

TO: Gilberto Gonzalez, Superintendent

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

SUBJECT: *UTILITY REPORT*

DATE: June 4, 2013

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***seventh (7th) month*** of usage for the 2012-13 school year. The report is broken down by utility and campus.

The balance of \$2,355,625 is the amount budgeted for the school year. After seven (7) months of operation, we have actually spent 50% of the budget *versus* the budgeted 58% (7 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.
UTILITIES							
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%
TOTAL	433,865	3,994,802	4,595,176	502,153	4,592,817	2,359	99.9%

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

CAMPUS/ DEPARTMENT	MAR. 11-12	YTD 11-12	BUDGET 2012-2013	MAR. 12-13	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	50,233	393,139	859,202	66,868	364,842	494,360	42.5%
6256 TELEPHONE	10,380	155,657	442,799	16,265	261,702	181,097	59.1%
6257 ELECTRICITY	265,188	1,895,645	3,313,225	258,198	1,657,245	1,655,980	50.0%
6258 GAS	1,597	16,455	46,483	1,795	22,295	24,188	48.0%
TOTAL	327,399	2,460,896	4,661,709	343,126	2,306,084	2,355,625	49.5%

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

CAMPUS/ DEPARTMENT	MAR. 11-12	YTD 11-12	BUDGET 2012-13	MAR. 2012-13	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,478	34,865	83,000	12,341	50,337	32,663	60.6%
001-S.B FIELD (2 METERS)	1,569	20,077	63,000	4,283	21,395	41,605	34.0%
003-DAEP (2 Meters)	1,147	8,329	15,855	1,354	7,475	8,380	47.1%
004-CCWINN (8 Meters)	5,483	44,125	90,000	7,832	42,443	47,557	47.2%
041-EPJRH (2 Meters)	2,735	17,576	36,477	2,359	14,345	22,132	39.3%
042-MJRH (4 Meters)	2,846	18,942	39,078	2,459	15,819	23,259	40.5%
101-Austin (3 Meters)	480	3,514	5,977	480	2,891	3,086	48.4%
102-Darr (2 Meters)	1,628	11,980	22,000	1,781	10,343	11,657	47.0%
103-LDC (2 Meters)	1,095	7,539	13,500	1,149	6,555	6,945	48.6%
104-Graves (4 Meters)	1,546	11,880	25,000	1,595	10,574	14,426	42.3%
105-Glass (2 Meters)	1,053	7,741	14,500	1,186	6,755	7,745	46.6%
106-Lee (2 Meters)	1,696	14,480	25,608	1,828	10,480	15,128	40.9%
107-Kirchner (1Meter)	481	3,612	8,044	353	2,184	5,860	27.1%
109-San Luis (3 Meters)	1,835	11,337	28,000	1,540	11,185	16,815	39.9%
110-R. Valley (7 Meters)	2,610	21,088	44,746	2,312	14,358	30,388	32.1%
111-Benavides (3 Meters)	1,042	7,740	16,000	1,138	6,784	9,216	42.4%
112-ECC (1 Meters)	1,209	10,159	20,000	1,505	8,593	11,407	43.0%
113-S. Mines (3 Meters)	1,470	11,550	22,045	1,614	9,666	12,379	43.8%
115-S. Houston (2 Meters)	2,489	17,020	28,742	2,022	10,856	17,886	37.8%
116-RVLA (2 Meter)	346	5,637	7,706	434	2,345	5,361	30.4%
117-P. Gallego (2 Meters)	1,326	10,491	22,000	1,732	9,612	12,388	43.7%
118-HB Gonz. (2 Meters)	1,355	9,546	23,000	1,508	8,891	14,109	38.7%
119-Kennedy (3 Meters)	1,161	9,524	18,830	1,745	8,453	10,377	44.9%
120-Libery (2 Meters)	1,492	9,512	22,000	1,905	10,960	11,040	49.8%
121-CERNA (2 Meters)	2,487	16,469	32,110	2,315	14,466	17,644	45.1%
122-P.MANCHA (2 Meters)	831	9,360	17,921	1,079	5,364	12,557	29.9%
Multiplex (1 Meter)	844	6,678	18,000	1,183	7,452	10,548	41.4%
DSC (1 Meters)	625	4,877	9,233	630	4,172	5,061	45.2%
Eagle Field (5 Meter)	434	6,667	20,628	1,614	7,426	13,202	36.0%
Old JRH Offices (1 Meter)	121	954	2,152	323	822	1,330	38.2%
SAC (2 Meters)	2,783	15,717	53,500	2,464	17,504	35,996	32.7%
DeLuna Webster (1 Meter)	254	1,904	6,000	403	2,354	3,646	39.2%
821-DAR CARE (1 Meters)	281	2,250	4,550	403	1,985	2,565	43.6%
TOTAL	50,233	393,139	859,202	66,868	364,842	494,360	42.5%

