

**TO:** Gilberto Gonzalez, Superintendent

**FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance

**SUBJECT: *UTILITY REPORT***

**DATE:** September 1, 2014

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***eleventh (11<sup>th</sup>) month*** of usage for the 2013-14 school year. The report is broken down by utility and campus.

The balance of \$574,872 is the amount budgeted for the school year. After eleven (11) months of operation, we have actually spent 86.4% of the budget *versus* the budgeted 92% (11 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>JULY 12-13</b>	<b>YTD 12-13</b>	<b>BUDGET 2013-2014</b>	<b>JULY 13-14</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	74,454	736,491	726,799	88,384	654,438	72,361	90.0%
<b>6256 TELEPHONE</b>	13,032	148,263	207,989	17,650	168,400	39,589	81.0%
<b>6257 ELECTRICITY</b>	294,666	2,982,111	3,256,410	237,234	2,800,225	456,185	86.0%
<b>6258 GAS</b>	855	26,387	33,547	1,280	26,811	6,736	79.9%
<b>TOTAL</b>	<b>383,008</b>	<b>3,893,253</b>	<b>4,224,745</b>	<b>344,548</b>	<b>3,649,873</b>	<b>574,872</b>	<b>86.4%</b>

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2013-2014

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 12-13	YTD 12-13	BUDGET 2013-14	JULY 2013-14	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	5,317	102,909	68,671	3,986	61,603	7,068	89.7%
001-S.B FIELD (2 METERS)	4,694	41,545	26,500	6,998	23,459	3,041	88.5%
003-DAEP (2 Meters)	1,292	13,984	16,408	1,427	13,962	2,446	85.1%
004-CCWINN (8 Meters)	10,031	90,027	99,493	14,028	89,349	10,144	89.8%
041-EPJRH (2 Meters)	4,475	32,465	40,074	5,525	36,343	3,731	90.7%
042-MJRH (4 Meters)	2,952	30,146	36,362	4,476	32,581	3,781	89.6%
101-Austin (3 Meters)	480	5,293	8,000	494	7,004	996	87.6%
102-Darr (2 Meters)	1,663	18,733	19,834	1,455	18,100	1,734	91.3%
103-LDC (2 Meters)	1,115	12,516	14,851	1,486	13,642	1,209	91.9%
104-Graves (4 Meters)	1,840	19,636	18,277	1,529	16,308	1,969	89.2%
105-Glass (2 Meters)	1,140	12,860	12,094	1,188	11,062	1,032	91.5%
106-Lee (2 Meters)	1,783	20,840	15,356	2,274	14,174	1,182	92.3%
107-Kirchner (1Meter)	660	5,644	6,532	933	5,753	779	88.1%
109-San Luis (3 Meters)	1,842	20,226	23,517	2,469	21,265	2,252	90.4%
110-R. Valley (7 Meters)	3,030	31,269	32,204	8,161	29,171	3,033	90.6%
111-Benavides (3 Meters)	1,641	13,674	13,481	992	12,119	1,362	89.9%
112-ECC (1 Meters)	1,754	16,066	14,777	1,228	13,369	1,408	90.5%
113-S. Mines (3 Meters)	1,836	18,636	20,437	2,249	18,553	1,884	90.8%
115-S. Houston (2 Meters)	2,447	22,078	23,186	2,950	20,989	2,197	90.5%
116-RVLA (2 Meter)	1,230	7,529	13,508	1,339	12,068	1,440	89.3%
117-P. Gallego (2 Meters)	2,708	19,641	19,118	1,362	16,907	2,211	88.4%
118-HB Gonz. (2 Meters)	2,587	20,218	19,862	2,044	17,776	2,086	89.5%
119-Kennedy (3 Meters)	2,119	16,771	16,940	2,635	14,844	2,096	87.6%
120-Libery (2 Meters)	2,647	21,150	19,392	1,795	17,396	1,996	89.7%
