

**TO:** Gilberto Gonzalez, Superintendent

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

**SUBJECT: *UTILITY REPORT***

**DATE:** October 2, 2013

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

The balance of \$672,271 is the amount budgeted for the school year. After eleven (11) months of operation, we have actually spent 84.9% of the budget *versus* the budgeted 91.7% (11 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.
<b>UTILITIES</b>							
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%
<b>TOTAL</b>	<b>433,865</b>	<b>3,994,802</b>	<b>4,595,176</b>	<b>502,153</b>	<b>4,592,817</b>	<b>2,359</b>	<b>99.9%</b>

CAMPUS/ DEPARTMENT	AUG. 10-11	YTD 10-11	BUDGET 2011-2012	AUG. 11-12	YTD USAGE	BALANCE	% Rcd.
<b>UTILITIES</b>							
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%
<b>TOTAL</b>	<b>502,153</b>	<b>4,691,409</b>	<b>4,566,946</b>	<b>376,548</b>	<b>4,522,608</b>	<b>44,338</b>	<b>99.0%</b>

CAMPUS/ DEPARTMENT	JULY 11-12	YTD 11-12	BUDGET 2012-2013	JULY 12-13	YTD USAGE	BALANCE	% Rcd.
<b>UTILITIES</b>							
6255 WATER	106,619	750,863	836,504	74,454	685,874	150,630	82.0%
6256 TELEPHONE	11,714	205,727	376,399	30,932	326,431	49,968	86.7%
6257 ELECTRICITY	238,368	2,977,310	3,215,923	294,666	2,748,951	466,972	85.5%
6258 GAS	875	21,346	32,883	855	28,182	4,701	85.7%
<b>TOTAL</b>	<b>357,576</b>	<b>3,955,246</b>	<b>4,461,709</b>	<b>400,908</b>	<b>3,789,438</b>	<b>672,271</b>	<b>84.9%</b>

