

**BOARD OF TRUSTEES
AGENDA**

<input type="checkbox"/>	Workshop	<input type="checkbox"/>	Regular	<input type="checkbox"/>	Special
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- (A) **Report Only** **Recognition**

Presenter(s): MR. ISMAEL MIJARES, DEPUTY SUPT. FOR BUSINESS & FINANCE

Briefly describe the subject of the report or recognition presentation.

UTILITY REPORT

- (B) **Action Item**

Presenter(s):

Briefly describe the action required.

- (C) **Funding source: Identify the source of funds if any are required.**

- (D) **Clarification: Explain any question or issues that might be raised regarding this item.**

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

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SUBJECT: *UTILITY REPORT*

DATE: October 5, 2015

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***twelfth (12th) month*** of usage for the 2014-15 school year. The report is broken down by utility and campus.

The amount of \$296,473 is the remaining Budget Balance after twelve (12) months of operation (September, 2014 to August, 2015). The actual amount spent is 93.2% of the Budget *versus* 100% of the amount Budgeted (12 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	AUG. 13-14	YTD 13-14	BUDGET 2014-2015	AUG. 14-15	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	90,626	745,063	667,897	102,895	661,992	5,905	99.1%
6256 TELEPHONE	13,491	168,399	238,981	39,224	234,639	4,342	98.2%
6257 ELECTRICITY	326,626	3,125,534	3,410,121	174,267	3,124,068	286,053	91.6%
6258 GAS	1,075	27,885	25,911	950	25,738	173	99.3%
TOTAL	431,818	4,066,880	4,342,910	317,336	4,046,437	296,473	93.2%

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

CAMPUS/ DEPARTMENT	AUG. 13-14	YTD 13-14	BUDGET 2014-2015	AUG. 14-15	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,947	67,551	46,171	7,775	51,564	(5,393)	111.7%
001-S.B FIELD (2 METERS)	7,063	30,521	35,500	7,423	28,702	6,798	80.9%
003-DAEP (2 Meters)	1,420	15,382	14,408	1,590	14,610	(202)	101.4%
004-CCWINN (8 Meters)	12,959	102,308	67,246	15,573	86,898	(19,652)	129.2%
041-EPJRH (2 Meters)	5,318	41,661	30,598	9,109	39,640	(9,042)	129.5%
042-MJRH (4 Meters)	4,337	36,918	31,855	5,483	36,880	(5,025)	115.8%
102-Darr (2 Meters)	1,639	19,739	19,677	3,097	22,015	(2,338)	111.9%
103-LDC (2 Meters)	1,689	15,331	14,064	1,321	13,294	770	94.5%
104-Graves (4 Meters)	1,777	18,085	17,277	1,962	17,709	(432)	102.5%
105-Glass (2 Meters)	1,274	12,336	11,694	1,618	12,723	(1,029)	108.8%
106-Lee (2 Meters)	1,787	15,961	12,356	1,620	13,572	(1,216)	109.8%
107-Kirchner (1Meter)	557	6,309	8,532	1,689	9,936	(1,404)	116.5%
109-San Luis (3 Meters)	2,810	24,075	20,017	2,028	17,890	2,127	89.4%
110-R. Valley (7 Meters)	4,464	33,634	28,071	4,277	27,204	867	96.9%
111-Benavides (3 Meters)	1,048	13,168	11,981	1,587	12,368	(387)	103.2%
112-ECC (1 Meters)	1,125	14,493	13,777	1,520	13,725	52	99.6%
113-S. Mines (3 Meters)	1,870	20,423	19,457	2,403	18,254	1,203	93.8%
115-S. Houston (2 Meters)	2,543	23,531	22,968	3,049	22,149	819	96.4%
116-RVLA (2 Meter)	1,127	13,195	13,508	1,244	12,971	537	96.0%
117-P. Gallego (2 Meters)	1,758	18,665	18,601	1,901	16,284	2,317	87.5%
118-HB Gonz. (2 Meters)	2,619	20,395	20,144	2,618	17,426	2,718	86.5%
119-Kennedy (3 Meters)	2,313	17,157	14,244	1,479	15,072	(828)	105.8%
120-Libery (2 Meters)	2,497	19,893	20,392	1,796	19,829	563	97.2%
121-CERNA (2 Meters)	2,698	21,862	20,799	2,315	20,655	144	99.3%
122-P.MANCHA (2 Meters)	899	9,920	6,994	634	6,420	574	91.8%
809-Eagle Field (5 Meter)	2,621	14,289	14,328	4,011	17,220	(2,892)	120.2%
809-Old JRH Offices (1 Meter)	141	774	1,752	120	1,112	640	63.5%
809-SAC (2 Meters)	9,509	50,668	66,130	9,064	37,137	28,993	56.2%
821-DAR CARE (1 Meters)	545	4,609	9,050	531	5,554	3,496	61.4%
826-Austin (3 Meters)	489	7,494	7,493	698	6,884	609	91.9%
Multiplex (1 Meter)	2,143	18,577	15,666	2,091	15,035	631	96.0%
DSC (1 Meters)	998	10,275	9,347	846	8,163	1,184	87.3%
DeLuna Webster (1 Meter)	643	5,862	3,800	425	3,098	702	81.5%
TOTAL	90,626	745,063	667,897	102,895	661,992	5,905	99.1%

