

TO: Gilberto Gonzalez, Superintendent

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

SUBJECT: *UTILITY REPORT*

DATE: January 8, 2014

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***third (3rd) month*** of usage for the 2013-14 school year. The report is broken down by utility and campus.

The balance of \$3,441,415 is the amount budgeted for the school year. After three (3) months of operation, we have actually spent 22.8% of the budget *versus* the budgeted 25% (3 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	NOV 12-13	YTD 12-13	BUDGET 2013-2014	NOV 13-14	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	57,591	188,067	777,999	43,491	167,723	610,276	21.6%
6256 TELEPHONE	13,160	40,070	206,089	15,507	46,252	159,837	22.4%
6257 ELECTRICITY	229,383	723,931	3,442,053	238,746	794,849	2,647,204	23.1%
6258 GAS	1,825	4,944	29,404	1,653	5,306	24,098	18.0%
TOTAL	301,959	957,012	4,455,545	299,397	1,014,130	3,441,415	22.8%

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

CAMPUS/ DEPARTMENT	NOV 12-13	YTD 12-13	BUDGET 2013-14	NOV 2013-14	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,484	18,166	78,171	3,439	15,983	62,188	20.4%
001-S.B FIELD (2 METERS)	3,571	13,851	35,500	784	4,041	31,459	11.4%
003-DAEP (2 Meters)	1,170	3,706	16,408	1,170	3,672	12,736	22.4%
004-CCWINN (8 Meters)	7,727	22,127	89,493	4,826	19,497	69,996	21.8%
041-EPJRH (2 Meters)	2,508	7,930	35,574	2,030	8,106	27,468	22.8%
042-MJRH (4 Meters)	2,951	8,558	37,362	2,197	8,456	28,906	22.6%
101-Austin (3 Meters)	480	1,450	9,000	622	1,916	7,084	21.3%
102-Darr (2 Meters)	1,606	5,147	21,834	1,616	5,149	16,685	23.6%
103-LDC (2 Meters)	1,034	3,262	17,851	1,119	4,243	13,608	23.8%
104-Graves (4 Meters)	1,784	5,908	18,277	1,300	4,283	13,994	23.4%
105-Glass (2 Meters)	1,134	3,506	12,594	933	2,930	9,664	23.3%
106-Lee (2 Meters)	1,690	5,648	15,356	981	3,583	11,773	23.3%
107-Kirchner (1Meter)	464	1,127	6,032	477	1,345	4,687	22.3%
109-San Luis (3 Meters)	1,886	6,555	24,517	1,661	5,692	18,825	23.2%
110-R. Valley (7 Meters)	2,648	7,397	37,204	1,552	8,629	28,575	23.2%
111-Benavides (3 Meters)	1,025	3,609	13,981	1,001	3,319	10,662	23.7%
112-ECC (1 Meters)	1,362	4,568	13,777	939	3,295	10,482	23.9%
113-S. Mines (3 Meters)	1,470	5,095	19,437	1,323	4,553	14,884	23.4%
115-S. Houston (2 Meters)	1,552	5,674	20,186	1,284	4,693	15,493	23.3%
116-RVLA (2 Meter)	392	1,223	13,508	1,012	3,160	10,348	23.4%
117-P. Gallego (2 Meters)	1,592	5,204	23,118	1,418	5,378	17,740	23.3%
118-HB Gonz. (2 Meters)	1,214	4,976	19,862	1,337	4,672	15,190	23.5%
119-Kennedy (3 Meters)	1,451	4,306	12,940	944	3,135	9,805	24.2%
120-Libery (2 Meters)	1,753	5,322	21,892	999	5,112	16,780	23.4%
121-CERNA (2 Meters)	2,516	7,747	25,925	1,463	6,101	19,824	23.5%
122-P.MANCHA (2 Meters)	1,473	3,418	21,257	1,352	5,018	16,239	23.6%
Multiplex (1 Meter)	979	3,894	16,966	989	3,985	12,981	23.5%
DSC (1 Meters)	667	2,227	11,647	794	2,237	9,410	19.2%
Eagle Field (5 Meter)	1,480	4,149	15,128	595	3,405	11,723	22.5%
Old JRH Offices (1 Meter)	0	318	2,152	0	92	2,060	4.3%
SAC (2 Meters)	2,830	9,675	53,500	2,869	9,079	44,421	17.0%
DeLuna Webster (1 Meter)	379	1,337	12,000	196	2,084	9,916	17.4%
821-DAR CARE (1 Meters)	318	987	5,550	272	881	4,669	15.9%
TOTAL	57,591	188,067	777,999	43,491	167,723	610,276	21.6%

