

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: April 7, 2015

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***sixth (6th) month*** of usage for the 2014-15 school year. The report is broken down by utility and campus.

The amount of \$2,229,238 is the remaining Budget Balance after six (6) months of operation (September, 2014 to February, 2015). The actual amount spent is 48.7% of the Budget *versus* 50% of the amount Budgeted (6 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	FEB. 13-14	YTD 13-14	BUDGET 2014-2015	FEB. 14-15	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	46,852	302,938	667,897	42,191	281,514	386,383	42.1%
6256 TELEPHONE	13,825	84,365	198,357	19,084	97,746	100,611	49.3%
6257 ELECTRICITY	235,980	1,508,433	3,442,545	253,133	1,717,397	1,725,148	49.9%
6258 GAS	4,589	15,405	34,111	3,305	17,015	17,096	49.9%
TOTAL	301,246	1,911,142	4,342,910	317,714	2,113,672	2,229,238	48.7%

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

CAMPUS/ DEPARTMENT	FEB. 13-14	YTD 13-14	BUDGET 2014-2015	FEB. 14-15	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,300	28,018	48,171	3,106	23,117	25,054	48.0%
001-S.B FIELD (2 METERS)	611	5,994	35,500	993	7,461	28,039	21.0%
003-DAEP (2 Meters)	1,248	7,282	14,408	1,161	6,966	7,442	48.3%
004-CCWINN (8 Meters)	5,945	35,385	67,246	4,799	33,921	33,325	50.4%
041-EPJRH (2 Meters)	2,204	14,287	30,598	2,066	15,418	15,180	50.4%
042-MJRH (4 Meters)	2,449	15,698	31,855	2,319	16,106	15,749	50.6%
102-Darr (2 Meters)	1,720	10,100	19,677	1,630	9,774	9,903	49.7%
103-LDC (2 Meters)	1,119	7,700	14,064	1,036	6,861	7,203	48.8%
104-Graves (4 Meters)	1,449	8,472	17,277	1,418	8,484	8,793	49.1%
105-Glass (2 Meters)	1,134	5,930	11,694	947	5,659	6,035	48.4%
106-Lee (2 Meters)	1,061	6,721	10,356	582	5,187	5,169	50.1%
107-Kirchner (1Meter)	652	3,039	8,532	808	4,368	4,164	51.2%
109-San Luis (3 Meters)	1,290	10,131	20,017	1,228	9,570	10,447	47.8%
110-R. Valley (7 Meters)	1,671	13,486	28,071	1,724	13,074	14,997	46.6%
111-Benavides (3 Meters)	1,199	6,684	11,981	973	5,768	6,213	48.1%
112-ECC (1 Meters)	1,137	6,617	13,777	1,405	6,553	7,224	47.6%
113-S. Mines (3 Meters)	1,854	9,237	19,457	1,405	8,319	11,138	42.8%
115-S. Houston (2 Meters)	1,436	8,811	22,968	1,453	9,576	13,392	41.7%
116-RVLA (2 Meter)	1,050	6,224	13,508	1,050	6,159	7,349	45.6%
117-P. Gallego (2 Meters)	1,359	9,515	18,601	1,310	8,205	10,396	44.1%
118-HB Gonz. (2 Meters)	1,296	8,390	20,144	1,263	8,324	11,820	41.3%
119-Kennedy (3 Meters)	1,052	6,216	14,244	1,034	6,458	7,786	45.3%
120-Libery (2 Meters)	1,309	8,623	20,392	1,451	9,875	10,517	48.4%
121-CERNA (2 Meters)	1,243	10,212	20,799	1,255	8,994	11,805	43.2%
122-P.MANCHA (2 Meters)	375	6,659	6,994	910	3,363	3,631	48.1%
809-Eagle Field (5 Meter)	445	4,705	14,328	508	4,850	9,478	33.8%
809-Old JRH Offices (1 Meter)	60	224	1,752	60	663	1,089	37.8%
809-SAC (2 Meters)	2,336	17,235	66,130	1,447	10,451	55,679	15.8%
821-DAR CARE (1 Meters)	389	1,814	9,050	272	3,180	5,870	35.1%
826-Austin (3 Meters)	698	3,921	7,493	480	3,290	4,203	43.9%
Multiplex (1 Meter)	1,551	7,878	15,666	1,154	6,458	9,208	41.2%
DSC (1 Meters)	903	4,908	9,347	738	3,647	5,700	39.0%
DeLuna Webster (1 Meter)	307	2,819	3,800	205	1,415	2,385	37.2%
TOTAL	46,852	302,938	667,897	42,191	281,514	386,383	42.1%