121-CERNA (2 Meters)	2,284	25,488	20,925	2,046	19,164	1,761	91.6%
122-P.MANCHA (2 Meters)	913	10,144	10,057	230	9,021	1,036	89.7%
Multiplex (1 Meter)	1,728	15,401	17,966	2,282	16,433	1,533	91.5%
DSC (1 Meters)	752	8,286	10,647	894	9,278	1,369	87.1%
Eagle Field (5 Meter)	2,337	15,545	13,628	2,451	11,669	1,959	85.6%
Old JRH Offices (1 Meter)	36	1,771	652	141	572	80	87.7%
SAC (2 Meters)	4,166	37,283	43,500	6,217	41,221	2,279	94.8%
DeLuna Webster (1 Meter)	559	4,679	6,000	581	5,218	782	87.0%
821-DAR CARE (1 Meters)	398	4,040	4,550	521	4,066	484	89.4%
<b>TOTAL</b>	<b>74,454</b>	<b>736,491</b>	<b>726,799</b>	<b>88,384</b>	<b>654,438</b>	<b>72,361</b>	<b>90.0%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>JULY 12-13</b>	<b>YTD 12-13</b>	<b>BUDGET 2013-14</b>	<b>JULY 2013-14</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	934	11,107	16,490	1,539	14,061	2,429	85.3%
003-DAEP (1 Lines)	39	466	1,100	52	994	106	90.4%
004-CCWINN (27 Lines)	923	10,796	15,960	1,776	11,665	4,295	73.1%
041-EPJRH (25 Lines)	747	7,868	10,814	844	8,930	1,884	82.6%
042-MJRH (22 Lines)	698	7,253	11,136	874	9,108	2,028	81.8%
101-Austin (5 Lines)	0	324	1,250	98	1044	206	83.6%
102-Darr (5 Lines)	202	2,029	3,058	252	2,414	644	78.9%
103-LDC (6 Lines)	213	2,278	3,274	313	3,106	168	94.9%
104-Graves (5 Lines)	193	2,665	4,229	415	3,848	381	91.0%
105-Glass (5 Lines)	185	2,330	3,170	298	2,696	474	85.1%
106-Lee (5 Lines)	177	1,999	3,347	278	2,669	678	79.7%
107-Kirchner (5 Lines)	228	2,109	2,976	227	2,497	479	83.9%
109-San Luis (5 Lines)	201	2,142	3,135	221	2,469	666	78.8%
110-R. Valley (6 Lines)	311	3,152	5,163	448	4,161	1,002	80.6%
111-Benavides (6 Lines)	215	2,402	3,524	361	2,983	541	84.6%
112-ECC (5 Lines)	152	1,855	2,621	272	2,182	439	83.2%
113-S. Mines (9 Lines)	335	3,526	4,702	490	4,469	233	95.1%
115-S. Houston (5 Lines)	191	2,453	3,806	303	3,216	590	84.5%
116-RVLA (3 Lines)	115	1,430	2,255	243	2,045	210	90.7%
117-P. Gallego (6 Lines)	194	2,169	3,574	366	3,072	502	86.0%
118-HB Gonz. (4 Lines)	162	1,605	2,442	186	1,918	524	78.6%
119-Kennedy (5 Lines)	188	1,756	3,132	206	2,343	789	74.8%
120-Liberty (4 Lines)	156	2,018	2,783	301	2,409	374	86.6%
121-Cerna (5 Lines)	209	2,115	3,294	181	2,621	673	79.6%
122-P.Mancha (3 Lines)	98	1,424	2,026	196	1,732	294	85.5%
813-CCWINN Band (3 Lines)	88	876	1,048	116	1,044	4	99.6%
815-CATE (6 Lines)	156	1,554	2,200	163	2,001	199	91.0%
816-Food Service (25 Lines)	919	8,591	10,500	1,036	9,787	713	93.2%
821-Daycare (5 Lines)	134	1,434	2,000	146	1,698	302	84.9%
Multiplex (16 Lines)	492	5,922	10,350	613	7,861	2,489	76.0%
DSC (30 Lines)	3,067	26,927	43,000	3,315	32,945	10,055	76.6%
SAC (8 Lines)	218	1,788	4,185	220	2,456	1,729	58.7%
DeLuna Webster (17 Lines)	892	21,901	15,445	1,301	11,954	3,491	77.4%
<b>TOTAL</b>	<b>13,032</b>	<b>148,263</b>	<b>207,989</b>	<b>17,650</b>	<b>168,400</b>	<b>39,589</b>	<b>81.0%</b>

