

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: March 4, 2015

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fifth (5th) month*** of usage for the 2014-15 school year. The report is broken down by utility and campus.

The amount of \$2,546,952 is the remaining Budget Balance after five (5) months of operation (September, 2014 to January, 2015). The actual amount spent is 41.4% of the Budget *versus* 41.7% of the amount Budgeted (5 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JAN. 13-14	YTD 13-14	BUDGET 2014-2015	JAN. 14-15	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	44,488	256,086	681,800	41,301	239,323	442,477	35.1%
6256 TELEPHONE	10,541	70,541	185,457	21,492	78,662	106,795	42.4%
6257 ELECTRICITY	236,194	1,272,453	3,442,542	364,173	1,464,263	1,978,279	42.5%
6258 GAS	3,345	10,815	33,111	4,293	13,710	19,401	41.4%
TOTAL	294,568	1,609,895	4,342,910	431,259	1,795,958	2,546,952	41.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2014-2015

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN. 13-14	YTD 13-14	BUDGET 2014-2015	JAN. 14-15	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,064	23,718	48,171	2,885	20,011	28,160	41.5%
001-S.B FIELD (2 METERS)	583	5,383	35,500	333	6,468	29,032	18.2%
003-DAEP (2 Meters)	1,179	6,034	14,408	1,147	5,805	8,603	40.3%
004-CCWINN (8 Meters)	5,030	29,440	72,246	4,823	29,122	43,124	40.3%
041-EPJRH (2 Meters)	1,972	12,083	32,598	1,990	13,351	19,247	41.0%
042-MJRH (4 Meters)	2,490	13,249	33,855	2,642	13,787	20,068	40.7%
102-Darr (2 Meters)	1,639	8,381	19,677	1,630	8,144	11,533	41.4%
103-LDC (2 Meters)	1,119	6,581	14,064	1,041	5,825	8,239	41.4%
104-Graves (4 Meters)	1,370	7,023	17,277	1,412	7,066	10,211	40.9%
105-Glass (2 Meters)	952	4,796	11,694	938	4,712	6,982	40.3%
106-Lee (2 Meters)	1,103	5,660	11,356	1,028	4,605	6,751	40.6%
107-Kirchner (1Meter)	625	2,387	8,532	557	3,559	4,973	41.7%
109-San Luis (3 Meters)	1,286	8,842	20,017	1,219	8,342	11,675	41.7%
110-R. Valley (7 Meters)	1,742	11,815	28,071	1,719	11,350	16,721	40.4%
111-Benavides (3 Meters)	1,142	5,485	13,981	968	4,795	9,186	34.3%
112-ECC (1 Meters)	1,043	5,480	13,777	1,080	5,148	8,629	37.4%
113-S. Mines (3 Meters)	1,465	7,383	20,360	1,386	6,914	13,446	34.0%
115-S. Houston (2 Meters)	1,389	7,376	23,468	1,383	8,123	15,345	34.6%
116-RVLA (2 Meter)	1,035	5,175	13,508	1,044	5,110	8,398	37.8%
117-P. Gallego (2 Meters)	1,474	8,156	18,601	1,307	6,894	11,707	37.1%
118-HB Gonz. (2 Meters)	1,230	7,094	20,644	1,254	7,061	13,583	34.2%
119-Kennedy (3 Meters)	991	5,164	14,244	1,043	5,425	8,819	38.1%
120-Libery (2 Meters)	1,103	7,314	20,392	1,682	8,424	11,968	41.3%
121-CERNA (2 Meters)	1,152	8,969	20,799	1,504	7,739	13,060	37.2%
122-P.MANCHA (2 Meters)	183	6,284	6,994	675	2,454	4,540	35.1%
809-Eagle Field (5 Meter)	428	4,260	14,328	392	4,342	9,986	30.3%
809-Old JRH Offices (1 Meter)	0	164	1,752	58	603	1,149	34.4%
809-SAC (2 Meters)	3,354	14,899	66,130	1,541	9,004	57,126	13.6%
821-DAR CARE (1 Meters)	281	1,425	9,050	295	2,908	6,142	32.1%
826-Austin (3 Meters)	675	3,223	7,493	480	2,809	4,684	37.5%
Multiplex (1 Meter)	1,197	6,327	15,666	984	5,304	10,362	33.9%
DSC (1 Meters)	965	4,005	9,347	657	2,909	6,438	31.1%
DeLuna Webster (1 Meter)	228	2,512	3,800	205	1,210	2,590	31.8%
TOTAL	44,488	256,086	681,800	41,301	239,323	442,477	35.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2014-2015