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

CAMPUS/ DEPARTMENT	FEB. 13-14	YTD 13-14	BUDGET 2014-2015	FEB. 14-15	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,052	6,957	14,898	1,671	7,566	7,332	50.8%
003-DAEP (1 Lines)	60	294	801	82	390	411	48.7%
004-CCWINN (27 Lines)	1,178	6,617	18,513	1,432	9,408	9,105	50.8%
041-EPJRH (25 Lines)	749	4,680	11,441	1,517	5,686	5,755	49.7%
042-MJRH (22 Lines)	780	4,592	9,574	902	4,816	4,758	50.3%
102-Darr (5 Lines)	197	1,237	2,932	273	1,393	1,539	47.5%
103-LDC (6 Lines)	269	1,496	4,274	425	2,101	2,173	49.2%
104-Graves (5 Lines)	200	1,646	4,029	614	2,058	1,971	51.1%
105-Glass (5 Lines)	221	1,304	3,014	404	1,500	1,514	49.8%
106-Lee (5 Lines)	221	1,298	2,686	237	1,219	1,467	45.4%
107-Kirchner (5 Lines)	223	1,269	2,998	285	1,467	1,531	48.9%
109-San Luis (5 Lines)	224	1,306	2,986	239	1,487	1,499	49.8%
110-R. Valley (6 Lines)	325	2,049	5,063	440	2,446	2,617	48.3%
111-Benavides (6 Lines)	268	1,504	3,701	360	1,790	1,911	48.4%
112-ECC (5 Lines)	162	1,105	2,182	224	1,145	1,038	52.5%
113-S. Mines (9 Lines)	361	2,168	4,687	551	2,396	2,291	51.1%
115-S. Houston (5 Lines)	270	1,572	3,242	366	1,742	1,500	53.7%
116-RVLA (3 Lines)	140	910	1,745	198	901	844	51.6%
117-P. Gallego (6 Lines)	262	1,469	3,790	363	1,903	1,887	50.2%
118-HB Gonz. (4 Lines)	168	999	2,235	257	1,131	1,104	50.6%
119-Kennedy (5 Lines)	204	1,210	2,360	221	1,137	1,223	48.2%
120-Liberty (4 Lines)	191	1,130	2,626	286	1,324	1,302	50.4%
121-Cerna (5 Lines)	252	1,467	3,181	430	1,638	1,543	51.5%
122-P.Mancha (3 Lines)	152	870	1,950	187	956	994	49.0%
809-SAC (8 Lines)	221	1,337	4,472	223	1,330	3,142	29.7%
813-CCWINN Band (3 Lines)	87	531	1,248	87	538	710	43.1%
815-CATE (6 Lines)	150	1,024	2,500	230	1,221	1,279	48.9%
816-Food Service (25 Lines)	976	4,827	11,944	1,050	6,069	5,875	50.8%
821-Daycare (5 Lines)	148	906	1,707	153	878	829	51.5%
826-Austin Bldg(5 Lines)	0	124	500	0	81	419	16.1%
Multiplex (16 Lines)	476	3,558	8,450	644	4,022	4,428	47.6%
DSC (30 Lines)	2,630	16,866	39,300	3,376	18,829	20,471	47.9%
DeLuna Webster (17 Lines)	1,007	6,044	13,328	1,354	7,178	6,150	53.9%
TOTAL	13,825	84,365	198,357	19,084	97,746	100,611	49.3%

