

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: November 6, 2014

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***first (1st) month*** of usage for the 2014-15 school year. The report is broken down by utility and campus.

The amount of \$3,927,313 is the remaining Budget Balance after one (1) month of operation. The actual amount spent is 9.6% of the Budget *versus* 8.3% of the amount Budgeted (1 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	SEPT. 13-14	YTD 13-14	BUDGET 2014-2015	SEPT. 14-15	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	68,825	68,825	774,550	58,544	58,544	716,006	7.6%
6256 TELEPHONE	14,343	14,343	185,457	12,840	12,840	172,617	6.9%
6257 ELECTRICITY	301,048	301,048	3,355,642	342,411	342,411	3,013,231	10.2%
6258 GAS	1,679	1,679	27,261	1,803	1,803	25,458	6.6%
TOTAL	385,894	385,894	4,342,910	415,597	415,597	3,927,313	9.6%

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

CAMPUS/ DEPARTMENT	SEPT. 13-14	YTD 13-14	BUDGET 2014-2015	SEPT. 14-15	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,606	7,606	63,171	4,832	4,832	58,339	7.6%
001-S.B FIELD (2 METERS)	2,595	2,595	35,500	2,685	2,685	32,815	7.6%
003-DAEP (2 Meters)	1,276	1,276	16,408	1,202	1,202	15,206	7.3%
004-CCWINN (8 Meters)	8,413	8,413	102,246	7,648	7,648	94,598	7.5%
041-EPJRH (2 Meters)	3,657	3,657	41,598	4,699	4,699	36,899	11.3%
042-MJRH (4 Meters)	2,821	2,821	36,855	3,782	3,782	33,073	10.3%
102-Darr (2 Meters)	1,838	1,838	19,677	1,644	1,644	18,033	8.4%
103-LDC (2 Meters)	1,338	1,338	18,064	1,084	1,084	16,980	6.0%
104-Graves (4 Meters)	1,572	1,572	18,277	1,487	1,487	16,790	8.1%
105-Glass (2 Meters)	1,033	1,033	12,594	966	966	11,628	7.7%
106-Lee (2 Meters)	1,462	1,462	15,356	1,009	1,009	14,347	6.6%
107-Kirchner (1Meter)	349	349	6,532	549	549	5,983	8.4%
109-San Luis (3 Meters)	2,184	2,184	24,517	2,213	2,213	22,304	9.0%
110-R. Valley (7 Meters)	3,369	3,369	33,571	2,341	2,341	31,230	7.0%
111-Benavides (3 Meters)	1,246	1,246	13,981	950	950	13,031	6.8%
112-ECC (1 Meters)	1,300	1,300	13,777	1,028	1,028	12,749	7.5%
113-S. Mines (3 Meters)	1,753	1,753	20,360	1,505	1,505	18,855	7.4%
115-S. Houston (2 Meters)	1,928	1,928	23,468	2,046	2,046	21,422	8.7%
116-RVLA (2 Meter)	1,113	1,113	13,508	1,031	1,031	12,477	7.6%
117-P. Gallego (2 Meters)	2,220	2,220	18,601	1,431	1,431	17,170	7.7%
118-HB Gonz. (2 Meters)	1,957	1,957	20,644	1,665	1,665	18,979	8.1%
119-Kennedy (3 Meters)	1,186	1,186	17,094	1,328	1,328	15,766	7.8%
120-Libery (2 Meters)	2,424	2,424	19,392	2,041	2,041	17,351	10.5%
121-CERNA (2 Meters)	2,478	2,478	21,799	1,353	1,353	20,446	6.2%
122-P.MANCHA (2 Meters)	1,203	1,203	10,994	736	736	10,258	6.7%
809-SAC (2 Meters)	3,647	3,647	66,130	3,278	3,278	62,852	5.0%
821-DAR CARE (1 Meters)	323	323	5,550	342	342	5,209	6.2%
826-Austin (3 Meters)	605	605	7,493	480	480	7,013	6.4%
Multiplex (1 Meter)	1,656	1,656	20,666	1,489	1,489	19,178	7.2%
DSC (1 Meters)	719	719	12,347	700	700	11,647	5.7%
Eagle Field (5 Meter)	1,805	1,805	16,328	609	609	15,719	3.7%
Old JRH Offices (1 Meter)	92	92	752	74	74	678	9.9%
DeLuna Webster (1 Meter)	1,656	1,656	7,300	316	316	6,984	4.3%
TOTAL	68,825	68,825	774,550	58,544	58,544	716,006	7.6%