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN. 13-14	YTD 13-14	BUDGET 2014-2015	JAN. 14-15	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	716	5,905	13,898	1,689	5,895	8,003	42.4%
003-DAEP (1 Lines)	39	235	701	102	309	392	44.0%
004-CCWINN (27 Lines)	919	5,439	17,013	2,192	7,976	9,037	46.9%
041-EPJRH (25 Lines)	719	3,931	9,441	1,010	4,169	5,272	44.2%
042-MJRH (22 Lines)	665	3,812	9,074	1,056	3,914	5,160	43.1%
102-Darr (5 Lines)	165	1,040	2,432	318	1,120	1,312	46.0%
103-LDC (6 Lines)	212	1,227	3,774	454	1,676	2,098	44.4%
104-Graves (5 Lines)	165	1,446	2,529	666	1,444	1,085	57.1%
105-Glass (5 Lines)	165	1,083	2,714	322	1,096	1,618	40.4%
106-Lee (5 Lines)	165	1,078	2,686	257	982	1,704	36.6%
107-Kirchner (5 Lines)	189	1,046	2,998	297	1,182	1,816	39.4%
109-San Luis (5 Lines)	165	1,082	2,986	325	1,248	1,738	41.8%
110-R. Valley (6 Lines)	304	1,724	4,563	480	2,006	2,557	44.0%
111-Benavides (6 Lines)	206	1,236	3,201	407	1,430	1,771	44.7%
112-ECC (5 Lines)	148	943	2,182	226	921	1,261	42.2%
113-S. Mines (9 Lines)	310	1,806	3,987	541	1,845	2,142	46.3%
115-S. Houston (5 Lines)	173	1,302	3,242	368	1,376	1,866	42.4%
116-RVLA (3 Lines)	86	769	1,445	269	703	742	48.7%
117-P. Gallego (6 Lines)	188	1,207	3,090	607	1,541	1,549	49.9%
118-HB Gonz. (4 Lines)	144	831	1,935	244	874	1,061	45.1%
119-Kennedy (5 Lines)	149	1,005	1,860	286	915	945	49.2%
120-Liberty (4 Lines)	142	939	2,126	377	1,038	1,088	48.8%
121-Cerna (5 Lines)	181	1,215	2,381	498	1,208	1,173	50.7%
122-P.Mancha (3 Lines)	110	718	1,750	199	768	982	43.9%
809-SAC (8 Lines)	218	1,116	4,472	221	1,107	3,365	24.8%
813-CCWINN Band (3 Lines)	86	444	1,248	91	450	798	36.1%
815-CATE (6 Lines)	146	874	2,500	202	991	1,509	39.7%
816-Food Service (25 Lines)	930	3,851	11,944	1,025	5,019	6,925	42.0%
821-Daycare (5 Lines)	132	758	1,707	180	726	981	42.5%
826-Austin Bldg(5 Lines)	0	124	500	0	81	419	16.1%
Multiplex (16 Lines)	358	3,082	8,450	828	3,378	5,072	40.0%
DSC (30 Lines)	1,668	14,236	39,300	3,891	15,453	23,847	39.3%
DeLuna Webster (17 Lines)	579	5,037	13,328	1,864	5,823	7,505	43.7%
TOTAL	10,541	70,541	185,457	21,492	78,662	106,795	42.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2014-2015