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

CAMPUS/ DEPARTMENT	FEB. 13-14	YTD 13-14	BUDGET 2014-2015	FEB. 14-15	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	22,357	163,821	395,000	24,292	196,978	198,022	49.9%
001-S.B. FIELDS(3 Meters)*	655	4,062	11,053	1,299	4,631	6,422	41.9%
003-DAEP (6 Meters)*	3,387	21,549	50,525	4,380	25,019	25,506	49.5%
004-CCWINN (4 Meters)**	35,069	223,616	419,045	27,580	210,387	208,658	50.2%
041-EPJRH (6 Meters)*	11,834	82,611	195,044	12,879	100,359	94,685	51.5%
042-MJRH (7 Meters)*	13,132	87,356	222,257	15,049	112,674	109,583	50.7%
102-Darr (7 Meters)*	4,826	33,928	78,627	5,573	39,524	39,103	50.3%
103-LDC (5 Meters)*	1,422	17,486	64,421	4,429	32,187	32,234	50.0%
104-Graves (7 Meters)*	6,987	45,922	104,963	8,561	55,074	49,889	52.5%
105-Glass (11 Meters)*	7,067	44,288	105,386	7,346	52,088	53,298	49.4%
106-Lee (11 Meters)*	6,716	46,232	102,913	8,226	53,517	49,396	52.0%
107-Kirchner (6 Meters)*	3,729	21,495	48,869	4,860	25,427	23,442	52.0%
109-San Luis (1 Meter)*	6,133	43,763	106,437	7,285	54,383	52,054	51.1%
110-R. Valley (5 Meters)*	7,514	50,374	116,377	9,364	60,609	55,768	52.1%
111-Benavides (6 Meters)*	4,820	33,100	83,343	5,793	42,082	41,261	50.5%
112-ECC (5 Meters)*	3,894	24,703	63,309	4,776	31,178	32,131	49.2%
113-S. Mines (5 Meters)*	7,169	39,115	97,301	7,910	48,128	49,173	49.5%
115-S. Houston (6 Meters)*	6,046	30,858	84,167	10,341	42,716	41,451	50.8%
116-RVLA (2 Meter)*	3,571	19,841	53,091	3,779	25,083	28,008	47.2%
117-P. Gallego (1 Meter)*	6,206	43,280	100,333	7,469	50,891	49,442	50.7%
118-HB Gonz. (2 Meters)*	4,831	35,920	88,389	5,929	44,316	44,073	50.1%
119-Kennedy (6 Meters)*	3,491	22,173	60,541	4,226	29,498	31,043	48.7%
120-Liberty (1 Meter)*	5,508	40,309	99,139	6,397	48,379	50,760	48.8%
121-CERNA (1 Meters)*	5,569	39,160	85,511	6,276	43,310	42,201	50.6%
122-P.MANCHA (1 Meters)**	8,853	54,803	105,000	8,308	52,146	52,854	49.7%
807-EP Field House (1 Meter)*	104	656	2,550	173	1,194	1,356	46.8%
809-Eagle Field (1 Meter)*	258	2,296	6,650	570	3,348	3,302	50.3%
809-Old JRH Offices (2 Meter)	314	1,802	4,000	394	1,997	2,003	49.9%
809-SAC (1 Meters)**	27,808	126,291	262,086	19,468	111,049	151,037	42.4%
810-Transport. (2 Meters)*	1,692	11,215	24,621	2,015	12,872	11,749	52.3%
821-DAR CARE (1 Meters)*	1,689	9,609	21,031	2,121	11,597	9,434	55.1%
826-Austin (2 Meters)*	3,601	22,808	42,000	4,954	23,002	18,998	54.8%
MULTIPLEX (1 Meter)*	4,377	26,974	58,000	4,401	29,150	28,850	50.3%
DSC (7 Meters)*	2,216	16,368	38,566	2,980	20,215	18,351	52.4%
De Luna Webster (1 Meter)*	3,134	20,650	42,000	3,732	22,391	19,609	53.3%
TOTAL	235,980	1,508,433	3,442,545	253,133	1,717,397	1,725,148	49.9%

* 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	FEB. 13-14	YTD 13-14	BUDGET 2014-2015	FEB. 14-15	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	1,335	4,671	11,677	1,361	5,829	5,848	49.9%
003-DEAP (2 Meters)	298	762	1,760	130	842	918	47.8%
004-CCWINN (1 Meter)	1,534	4,193	9,850	883	4,996	4,854	50.7%
041-EPJRH (1 Meter)	945	2,955	4,663	437	2,328	2,335	49.9%
809-SAC (5 Meters)	478	2,823	6,161	493	3,021	3,140	49.0%
TOTAL	4,589	15,405	34,111	3,305	17,015	17,096	49.9%