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

CAMPUS/ DEPARTMENT	SEPT. 13-14	YTD 13-14	BUDGET 2014-2015	SEPT. 14-15	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,064	1,064	13,898	1,073	1,073	12,825	7.7%
003-DAEP (1 Lines)	43	43	701	42	42	659	6.0%
004-CCWINN (27 Lines)	1,100	1,100	15,013	1,220	1,220	13,793	8.1%
041-EPJRH (25 Lines)	754	754	8,941	726	726	8,215	8.1%
042-MJRH (22 Lines)	708	708	9,074	660	660	8,414	7.3%
102-Darr (5 Lines)	192	192	2,432	160	160	2,272	6.6%
103-LDC (6 Lines)	223	223	3,274	247	247	3,027	7.5%
104-Graves (5 Lines)	227	227	4,029	165	165	3,864	4.1%
105-Glass (5 Lines)	189	189	2,714	160	160	2,554	5.9%
106-Lee (5 Lines)	211	211	2,686	161	161	2,525	6.0%
107-Kirchner (5 Lines)	211	211	2,498	206	206	2,292	8.3%
109-San Luis (5 Lines)	216	216	2,486	207	207	2,279	8.3%
110-R. Valley (6 Lines)	347	347	4,563	337	337	4,226	7.4%
111-Benavides (6 Lines)	237	237	3,001	223	223	2,778	7.4%
112-ECC (5 Lines)	167	167	2,182	157	157	2,026	7.2%
113-S. Mines (9 Lines)	341	341	4,487	302	302	4,185	6.7%
115-S. Houston (5 Lines)	251	251	3,242	246	246	2,996	7.6%
116-RVLA (3 Lines)	147	147	2,045	87	87	1,958	4.2%
117-P. Gallego (6 Lines)	228	228	3,090	195	195	2,895	6.3%
118-HB Gonz. (4 Lines)	156	156	1,935	129	129	1,806	6.6%
119-Kennedy (5 Lines)	174	174	2,360	139	139	2,221	5.9%
120-Liberty (4 Lines)	172	172	2,426	134	134	2,292	5.5%
121-Cerna (5 Lines)	264	264	2,881	165	165	2,716	5.7%
122-P.Mancha (3 Lines)	146	146	1,750	94	94	1,656	5.4%
809-SAC (8 Lines)	224	224	4,472	222	222	4,250	5.0%
813-CCWINN Band (3 Lines)	87	87	1,048	86	86	962	8.2%
815-CATE (6 Lines)	175	175	1,800	207	207	1,593	11.5%
816-Food Service (25 Lines)	932	932	4,444	781	781	3,664	17.6%
821-Daycare (5 Lines)	163	163	1,707	134	134	1,573	7.9%
826-Austin Bldg(5 Lines)	0	0	500	14	14	486	2.8%
Multiplex (16 Lines)	841	841	8,450	564	564	7,886	6.7%
DSC (30 Lines)	3,239	3,239	48,000	2,668	2,668	45,332	5.6%
DeLuna Webster (17 Lines)	914	914	13,328	928	928	12,400	7.0%
TOTAL	14,343	14,343	185,457	12,840	12,840	172,617	6.9%

