

TO: Gilberto Gonzalez, Superintendent

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

SUBJECT: *UTILITY REPORT*

DATE: August 7, 2013

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***ninth (9th) month*** of usage for the 2012-13 school year. The report is broken down by utility and campus.

The balance of \$1,608,748 is the amount budgeted for the school year. After nine (9) months of operation, we have actually spent 66% of the budget *versus* the budgeted 75% (9 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	MAY 11-12	YTD 11-12	BUDGET 2012-2013	MAY 12-13	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	79,614	547,825	859,202	82,001	528,844	330,358	61.6%
6256 TELEPHONE	12,359	181,310	442,799	16,826	295,942	146,857	66.8%
6257 ELECTRICITY	328,749	2,466,007	3,313,225	277,883	2,201,990	1,111,235	66.5%
6258 GAS	1,406	19,526	46,483	1,903	26,185	20,298	56.3%
TOTAL	422,127	3,214,668	4,661,709	378,613	3,052,961	1,608,748	65.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2012-2013

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 11-12	YTD 11-12	BUDGET 2012-13	MAY 2012-13	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	6,609	49,147	83,000	14,938	80,213	2,787	96.6%
001-S.B FIELD (2 METERS)	7,106	31,117	63,000	4,244	29,883	33,117	47.4%
003-DAEP (2 Meters)	1,317	11,022	15,855	1,363	10,201	5,654	64.3%
004-CCWINN (8 Meters)	10,443	63,406	90,000	9,582	61,606	28,394	68.5%
041-EPJRH (2 Meters)	7,589	30,253	36,477	3,332	21,008	15,469	57.6%
042-MJRH (4 Meters)	4,146	26,891	39,078	2,973	21,765	17,313	55.7%
101-Austin (3 Meters)	480	4,475	5,977	480	3,852	2,125	64.4%
102-Darr (2 Meters)	1,572	15,346	22,000	1,696	13,735	8,265	62.4%
103-LDC (2 Meters)	1,062	9,868	13,500	1,322	9,199	4,301	68.1%
104-Graves (4 Meters)	1,808	15,765	25,000	1,963	14,500	10,500	58.0%
105-Glass (2 Meters)	1,156	10,174	14,500	1,338	9,431	5,069	65.0%
106-Lee (2 Meters)	1,571	17,962	25,608	2,399	15,278	10,330	59.7%
107-Kirchner (1Meter)	444	4,569	8,044	755	3,693	4,351	45.9%
109-San Luis (3 Meters)	2,009	15,575	28,000	1,911	15,007	12,993	53.6%
110-R. Valley (7 Meters)	6,944	33,371	44,746	3,490	21,338	23,408	47.7%
111-Benavides (3 Meters)	1,269	10,311	16,000	1,422	9,627	6,373	60.2%
112-ECC (1 Meters)	1,515	13,475	20,000	1,558	11,708	8,292	58.5%
113-S. Mines (3 Meters)	2,075	15,572	22,045	1,892	13,449	8,596	61.0%
115-S. Houston (2 Meters)	2,384	21,691	28,742	2,576	16,008	12,734	55.7%
116-RVLA (2 Meter)	685	6,781	7,706	1,263	4,872	2,834	63.2%
117-P. Gallego (2 Meters)	1,749	13,999	22,000	2,022	13,656	8,344	62.1%
118-HB Gonz. (2 Meters)	1,673	13,200	23,000	2,617	14,125	8,875	61.4%
119-Kennedy (3 Meters)	1,550	12,537	18,830	1,712	11,877	6,953	63.1%
120-Libery (2 Meters)	1,443	12,781	22,000	1,925	14,810	7,190	67.3%
121-CERNA (2 Meters)	2,798	22,238	32,110	2,194	18,853	13,257	58.7%
122-P.MANCHA (2 Meters)	303	10,884	17,921	1,237	7,838	10,083	43.7%
Multiplex (1 Meter)	1,403	9,614	18,000	1,775	11,002	6,998	61.1%
DSC (1 Meters)	856	6,452	9,233	922	6,016	3,217	65.2%
Eagle Field (5 Meter)	1,158	8,845	20,628	1,539	10,505	10,123	50.9%
Old JRH Offices (1 Meter)	200	1,373	2,152	361	1,543	609	71.7%
SAC (2 Meters)	3,618	23,615	53,500	4,206	25,915	27,585	48.4%
DeLuna Webster (1 Meter)	332	2,531	6,000	507	3,368	2,632	56.1%
821-DAR CARE (1 Meters)	346	2,985	4,550	488	2,962	1,588	65.1%
TOTAL	79,614	547,825	859,202	82,001	528,844	330,358	61.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2012-2013

