

TO: Gilberto Gonzalez, Superintendent

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

SUBJECT: *UTILITY REPORT*

DATE: February 4, 2014

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fourth (4th) month*** of usage for the 2013-14 school year. The report is broken down by utility and campus.

The balance of \$3,140,220 is the amount budgeted for the school year. After four (4) months of operation, we have actually spent 29.5% of the budget *versus* the budgeted 33% (4 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	DEC 12-13	YTD 12-13	BUDGET 2013-2014	DEC 13-14	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	50,618	238,685	777,999	43,876	211,600	566,399	27.2%
6256 TELEPHONE	2,605	42,676	206,089	13,748	60,000	146,089	29.1%
6257 ELECTRICITY	207,174	931,105	3,442,053	241,407	1,036,255	2,405,798	30.1%
6258 GAS	2,571	7,515	29,404	2,164	7,470	21,934	25.4%
TOTAL	262,968	1,219,980	4,455,545	301,195	1,315,325	3,140,220	29.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2013-2014

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC 12-13	YTD 12-13	BUDGET 2013-14	DEC 2013-14	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	6,566	24,732	78,171	3,672	19,655	58,516	25.1%
001-S.B FIELD (2 METERS)	1,313	15,165	35,500	759	4,800	30,700	13.5%
003-DAEP (2 Meters)	1,147	4,853	16,408	1,184	4,855	11,553	29.6%
004-CCWINN (8 Meters)	6,953	29,081	89,493	4,913	24,410	65,083	27.3%
041-EPJRH (2 Meters)	2,019	9,949	35,574	2,005	10,111	25,463	28.4%
042-MJRH (4 Meters)	2,310	10,868	37,362	2,304	10,759	26,603	28.8%
101-Austin (3 Meters)	480	1,930	9,000	632	2,548	6,452	28.3%
102-Darr (2 Meters)	1,658	6,805	21,834	1,592	6,741	15,093	30.9%
103-LDC (2 Meters)	989	4,251	17,851	1,219	5,462	12,389	30.6%
104-Graves (4 Meters)	1,600	7,508	18,277	1,370	5,653	12,624	30.9%
105-Glass (2 Meters)	947	4,454	12,594	914	3,844	8,750	30.5%
106-Lee (2 Meters)	1,305	6,953	15,356	974	4,557	10,799	29.7%
107-Kirchner (1Meter)	197	1,324	6,032	418	1,762	4,270	29.2%
109-San Luis (3 Meters)	1,588	8,143	24,517	1,864	7,556	16,961	30.8%
110-R. Valley (7 Meters)	2,758	10,155	37,204	1,443	10,073	27,131	27.1%
111-Benavides (3 Meters)	913	4,522	13,981	1,024	4,343	9,638	31.1%
112-ECC (1 Meters)	1,204	5,772	13,777	1,142	4,437	9,340	32.2%
113-S. Mines (3 Meters)	1,457	6,551	19,437	1,364	5,918	13,519	30.4%
115-S. Houston (2 Meters)	1,304	6,979	20,186	1,293	5,987	14,199	29.7%
116-RVLA (2 Meter)	281	1,504	13,508	979	4,139	9,369	30.6%
117-P. Gallego (2 Meters)	1,205	6,409	23,118	1,305	6,682	16,436	28.9%
118-HB Gonz. (2 Meters)	1,154	6,130	19,862	1,192	5,864	13,998	29.5%
119-Kennedy (3 Meters)	1,154	5,460	12,940	1,038	4,173	8,767	32.2%
120-Libery (2 Meters)	1,898	7,220	21,892	1,099	6,211	15,681	28.4%
121-CERNA (2 Meters)	1,971	9,717	25,925	1,716	7,817	18,108	30.2%
122-P.MANCHA (2 Meters)	234	3,652	21,257	1,083	6,101	15,156	28.7%
Multiplex (1 Meter)	1,126	5,020	16,966	1,145	5,129	11,837	30.2%
DSC (1 Meters)	667	2,894	11,647	804	3,041	8,606	26.1%
Eagle Field (5 Meter)	943	5,093	15,128	427	3,832	11,296	25.3%
Old JRH Offices (1 Meter)	0	318	2,152	72	164	1,988	7.6%
SAC (2 Meters)	2,754	12,428	53,500	2,467	11,546	41,954	21.6%
DeLuna Webster (1 Meter)	259	1,595	12,000	200	2,284	9,716	19.0%
821-DAR CARE (1 Meters)	263	1,250	5,550	263	1,144	4,406	20.6%
TOTAL	50,618	238,685	777,999	43,876	211,600	566,399	27.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2013-2014