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

CAMPUS/ DEPARTMENT	NOV 12-13	YTD 12-13	BUDGET 2013-14	NOV 2013-14	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,065	2,963	17,540	1,255	3,777	13,763	21.5%
003-DAEP (1 Lines)	48	157	600	46	149	451	24.9%
004-CCWINN (27 Lines)	1,142	3,507	15,960	1,286	3,615	12,345	22.6%
041-EPJRH (25 Lines)	763	2,350	10,814	825	2,456	8,358	22.7%
042-MJRH (22 Lines)	723	2,209	11,136	790	2,379	8,757	21.4%
101-Austin (5 Lines)	57	135	300	64	64	236	21.5%
102-Darr (5 Lines)	196	615	3,058	225	682	2,376	22.3%
103-LDC (6 Lines)	219	629	3,274	255	745	2,529	22.8%
104-Graves (5 Lines)	242	693	4,029	354	925	3,104	23.0%
105-Glass (5 Lines)	234	664	3,170	241	694	2,476	21.9%
106-Lee (5 Lines)	189	582	3,347	247	730	2,617	21.8%
107-Kirchner (5 Lines)	223	651	2,976	219	651	2,325	21.9%
109-San Luis (5 Lines)	189	614	3,535	229	699	2,837	19.8%
110-R. Valley (6 Lines)	293	940	5,163	357	1,106	4,057	21.4%
111-Benavides (6 Lines)	225	705	3,524	293	805	2,719	22.8%
112-ECC (5 Lines)	201	551	2,621	226	602	2,019	23.0%
113-S. Mines (9 Lines)	336	1,035	4,702	416	1,157	3,545	24.6%
115-S. Houston (5 Lines)	275	739	3,806	311	884	2,922	23.2%
116-RVLA (3 Lines)	160	499	2,687	233	548	2,139	20.4%
117-P. Gallego (6 Lines)	220	657	3,574	270	787	2,787	22.0%
118-HB Gonz. (4 Lines)	146	477	2,442	170	514	1,928	21.0%
119-Kennedy (5 Lines)	180	510	3,132	237	655	2,477	20.9%
120-Liberty (4 Lines)	196	606	2,783	195	613	2,170	22.0%
121-Cerna (5 Lines)	166	528	3,294	181	715	2,579	21.7%
122-P.Mancha (3 Lines)	127	450	2,026	174	477	1,549	23.5%
813-CCWINN Band (3 Lines)	88	258	1,048	88	267	781	25.5%
815-CATE (6 Lines)	161	472	1,861	209	561	1,301	30.1%
816-Food Service (25 Lines)	677	2,551	9,000	930	2,257	6,743	25.1%
821-Daycare (5 Lines)	136	437	1,707	147	483	1,224	28.3%
Multiplex (16 Lines)	792	1,993	10,350	746	2,188	8,162	21.1%
DSC (30 Lines)	2,456	7,553	43,000	2,975	9,926	33,074	23.1%
SAC (8 Lines)	7	470	4,185	227	677	3,508	16.2%
DeLuna Webster (17 Lines)	1,030	2,869	15,445	1,089	3,464	11,981	22.4%
TOTAL	13,160	40,070	206,089	15,507	46,252	159,837	22.4%