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

CAMPUS/ DEPARTMENT	SEPT. 13-14	YTD 13-14	BUDGET 2014-2015	SEPT. 14-15	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	36,302	36,302	395,000	39,639	39,639	355,361	10.0%
001-S.B. FIELDS(3 Meters)*	667	667	11,053	644	644	10,409	5.8%
003-DAEP (6 Meters)*	4,164	4,164	50,525	4,979	4,979	45,546	9.9%
004-CCWINN (4 Meters)**	41,614	41,614	464,045	40,112	40,112	423,933	8.6%
041-EPJRH (6 Meters)*	18,486	18,486	195,044	19,381	19,381	175,663	9.9%
042-MJRH (7 Meters)*	19,406	19,406	227,257	23,903	23,903	203,354	10.5%
102-Darr (7 Meters)*	6,324	6,324	66,627	7,554	7,554	59,073	11.3%
103-LDC (5 Meters)*	3,173	3,173	74,421	7,190	7,190	67,231	9.7%
104-Graves (7 Meters)*	10,090	10,090	89,963	11,233	11,233	78,730	12.5%
105-Glass (11 Meters)*	8,285	8,285	90,386	9,594	9,594	80,792	10.6%
106-Lee (11 Meters)*	8,093	8,093	87,913	9,479	9,479	78,434	10.8%
107-Kirchner (6 Meters)*	3,815	3,815	41,966	4,513	4,513	37,453	10.8%
109-San Luis (1 Meter)*	9,439	9,439	91,437	10,713	10,713	80,724	11.7%
110-R. Valley (5 Meters)*	8,763	8,763	101,377	11,076	11,076	90,301	10.9%
111-Benavides (6 Meters)*	6,277	6,277	63,343	9,566	9,566	53,777	15.1%
112-ECC (5 Meters)*	5,997	5,997	63,309	7,517	7,517	55,792	11.9%
113-S. Mines (5 Meters)*	8,042	8,042	92,301	11,292	11,292	81,009	12.2%
115-S. Houston (6 Meters)*	7,193	7,193	74,167	8,881	8,881	65,286	12.0%
116-RVLA (2 Meter)*	4,877	4,877	63,091	7,566	7,566	55,525	12.0%
117-P. Gallego (1 Meter)*	13,146	13,146	85,333	8,326	8,326	77,007	9.8%
118-HB Gonz. (2 Meters)*	7,801	7,801	73,389	8,518	8,518	64,871	11.6%
119-Kennedy (6 Meters)*	4,888	4,888	60,541	6,706	6,706	53,835	11.1%
120-Liberty (1 Meter)*	8,589	8,589	84,139	9,276	9,276	74,863	11.0%
121-CERNA (1 Meters)*	6,581	6,581	79,611	8,039	8,039	71,572	10.1%
122-P.MANCHA (1 Meters)**	11,237	11,237	105,000	9,949	9,949	95,052	9.5%
809-SAC (1 Meters)**	18,336	18,336	262,086	23,656	23,656	238,430	9.0%
810-Transport. (2 Meters)*	1,658	1,658	22,121	2,143	2,143	19,978	9.7%
821-DAR CARE (1 Meters)*	1,694	1,694	23,531	2,283	2,283	21,248	9.7%
826-Austin (2 Meters)*	3,606	3,606	47,000	4,650	4,650	42,350	9.9%
MULTIPLEX (1 Meter)*	3,991	3,991	62,500	4,877	4,877	57,623	7.8%
DSC (7 Meters)*	3,141	3,141	43,566	3,808	3,808	39,758	8.7%
EP Field House (1 Meter)*	150	150	2,050	93	93	1,957	4.5%
Eagle Field (1 Meter)*	493	493	5,950	525	525	5,425	8.8%
Old JRH Offices (2 Meter)*	298	298	3,600	329	329	3,271	9.1%
De Luna Webster (1 Meter)*	4,429	4,429	52,000	4,400	4,400	47,600	8.5%
TOTAL	301,048	301,048	3,355,642	342,411	342,411	3,013,231	10.2%

* 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	SEPT. 13-14	YTD 13-14	BUDGET 2014-2015	SEPT. 14-15	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	490	490	8,027	560	560	7,467	7.0%
003-DEAP (2 Meters)	42	42	1,410	83	83	1,327	5.9%
004-CCWINN (1 Meter)	351	351	7,500	413	413	7,087	5.5%
041-EPJRH (1 Meter)	317	317	4,663	261	261	4,402	5.6%
809-SAC (5 Meters)	479	479	5,661	486	486	5,175	8.6%
TOTAL	1,679	1,679	27,261	1,803	1,803	25,458	6.6%