

TO: Gilberto Gonzalez, Superintendent

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

SUBJECT: *UTILITY REPORT*

DATE: June 3, 2014

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***eighth (8th) month*** of usage for the 2013-14 school year. The report is broken down by utility and campus.

The balance of \$1,654,663 is the amount budgeted for the school year. After eight (8) months of operation, we have actually spent 60.8% of the budget *versus* the budgeted 66% (8 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	APRIL 12-13	YTD 12-13	BUDGET 2013-2014	APRIL 13-14	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	82,001	497,461	719,799	65,782	422,723	297,076	58.7%
6256 TELEPHONE	14,914	105,977	206,089	16,597	115,901	90,188	56.2%
6257 ELECTRICITY	266,862	2,157,267	3,265,310	270,246	2,009,729	1,255,581	61.5%
6258 GAS	1,987	22,488	33,547	2,576	21,729	11,818	64.8%
TOTAL	365,765	2,783,193	4,224,745	355,200	2,570,082	1,654,663	60.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2013-2014

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APRIL 12-13	YTD 12-13	BUDGET 2013-14	APRIL 2013-14	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	14,938	71,841	63,171	8,452	41,382	21,789	65.5%
001-S.B FIELD (2 METERS)	4,244	26,952	35,500	658	7,314	28,186	20.6%
003-DAEP (2 Meters)	1,363	9,985	16,408	1,305	9,883	6,525	60.2%
004-CCWINN (8 Meters)	9,582	58,978	79,493	9,607	53,087	26,406	66.8%
041-EPJRH (2 Meters)	3,332	19,695	32,074	4,643	22,346	9,728	69.7%
042-MJRH (4 Meters)	2,973	21,102	35,362	3,002	21,542	13,820	60.9%
101-Austin (3 Meters)	480	3,852	9,000	702	5,321	3,679	59.1%
102-Darr (2 Meters)	1,696	13,697	21,834	1,730	13,521	8,313	61.9%
103-LDC (2 Meters)	1,322	8,866	17,851	1,096	9,914	7,937	55.5%
104-Graves (4 Meters)	1,963	14,137	18,277	1,692	11,709	6,568	64.1%
105-Glass (2 Meters)	1,338	9,041	12,594	1,092	8,078	4,516	64.1%
106-Lee (2 Meters)	2,399	14,184	15,356	1,306	9,070	6,286	59.1%
107-Kirchner (1Meter)	755	3,135	6,532	411	3,839	2,693	58.8%
109-San Luis (3 Meters)	1,911	14,684	24,517	1,587	13,286	11,231	54.2%
110-R. Valley (7 Meters)	3,490	20,606	30,204	2,156	17,170	13,034	56.8%
111-Benavides (3 Meters)	1,422	9,118	13,981	1,233	9,277	4,704	66.4%
112-ECC (1 Meters)	1,558	11,354	13,777	1,362	9,116	4,661	66.2%
113-S. Mines (3 Meters)	1,892	13,014	19,437	1,844	12,862	6,575	66.2%
115-S. Houston (2 Meters)	2,576	14,736	20,186	2,592	13,373	6,813	66.2%
116-RVLA (2 Meter)	1,263	3,889	13,508	1,150	8,438	5,070	62.5%
117-P. Gallego (2 Meters)	2,022	12,839	23,118	1,690	12,786	10,332	55.3%
118-HB Gonz. (2 Meters)	2,617	12,662	19,862	2,193	11,990	7,872	60.4%
119-Kennedy (3 Meters)	1,712	11,319	12,940	1,319	8,811	4,129	68.1%
120-Libery (2 Meters)	1,925	14,783	19,392	1,709	11,859	7,533	61.2%
121-CERNA (2 Meters)	2,194	18,630	22,925	1,421	12,821	10,104	55.9%
122-P.MANCHA (2 Meters)	1,237	6,835	15,057	464	7,418	7,639	49.3%
Multiplex (1 Meter)	1,775	10,353	16,966	1,608	11,064	5,902	65.2%
DSC (1 Meters)	922	5,761	11,647	908	6,611	5,036	56.8%
Eagle Field (5 Meter)	1,179	9,548	10,628	1,057	6,672	3,956	62.8%
Old JRH Offices (1 Meter)	361	1,183	2,152	57	291	1,861	13.5%
SAC (2 Meters)	4,567	24,824	53,500	4,814	25,565	27,935	47.8%
DeLuna Webster (1 Meter)	507	3,120	7,000	491	3,664	3,336	52.3%
821-DAR CARE (1 Meters)	488	2,737	5,550	431	2,644	2,906	47.6%
TOTAL	82,001	497,461	719,799	65,782	422,723	297,076	58.7%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2013-2014

