (5 Lines)	47	140	345	89	460	(115)	133.2%
102-Darr (5 Lines)	191	1,731	2,210	208	1,709	501	77.3%
103-LDC (6 Lines)	243	2,201	2,350	236	1,909	441	81.2%
104-Graves (5 Lines)	185	1,829	3,350	343	2,432	918	72.6%
105-Glass (5 Lines)	233	1,937	2,568	248	2,070	498	80.6%
106-Lee (5 Lines)	188	1,748	2,376	217	1,757	619	74.0%
107-Kirchner (5 Lines)	198	1,921	2,200	225	1,715	485	77.9%
109-San Luis (5 Lines)	209	1,938	2,725	246	1,828	897	67.1%
110-R. Valley (6 Lines)	300	2,939	3,400	343	2,620	780	77.1%
111-Benavides (6 Lines)	225	2,115	2,500	262	2,037	463	81.5%
112-ECC (5 Lines)	161	1,571	1,973	186	1,605	368	81.4%
113-S. Mines (9 Lines)	335	3,230	3,795	407	2,959	836	78.0%
115-S. Houston (5 Lines)	216	2,098	2,805	265	2,179	626	77.7%
116-RVLA (3 Lines)	158	1,134	1,800	155	1,276	524	70.9%
117-P. Gallego (6 Lines)	206	1,932	2,407	240	1,852	555	76.9%
118-HB Gonz. (4 Lines)	169	1,524	1,760	180	1,349	411	76.6%
119-Kennedy (5 Lines)	162	1,508	1,913	177	1,483	430	77.5%
120-Liberty (4 Lines)	190	1,698	2,280	199	1,793	487	78.6%
121-Cerna (5 Lines)	179	1,928	2,200	183	1,672	528	76.0%
122-P.Mancha (3 Lines)	124	1,215	1,750	159	1,283	467	73.3%
813-CCWINN Band (3 Lines)	86	850	890	91	716	174	80.4%
815-CATE (6 Lines)	153	1,539	1,960	162	1,282	678	65.4%
816-Food Service (25 Lines)	925	7,588	10,500	955	7,131	3,369	67.9%
817-Technology (25 Fiber)	39	77,454	283,516	2,515	197,993	85,523	69.8%
821-Daycare (5 Lines)	148	1,399	1,824	144	1,195	629	65.5%
Multiplex (16 Lines)	552	4,700	7,850	579	5,067	2,783	64.5%
DSC (30 Lines)	2,312	21,017	28,000	3,144	22,868	5,132	81.7%
SAC (8 Lines)	222	2,172	10,000	228	1,373	8,627	13.7%
DeLuna Webster (17 Lines)	798	7,453	10,445	835	7,741	2,704	74.1%
TOTAL	12,703	194,013	442,799	17,457	313,399	129,400	70.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2012-2013
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 11-12	YTD 11-12	BUDGET 2012-13	JUNE 2012-13	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	33,760	387,236	378,645	37,280	300,937	77,708	79.5%
001-S.B. FIELDS(3 Meters)*	2,145	9,936	11,950	850	9,460	2,490	79.2%
003-DAEP (6 Meters)*	4,073	42,150	55,000	3,675	32,889	22,111	59.8%
004-CCWINN (4 Meters)**	35,531	346,375	464,450	34,970	338,884	125,566	73.0%
041-EPJRH (6 Meters)*	15,765	177,209	180,535	14,368	140,562	39,973	77.9%
042-MJRH (7 Meters)*	18,896	197,851	235,726	18,805	182,237	53,489	77.3%
101-Austin (2 Meters)*	718	9,766	11,100	1,003	9,043	2,057	81.5%
102-Darr (7 Meters)*	11,214	69,924	77,787	5,392	55,149	22,638	70.9%
103-LDC (5 Meters)*	4,758	55,280	68,800	4,177	49,606	19,194	72.1%
104-Graves (7 Meters)*	8,291	92,118	97,783	6,799	66,934	30,849	68.5%
105-Glass (11 Meters)*	7,447	81,077	92,145	5,846	74,001	18,144	80.3%
106-Lee (11 Meters)*	11,910	78,955	98,000	6,155	67,631	30,369	69.0%
107-Kirchner (6 Meters)*	3,749	40,484	46,257	2,960	32,146	14,111	69.5%
109-San Luis (1 Meter)*	8,787	84,093	105,500	6,132	75,146	30,354	71.2%
110-R. Valley (5 Meters)*	9,436	81,459	102,000	8,623	75,593	26,407	74.1%
111-Benavides (6 Meters)*	5,958	65,938	56,000	4,863	47,522	8,478	84.9%
112-ECC (5 Meters)*	5,650	52,548	52,378	3,254	39,427	12,951	75.3%
113-S. Mines (5 Meters)*	4,508	73,592	88,000	6,405	62,321	25,679	70.8%
115-S. Houston (6 Meters)*	5,289	70,040	89,700	6,044	62,451	27,249	69.6%
116-RVLA (2 Meter)*	6,270	42,481	49,700	3,516	36,691	13,009	73.8%
117-P. Gallego (1 Meter)*	8,796	74,446	96,800	7,656	72,462	24,338	74.9%
118-HB Gonz. (2 Meters)*	7,256	73,676	90,890	5,238	63,713	27,177	70.1%
119-Kennedy (6 Meters)*	5,641	45,492	46,000	3,151	36,426	9,574	79.2%
120-Liberty (1 Meter)*	7,256	83,925	109,612	6,804	72,203	37,409	65.9%
121-CERNA (1 Meters)*	6,773	64,208	80,000	7,215	57,603	22,397	72.0%
122-P.MANCHA (1 Meters)**	9,329	86,582	130,000	8,912	89,560	40,440	68.9%
810-Transport. (2 Meters)*	2,066	18,682	25,600	1,930	16,903	8,697	66.0%
821-DAR CARE (1 Meters)*	1,815	19,599	26,500	1,733	13,553	12,947	51.1%
MULTIPLEX (1 Meter)*	4,405	45,963	53,500	4,153	38,422	15,078	71.8%
DSC (7 Meters)*	3,446	31,900	39,000	3,728	29,865	9,135	76.6%
EP Field House (1 Meter)*	183	1,185	1,550	118	953	597	61.5%
Eagle Field (1 Meter)*	365	3,774	5,000	319	3,295	1,705	65.9%
Old JRH Offices (2 Meter)*	352	3,006	3,600	317	2,675	925	74.3%
SAC (1 Meters)**	6,883	82,772	193,717	15,578	160,866	32,851	83.0%
De Luna Webster (1 Meter)*	4,217	45,218	50,000	4,324	37,156	12,844	74.3%
TOTAL	272,935	2,738,941	3,313,225	252,296	2,454,285	858,940	74.1%

* 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 2012-2013
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 11-12	YTD 11-12	BUDGET 2012-13	JUNE 2012-13	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	109	5,316	25,650	238	12,699	12,951	49.5%
003-DEAP (2 Meters)	68	1,318	1,883	75	1,061	822	56.4%
004-CCWINN (1 Meter)	183	5,381	6,950	218	5,110	1,840	73.5%
041-EPJRH (1 Meter)	133	3,728	6,000	172	3,473	2,527	57.9%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	452	4,728	6,000	438	4,983	1,017	83.1%
TOTAL	944	20,471	46,483	1,141	27,327	19,156	58.8%