

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: May 6, 2015

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 2014-15 school year. The report is broken down by utility and campus.

The amount of \$1,908,442 is the remaining Budget Balance after seven (7) months of operation (September, 2014 to March, 2015). The actual amount spent is 56.1% of the Budget *versus* 58.3% of the amount Budgeted (7 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2014-2015
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR. 13-14	YTD 13-14	BUDGET 2014-2015	MAR. 14-15	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	54,002	356,939	667,897	57,642	334,818	333,079	50.1%
6256 TELEPHONE	14,939	99,305	198,357	19,915	117,660	80,697	59.3%
6257 ELECTRICITY	231,054	1,738,165	3,442,545	244,423	1,961,819	1,480,726	57.0%
6258 GAS	3,749	19,154	34,111	3,155	20,170	13,941	59.1%
TOTAL	303,744	2,213,563	4,342,910	325,134	2,434,468	1,908,442	56.1%

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2014-2015
1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	MAR. 13-14	YTD 13-14	BUDGET 2014-2015	MAR. 14-15	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,912	32,930	48,171	4,912	26,756	21,415	55.5%
001-S.B FIELD (2 METERS)	662	6,656	35,500	662	8,681	26,819	24.5%
003-DAEP (2 Meters)	1,295	8,578	14,408	1,295	8,145	6,263	56.5%
004-CCWINN (8 Meters)	8,095	43,480	67,246	8,095	39,495	27,751	58.7%
041-EPJRH (2 Meters)	3,416	17,703	30,598	3,416	17,885	12,713	58.5%
042-MJRH (4 Meters)	2,842	18,540	33,855	2,842	18,912	14,943	55.9%
102-Darr (2 Meters)	1,691	11,791	19,677	1,658	11,432	8,245	58.1%
103-LDC (2 Meters)	1,119	8,818	14,064	1,060	7,921	6,143	56.3%
104-Graves (4 Meters)	1,546	10,018	17,277	1,412	9,896	7,381	57.3%
105-Glass (2 Meters)	1,055	6,986	11,694	981	6,640	5,054	56.8%
106-Lee (2 Meters)	1,043	7,764	10,356	805	5,992	4,364	57.9%
107-Kirchner (1Meter)	389	3,428	9,032	773	5,141	3,891	56.9%
109-San Luis (3 Meters)	1,567	11,699	20,017	1,228	10,798	9,219	53.9%
110-R. Valley (7 Meters)	1,528	15,014	27,071	1,686	14,759	12,312	54.5%
111-Benavides (3 Meters)	1,360	8,044	11,981	937	6,705	5,276	56.0%
112-ECC (1 Meters)	1,137	7,754	13,777	1,381	7,934	5,843	57.6%
113-S. Mines (3 Meters)	1,780	11,018	17,457	1,438	9,758	7,699	55.9%
115-S. Houston (2 Meters)	1,970	10,781	21,468	993	10,568	10,900	49.2%
116-RVLA (2 Meter)	1,063	7,287	13,508	1,116	7,275	6,233	53.9%
117-P. Gallego (2 Meters)	1,581	11,096	18,601	1,315	9,520	9,081	51.2%
118-HB Gonz. (2 Meters)	1,408	9,798	20,144	1,287	9,611	10,533	47.7%
119-Kennedy (3 Meters)	1,276	7,492	14,244	1,087	7,545	6,699	53.0%
120-Libery (2 Meters)	1,527	10,150	20,392	1,761	11,636	8,756	57.1%
121-CERNA (2 Meters)	1,188	11,399	21,799	3,739	12,733	9,066	58.4%
122-P.MANCHA (2 Meters)	294	6,954	7,994	1,220	4,583	3,411	57.3%
809-Eagle Field (5 Meter)	909	5,614	14,328	440	5,290	9,038	36.9%
809-Old JRH Offices (1 Meter)	70	294	1,752	60	723	1,029	41.3%
809-SAC (2 Meters)	3,455	20,690	66,130	7,112	17,563	48,567	26.6%
821-DAR CARE (1 Meters)	398	2,212	9,050	318	3,498	5,552	38.7%
826-Austin (3 Meters)	698	4,619	7,493	502	3,792	3,701	50.6%
Multiplex (1 Meter)	1,579	9,457	15,666	1,211	7,669	7,997	49.0%
DSC (1 Meters)	794	5,702	9,347	676	4,323	5,024	46.3%
DeLuna Webster (1 Meter)	354	3,173	3,800	223	1,638	2,162	43.1%
TOTAL	54,002	356,939	667,897	57,642	334,818	333,079	50.1%

