

**TO:** Gilberto Gonzalez, Superintendent

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

**SUBJECT: *UTILITY REPORT***

**DATE:** March 4, 2014

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fifth (5<sup>th</sup>) month*** of usage for the 2013-14 school year. The report is broken down by utility and campus.

The balance of \$2,845,653 is the amount budgeted for the school year. After five (5) months of operation, we have actually spent 36.1% of the budget *versus* the budgeted 42% (5 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>JAN 12-13</b>	<b>YTD 12-13</b>	<b>BUDGET 2013-2014</b>	<b>JAN 13-14</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
6255 WATER	50,618	289,303	777,999	44,488	256,087	521,912	32.9%
6256 TELEPHONE	12,493	55,169	206,089	10,541	70,541	135,548	34.2%
6257 ELECTRICITY	234,782	1,165,887	3,442,053	236,194	1,272,449	2,169,604	37.0%
6258 GAS	9,876	17,391	29,404	3,345	10,815	18,589	36.8%
<b>TOTAL</b>	<b>307,769</b>	<b>1,527,750</b>	<b>4,455,545</b>	<b>294,567</b>	<b>1,609,892</b>	<b>2,845,653</b>	<b>36.1%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>JAN 12-13</b>	<b>YTD 12-13</b>	<b>BUDGET 2013-14</b>	<b>JAN 2013-14</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6255 WATER</b>							
001-EPHS (8 Meters)	6,566	31,298	78,171	4,064	23,718	54,453	30.3%
001-S.B FIELD (2 METERS)	1,313	16,478	35,500	583	5,383	30,117	15.2%
003-DAEP (2 Meters)	1,147	6,000	16,408	1,179	6,034	10,374	36.8%
004-CCWINN (8 Meters)	6,953	36,034	89,493	5,030	29,440	60,053	32.9%
041-EPJRH (2 Meters)	2,019	11,968	35,574	1,972	12,083	23,491	34.0%
042-MJRH (4 Meters)	2,310	13,179	37,362	2,490	13,249	24,113	35.5%
101-Austin (3 Meters)	480	2,411	9,000	675	3,223	5,777	35.8%
102-Darr (2 Meters)	1,658	8,463	21,834	1,639	8,381	13,453	38.4%
103-LDC (2 Meters)	989	5,240	17,851	1,119	6,581	11,270	36.9%
104-Graves (4 Meters)	1,600	9,108	18,277	1,370	7,023	11,254	38.4%
105-Glass (2 Meters)	947	5,401	12,594	952	4,796	7,798	38.1%
106-Lee (2 Meters)	1,305	8,258	15,356	1,103	5,660	9,696	36.9%
107-Kirchner (1Meter)	197	1,520	6,032	625	2,387	3,645	39.6%
109-San Luis (3 Meters)	1,588	9,731	24,517	1,286	8,842	15,675	36.1%
110-R. Valley (7 Meters)	2,758	12,913	37,204	1,742	11,815	25,389	31.8%
111-Benavides (3 Meters)	913	5,435	13,981	1,142	5,485	8,496	39.2%
112-ECC (1 Meters)	1,204	6,977	13,777	1,043	5,480	8,297	39.8%
113-S. Mines (3 Meters)	1,457	8,008	19,437	1,465	7,383	12,054	38.0%
115-S. Houston (2 Meters)	1,304	8,283	20,186	1,389	7,376	12,810	36.5%
116-RVLA (2 Meter)	281	1,785	13,508	1,035	5,175	8,333	38.3%
117-P. Gallego (2 Meters)	1,205	7,614	23,118	1,474	8,156	14,962	35.3%
118-HB Gonz. (2 Meters)	1,154	7,284	19,862	1,230	7,094	12,768	35.7%
119-Kennedy (3 Meters)	1,154	6,614	12,940	991	5,164	7,776	39.9%
120-Libery (2 Meters)	1,898	9,117	21,892	1,103	7,314	14,578	33.4%