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APRIL 12-13	YTD 12-13	BUDGET 2013-14	APRIL 2013-14	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,495	7,291	17,540	1,437	9,633	7,907	54.9%
003-DAEP (1 Lines)	43	334	600	79	436	164	72.6%
004-CCWINN (27 Lines)	974	7,747	15,960	1,372	8,638	7,322	54.1%
041-EPJRH (25 Lines)	839	5,458	10,814	813	6,339	4,475	58.6%
042-MJRH (22 Lines)	740	5,062	11,136	856	6,284	4,852	56.4%
101-Austin (5 Lines)	117	117	500	0	125	375	25.0%
102-Darr (5 Lines)	226	1,409	3,058	228	1,681	1,377	55.0%
103-LDC (6 Lines)	262	1,584	3,274	328	2,119	1,155	64.7%
104-Graves (5 Lines)	324	1,822	4,029	529	2,583	1,446	64.1%
105-Glass (5 Lines)	276	1,638	3,170	226	1,757	1,413	55.4%
106-Lee (5 Lines)	208	1,413	3,347	267	1,819	1,528	54.3%
107-Kirchner (5 Lines)	211	1,445	2,976	244	1,732	1,244	58.2%
109-San Luis (5 Lines)	223	1,493	3,135	246	1,769	1,366	56.4%
110-R. Valley (6 Lines)	316	2,199	5,163	421	2,824	2,339	54.7%
111-Benavides (6 Lines)	271	1,670	3,524	255	2,035	1,489	57.7%
112-ECC (5 Lines)	228	1,290	2,621	213	1,502	1,119	57.3%
113-S. Mines (9 Lines)	368	2,437	4,702	490	3,057	1,645	65.0%
115-S. Houston (5 Lines)	284	1,730	3,806	345	2,206	1,600	58.0%
116-RVLA (3 Lines)	143	1,017	2,255	207	1,294	961	57.4%
117-P. Gallego (6 Lines)	239	1,513	3,574	354	2,126	1,448	59.5%
118-HB Gonz. (4 Lines)	166	1,114	2,442	180	1,359	1,083	55.6%
119-Kennedy (5 Lines)	192	1,199	3,132	251	1,686	1,446	53.8%
120-Liberty (4 Lines)	253	1,427	2,783	297	1,637	1,146	58.8%
121-Cerna (5 Lines)	180	1,560	3,294	300	2,078	1,216	63.1%
122-P.Mancha (3 Lines)	160	1,024	2,026	158	1,187	839	58.6%
813-CCWINN Band (3 Lines)	92	606	1,048	92	716	332	68.3%
815-CATE (6 Lines)	161	1,076	2,200	177	1,403	797	63.8%
816-Food Service (25 Lines)	947	6,081	9,000	998	6,836	2,164	76.0%
821-Daycare (5 Lines)	150	1,007	2,000	151	1,231	769	61.5%
Multiplex (16 Lines)	616	4,235	10,350	848	5,186	5,164	50.1%
DSC (30 Lines)	3,093	17,623	43,000	3,036	22,828	20,172	53.1%
SAC (8 Lines)	223	1,119	4,185	228	1,784	2,401	42.6%
DeLuna Webster (17 Lines)	897	19,238	15,445	973	8,011	7,434	51.9%
TOTAL	14,914	105,977	206,089	16,597	115,901	90,188	56.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2013-2014