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

CAMPUS/ DEPARTMENT	NOV 12-13	YTD 12-13	BUDGET 2013-14	NOV 2013-14	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	28,529	66,673	426,070	26,959	95,121	330,949	22.3%
001-S.B. FIELDS(3 Meters)*	674	1,454	11,053	662	1,993	9,060	18.0%
003-DAEP (6 Meters)*	2,974	9,228	49,533	2,743	9,952	39,581	20.1%
004-CCWINN (4 Meters)**	32,312	108,072	493,606	40,451	122,221	371,385	24.8%
041-EPJRH (6 Meters)*	14,230	39,920	225,946	13,215	47,735	178,211	21.1%
042-MJRH (7 Meters)*	16,552	56,758	215,164	13,537	48,704	166,460	22.6%
101-Austin (2 Meters)*	632	2,880	47,000	3,422	11,143	35,857	23.7%
102-Darr (7 Meters)*	4,916	17,270	78,216	5,916	17,005	61,211	21.7%
103-LDC (5 Meters)*	4,568	15,771	60,610	3,409	8,571	52,039	14.1%
104-Graves (7 Meters)*	6,877	15,831	111,221	6,445	23,911	87,310	21.5%
105-Glass (11 Meters)*	6,989	18,968	92,641	6,852	22,478	70,163	24.3%
106-Lee (11 Meters)*	5,980	21,924	92,354	7,293	21,844	70,510	23.7%
107-Kirchner (6 Meters)*	1,837	8,009	41,747	2,382	9,041	32,706	21.7%
109-San Luis (1 Meter)*	6,547	24,419	103,377	6,929	23,582	79,795	22.8%
110-R. Valley (5 Meters)*	7,533	26,881	98,877	7,780	23,968	74,909	24.2%
111-Benavides (6 Meters)*	4,836	10,948	64,292	5,250	16,798	47,494	26.1%
112-ECC (5 Meters)*	3,470	8,416	52,388	3,264	13,417	38,971	25.6%
113-S. Mines (5 Meters)*	6,267	19,688	74,521	6,483	21,268	53,253	28.5%
115-S. Houston (6 Meters)*	5,663	19,799	83,943	5,475	18,996	64,947	22.6%
116-RVLA (2 Meter)*	3,112	10,582	56,440	3,463	12,478	43,962	22.1%
117-P. Gallego (1 Meter)*	6,404	21,842	117,897	6,365	27,032	90,865	22.9%
118-HB Gonz. (2 Meters)*	5,678	20,176	86,783	5,887	20,011	66,772	23.1%
119-Kennedy (6 Meters)*	2,727	10,019	58,022	2,886	11,502	46,520	19.8%
120-Liberty (1 Meter)*	6,821	23,862	101,973	6,337	22,159	79,814	21.7%
121-CERNA (1 Meters)*	6,537	21,680	79,611	6,596	18,803	60,808	23.6%
122-P.MANCHA (1 Meters)**	7,996	30,103	120,271	9,295	30,900	89,371	25.7%
810-Transport. (2 Meters)*	1,539	4,839	22,121	2,027	5,066	17,055	22.9%
821-DAR CARE (1 Meters)*	1,146	2,595	18,531	1,373	4,310	14,221	23.3%
MULTIPLEX (1 Meter)*	3,772	11,108	46,412	4,655	11,969	34,443	25.8%
DSC (7 Meters)*	2,571	8,634	36,566	2,654	8,450	28,116	23.1%
EP Field House (1 Meter)*	71	355	1,800	107	421	1,379	23.4%
Eagle Field (1 Meter)*	310	935	5,750	501	1,263	4,487	22.0%
Old JRH Offices (2 Meter)*	360	792	3,600	240	739	2,861	20.5%
SAC (1 Meters)**	15,184	52,384	213,717	15,171	51,578	162,139	24.1%
De Luna Webster (1 Meter)*	3,770	11,115	50,000	2,725	10,420	39,580	20.8%
TOTAL	229,383	723,931	3,442,053	238,746	794,849	2,647,204	23.1%

* 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	NOV 12-13	YTD 12-13	BUDGET 2013-14	NOV 2013-14	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	576	1,386	13,257	490	1,667	11,590	12.6%
003-DEAP (2 Meters)	79	236	1,145	42	126	1,019	11.0%
004-CCWINN (1 Meter)	420	1,157	5,449	351	1,105	4,344	20.3%
041-EPJRH (1 Meter)	362	947	3,756	317	1,009	2,747	26.9%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	388	1,217	5,797	453	1,398	4,399	24.1%
TOTAL	1,825	4,944	29,404	1,653	5,306	24,098	18.0%