

TO: Gilberto Gonzalez, Superintendent

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

SUBJECT: *UTILITY REPORT*

DATE: April 1, 2014

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***sixth (6th) month*** of usage for the 2013-14 school year. The report is broken down by utility and campus.

The balance of \$2,318,733 is the amount budgeted for the school year. After six (6) months of operation, we have actually spent 45.2% of the budget *versus* the budgeted 50% (6 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	FEB 12-13	YTD 12-13	BUDGET 2013-2014	FEB 13-14	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	59,288	348,592	719,799	46,851	302,939	416,860	42.1%
6256 TELEPHONE	22,128	77,297	206,089	13,824	84,240	121,849	40.9%
6257 ELECTRICITY	233,160	1,632,207	3,272,553	235,980	1,508,429	1,764,124	46.1%
6258 GAS	3,110	20,500	31,304	4,589	15,404	15,900	49.2%
TOTAL	317,687	2,078,596	4,229,745	301,244	1,911,012	2,318,733	45.2%

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

CAMPUS/ DEPARTMENT	FEB 12-13	YTD 12-13	BUDGET 2013-14	FEB 2013-14	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	13,263	44,561	63,171	4,300	28,018	35,153	44.4%
001-S.B FIELD (2 METERS)	1,947	18,425	35,500	611	5,994	29,506	16.9%
003-DAEP (2 Meters)	1,268	7,269	16,408	1,248	7,282	9,126	44.4%
004-CCWINN (8 Meters)	5,530	41,564	79,493	5,945	35,385	44,108	44.5%
041-EPJRH (2 Meters)	2,038	14,005	32,074	2,204	14,287	17,787	44.5%
042-MJRH (4 Meters)	2,491	15,670	35,362	2,449	15,698	19,664	44.4%
101-Austin (3 Meters)	480	2,891	9,000	698	3,921	5,079	43.6%
102-Darr (2 Meters)	1,757	10,220	21,834	1,720	10,100	11,734	46.3%
103-LDC (2 Meters)	1,155	6,395	17,851	1,119	7,700	10,151	43.1%
104-Graves (4 Meters)	1,470	10,579	18,277	1,449	8,472	9,805	46.4%
105-Glass (2 Meters)	1,116	6,517	12,594	1,134	5,930	6,664	47.1%
106-Lee (2 Meters)	1,699	9,957	15,356	1,061	6,721	8,635	43.8%
107-Kirchner (1Meter)	507	2,028	6,532	652	3,039	3,493	46.5%
109-San Luis (3 Meters)	1,501	11,233	24,517	1,290	10,131	14,386	41.3%
110-R. Valley (7 Meters)	1,891	14,804	30,204	1,671	13,486	16,718	44.6%
111-Benavides (3 Meters)	1,124	6,559	13,981	1,199	6,684	7,297	47.8%
112-ECC (1 Meters)	1,315	8,291	13,777	1,137	6,617	7,160	48.0%
113-S. Mines (3 Meters)	1,501	9,508	19,437	1,854	9,237	10,200	47.5%
115-S. Houston (2 Meters)	1,855	10,138	20,186	1,436	8,811	11,375	43.6%
116-RVLA (2 Meter)	407	2,191	13,508	1,050	6,224	7,284	46.1%
117-P. Gallego (2 Meters)	1,472	9,086	23,118	1,359	9,515	13,603	41.2%
118-HB Gonz. (2 Meters)	1,254	8,538	19,862	1,296	8,390	11,472	42.2%
119-Kennedy (3 Meters)	1,247	7,861	12,940	1,052	6,216	6,724	48.0%
120-Libery (2 Meters)	1,835	10,953	19,392	1,309	8,623	10,769	44.5%
121-CERNA (2 Meters)	2,434	14,122	22,925	1,243	10,212	12,713	44.5%
122-P.MANCHA (2 Meters)	633	4,519	15,057	375	6,659	8,398	44.2%
Multiplex (1 Meter)	1,250	7,395	16,966	1,551	7,877	9,089	46.4%
DSC (1 Meters)	648	4,209	11,647	903	4,908	6,739	42.1%
Eagle Field (5 Meter)	719	6,756	10,628	445	4,706	5,922	44.3%
Old JRH Offices (1 Meter)	182	499	2,152	60	164	1,988	7.6%
SAC (2 Meters)	2,611	17,793	53,500	2,336	17,296	36,204	32.3%
DeLuna Webster (1 Meter)	356	2,210	7,000	307	2,819	4,181	40.3%
821-DAR CARE (1 Meters)	332	1,846	5,550	389	1,814	3,736	32.7%
TOTAL	59,288	348,592	719,799	46,851	302,939	416,860	42.1%