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2013-2014

## 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 12-13	YTD 12-13	BUDGET 2013-14	JULY 2013-14	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	41,275	384,898	371,070	30,548	322,781	48,289	87.0%
001-S.B. FIELDS(3 Meters)*	673	11,931	11,053	931	9,806	1,247	88.7%
003-DAEP (6 Meters)*	4,265	39,600	49,533	3,964	39,359	10,174	79.5%
004-CCWINN (4 Meters)**	34,970	400,200	474,706	36,107	414,870	59,836	87.4%
041-EPJRH (6 Meters)*	18,491	171,148	185,946	13,331	159,250	26,696	85.6%
042-MJRH (7 Meters)*	22,465	219,361	212,921	19,257	176,060	36,861	82.7%
101-Austin (2 Meters)*	2,136	12,032	47,000	3,327	39,728	7,272	84.5%
102-Darr (7 Meters)*	7,300	66,835	78,216	5,661	61,094	17,122	78.1%
103-LDC (5 Meters)*	5,950	59,859	39,022	5,187	30,322	8,700	77.7%
104-Graves (7 Meters)*	9,846	82,977	101,221	5,882	82,487	18,734	81.5%
105-Glass (11 Meters)*	8,632	94,527	92,641	6,718	82,875	9,766	89.5%
106-Lee (11 Meters)*	8,224	81,161	94,854	6,931	79,963	14,891	84.3%
107-Kirchner (6 Meters)*	3,831	38,549	44,247	3,538	38,476	5,771	87.0%
109-San Luis (1 Meter)*	9,534	90,357	98,377	6,410	83,841	14,536	85.2%
110-R. Valley (5 Meters)*	6,562	89,013	101,377	8,952	94,730	6,647	93.4%
111-Benavides (6 Meters)*	6,395	63,050	66,792	3,351	58,079	8,713	87.0%
112-ECC (5 Meters)*	6,304	49,237	52,388	4,602	48,879	3,509	93.3%
113-S. Mines (5 Meters)*	6,110	73,918	79,521	4,141	67,873	11,648	85.4%
115-S. Houston (6 Meters)*	8,320	76,141	73,943	6,505	64,508	9,435	87.2%
116-RVLA (2 Meter)*	4,039	43,912	46,440	3,613	40,239	6,201	86.6%
117-P. Gallego (1 Meter)*	8,378	87,207	97,897	5,812	78,247	19,650	79.9%
118-HB Gonz. (2 Meters)*	8,342	77,320	81,783	5,733	67,296	14,487	82.3%
119-Kennedy (6 Meters)*	5,302	44,610	50,022	3,739	41,757	8,265	83.5%
120-Liberty (1 Meter)*	8,924	87,378	92,973	7,098	77,153	15,820	83.0%
121-CERNA (1 Meters)*	6,540	69,450	79,611	678	65,601	14,010	82.4%
122-P.MANCHA (1 Meters)**	8,912	105,536	120,271	7,196	98,599	21,672	82.0%
810-Transport. (2 Meters)*	1,875	20,191	22,121	2,062	20,690	1,431	93.5%
821-DAR CARE (1 Meters)*	1,992	16,656	19,531	1,674	17,340	2,191	88.8%
MULTIPLEX (1 Meter)*	4,121	45,773	54,500	4,065	47,394	7,106	87.0%
DSC (7 Meters)*	3,653	36,159	36,566	3,590	32,874	3,692	89.9%
EP Field House (1 Meter)*	114	1,137	1,800	79	1,005	795	55.9%
Eagle Field (1 Meter)*	280	3,881	5,750	327	3,851	1,899	67.0%
Old JRH Offices (2 Meter)*	334	3,183	3,600	316	3,188	412	88.5%
SAC (1 Meters)**	15,578	189,568	223,717	12,204	211,361	12,356	94.5%
De Luna Webster (1 Meter)*	4,998	45,353	45,000	3,706	38,647	6,353	85.9%
<b>TOTAL</b>	<b>294,666</b>	<b>2,982,111</b>	<b>3,256,410</b>	<b>237,234</b>	<b>2,800,225</b>	<b>456,185</b>	<b>86.0%</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>JULY 12-13</b>	<b>YTD 12-13</b>	<b>BUDGET 2013-14</b>	<b>JULY 2013-14</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	214	12,341	10,500	300	8,080	2,420	76.9%
003-DEAP (2 Meters)	42	1,028	1,750	82	1,296	454	74.1%
004-CCWINN (1 Meter)	124	4,716	9,500	212	7,509	1,991	79.0%
041-EPJRH (1 Meter)	119	3,505	6,000	202	4,712	1,288	78.5%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	356	4,797	5,797	484	5,214	583	89.9%
<b>TOTAL</b>	<b>855</b>	<b>26,387</b>	<b>33,547</b>	<b>1,280</b>	<b>26,811</b>	<b>6,736</b>	<b>79.9%</b>