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APRIL 12-13	YTD 12-13	BUDGET 2013-14	APRIL 2013-14	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	40,451	273,404	371,070	31,707	224,463	146,607	60.5%
001-S.B. FIELDS(3 Meters)*	1,543	8,627	11,053	809	5,533	5,520	50.1%
003-DAEP (6 Meters)*	4,206	27,916	49,533	3,122	27,261	22,272	55.0%
004-CCWINN (4 Meters)**	36,510	291,342	493,606	39,537	295,121	198,485	59.8%
041-EPJRH (6 Meters)*	8,846	119,385	185,946	16,759	113,991	71,955	61.3%
042-MJRH (7 Meters)*	18,147	155,388	212,921	18,763	120,668	92,253	56.7%
101-Austin (2 Meters)*	820	7,669	47,000	3,369	28,700	18,300	61.1%
102-Darr (7 Meters)*	5,495	47,115	78,216	5,784	44,711	33,505	57.2%
103-LDC (5 Meters)*	5,647	43,930	39,022	1,711	20,690	18,332	53.0%
104-Graves (7 Meters)*	10,693	59,941	101,221	8,149	60,138	41,083	59.4%
105-Glass (11 Meters)*	9,178	74,053	92,641	8,567	59,742	32,899	64.5%
106-Lee (11 Meters)*	5,081	58,258	94,854	7,297	60,087	34,767	63.3%
107-Kirchner (6 Meters)*	3,954	28,561	44,247	3,172	27,582	16,665	62.3%
109-San Luis (1 Meter)*	8,088	64,236	98,377	8,639	59,732	38,645	60.7%
110-R. Valley (5 Meters)*	8,304	65,060	101,377	9,910	68,906	32,471	68.0%
111-Benavides (6 Meters)*	4,864	46,928	66,792	6,113	44,199	22,593	66.2%
112-ECC (5 Meters)*	6,366	36,473	52,388	4,555	32,579	19,809	62.2%
113-S. Mines (5 Meters)*	6,405	54,998	79,521	6,599	50,951	28,570	64.1%
115-S. Houston (6 Meters)*	7,350	56,154	73,943	7,338	43,180	30,763	58.4%
116-RVLA (2 Meter)*	4,610	32,840	46,440	6,039	28,747	17,693	61.9%
117-P. Gallego (1 Meter)*	9,204	63,517	97,897	7,462	56,147	41,750	57.4%
118-HB Gonz. (2 Meters)*	7,031	55,407	81,783	7,085	49,218	32,565	60.2%
119-Kennedy (6 Meters)*	5,577	31,269	50,022	4,178	29,357	20,665	58.7%
120-Liberty (1 Meter)*	4,621	65,225	92,973	8,190	55,302	37,671	59.5%
121-CERNA (1 Meters)*	5,855	49,463	79,611	6,736	51,931	27,680	65.2%
122-P.MANCHA (1 Meters)**	9,335	77,561	120,271	8,722	69,833	50,438	58.1%
810-Transport. (2 Meters)*	1,579	14,473	22,121	1,746	14,596	7,525	66.0%
821-DAR CARE (1 Meters)*	1,966	11,198	19,531	1,476	12,311	7,220	63.0%
MULTIPLEX (1 Meter)*	3,531	33,246	54,500	3,829	34,781	19,719	63.8%
DSC (7 Meters)*	2,683	24,896	36,566	3,137	22,242	14,324	60.8%
EP Field House (1 Meter)*	86	818	1,800	67	787	1,013	43.7%
Eagle Field (1 Meter)*	303	2,979	5,750	408	2,977	2,773	51.8%
Old JRH Offices (2 Meter)*	310	2,222	3,600	224	2,221	1,379	61.7%
SAC (1 Meters)**	14,107	140,812	213,717	15,857	164,141	49,576	76.8%
De Luna Webster (1 Meter)*	4,115	31,902	45,000	3,189	26,905	18,095	59.8%
TOTAL	266,862	2,157,267	3,265,310	270,246	2,009,729	1,255,581	61.5%

* 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	APRIL 12-13	YTD 12-13	BUDGET 2013-14	APRIL 2013-14	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	485	11,435	10,500	786	6,692	3,808	63.7%
003-DEAP (2 Meters)	92	832	1,750	100	1,058	692	60.5%
004-CCWINN (1 Meter)	541	3,867	9,500	844	6,337	3,163	66.7%
041-EPJRH (1 Meter)	208	2,881	6,000	340	3,846	2,154	64.1%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	662	3,473	5,797	505	3,796	2,001	65.5%
TOTAL	1,987	22,488	33,547	2,576	21,729	11,818	64.8%