



TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: UTILITY REPORT

DATE: February 4, 2015

Attached is the district-wide, monthly **Utility Usage Report**. This report reflects unaudited expenditures and balances for the **fourth (4th) month** of usage for the 2014-15 school year. The report is broken down by utility and campus.

The amount of \$2,978,211 is the remaining Budget Balance after four (4) months of operation. The actual amount spent is 31.4% of the Budget *versus* 33.3% of the amount Budgeted (4 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2014-2015

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC. 13-14	YTD 13-14	BUDGET 2014-2015	DEC. 14-15	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	43,875	211,598	774,550	41,870	198,022	576,528	25.6%
6256 TELEPHONE	13,747	59,999	185,457	15,560	57,170	128,287	30.8%
6257 ELECTRICITY	241,407	1,036,259	3,355,642	229,844	1,100,090	2,255,552	32.8%
6258 GAS	2,164	7,470	27,261	3,263	9,417	17,844	34.5%
TOTAL	301,193	1,315,327	4,342,910	290,536	1,364,699	2,978,211	31.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2014-2015

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC. 13-14	YTD 13-14	BUDGET 2014-2015	DEC. 14-15	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,672	19,655	63,171	3,119	17,126	46,045	27.1%
001-S.B FIELD (2 METERS)	759	4,800	35,500	809	6,136	29,364	17.3%
003-DAEP (2 Meters)	1,184	4,855	16,408	1,138	4,658	11,750	28.4%
004-CCWINN (8 Meters)	4,913	24,410	93,246	5,831	24,299	68,947	26.1%
041-EPJRH (2 Meters)	2,005	10,111	41,598	1,875	11,362	30,236	27.3%
042-MJRH (4 Meters)	2,304	10,759	36,855	2,179	11,145	25,710	30.2%
102-Darr (2 Meters)	1,592	6,741	19,677	1,573	6,514	13,163	33.1%
103-LDC (2 Meters)	1,219	5,462	18,064	1,003	4,784	13,280	26.5%
104-Graves (4 Meters)	1,370	5,653	18,277	1,313	5,654	12,623	30.9%
105-Glass (2 Meters)	914	3,844	12,594	928	3,774	8,820	30.0%
106-Lee (2 Meters)	974	4,557	15,356	805	3,577	11,779	23.3%
107-Kirchner (1Meter)	418	1,762	8,532	995	3,002	5,530	35.2%
109-San Luis (3 Meters)	1,864	7,556	24,517	1,203	7,123	17,394	29.1%
110-R. Valley (7 Meters)	1,443	10,073	33,571	1,448	9,630	23,941	28.7%
111-Benavides (3 Meters)	1,024	4,343	13,981	936	3,827	10,154	27.4%
112-ECC (1 Meters)	1,142	4,437	13,777	1,052	4,068	9,709	29.5%
113-S. Mines (3 Meters)	1,364	5,918	20,360	1,296	5,528	14,832	27.2%
115-S. Houston (2 Meters)	1,293	5,987	23,468	1,239	6,740	16,728	28.7%
116-RVLA (2 Meter)	979	4,139	13,508	998	4,065	9,443	30.1%
117-P. Gallego (2 Meters)	1,305	6,682	18,601	1,495	5,588	13,013	30.0%
118-HB Gonz. (2 Meters)	1,192	5,864	20,644	1,164	5,808	14,836	28.1%
119-Kennedy (3 Meters)	1,038	4,173	17,094	948	4,382	12,712	25.6%
120-Libery (2 Meters)	1,099	6,211	19,392	1,749	6,742	12,650	34.8%
121-CERNA (2 Meters)	1,716	7,817	21,799	1,295	6,235	15,564	28.6%
122-P.MANCHA (2 Meters)	1,083	6,101	10,994	282	1,778	9,216	16.2%
809-Eagle Field (5 Meter)	427	3,832	16,328	387	3,950	12,378	24.2%
809-Old JRH Offices (1 Meter)	72	164	2,252	60	545	1,707	24.2%
809-SAC (2 Meters)	2,467	11,545	66,130	2,114	7,463	58,667	11.3%
821-DAR CARE (1 Meters)	263	1,144	11,050	291	2,612	8,438	23.6%
826-Austin (3 Meters)	632	2,548	7,493	494	2,329	5,164	31.1%
Multiplex (1 Meter)	1,145	5,130	20,666	970	4,320	16,346	20.9%
DSC (1 Meters)	804	3,040	12,347	690	2,252	10,095	18.2%
DeLuna Webster (1 Meter)	200	2,284	7,300	187	1,005	6,295	13.8%
TOTAL	43,875	211,598	774,550	41,870	198,022	576,528	25.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2014-2015