121-CERNA (2 Meters)	1,971	11,688	25,925	1,152	8,969	16,956	34.6%
122-P.MANCHA (2 Meters)	234	3,886	21,257	183	6,284	14,973	29.6%
Multiplex (1 Meter)	1,126	6,145	16,966	1,197	6,326	10,640	37.3%
DSC (1 Meters)	667	3,561	11,647	965	4,005	7,642	34.4%
Eagle Field (5 Meter)	943	6,036	15,128	428	4,260	10,868	28.2%
Old JRH Offices (1 Meter)	0	318	2,152	0	164	1,988	7.6%
SAC (2 Meters)	2,754	15,182	53,500	3,354	14,900	38,600	27.9%
DeLuna Webster (1 Meter)	259	1,854	12,000	228	2,512	9,488	20.9%
821-DAR CARE (1 Meters)	263	1,514	5,550	281	1,426	4,124	25.7%
<b>TOTAL</b>	<b>50,618</b>	<b>289,303</b>	<b>777,999</b>	<b>44,488</b>	<b>256,087</b>	<b>521,912</b>	<b>32.9%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>JAN 12-13</b>	<b>YTD 12-13</b>	<b>BUDGET 2013-14</b>	<b>JAN 2013-14</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	914	4,186	17,540	716	5,905	11,635	33.7%
003-DAEP (1 Lines)	48	205	600	39	235	365	39.1%
004-CCWINN (27 Lines)	1,173	4,899	15,960	919	5,439	10,521	34.1%
041-EPJRH (25 Lines)	758	3,213	10,814	719	3,931	6,883	36.4%
042-MJRH (22 Lines)	714	2,969	11,136	665	3,812	7,324	34.2%
101-Austin (5 Lines)	0	135	500	0	125	375	25.0%
102-Darr (5 Lines)	196	846	3,058	165	1,040	2,018	34.0%
103-LDC (6 Lines)	232	900	3,274	212	1,227	2,047	37.5%
104-Graves (5 Lines)	246	1,052	4,029	165	1,446	2,583	35.9%
105-Glass (5 Lines)	208	949	3,170	165	1,083	2,087	34.1%
106-Lee (5 Lines)	184	854	3,347	165	1,078	2,269	32.2%
107-Kirchner (5 Lines)	196	853	2,976	189	1,046	1,930	35.2%
109-San Luis (5 Lines)	203	865	3,135	165	1,082	2,053	34.5%
110-R. Valley (6 Lines)	327	1,306	5,163	304	1,724	3,439	33.4%
111-Benavides (6 Lines)	224	970	3,524	206	1,236	2,288	35.1%
112-ECC (5 Lines)	168	756	2,621	148	943	1,678	36.0%
113-S. Mines (9 Lines)	343	1,439	4,702	310	1,806	2,896	38.4%
115-S. Houston (5 Lines)	223	1,039	3,806	173	1,302	2,504	34.2%
116-RVLA (3 Lines)	124	662	2,255	86	769	1,486	34.1%
117-P. Gallego (6 Lines)	201	908	3,574	188	1,207	2,367	33.8%
118-HB Gonz. (4 Lines)	153	668	2,442	144	831	1,611	34.0%
119-Kennedy (5 Lines)	167	713	3,132	149	1,005	2,127	32.1%
120-Liberty (4 Lines)	189	857	2,783	142	939	1,844	33.8%
121-Cerna (5 Lines)	223	820	3,294	181	1,215	2,079	36.9%
122-P.Mancha (3 Lines)	133	642	2,026	110	718	1,308	35.5%
813-CCWINN Band (3 Lines)	86	348	1,048	86	444	604	42.4%
815-CATE (6 Lines)	147	635	2,200	146	873	1,327	39.7%
816-Food Service (25 Lines)	1,006	3,598	9,000	930	3,851	5,149	42.8%
821-Daycare (5 Lines)	137	591	2,000	132	758	1,242	37.9%
Multiplex (16 Lines)	622	2,709	10,350	358	3,081	7,269	29.8%
DSC (30 Lines)	2,261	10,349	43,000	1,668	14,237	28,763	33.1%
SAC (8 Lines)	2	474	4,185	218	1,116	3,069	26.7%
DeLuna Webster (17 Lines)	684	3,760	15,445	579	5,037	10,408	32.6%
<b>TOTAL</b>	<b>12,493</b>	<b>55,169</b>	<b>206,089</b>	<b>10,541</b>	<b>70,541</b>	<b>135,548</b>	<b>34.2%</b>