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

CAMPUS/ DEPARTMENT	JULY 11-12	YTD 11-12	BUDGET 2012-13	JULY 2012-13	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	11,556	70,058	109,000	5,317	96,343	12,657	88.4%
001-S.B FIELD (2 METERS)	11,347	49,613	45,500	4,694	40,232	5,268	88.4%
003-DAEP (2 Meters)	1,746	14,332	15,355	1,292	12,836	2,519	83.6%
004-CCWINN (8 Meters)	16,181	94,081	94,000	10,031	83,073	10,927	88.4%
041-EPJRH (2 Meters)	7,874	44,485	36,477	4,475	30,446	6,031	83.5%
042-MJRH (4 Meters)	3,967	35,109	33,078	2,952	27,836	5,242	84.2%
101-Austin (3 Meters)	503	5,475	5,977	480	4,813	1,164	80.5%
102-Darr (2 Meters)	1,496	18,297	19,000	1,663	17,075	1,925	89.9%
103-LDC (2 Meters)	1,037	11,849	12,500	1,115	11,527	973	92.2%
104-Graves (4 Meters)	1,757	20,610	20,000	1,840	18,036	1,964	90.2%
105-Glass (2 Meters)	1,141	12,571	13,000	1,140	11,913	1,087	91.6%
106-Lee (2 Meters)	1,985	22,487	21,610	1,783	19,535	2,075	90.4%
107-Kirchner (1Meter)	789	6,601	6,044	660	5,447	597	90.1%
109-San Luis (3 Meters)	2,016	19,355	20,500	1,842	18,638	1,862	90.9%
110-R. Valley (7 Meters)	6,844	47,991	34,746	3,030	28,511	6,235	82.1%
111-Benavides (3 Meters)	1,268	13,180	21,000	1,641	12,761	8,239	60.8%
112-ECC (1 Meters)	1,591	16,864	20,000	1,754	14,862	5,138	74.3%
113-S. Mines (3 Meters)	1,923	19,747	22,045	1,836	17,179	4,866	77.9%
115-S. Houston (2 Meters)	1,693	26,066	28,742	2,447	20,773	7,969	72.3%
116-RVLA (2 Meter)	401	7,670	8,006	1,230	7,248	758	90.5%
117-P. Gallego (2 Meters)	1,727	17,829	22,000	2,708	18,436	3,564	83.8%
118-HB Gonz. (2 Meters)	2,156	17,832	23,000	2,587	19,063	3,937	82.9%
119-Kennedy (3 Meters)	1,598	16,746	18,830	2,119	15,617	3,213	82.9%
120-Libery (2 Meters)	1,418	15,480	22,000	2,647	19,253	2,747	87.5%
121-CERNA (2 Meters)	4,444	29,551	32,110	2,284	23,517	8,593	73.2%
122-P.MANCHA (2 Meters)	3,363	16,171	17,921	913	9,910	8,011	55.3%
Multiplex (1 Meter)	1,926	13,364	18,000	1,728	14,276	3,724	79.3%
DSC (1 Meters)	974	8,353	9,233	752	7,619	1,614	82.5%
Eagle Field (5 Meter)	2,906	12,906	20,628	2,337	14,963	5,665	72.5%
Old JRH Offices (1 Meter)	275	1,909	2,152	36	1,770	382	82.3%
SAC (2 Meters)	7,674	36,700	53,500	4,166	34,169	19,331	63.9%
DeLuna Webster (1 Meter)	512	3,536	6,000	559	4,420	1,580	73.7%
821-DAR CARE (1 Meters)	531	4,046	4,550	398	3,777	773	83.0%
<b>TOTAL</b>	<b>106,619</b>	<b>750,863</b>	<b>836,504</b>	<b>74,454</b>	<b>685,874</b>	<b>150,630</b>	<b>82.0%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>JULY 11-12</b>	<b>YTD 11-12</b>	<b>BUDGET 2012-13</b>	<b>JULY 2012-13</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	770	9,373	11,970	934	10,775	1,195	90.0%
003-DAEP (1 Lines)	41	487	497	39	431	66	86.7%
004-CCWINN (27 Lines)	1,044	11,270	11,900	923	10,175	1,725	85.5%
041-EPJRH (25 Lines)	717	8,018	8,430	747	7,316	1,114	86.8%
042-MJRH (22 Lines)	675	7,602	7,660	698	6,690	970	87.3%
101-Austin (5 Lines)	1	142	545	0	460	85	84.3%
102-Darr (5 Lines)	164	1,895	2,210	202	1,911	299	86.5%
103-LDC (6 Lines)	211	2,412	2,350	213	2,121	229	90.3%
104-Graves (5 Lines)	162	1,991	2,850	193	2,625	225	92.1%
105-Glass (5 Lines)	166	2,103	2,468	185	2,255	213	91.4%
106-Lee (5 Lines)	164	1,912	2,176	177	1,935	241	88.9%
107-Kirchner (5 Lines)	190	2,112	2,200	228	1,942	258	88.3%
109-San Luis (5 Lines)	168	2,106	2,225	201	2,029	196	91.2%
110-R. Valley (6 Lines)	278	3,217	3,250	311	2,931	319	90.2%
111-Benavides (6 Lines)	204	2,320	2,500	215	2,252	248	90.1%
112-ECC (5 Lines)	154	1,725	1,973	152	1,757	216	89.1%
113-S. Mines (9 Lines)	312	3,543	3,595	335	3,294	301	91.6%
115-S. Houston (5 Lines)	196	2,293	2,605	191	2,370	235	91.0%
116-RVLA (3 Lines)	88	1,222	1,500	115	1,391	109	92.7%
117-P. Gallego (6 Lines)	186	2,119	2,307	194	2,046	261	88.7%
118-HB Gonz. (4 Lines)	142	1,666	1,660	162	1,510	150	91.0%
119-Kennedy (5 Lines)	132	1,640	1,813	188	1,671	142	92.2%
120-Liberty (4 Lines)	142	1,840	2,180	156	1,949	231	89.4%
121-Cerna (5 Lines)	179	2,107	2,100	209	1,881	219	89.6%
122-P.Mancha (3 Lines)	120	1,335	1,550	98	1,381	169	89.1%