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC. 13-14	YTD 13-14	BUDGET 2014-2015	DEC. 14-15	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,412	5,189	13,898	1,098	4,206	9,692	30.3%
003-DAEP (1 Lines)	46	195	701	63	207	494	29.5%
004-CCWINN (27 Lines)	905	4,520	17,013	1,524	5,784	11,229	34.0%
041-EPJRH (25 Lines)	756	3,212	9,441	873	3,158	6,283	33.5%
042-MJRH (22 Lines)	769	3,147	9,074	755	2,858	6,216	31.5%
102-Darr (5 Lines)	193	875	2,432	237	802	1,630	33.0%
103-LDC (6 Lines)	271	1,016	3,774	373	1,222	2,552	32.4%
104-Graves (5 Lines)	356	1,281	2,529	231	779	1,750	30.8%
105-Glass (5 Lines)	223	918	2,714	238	773	1,941	28.5%
106-Lee (5 Lines)	183	913	2,686	181	725	1,961	27.0%
107-Kirchner (5 Lines)	206	857	2,998	279	885	2,113	29.5%
109-San Luis (5 Lines)	219	917	2,986	227	923	2,063	30.9%
110-R. Valley (6 Lines)	313	1,419	4,563	457	1,526	3,037	33.5%
111-Benavides (6 Lines)	225	1,030	3,201	329	1,023	2,178	31.9%
112-ECC (5 Lines)	193	794	2,182	166	695	1,487	31.9%
113-S. Mines (9 Lines)	340	1,496	3,987	347	1,304	2,683	32.7%
115-S. Houston (5 Lines)	245	1,129	3,242	266	1,008	2,234	31.1%
116-RVLA (3 Lines)	135	683	1,445	114	434	1,011	30.0%
117-P. Gallego (6 Lines)	231	1,019	3,090	285	933	2,157	30.2%
118-HB Gonz. (4 Lines)	174	688	1,935	202	629	1,306	32.5%
119-Kennedy (5 Lines)	201	856	1,860	170	629	1,231	33.8%
120-Liberty (4 Lines)	184	798	2,126	187	661	1,465	31.1%
121-Cerna (5 Lines)	319	1,034	2,381	181	710	1,671	29.8%
122-P.Mancha (3 Lines)	131	609	1,750	159	569	1,181	32.5%
809-SAC (8 Lines)	221	898	4,472	220	886	3,586	19.8%
813-CCWINN Band (3 Lines)	91	358	1,248	87	359	889	28.8%
815-CATE (6 Lines)	167	728	2,500	170	789	1,711	31.6%
816-Food Service (25 Lines)	664	2,921	11,944	1,118	3,993	7,951	33.4%
821-Daycare (5 Lines)	142	626	1,707	136	546	1,161	32.0%
826-Austin Bldg(5 Lines)	60	124	500	33	81	419	16.1%
Multiplex (16 Lines)	535	2,724	8,450	762	2,550	5,900	30.2%
DSC (30 Lines)	2,642	12,568	39,300	2,964	11,562	27,738	29.4%
DeLuna Webster (17 Lines)	994	4,458	13,328	1,127	3,959	9,369	29.7%
TOTAL	13,747	59,999	185,457	15,560	57,170	128,287	30.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2014-2015