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN. 13-14	YTD 13-14	BUDGET 2014-2015	JAN. 14-15	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	22,048	141,464	395,000	45,979	172,686	222,314	43.7%
001-S.B. FIELDS(3 Meters)*	751	3,407	11,053	764	3,332	7,721	30.1%
003-DAEP (6 Meters)*	4,400	18,162	50,525	4,917	20,640	29,885	40.9%
004-CCWINN (4 Meters)**	29,834	188,547	434,045	30,144	182,807	251,238	42.1%
041-EPJRH (6 Meters)*	11,619	70,777	195,044	24,073	87,480	107,564	44.9%
042-MJRH (7 Meters)*	12,717	74,224	222,257	28,642	97,625	124,632	43.9%
102-Darr (7 Meters)*	6,293	29,102	81,627	10,854	33,950	47,677	41.6%
103-LDC (5 Meters)*	2,477	16,064	64,421	7,251	27,758	36,663	43.1%
104-Graves (7 Meters)*	7,437	38,935	104,963	11,599	46,513	58,450	44.3%
105-Glass (11 Meters)*	7,408	37,222	105,386	11,944	44,741	60,645	42.5%
106-Lee (11 Meters)*	9,237	39,516	102,913	13,946	45,290	57,623	44.0%
107-Kirchner (6 Meters)*	4,023	17,766	46,966	5,533	20,567	26,399	43.8%
109-San Luis (1 Meter)*	7,396	37,630	106,437	13,715	47,098	59,339	44.2%
110-R. Valley (5 Meters)*	9,225	42,859	116,377	15,354	51,245	65,132	44.0%
111-Benavides (6 Meters)*	5,973	28,280	83,343	9,969	36,289	47,054	43.5%
112-ECC (5 Meters)*	3,769	20,809	63,309	6,295	26,402	36,907	41.7%
113-S. Mines (5 Meters)*	7,345	31,946	97,301	11,335	40,218	57,083	41.3%
115-S. Houston (6 Meters)*	2,697	24,812	74,167	5,357	32,375	41,792	43.7%
116-RVLA (2 Meter)*	(20)	16,270	53,091	6,668	21,304	31,787	40.1%
117-P. Gallego (1 Meter)*	7,014	37,074	100,333	11,717	43,422	56,911	43.3%
118-HB Gonz. (2 Meters)*	5,812	31,088	88,389	11,998	38,386	50,003	43.4%
119-Kennedy (6 Meters)*	4,084	18,682	60,541	5,368	25,272	35,269	41.7%
120-Liberty (1 Meter)*	6,441	34,801	99,139	12,783	41,981	57,158	42.3%
121-CERNA (1 Meters)*	7,341	33,590	85,511	9,443	37,033	48,478	43.3%
122-P.MANCHA (1 Meters)**	7,189	45,951	105,000	6,508	43,838	61,162	41.8%
807-EP Field House (1 Meter)*	61	552	2,550	218	1,021	1,529	40.0%
809-Eagle Field (1 Meter)*	276	2,038	5,950	604	2,778	3,172	46.7%
809-Old JRH Offices (2 Meter)	337	1,488	3,600	496	1,603	1,997	44.5%
809-SAC (1 Meters)**	22,801	98,483	262,086	11,305	91,582	170,504	34.9%
810-Transport. (2 Meters)*	2,215	9,523	24,621	3,665	10,858	13,763	44.1%
821-DAR CARE (1 Meters)*	1,887	7,920	21,031	2,575	9,476	11,555	45.1%
826-Austin (2 Meters)*	4,509	19,207	42,000	4,944	18,048	23,952	43.0%
MULTIPLEX (1 Meter)*	5,051	22,597	53,000	7,780	24,749	28,251	46.7%
DSC (7 Meters)*	2,902	14,152	38,566	5,360	17,236	21,330	44.7%
De Luna Webster (1 Meter)*	3,646	17,516	42,000	5,067	18,659	23,341	44.4%
TOTAL	236,194	1,272,453	3,442,542	364,173	1,464,263	1,978,279	42.5%

* 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	JAN. 13-14	YTD 13-14	BUDGET 2014-2015	JAN. 14-15	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	982	3,337	10,677	1,572	4,467	6,210	41.8%
003-DEAP (2 Meters)	238	464	1,760	232	712	1,048	40.5%
004-CCWINN (1 Meter)	1,006	2,659	9,850	1,292	4,113	5,737	41.8%
041-EPJRH (1 Meter)	625	2,010	4,663	706	1,891	2,772	40.5%
809-SAC (5 Meters)	494	2,345	6,161	492	2,528	3,633	41.0%
TOTAL	3,345	10,815	33,111	4,293	13,710	19,401	41.4%