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 11-12	YTD 11-12	BUDGET 2012-13	MAY 2012-13	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	939	7,666	11,470	1,292	8,251	3,219	71.9%
003-DAEP (1 Lines)	52	403	647	43	343	304	53.0%
004-CCWINN (27 Lines)	1,078	9,120	12,900	1,138	8,264	4,636	64.1%
041-EPJRH (25 Lines)	753	6,565	8,430	822	5,728	2,702	68.0%
042-MJRH (22 Lines)	696	6,201	7,660	723	5,223	2,437	68.2%
101-Austin (5 Lines)	51	93	345	117	370	(25)	107.3%
102-Darr (5 Lines)	178	1,540	2,210	209	1,501	709	67.9%
103-LDC (6 Lines)	237	1,957	2,350	245	1,672	678	71.2%
104-Graves (5 Lines)	188	1,644	3,350	307	2,089	1,261	62.4%
105-Glass (5 Lines)	200	1,704	2,568	260	1,823	745	71.0%
106-Lee (5 Lines)	188	1,560	2,376	191	1,540	836	64.8%
107-Kirchner (5 Lines)	211	1,723	2,200	211	1,489	711	67.7%
109-San Luis (5 Lines)	205	1,728	2,725	202	1,582	1,143	58.1%
110-R. Valley (6 Lines)	325	2,640	3,400	299	2,277	1,123	67.0%
111-Benavides (6 Lines)	213	1,891	2,500	254	1,775	725	71.0%
112-ECC (5 Lines)	152	1,409	1,973	228	1,420	553	72.0%
113-S. Mines (9 Lines)	336	2,896	3,795	347	2,552	1,243	67.2%
115-S. Houston (5 Lines)	219	1,881	2,805	267	1,914	891	68.2%
116-RVLA (3 Lines)	129	975	1,800	143	1,121	679	62.3%
117-P. Gallego (6 Lines)	200	1,726	2,407	222	1,611	796	66.9%
118-HB Gonz. (4 Lines)	160	1,355	1,760	149	1,169	591	66.4%
119-Kennedy (5 Lines)	160	1,346	1,913	192	1,306	607	68.3%
120-Liberty (4 Lines)	194	1,508	2,280	236	1,594	686	69.9%
121-Cerna (5 Lines)	179	1,748	2,200	164	1,490	710	67.7%
122-P.Mancha (3 Lines)	129	1,092	1,750	143	1,124	626	64.2%
813-CCWINN Band (3 Lines)	85	764	890	92	625	265	70.2%
815-CATE (6 Lines)	155	1,386	1,960	161	1,120	840	57.1%
816-Food Service (25 Lines)	927	6,663	10,500	635	6,175	4,325	58.8%
817-Technology (25 Fiber)	39	77,415	283,516	2,515	195,478	88,038	68.9%
821-Daycare (5 Lines)	145	1,251	1,824	150	1,052	773	57.6%
Multiplex (16 Lines)	487	4,148	7,850	616	4,488	3,362	57.2%
DSC (30 Lines)	2,287	18,705	28,000	3,093	19,724	8,276	70.4%
SAC (8 Lines)	215	1,950	10,000	223	1,145	8,855	11.5%
DeLuna Webster (17 Lines)	649	6,655	10,445	936	6,906	3,539	66.1%
TOTAL	12,359	181,310	442,799	16,826	295,942	146,857	66.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2012-2013