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

CAMPUS/ DEPARTMENT	FEB 12-13	YTD 12-13	BUDGET 2013-14	FEB 2013-14	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	624	4,810	17,540	1,052	6,957	10,583	39.7%
003-DAEP (1 Lines)	36	241	600	60	294	306	49.1%
004-CCWINN (27 Lines)	820	5,719	15,960	1,178	6,617	9,343	41.5%
041-EPJRH (25 Lines)	641	3,854	10,814	749	4,680	6,134	43.3%
042-MJRH (22 Lines)	591	3,560	11,136	780	4,592	6,544	41.2%
101-Austin (5 Lines)	0	0	500	0	0	500	0.0%
102-Darr (5 Lines)	135	981	3,058	197	1,237	1,821	40.5%
103-LDC (6 Lines)	178	1,077	3,274	269	1,496	1,778	45.7%
104-Graves (5 Lines)	135	1,187	4,029	200	1,646	2,383	40.9%
105-Glass (5 Lines)	135	1,084	3,170	221	1,304	1,866	41.1%
106-Lee (5 Lines)	135	990	3,347	221	1,298	2,049	38.8%
107-Kirchner (5 Lines)	173	1,026	2,976	223	1,269	1,707	42.7%
109-San Luis (5 Lines)	135	1,000	3,135	224	1,306	1,829	41.7%
110-R. Valley (6 Lines)	244	1,550	5,163	325	2,049	3,114	39.7%
111-Benavides (6 Lines)	173	1,143	3,524	268	1,504	2,020	42.7%
112-ECC (5 Lines)	135	891	2,621	162	1,105	1,516	42.1%
113-S. Mines (9 Lines)	267	1,706	4,702	361	2,168	2,535	46.1%
115-S. Houston (5 Lines)	142	1,181	3,806	270	1,572	2,234	41.3%
116-RVLA (3 Lines)	78	740	2,255	140	910	1,345	40.3%
117-P. Gallego (6 Lines)	156	1,064	3,574	262	1,469	2,105	41.1%
118-HB Gonz. (4 Lines)	116	784	2,442	168	999	1,443	40.9%
119-Kennedy (5 Lines)	121	833	3,132	204	1,210	1,922	38.6%
120-Liberty (4 Lines)	114	971	2,783	191	1,130	1,653	40.6%
121-Cerna (5 Lines)	150	1,105	3,294	252	1,467	1,827	44.5%
122-P.Mancha (3 Lines)	85	727	2,026	152	870	1,156	43.0%
813-CCWINN Band (3 Lines)	77	425	1,048	87	531	517	50.6%
815-CATE (6 Lines)	133	768	2,200	150	1,023	1,177	46.5%
816-Food Service (25 Lines)	581	4,179	9,000	976	4,827	4,173	53.6%
821-Daycare (5 Lines)	121	712	2,000	148	906	1,094	45.3%
Multiplex (16 Lines)	362	3,071	10,350	476	3,558	6,792	34.4%
DSC (30 Lines)	1,527	11,876	43,000	2,630	16,866	26,134	39.2%
SAC (8 Lines)	199	673	4,185	221	1,338	2,847	32.0%
DeLuna Webster (17 Lines)	13,608	17,368	15,445	1,007	6,043	9,402	39.1%
TOTAL	22,128	77,297	206,089	13,824	84,240	121,849	40.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2013-2014