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

CAMPUS/ DEPARTMENT	JAN 12-13	YTD 12-13	BUDGET 2013-14	JAN 2013-14	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	33,453	120,986	426,070	22,048	141,464	284,606	33.2%
001-S.B. FIELDS(3 Meters)*	679	2,801	11,053	751	3,407	7,646	30.8%
003-DAEP (6 Meters)*	2,780	15,699	49,533	4,400	18,162	31,371	36.7%
004-CCWINN (4 Meters)**	30,250	167,644	493,606	29,834	188,547	305,059	38.2%
041-EPJRH (6 Meters)*	13,158	64,523	225,946	11,619	70,777	155,169	31.3%
042-MJRH (7 Meters)*	15,940	85,765	215,164	12,717	74,224	140,940	34.5%
101-Austin (2 Meters)*	579	4,012	47,000	4,509	19,207	27,793	40.9%
102-Darr (7 Meters)*	4,771	27,532	78,216	6,293	29,102	49,114	37.2%
103-LDC (5 Meters)*	4,457	24,237	54,022	2,477	16,064	37,958	29.7%
104-Graves (7 Meters)*	6,520	29,070	111,221	7,437	38,935	72,286	35.0%
105-Glass (11 Meters)*	8,542	33,471	92,641	7,408	37,222	55,419	40.2%
106-Lee (11 Meters)*	6,508	34,615	92,354	9,237	39,516	52,838	42.8%
107-Kirchner (6 Meters)*	2,931	16,495	41,747	4,023	17,766	23,981	42.6%
109-San Luis (1 Meter)*	6,421	37,302	103,377	7,396	37,630	65,747	36.4%
110-R. Valley (5 Meters)*	7,470	36,126	98,877	9,225	42,859	56,018	43.3%
111-Benavides (6 Meters)*	5,118	20,575	64,292	5,973	28,280	36,012	44.0%
112-ECC (5 Meters)*	6,532	18,659	52,388	3,769	20,809	31,579	39.7%
113-S. Mines (5 Meters)*	5,593	31,346	74,521	7,345	31,946	42,575	42.9%
115-S. Houston (6 Meters)*	5,729	31,426	83,943	2,697	24,812	59,131	29.6%
116-RVLA (2 Meter)*	3,397	17,918	56,440	(20)	16,270	40,170	28.8%
117-P. Gallego (1 Meter)*	5,789	34,012	117,897	7,014	37,074	80,823	31.4%
118-HB Gonz. (2 Meters)*	5,561	31,154	86,783	5,812	31,088	55,695	35.8%
119-Kennedy (6 Meters)*	2,684	15,953	58,022	4,084	18,682	39,340	32.2%
120-Liberty (1 Meter)*	6,623	37,170	101,973	6,441	34,801	67,172	34.1%
121-CERNA (1 Meters)*	5,405	27,085	79,611	7,341	33,590	46,021	42.2%
122-P.MANCHA (1 Meters)**	7,543	45,133	120,271	7,189	45,951	74,320	38.2%
810-Transport. (2 Meters)*	1,395	8,415	22,121	2,215	9,522	12,599	43.0%
821-DAR CARE (1 Meters)*	1,376	5,690	18,531	1,887	7,920	10,611	42.7%
MULTIPLEX (1 Meter)*	3,836	19,677	53,000	5,051	22,597	30,403	42.6%
DSC (7 Meters)*	2,680	13,909	36,566	2,902	14,152	22,414	38.7%
EP Field House (1 Meter)*	80	509	1,800	61	551	1,249	30.6%
Eagle Field (1 Meter)*	521	1,755	5,750	276	2,038	3,712	35.4%
Old JRH Offices (2 Meter)*	231	1,335	3,600	337	1,487	2,113	41.3%
SAC (1 Meters)**	17,172	86,231	213,717	22,801	98,483	115,234	46.1%
De Luna Webster (1 Meter)*	3,058	17,657	50,000	3,646	17,515	32,485	35.0%
<b>TOTAL</b>	<b>234,782</b>	<b>1,165,887</b>	<b>3,442,053</b>	<b>236,194</b>	<b>1,272,449</b>	<b>2,169,604</b>	<b>37.0%</b>

\* 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**

<b>CAMPUS/ DEPARTMENT</b>	<b>JAN 12-13</b>	<b>YTD 12-13</b>	<b>BUDGET 2013-14</b>	<b>JAN 2013-14</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	7,440	9,625	12,013	982	3,338	8,675	27.8%
003-DEAP (2 Meters)	250	663	1,145	238	464	681	40.5%
004-CCWINN (1 Meter)	829	2,623	5,449	1,006	2,659	2,790	48.8%
041-EPJRH (1 Meter)	779	2,240	5,000	625	2,009	2,991	40.2%
110-R. Valley (2 Meters)	0	0	0	0	0	0	0.0%
S.A.C. (5 Meters)	578	2,240	5,797	494	2,345	3,452	40.4%
<b>TOTAL</b>	<b>9,876</b>	<b>17,391</b>	<b>29,404</b>	<b>3,345</b>	<b>10,815</b>	<b>18,589</b>	<b>36.8%</b>