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2014-2015
1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	MAR. 13-14	YTD 13-14	BUDGET 2014-2015	MAR. 14-15	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,239	8,196	14,898	1,744	9,310	5,588	62.5%
003-DAEP (1 Lines)	62	357	801	111	502	299	62.6%
004-CCWINN (27 Lines)	649	7,266	18,513	1,742	11,150	7,363	60.2%
041-EPJRH (25 Lines)	847	5,526	11,441	1,576	7,262	4,179	63.5%
042-MJRH (22 Lines)	835	5,428	9,574	940	5,756	3,818	60.1%
102-Darr (5 Lines)	217	1,454	2,932	351	1,744	1,188	59.5%
103-LDC (6 Lines)	294	1,791	4,274	428	2,529	1,745	59.2%
104-Graves (5 Lines)	408	2,054	4,029	504	2,562	1,467	63.6%
105-Glass (5 Lines)	227	1,530	3,014	396	1,896	1,118	62.9%
106-Lee (5 Lines)	254	1,552	2,686	247	1,466	1,220	54.6%
107-Kirchner (5 Lines)	218	1,487	2,998	276	1,743	1,255	58.1%
109-San Luis (5 Lines)	217	1,523	2,986	279	1,766	1,220	59.1%
110-R. Valley (6 Lines)	355	2,403	5,063	464	2,910	2,153	57.5%
111-Benavides (6 Lines)	276	1,780	3,701	365	2,155	1,546	58.2%
112-ECC (5 Lines)	185	1,289	2,182	192	1,337	845	61.3%
113-S. Mines (9 Lines)	400	2,567	4,687	645	3,041	1,646	64.9%
115-S. Houston (5 Lines)	289	1,861	3,242	374	2,116	1,126	65.3%
116-RVLA (3 Lines)	177	1,087	1,745	183	1,084	661	62.1%
117-P. Gallego (6 Lines)	303	1,772	3,790	356	2,260	1,530	59.6%
118-HB Gonz. (4 Lines)	180	1,179	2,235	215	1,346	889	60.2%
119-Kennedy (5 Lines)	225	1,435	2,360	246	1,383	977	58.6%
120-Liberty (4 Lines)	210	1,340	2,626	314	1,638	988	62.4%
121-Cerna (5 Lines)	310	1,777	3,181	423	2,062	1,119	64.8%
122-P.Mancha (3 Lines)	159	1,029	1,950	164	1,119	831	57.4%
809-SAC (8 Lines)	219	1,556	4,472	223	1,553	2,919	34.7%
813-CCWINN Band (3 Lines)	93	624	1,248	89	626	622	50.2%
815-CATE (6 Lines)	203	1,227	2,500	194	1,416	1,084	56.6%
816-Food Service (25 Lines)	1,012	5,839	11,944	1,089	7,158	4,786	59.9%
821-Daycare (5 Lines)	174	1,080	1,707	162	1,040	667	60.9%
826-Austin Bldg(5 Lines)	0	124	500	0	81	419	16.1%
Multiplex (16 Lines)	781	4,339	8,450	688	4,710	3,740	55.7%
DSC (30 Lines)	2,926	19,792	39,300	3,961	22,790	16,510	58.0%
DeLuna Webster (17 Lines)	995	7,039	13,328	973	8,151	5,177	61.2%
TOTAL	14,939	99,305	198,357	19,915	117,660	80,697	59.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2014-2015
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR. 13-14	YTD 13-14	BUDGET 2014-2015	MAR. 14-15	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	28,934	192,755	395,000	23,188	220,166	174,834	55.7%
001-S.B. FIELDS(3 Meters)*	662	4,724	11,053	856	5,487	5,566	49.6%
003-DAEP (6 Meters)*	2,590	24,139	50,525	3,611	28,631	21,894	56.7%
004-CCWINN (4 Meters)**	31,968	255,584	419,045	30,482	240,869	178,176	57.5%