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC. 13-14	YTD 13-14	BUDGET 2014-2015	DEC. 14-15	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	24,295	119,416	395,000	26,046	126,707	268,293	32.1%
001-S.B. FIELDS(3 Meters)*	663	2,656	11,053	640	2,568	8,485	23.2%
003-DAEP (6 Meters)*	3,810	13,762	50,525	3,351	15,722	34,803	31.1%
004-CCWINN (4 Meters)**	36,491	158,713	464,045	36,132	152,663	311,382	32.9%
041-EPJRH (6 Meters)*	11,423	59,158	195,044	12,882	63,407	131,637	32.5%
042-MJRH (7 Meters)*	12,803	61,507	197,257	15,007	68,983	128,274	35.0%
102-Darr (7 Meters)*	5,803	22,809	66,627	5,543	23,096	43,531	34.7%
103-LDC (5 Meters)*	5,016	13,587	59,421	4,066	20,507	38,914	34.5%
104-Graves (7 Meters)*	7,587	31,498	104,963	6,924	34,913	70,050	33.3%
105-Glass (11 Meters)*	7,336	29,814	90,386	7,170	32,797	57,589	36.3%
106-Lee (11 Meters)*	8,435	30,279	87,913	7,772	31,345	56,568	35.7%
107-Kirchner (6 Meters)*	4,702	13,743	41,966	3,459	15,034	26,932	35.8%
109-San Luis (1 Meter)*	6,651	30,233	91,437	6,902	33,383	58,054	36.5%
110-R. Valley (5 Meters)*	9,666	33,634	101,377	8,083	35,890	65,487	35.4%
111-Benavides (6 Meters)*	5,509	22,307	83,343	5,242	26,320	57,023	31.6%
112-ECC (5 Meters)*	3,623	17,040	63,309	3,536	20,107	43,202	31.8%
113-S. Mines (5 Meters)*	3,333	24,600	112,301	3,066	28,883	83,418	25.7%
115-S. Houston (6 Meters)*	3,119	22,115	74,167	5,415	27,018	47,149	36.4%
116-RVLA (2 Meter)*	3,812	16,290	63,091	1,792	14,636	48,455	23.2%
117-P. Gallego (1 Meter)*	3,029	30,061	110,333	2,967	31,705	78,628	28.7%
118-HB Gonz. (2 Meters)*	5,266	25,277	73,389	5,911	26,388	47,001	36.0%
119-Kennedy (6 Meters)*	3,097	14,599	60,541	3,594	19,904	40,637	32.9%
120-Liberty (1 Meter)*	6,201	28,360	84,139	5,817	29,198	54,941	34.7%
121-CERNA (1 Meters)*	7,446	26,250	79,611	5,744	27,590	52,021	34.7%
122-P.MANCHA (1 Meters)**	7,861	38,762	105,000	8,337	37,330	67,670	35.6%
807-EP Field House (1 Meter)*	69	491	2,050	210	803	1,247	39.2%
809-Eagle Field (1 Meter)*	499	1,762	5,950	458	2,175	3,775	36.6%
809-Old JRH Offices (2 Meter)	412	1,151	3,600	296	1,107	2,493	30.8%
809-SAC (1 Meters)**	24,104	75,682	262,086	16,530	80,276	181,810	30.6%
810-Transport. (2 Meters)*	2,241	7,308	22,121	1,744	7,192	14,929	32.5%
821-DAR CARE (1 Meters)*	1,723	6,033	23,531	1,707	6,901	16,630	29.3%
826-Austin (2 Meters)*	3,555	14,698	47,000	2,912	13,104	33,896	27.9%
MULTIPLEX (1 Meter)*	5,577	17,546	47,500	4,782	16,970	30,530	35.7%
DSC (7 Meters)*	2,800	11,250	33,566	2,805	11,875	21,691	35.4%
De Luna Webster (1 Meter)*	3,449	13,870	42,000	3,000	13,592	28,408	32.4%
TOTAL	241,407	1,036,259	3,355,642	229,844	1,100,090	2,255,552	32.8%

* 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 2014-2015
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC. 13-14	YTD 13-14	BUDGET 2014-2015	DEC. 14-15	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	688	2,355	8,027	993	2,895	5,132	36.1%
003-DEAP (2 Meters)	100	226	1,410	143	480	930	34.0%
004-CCWINN (1 Meter)	548	1,653	7,500	1,146	2,821	4,679	37.6%
041-EPJRH (1 Meter)	375	1,385	4,663	346	1,185	3,478	25.4%
809-SAC (5 Meters)	453	1,851	5,661	635	2,036	3,625	36.0%
TOTAL	2,164	7,470	27,261	3,263	9,417	17,844	34.5%