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB 12-13	YTD 12-13	BUDGET 2013-14	FEB 2013-14	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	42,686	206,357	376,070	22,357	163,821	212,249	43.6%
001-S.B. FIELDS(3 Meters)*	1,798	6,396	11,053	655	4,062	6,991	36.8%
003-DAEP (6 Meters)*	2,446	20,591	49,533	3,387	21,549	27,984	43.5%
004-CCWINN (4 Meters)**	26,346	220,336	493,606	35,069	223,616	269,990	45.3%
041-EPJRH (6 Meters)*	12,095	88,714	185,946	11,834	82,611	103,335	44.4%
042-MJRH (7 Meters)*	14,660	115,084	215,164	13,132	87,356	127,808	40.6%
101-Austin (2 Meters)*	852	5,716	47,000	3,601	22,808	24,192	48.5%
102-Darr (7 Meters)*	4,386	36,305	78,216	4,826	33,928	44,288	43.4%
103-LDC (5 Meters)*	4,303	32,843	39,022	1,422	17,486	21,536	44.8%
104-Graves (7 Meters)*	6,196	41,463	101,221	6,987	45,922	55,299	45.4%
105-Glass (11 Meters)*	11,894	57,259	92,641	7,067	44,288	48,353	47.8%
106-Lee (11 Meters)*	5,306	45,227	94,854	6,716	46,232	48,622	48.7%
107-Kirchner (6 Meters)*	2,572	21,639	44,247	3,729	21,495	22,752	48.6%
109-San Luis (1 Meter)*	5,678	48,657	98,377	6,133	43,763	54,614	44.5%
110-R. Valley (5 Meters)*	6,858	49,841	101,377	7,514	50,374	51,003	49.7%
111-Benavides (6 Meters)*	9,132	38,840	66,792	4,820	33,100	33,692	49.6%
112-ECC (5 Meters)*	3,507	25,673	52,388	3,894	24,703	27,685	47.2%
113-S. Mines (5 Meters)*	5,488	42,322	79,521	7,169	39,115	40,406	49.2%
115-S. Houston (6 Meters)*	5,371	42,167	73,943	6,046	30,858	43,085	41.7%
116-RVLA (2 Meter)*	3,182	24,283	46,440	3,571	19,841	26,599	42.7%
117-P. Gallego (1 Meter)*	6,367	46,746	97,897	6,206	43,280	54,617	44.2%
118-HB Gonz. (2 Meters)*	5,266	41,686	81,783	4,831	35,920	45,863	43.9%
119-Kennedy (6 Meters)*	2,881	21,715	50,022	3,491	22,173	27,849	44.3%
120-Liberty (1 Meter)*	6,251	49,671	92,973	5,508	40,309	52,664	43.4%
121-CERNA (1 Meters)*	5,306	37,697	79,611	5,569	39,160	40,451	49.2%
122-P.MANCHA (1 Meters)**	7,065	59,262	120,271	8,853	54,803	65,468	45.6%
810-Transport. (2 Meters)*	1,413	11,242	22,121	1,692	11,213	10,908	50.7%
821-DAR CARE (1 Meters)*	1,112	7,914	19,531	1,689	9,609	9,922	49.2%
MULTIPLEX (1 Meter)*	3,229	26,135	54,500	4,377	26,974	27,526	49.5%
DSC (7 Meters)*	2,641	19,190	36,566	2,216	16,367	20,199	44.8%
EP Field House (1 Meter)*	70	650	1,800	104	655	1,145	36.4%
Eagle Field (1 Meter)*	306	2,368	5,750	258	2,296	3,454	39.9%
Old JRH Offices (2 Meter)*	174	1,683	3,600	314	1,802	1,798	50.0%
SAC (1 Meters)**	13,124	112,479	213,717	27,808	126,292	87,425	59.1%
De Luna Webster (1 Meter)*	3,199	24,054	45,000	3,134	20,649	24,351	45.9%
TOTAL	233,160	1,632,207	3,272,553	235,980	1,508,429	1,764,124	46.1%

* 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

CAMPUS/ DEPARTMENT	FEB 12-13	YTD 12-13	BUDGET 2013-14	FEB 2013-14	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	1,325	10,950	9,513	1,335	4,673	4,840	49.1%
003-DEAP (2 Meters)	77	740	1,545	298	761	784	49.3%
004-CCWINN (1 Meter)	704	3,326	8,449	1,534	4,193	4,256	49.6%
041-EPJRH (1 Meter)	433	2,673	6,000	945	2,954	3,046	49.2%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	571	2,811	5,797	478	2,822	2,975	48.7%
TOTAL	3,110	20,500	31,304	4,589	15,404	15,900	49.2%