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 11-12	YTD 11-12	BUDGET 2012-13	MAY 2012-13	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	35,368	353,476	378,645	32,939	263,657	114,988	69.6%
001-S.B. FIELDS(3 Meters)*	1,509	7,791	11,950	1,781	8,610	3,340	72.1%
003-DAEP (6 Meters)*	4,111	38,077	55,000	3,744	29,214	25,786	53.1%
004-CCWINN (4 Meters)**	36,595	310,844	479,450	38,918	303,914	175,536	63.4%
041-EPJRH (6 Meters)*	32,746	161,445	200,535	18,904	126,194	74,341	62.9%
042-MJRH (7 Meters)*	28,655	178,955	242,726	22,703	163,431	79,295	67.3%
101-Austin (2 Meters)*	1,331	9,048	11,100	1,223	8,040	3,060	72.4%
102-Darr (7 Meters)*	8,521	58,710	77,787	7,028	49,757	28,030	64.0%
103-LDC (5 Meters)*	7,602	50,522	68,800	5,803	45,429	23,371	66.0%
104-Graves (7 Meters)*	9,100	83,828	79,500	6,390	60,135	19,365	75.6%
105-Glass (11 Meters)*	6,203	73,629	92,145	5,996	68,155	23,990	74.0%
106-Lee (11 Meters)*	10,442	67,046	98,000	8,524	61,476	36,524	62.7%
107-Kirchner (6 Meters)*	3,598	36,735	46,257	3,197	29,186	17,071	63.1%
109-San Luis (1 Meter)*	12,178	75,306	105,500	10,455	69,013	36,487	65.4%
110-R. Valley (5 Meters)*	14,468	72,023	102,000	8,768	66,971	35,029	65.7%
111-Benavides (6 Meters)*	6,158	59,980	56,000	4,864	42,659	13,341	76.2%
112-ECC (5 Meters)*	5,343	46,898	52,378	3,206	36,172	16,206	69.1%
113-S. Mines (5 Meters)*	10,070	69,084	88,000	6,405	55,915	32,085	63.5%
115-S. Houston (6 Meters)*	9,554	64,752	89,700	5,623	56,407	33,293	62.9%
116-RVLA (2 Meter)*	5,054	36,211	49,700	3,516	33,175	16,525	66.7%
117-P. Gallego (1 Meter)*	10,981	65,650	96,800	7,656	64,806	31,994	66.9%
118-HB Gonz. (2 Meters)*	9,151	66,420	90,890	8,334	58,475	32,415	64.3%
119-Kennedy (6 Meters)*	4,989	39,851	46,000	4,887	33,275	12,725	72.3%
120-Liberty (1 Meter)*	13,150	76,669	109,612	6,425	65,399	44,213	59.7%
121-CERNA (1 Meters)*	7,110	57,436	80,000	6,231	50,388	29,612	63.0%
122-P.MANCHA (1 Meters)**	8,176	77,254	130,000	10,152	80,648	49,352	62.0%
810-Transport. (2 Meters)*	2,237	16,616	25,600	1,914	14,974	10,626	58.5%
821-DAR CARE (1 Meters)*	1,924	17,784	26,500	1,733	11,819	14,681	44.6%
MULTIPLEX (1 Meter)*	5,207	41,558	53,500	4,253	34,270	19,230	64.1%
DSC (7 Meters)*	3,992	28,454	39,000	3,882	26,138	12,863	67.0%
EP Field House (1 Meter)*	97	1,002	1,550	86	834	716	53.8%
Eagle Field (1 Meter)*	343	3,409	5,000	303	2,976	2,024	59.5%
Old JRH Offices (2 Meter)*	310	2,654	3,600	310	2,357	1,243	65.5%
SAC (1 Meters)**	8,407	75,890	170,000	17,600	145,288	24,712	85.5%
De Luna Webster (1 Meter)*	4,073	41,001	50,000	4,129	32,832	17,168	65.7%
TOTAL	328,749	2,466,007	3,313,225	277,883	2,201,990	1,111,235	66.5%

* 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	MAY 11-12	YTD 11-12	BUDGET 2012-13	MAY 2012-13	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	273	5,207	25,650	454	12,461	13,189	48.6%
003-DEAP (2 Meters)	70	1,250	1,883	79	986	897	52.4%
004-CCWINN (1 Meter)	342	5,198	6,950	506	4,892	2,058	70.4%
041-EPJRH (1 Meter)	254	3,596	6,000	333	3,301	2,699	55.0%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	467	4,276	6,000	530	4,546	1,454	75.8%
TOTAL	1,406	19,526	46,483	1,903	26,185	20,298	56.3%