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

CAMPUS/ DEPARTMENT	AUG. 13-14	YTD 13-14	BUDGET 2014-2015	AUG. 14-15	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,090	14,061	19,398	3,275	18,963	435	97.8%
003-DAEP (1 Lines)	42	994	1,201	182	1,105	96	92.0%
004-CCWINN (27 Lines)	1,241	11,665	20,013	2,426	19,942	71	99.6%
041-EPJRH (25 Lines)	742	8,930	15,041	2,167	15,020	21	99.9%
042-MJRH (22 Lines)	697	9,108	11,274	1,804	11,180	94	99.2%
102-Darr (5 Lines)	176	2,414	3,432	538	3,303	129	96.2%
103-LDC (6 Lines)	263	3,106	5,174	833	5,135	39	99.2%
104-Graves (5 Lines)	182	3,848	6,029	914	5,982	47	99.2%
105-Glass (5 Lines)	177	2,696	4,114	703	4,078	36	99.1%
106-Lee (5 Lines)	178	2,669	3,136	502	3,124	12	99.6%
107-Kirchner (5 Lines)	206	2,497	3,498	548	3,345	153	95.6%
109-San Luis (5 Lines)	224	2,469	3,486	533	3,442	44	98.7%
110-R. Valley (6 Lines)	348	4,161	5,863	988	5,851	12	99.8%
111-Benavides (6 Lines)	240	2,983	4,201	668	4,170	31	99.3%
112-ECC (5 Lines)	156	2,182	2,782	460	2,760	22	99.2%
113-S. Mines (9 Lines)	319	4,469	6,187	820	6,104	83	98.7%
115-S. Houston (5 Lines)	267	3,216	4,542	868	4,501	41	99.1%
116-RVLA (3 Lines)	87	2,045	2,245	429	2,228	17	99.3%
117-P. Gallego (6 Lines)	212	3,072	4,690	827	4,603	87	98.1%
118-HB Gonz. (4 Lines)	145	1,918	2,835	516	2,814	21	99.3%
119-Kennedy (5 Lines)	156	2,343	2,760	451	2,754	6	99.8%
120-Liberty (4 Lines)	151	2,409	3,426	634	3,426	0	100.0%
121-Cerna (5 Lines)	196	2,621	4,081	593	3,947	134	96.7%
122-P.Mancha (3 Lines)	110	1,732	2,550	557	2,450	100	96.1%
809-SAC (8 Lines)	222	2,454	4,472	442	2,902	1,570	64.9%
813-CCWINN Band (3 Lines)	86	1,043	1,298	182	1,285	13	99.0%
815-CATE (6 Lines)	207	2,002	2,700	404	2,657	43	98.4%
816-Food Service (25 Lines)	1,077	9,787	13,044	1,599	13,023	21	99.8%
821-Daycare (5 Lines)	134	1,699	2,207	420	2,113	94	95.7%
826-Austin Bldg(5 Lines)	0	1043	500	0	81	419	16.1%
Multiplex (16 Lines)	564	7,862	8,774	1,409	8,767	7	99.9%
DSC (30 Lines)	2,668	32,945	47,300	9,138	46,872	428	99.1%
DeLuna Webster (17 Lines)	928	11,955	16,728	3,394	16,711	17	99.9%
TOTAL	13,491	168,399	238,981	39,224	234,639	4,342	98.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2014-2015