813-CCWINN Band (3 Lines)	84	934	890	88	804	86	90.3%
815-CATE (6 Lines)	162	1,702	1,560	156	1,437	123	92.1%
816-Food Service (25 Lines)	997	8,586	9,000	919	8,050	950	89.4%
817-Technology (25 Fiber)	47	77,501	231,516	17,900	197,993	33,523	85.5%
821-Daycare (5 Lines)	133	1,531	1,824	134	1,329	495	72.9%
Multiplex (16 Lines)	459	5,158	6,350	492	5,559	791	87.5%
DSC (30 Lines)	2,224	23,241	28,000	3,067	25,935	2,065	92.6%
SAC (8 Lines)	220	2,392	2,300	218	1,592	708	69.2%
DeLuna Webster (17 Lines)	779	8,232	10,445	892	8,633	1,812	82.7%
<b>TOTAL</b>	<b>11,714</b>	<b>205,727</b>	<b>376,399</b>	<b>30,932</b>	<b>326,431</b>	<b>49,968</b>	<b>86.7%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>JULY 11-12</b>	<b>YTD 11-12</b>	<b>BUDGET 2012-13</b>	<b>JULY 2012-13</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	30,605	417,841	378,645	41,275	342,212	36,433	90.4%
001-S.B. FIELDS(3 Meters)*	959	10,894	11,950	673	10,133	1,817	84.8%
003-DAEP (6 Meters)*	2,761	44,911	55,000	4,265	37,155	17,845	67.6%
004-CCWINN (4 Meters)**	37,515	383,890	464,450	34,970	373,854	90,596	80.5%
041-EPJRH (6 Meters)*	14,608	191,818	180,535	18,491	159,053	21,482	88.1%
042-MJRH (7 Meters)*	17,687	215,537	235,726	22,465	204,702	31,024	86.8%
101-Austin (2 Meters)*	850	10,616	13,100	2,136	11,180	1,920	85.3%
102-Darr (7 Meters)*	4,541	74,465	77,787	7,300	62,449	15,338	80.3%
103-LDC (5 Meters)*	3,403	58,683	68,800	5,950	55,556	13,244	80.7%
104-Graves (7 Meters)*	7,167	99,286	97,783	9,846	76,780	21,003	78.5%
105-Glass (11 Meters)*	11,022	92,099	92,145	8,632	82,633	9,512	89.7%
106-Lee (11 Meters)*	5,924	84,880	87,480	8,224	75,855	11,625	86.7%
107-Kirchner (6 Meters)*	2,619	43,103	46,257	3,831	35,977	10,280	77.8%
109-San Luis (1 Meter)*	5,390	89,483	105,500	9,534	84,680	20,821	80.3%
110-R. Valley (5 Meters)*	5,118	86,576	102,000	6,562	82,155	19,845	80.5%
111-Benavides (6 Meters)*	2,658	68,596	56,000	6,395	53,918	2,082	96.3%
112-ECC (5 Meters)*	3,535	56,083	52,378	6,304	45,730	6,648	87.3%
113-S. Mines (5 Meters)*	4,383	77,975	87,000	6,110	68,430	18,570	78.7%
115-S. Houston (6 Meters)*	3,733	73,773	89,700	8,320	70,771	18,929	78.9%
116-RVLA (2 Meter)*	2,299	44,781	49,700	4,039	40,730	8,970	82.0%
117-P. Gallego (1 Meter)*	4,627	79,073	89,318	8,378	80,840	8,478	90.5%
118-HB Gonz. (2 Meters)*	10,603	84,279	80,890	8,342	72,055	8,835	89.1%
119-Kennedy (6 Meters)*	5,641	51,133	46,000	5,302	41,728	4,272	90.7%
120-Liberty (1 Meter)*	7,408	91,332	89,612	8,924	81,127	8,485	90.5%
121-CERNA (1 Meters)*	5,445	69,654	70,000	6,540	64,143	5,857	91.6%
122-P.MANCHA (1 Meters)**	10,270	96,853	110,000	8,912	98,471	11,529	89.5%
810-Transport. (2 Meters)*	1,995	20,676	20,600	1,875	18,778	1,822	91.2%
821-DAR CARE (1 Meters)*	1,757	21,356	17,500	1,992	15,544	1,956	88.8%
MULTIPLEX (1 Meter)*	4,078	50,042	48,500	4,121	42,544	5,956	87.7%
DSC (7 Meters)*	3,810	35,709	39,000	3,653	33,519	5,481	85.9%
EP Field House (1 Meter)*	104	1,289	1,250	114	1,067	183	85.4%
Eagle Field (1 Meter)*	260	4,034	4,000	280	3,575	425	89.4%
Old JRH Offices (2 Meter)*	363	3,368	3,600	334	3,009	591	83.6%
SAC (1 Meters)**	11,233	94,006	193,717	15,578	176,444	17,273	91.1%
De Luna Webster (1 Meter)*	3,997	49,215	50,000	4,998	42,154	7,846	84.3%
<b>TOTAL</b>	<b>238,368</b>	<b>2,977,310</b>	<b>3,215,923</b>	<b>294,666</b>	<b>2,748,951</b>	<b>466,972</b>	<b>85.5%</b>

\* 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)

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**UTILITY USAGE 2012-2013**  
**1XX-GENERAL FUND**

<b>CAMPUS/ DEPARTMENT</b>	<b>JULY 11-12</b>	<b>YTD 11-12</b>	<b>BUDGET 2012-13</b>	<b>JULY 2012-13</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	114	5,430	15,650	214	12,913	2,737	82.5%
003-DEAP (2 Meters)	75	1,393	1,283	42	1,103	180	86.0%
004-CCWINN (1 Meter)	192	5,573	5,950	124	5,234	716	88.0%
041-EPJRH (1 Meter)	108	3,836	4,000	119	3,592	408	89.8%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	386	5,114	6,000	356	5,339	661	89.0%
<b>TOTAL</b>	<b>875</b>	<b>21,346</b>	<b>32,883</b>	<b>855</b>	<b>28,182</b>	<b>4,701</b>	<b>85.7%</b>