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

CAMPUS/ DEPARTMENT	MAR. 11-12	YTD 11-12	BUDGET 2012-13	MAR. 2012-13	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	690	5,660	11,470	986	5,464	6,006	47.6%
003-DAEP (1 Lines)	39	298	647	50	257	390	39.7%
004-CCWINN (27 Lines)	908	6,878	12,900	1,055	6,152	6,748	47.7%
041-EPJRH (25 Lines)	710	5,044	8,430	765	4,067	4,363	48.2%
042-MJRH (22 Lines)	656	4,736	7,660	762	3,760	3,900	49.1%
101-Austin (5 Lines)	0	43	345	0	135	210	39.2%
102-Darr (5 Lines)	163	1,182	2,210	202	1,066	1,144	48.2%
103-LDC (6 Lines)	209	1,471	2,350	245	1,166	1,184	49.6%
104-Graves (5 Lines)	163	1,265	3,350	311	1,458	1,892	43.5%
105-Glass (5 Lines)	163	1,249	2,568	278	1,287	1,281	50.1%
106-Lee (5 Lines)	163	1,182	2,376	215	1,141	1,235	48.0%
107-Kirchner (5 Lines)	187	1,293	2,200	208	1,067	1,133	48.5%
109-San Luis (5 Lines)	167	1,282	2,725	270	1,158	1,567	42.5%
110-R. Valley (6 Lines)	278	2,003	3,400	333	1,662	1,738	48.9%
111-Benavides (6 Lines)	204	1,451	2,500	257	1,250	1,250	50.0%
112-ECC (5 Lines)	146	1,084	1,973	170	963	1,010	48.8%
113-S. Mines (9 Lines)	311	2,203	3,795	363	1,836	1,959	48.4%
115-S. Houston (5 Lines)	171	1,409	2,805	265	1,363	1,442	48.6%
116-RVLA (3 Lines)	85	701	1,800	134	835	965	46.4%
117-P. Gallego (6 Lines)	186	1,315	2,407	210	1,151	1,256	47.8%
118-HB Gonz. (4 Lines)	142	1,030	1,760	164	854	906	48.5%
119-Kennedy (5 Lines)	130	994	1,913	174	923	990	48.2%
120-Liberty (4 Lines)	140	1,110	2,280	203	1,106	1,174	48.5%
121-Cerna (5 Lines)	179	1,279	2,200	275	1,146	1,054	52.1%
122-P.Mancha (3 Lines)	108	780	1,750	137	821	929	46.9%
813-CCWINN Band (3 Lines)	83	592	890	89	441	449	49.6%
815-CATE (6 Lines)	143	1,048	1,960	147	798	1,162	40.7%
816-Food Service (25 Lines)	926	5,032	10,500	955	4,593	5,907	43.7%
817-Technology (25 Fiber)	39	77,321	283,516	2,500	190,463	93,053	67.2%
821-Daycare (5 Lines)	130	958	1,824	145	752	1,072	41.2%
Multiplex (16 Lines)	352	3,134	7,850	548	3,256	4,594	41.5%
DSC (30 Lines)	1,659	14,090	28,000	2,654	13,539	14,461	48.4%
SAC (8 Lines)	215	1,519	10,000	223	699	9,301	7.0%
DeLuna Webster (17 Lines)	534	5,021	10,445	973	5,073	5,372	48.6%
TOTAL	10,380	155,657	442,799	16,265	261,702	181,097	59.1%