CAMPUS/ DEPARTMENT	AUG. 13-14	YTD 13-14	BUDGET 2014-2015	AUG. 14-15	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	39,639	362,421	392,300	19,329	367,255	25,045	93.6%
001-S.B. FIELDS(3 Meters)*	644	10,450	11,953	810	11,919	34	99.7%
003-DAEP (6 Meters)*	4,979	44,339	48,125	1,912	42,264	5,861	87.8%
004-CCWINN (4 Meters)**	33,139	448,010	419,045	26,510	389,757	29,288	93.0%
041-EPJRH (6 Meters)*	19,381	178,632	195,044	8,381	183,754	11,290	94.2%
042-MJRH (7 Meters)*	23,903	199,963	222,257	11,779	212,758	9,499	95.7%
102-Darr (7 Meters)*	7,554	68,648	78,627	2,934	69,163	9,464	88.0%
103-LDC (5 Meters)*	7,190	37,512	64,421	3,739	61,097	3,324	94.8%
104-Graves (7 Meters)*	11,233	93,720	104,963	3,637	94,038	10,925	89.6%
105-Glass (11 Meters)*	9,594	92,469	105,386	3,247	91,961	13,425	87.3%
106-Lee (11 Meters)*	9,479	89,442	102,913	4,004	90,810	12,103	88.2%
107-Kirchner (6 Meters)*	4,513	42,989	48,869	2,814	45,842	3,027	93.8%
109-San Luis (1 Meter)*	10,713	94,554	106,437	4,013	97,595	8,842	91.7%
110-R. Valley (5 Meters)*	11,076	105,805	116,377	5,614	108,460	7,917	93.2%
111-Benavides (6 Meters)*	9,567	67,645	83,343	3,420	72,135	11,208	86.6%
112-ECC (5 Meters)*	7,517	56,397	63,309	2,295	53,933	9,376	85.2%
113-S. Mines (5 Meters)*	11,292	79,165	97,301	3,960	81,688	15,613	84.0%
115-S. Houston (6 Meters)*	8,881	73,389	84,167	4,193	80,780	3,387	96.0%
116-RVLA (2 Meter)*	2,418	42,656	53,091	2,337	48,328	4,763	91.0%
117-P. Gallego (1 Meter)*	8,326	86,573	100,333	4,174	92,204	8,129	91.9%
118-HB Gonz. (2 Meters)*	8,518	75,814	88,265	3,055	78,851	9,414	89.3%
119-Kennedy (6 Meters)*	6,706	48,463	52,541	2,673	51,556	985	98.1%
120-Liberty (1 Meter)*	9,276	86,430	88,139	3,785	87,187	952	98.9%
121-CERNA (1 Meters)*	8,039	73,641	85,511	6,132	81,580	3,931	95.4%
122-P.MANCHA (1 Meters)**	8,094	106,694	100,000	7,306	98,144	1,856	98.1%
807-EP Field House (1 Meter)*	92	1,098	2,950	180	2,910	40	98.7%
809-Eagle Field (1 Meter)*	525	4,376	6,650	226	4,952	1,698	74.5%
809-Old JRH Offices (2 Meter)	329	3,637	4,000	221	3,350	650	83.8%
809-SAC (1 Meters)**	21,847	233,207	262,086	16,719	206,161	55,925	78.7%
810-Transport. (2 Meters)*	2,143	21,393	24,621	1,440	23,471	1,150	95.3%
821-DAR CARE (1 Meters)*	2,283	19,623	21,031	1,309	20,707	324	98.5%
826-Austin (2 Meters)*	4,037	43,766	37,000	2,745	36,771	229	99.4%
MULTIPLEX (1 Meter)*	4,877	52,271	58,000	2,808	52,167	5,833	89.9%
DSC (7 Meters)*	3,808	36,683	38,566	2,647	38,088	478	98.8%
De Luna Webster (1 Meter)*	5,013	43,661	42,500	3,918	42,430	70	99.8%
TOTAL	326,626	3,125,534	3,410,121	174,267	3,124,068	286,053	91.6%

* 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 2014-2015
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUG. 13-14	YTD 13-14	BUDGET 2014-2015	AUG. 14-15	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	241	8,320	8,277	148	8,226	51	99.4%
003-DEAP (2 Meters)	75	1,371	1,360	63	1,343	17	98.8%
004-CCWINN (1 Meter)	181	7,690	7,250	227	7,240	10	99.9%
041-EPJRH (1 Meter)	136	4,849	3,663	121	3,570	93	97.5%
809-SAC (5 Meters)	442	5,655	5,361	391	5,358	3	99.9%
TOTAL	1,075	27,885	25,911	950	25,738	173	99.3%