041-EPJRH (6 Meters)*	14,621	97,232	195,044	12,689	113,048	81,996	58.0%
042-MJRH (7 Meters)*	14,550	101,905	222,257	11,865	124,538	97,719	56.0%
102-Darr (7 Meters)*	5,000	38,928	78,627	5,695	45,218	33,409	57.5%
103-LDC (5 Meters)*	1,493	18,979	62,421	4,009	36,196	26,225	58.0%
104-Graves (7 Meters)*	6,066	51,989	104,963	7,823	62,897	42,066	59.9%
105-Glass (11 Meters)*	6,887	51,175	102,386	7,281	59,369	43,017	58.0%
106-Lee (11 Meters)*	6,558	52,790	102,913	7,886	61,403	41,510	59.7%
107-Kirchner (6 Meters)*	2,915	24,410	49,869	4,326	29,753	20,116	59.7%
109-San Luis (1 Meter)*	7,330	51,093	106,437	7,553	61,936	44,501	58.2%
110-R. Valley (5 Meters)*	8,622	58,996	116,377	8,806	69,415	46,962	59.6%
111-Benavides (6 Meters)*	4,986	38,086	83,343	5,730	47,812	35,531	57.4%
112-ECC (5 Meters)*	3,322	28,024	60,309	4,195	35,373	24,936	58.7%
113-S. Mines (5 Meters)*	5,237	44,352	94,301	7,097	55,224	39,077	58.6%
115-S. Houston (6 Meters)*	4,984	35,842	86,167	8,472	51,188	34,979	59.4%
116-RVLA (2 Meter)*	2,868	22,709	55,091	6,786	31,869	23,222	57.8%
117-P. Gallego (1 Meter)*	5,405	48,685	100,333	6,954	57,846	42,487	57.7%
118-HB Gonz. (2 Meters)*	6,214	42,133	88,389	6,221	50,537	37,852	57.2%
119-Kennedy (6 Meters)*	3,006	25,179	60,541	4,021	33,519	27,022	55.4%
120-Liberty (1 Meter)*	6,803	47,111	99,139	6,154	54,533	44,606	55.0%
121-CERNA (1 Meters)*	6,036	45,195	85,511	6,254	49,563	35,948	58.0%
122-P.MANCHA (1 Meters)**	6,308	61,111	105,000	6,961	59,107	45,893	56.3%
807-EP Field House (1 Meter)*	65	721	3,300	703	1,897	1,403	57.5%
809-Eagle Field (1 Meter)*	273	2,569	6,650	398	3,746	2,904	56.3%
809-Old JRH Offices (2 Meter)	195	2,116	4,000	313	2,309	1,691	57.7%
809-SAC (1 Meters)**	21,992	148,283	262,086	21,282	132,331	129,755	50.5%
810-Transport. (2 Meters)*	1,636	11,410	24,621	1,423	14,295	10,326	58.1%
821-DAR CARE (1 Meters)*	1,226	10,835	22,781	2,021	13,618	9,163	59.8%
826-Austin (2 Meters)*	2,523	25,331	44,000	3,017	26,020	17,980	59.1%
MULTIPLEX (1 Meter)*	3,978	30,952	58,000	4,138	33,288	24,712	57.4%
DSC (7 Meters)*	2,737	19,105	39,066	2,913	23,128	15,938	59.2%
De Luna Webster (1 Meter)*	3,066	23,716	43,000	3,299	25,690	17,310	59.7%
TOTAL	231,054	1,738,165	3,442,545	244,423	1,961,819	1,480,726	57.0%

* 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	MAR. 13-14	YTD 13-14	BUDGET 2014-2015	MAR. 14-15	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	1,233	5,904	11,677	1,213	7,042	4,635	60.3%
003-DEAP (2 Meters)	197	959	1,760	160	1,002	758	57.0%
004-CCWINN (1 Meter)	1,300	5,493	9,850	873	5,869	3,981	59.6%
041-EPJRH (1 Meter)	552	3,507	4,663	410	2,738	1,925	58.7%
809-SAC (5 Meters)	467	3,290	6,161	498	3,519	2,642	57.1%
TOTAL	3,749	19,154	34,111	3,155	20,170	13,941	59.1%