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC 12-13	YTD 12-13	BUDGET 2013-14	DEC 2013-14	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	309	3,271	17,540	1,412	5,189	12,351	29.6%
003-DAEP (1 Lines)	1	158	600	46	195	405	32.6%
004-CCWINN (27 Lines)	219	3,726	15,960	905	4,520	11,440	28.3%
041-EPJRH (25 Lines)	106	2,455	10,814	756	3,212	7,602	29.7%
042-MJRH (22 Lines)	46	2,255	11,136	769	3,147	7,989	28.3%
101-Austin (5 Lines)	0	135	500	60	125	375	25.0%
102-Darr (5 Lines)	35	650	3,058	193	875	2,183	28.6%
103-LDC (6 Lines)	38	667	3,274	271	1,016	2,258	31.0%
104-Graves (5 Lines)	112	805	4,029	356	1,281	2,748	31.8%
105-Glass (5 Lines)	77	741	3,170	223	918	2,252	28.9%
106-Lee (5 Lines)	88	670	3,347	183	913	2,434	27.3%
107-Kirchner (5 Lines)	6	657	2,976	206	857	2,119	28.8%
109-San Luis (5 Lines)	48	662	3,135	219	917	2,218	29.3%
110-R. Valley (6 Lines)	40	980	5,163	313	1,419	3,744	27.5%
111-Benavides (6 Lines)	40	746	3,524	225	1,030	2,494	29.2%
112-ECC (5 Lines)	37	588	2,621	193	794	1,827	30.3%
113-S. Mines (9 Lines)	61	1,096	4,702	340	1,496	3,206	31.8%
115-S. Houston (5 Lines)	76	816	3,806	245	1,129	2,677	29.7%
116-RVLA (3 Lines)	39	538	2,255	135	683	1,572	30.3%
117-P. Gallego (6 Lines)	49	706	3,574	231	1,019	2,555	28.5%
118-HB Gonz. (4 Lines)	38	515	2,442	174	688	1,754	28.2%
119-Kennedy (5 Lines)	36	546	3,132	201	856	2,276	27.3%
120-Liberty (4 Lines)	62	668	2,783	184	798	1,985	28.7%
121-Cerna (5 Lines)	68	596	3,294	319	1,034	2,260	31.4%
122-P.Mancha (3 Lines)	58	509	2,026	131	609	1,417	30.0%
813-CCWINN Band (3 Lines)	4	262	1,048	91	358	690	34.2%
815-CATE (6 Lines)	17	488	2,200	167	728	1,472	33.1%
816-Food Service (25 Lines)	41	2,592	9,000	664	2,921	6,079	32.5%
821-Daycare (5 Lines)	16	454	2,000	142	626	1,374	31.3%
Multiplex (16 Lines)	93	2,087	10,350	535	2,724	7,626	26.3%
DSC (30 Lines)	536	8,088	43,000	2,642	12,568	30,432	29.2%
SAC (8 Lines)	2	472	4,185	221	898	3,287	21.5%
DeLuna Webster (17 Lines)	208	3,077	15,445	994	4,458	10,987	28.9%
TOTAL	2,605	42,676	206,089	13,748	60,000	146,089	29.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2013-2014