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

CAMPUS/ DEPARTMENT	MAR. 11-12	YTD 11-12	BUDGET 2012-13	MAR. 2012-13	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	36,054	268,670	378,645	26,596	190,267	188,378	50.2%
001-S.B. FIELDS(3 Meters)*	738	5,219	11,950	688	5,287	6,663	44.2%
003-DAEP (6 Meters)*	3,331	29,666	55,000	3,119	21,264	33,736	38.7%
004-CCWINN (4 Meters)**	29,889	243,790	479,450	34,497	228,486	250,964	47.7%
041-EPJRH (6 Meters)*	18,877	120,647	200,535	21,825	98,443	102,092	49.1%
042-MJRH (7 Meters)*	20,037	125,918	242,726	22,157	122,582	120,145	50.5%
101-Austin (2 Meters)*	1,246	6,855	11,100	1,133	5,997	5,103	54.0%
102-Darr (7 Meters)*	7,111	50,189	77,787	5,315	37,234	40,553	47.9%
103-LDC (5 Meters)*	6,230	35,464	68,800	5,439	33,979	34,821	49.4%
104-Graves (7 Meters)*	8,476	62,664	79,500	7,786	43,052	36,448	54.2%
105-Glass (11 Meters)*	12,993	66,930	92,145	7,616	52,981	39,164	57.5%
106-Lee (11 Meters)*	7,559	55,908	98,000	7,950	47,871	50,129	48.8%
107-Kirchner (6 Meters)*	1,973	29,213	46,257	2,968	22,035	24,222	47.6%
109-San Luis (1 Meter)*	10,023	63,128	105,500	7,490	50,470	55,030	47.8%
110-R. Valley (5 Meters)*	1,419	44,034	102,000	6,915	49,898	52,102	48.9%
111-Benavides (6 Meters)*	6,378	45,954	56,000	3,225	32,932	23,068	58.8%
112-ECC (5 Meters)*	4,658	34,501	52,378	4,434	26,600	25,778	50.8%
113-S. Mines (5 Meters)*	7,023	50,522	88,000	6,270	43,104	44,896	49.0%
115-S. Houston (6 Meters)*	8,078	47,473	89,700	6,637	43,434	46,266	48.4%
116-RVLA (2 Meter)*	4,061	26,020	49,700	3,948	25,048	24,652	50.4%
117-P. Gallego (1 Meter)*	8,343	44,494	96,800	7,567	47,946	48,854	49.5%
118-HB Gonz. (2 Meters)*	8,853	57,269	90,890	6,690	43,111	47,779	47.4%
119-Kennedy (6 Meters)*	3,728	29,682	46,000	3,976	22,810	23,190	49.6%
120-Liberty (1 Meter)*	9,592	63,519	109,612	10,932	54,353	55,259	49.6%
121-CERNA (1 Meters)*	6,201	40,476	80,000	5,911	38,302	41,698	47.9%
122-P.MANCHA (1 Meters)**	7,405	60,799	130,000	8,963	61,161	68,839	47.0%
810-Transport. (2 Meters)*	2,006	14,379	25,600	1,652	11,480	14,120	44.8%
821-DAR CARE (1 Meters)*	1,887	13,113	26,500	1,319	8,121	18,379	30.6%
MULTIPLEX (1 Meter)*	4,631	36,351	53,500	3,580	26,486	27,014	49.5%
DSC (7 Meters)*	3,768	24,462	39,000	3,023	19,572	19,428	50.2%
EP Field House (1 Meter)*	152	806	1,550	82	662	888	42.7%
Eagle Field (1 Meter)*	360	2,712	5,000	309	2,370	2,630	47.4%
Old JRH Offices (2 Meter)*	245	2,012	3,600	228	1,738	1,862	48.3%
SAC (1 Meters)**	8,184	60,992	170,000	14,226	113,581	56,419	66.8%
De Luna Webster (1 Meter)*	3,682	31,813	50,000	3,733	24,589	25,411	49.2%
TOTAL	265,188	1,895,645	3,313,225	258,198	1,657,245	1,655,980	50.0%

* 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)

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

CAMPUS/ DEPARTMENT	MAR. 11-12	YTD 11-12	BUDGET 2012-13	MAR. 2012-13	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	310	4,609	25,650	572	11,522	14,128	44.9%
003-DEAP (2 Meters)	81	1,097	1,883	75	815	1,068	43.3%
004-CCWINN (1 Meter)	382	4,479	6,950	518	3,844	3,106	55.3%
041-EPJRH (1 Meter)	312	3,033	6,000	87	2,760	3,240	46.0%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	513	3,237	6,000	543	3,353	2,647	55.9%
TOTAL	1,597	16,455	46,483	1,795	22,295	24,188	48.0%