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC 12-13	YTD 12-13	BUDGET 2013-14	DEC 2013-14	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	20,860	87,533	426,070	24,295	119,416	306,654	28.0%
001-S.B. FIELDS(3 Meters)*	668	2,122	11,053	663	2,656	8,397	24.0%
003-DAEP (6 Meters)*	3,691	12,919	49,533	3,810	13,762	35,771	27.8%
004-CCWINN (4 Meters)**	29,322	137,394	493,606	36,491	158,713	334,893	32.2%
041-EPJRH (6 Meters)*	11,446	51,366	225,946	11,423	59,158	166,788	26.2%
042-MJRH (7 Meters)*	13,067	69,825	215,164	12,803	61,507	153,657	28.6%
101-Austin (2 Meters)*	554	3,433	47,000	3,555	14,697	32,303	31.3%
102-Darr (7 Meters)*	5,492	22,762	78,216	5,803	22,809	55,407	29.2%
103-LDC (5 Meters)*	4,009	19,779	54,022	5,016	13,587	40,435	25.2%
104-Graves (7 Meters)*	6,719	22,550	111,221	7,587	31,498	79,723	28.3%
105-Glass (11 Meters)*	5,960	24,928	92,641	7,336	29,814	62,827	32.2%
106-Lee (11 Meters)*	6,183	28,107	92,354	8,435	30,279	62,075	32.8%
107-Kirchner (6 Meters)*	5,554	13,563	41,747	4,702	13,743	28,004	32.9%
109-San Luis (1 Meter)*	6,461	30,881	103,377	6,651	30,233	73,144	29.2%
110-R. Valley (5 Meters)*	1,775	28,656	98,877	9,666	33,634	65,243	34.0%
111-Benavides (6 Meters)*	4,509	15,457	64,292	5,509	22,307	41,985	34.7%
112-ECC (5 Meters)*	3,711	12,127	52,388	3,623	17,040	35,348	32.5%
113-S. Mines (5 Meters)*	6,065	25,753	74,521	3,333	24,600	49,921	33.0%
115-S. Houston (6 Meters)*	5,898	25,697	83,943	3,119	22,115	61,828	26.3%
116-RVLA (2 Meter)*	3,939	14,522	56,440	3,812	16,290	40,150	28.9%
117-P. Gallego (1 Meter)*	6,381	28,223	117,897	3,029	30,061	87,836	25.5%
118-HB Gonz. (2 Meters)*	5,417	25,593	86,783	5,266	25,277	61,506	29.1%
119-Kennedy (6 Meters)*	3,250	13,269	58,022	3,097	14,599	43,423	25.2%
120-Liberty (1 Meter)*	6,684	30,546	101,973	6,201	28,360	73,613	27.8%
121-CERNA (1 Meters)*	0	21,680	79,611	7,446	26,250	53,361	33.0%
122-P.MANCHA (1 Meters)**	7,486	37,589	120,271	7,861	38,762	81,509	32.2%
810-Transport. (2 Meters)*	2,181	7,020	22,121	2,241	7,307	14,814	33.0%
821-DAR CARE (1 Meters)*	1,719	4,314	18,531	1,723	6,033	12,498	32.6%
MULTIPLEX (1 Meter)*	4,733	15,841	53,000	5,577	17,546	35,454	33.1%
DSC (7 Meters)*	2,596	11,230	36,566	2,800	11,250	25,316	30.8%
EP Field House (1 Meter)*	74	429	1,800	69	490	1,310	27.2%
Eagle Field (1 Meter)*	299	1,234	5,750	499	1,762	3,988	30.6%
Old JRH Offices (2 Meter)*	313	1,104	3,600	412	1,151	2,449	32.0%
SAC (1 Meters)**	16,676	69,060	213,717	24,104	75,682	138,035	35.4%
De Luna Webster (1 Meter)*	3,484	14,598	50,000	3,449	13,869	36,131	27.7%
TOTAL	207,174	931,105	3,442,053	241,407	1,036,255	2,405,798	30.1%

* Direct Energy (\$0.05763 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$0.0696 per KWh & SAC: \$.0696/\$.1325 perKWh)

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

CAMPUS/ DEPARTMENT	DEC 12-13	YTD 12-13	BUDGET 2013-14	DEC 2013-14	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	799	2,185	12,013	688	2,356	9,657	19.6%
003-DEAP (2 Meters)	177	413	1,145	100	226	919	19.8%
004-CCWINN (1 Meter)	636	1,794	5,449	548	1,654	3,795	30.3%
041-EPJRH (1 Meter)	514	1,461	5,000	375	1,384	3,616	27.7%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	445	1,662	5,797	453	1,851	3,946	31.9%
TOTAL	2,571	7,515	29,404	2,164	7,470	21,934	25.4%