

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: December 2, 2014

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***second (2nd) month*** of usage for the 2014-15 school year. The report is broken down by utility and campus.

The amount of \$3,568,902 is the remaining Budget Balance after two (2) months of operation. The actual amount spent is 17.8% of the Budget *versus* 16.7% of the amount Budgeted (2 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	OCT. 13-14	YTD 13-14	BUDGET 2014-2015	OCT. 14-15	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	55,408	124,232	774,550	55,422	113,966	660,584	14.7%
6256 TELEPHONE	16,403	30,746	185,457	15,198	28,038	157,419	15.1%
6257 ELECTRICITY	255,056	556,104	3,355,642	286,022	628,433	2,727,209	18.7%
6258 GAS	1,974	3,653	27,261	1,769	3,571	23,690	13.1%
TOTAL	328,841	714,735	4,342,910	358,411	774,008	3,568,902	17.8%

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

CAMPUS/ DEPARTMENT	OCT. 13-14	YTD 13-14	BUDGET 2014-2015	OCT. 14-15	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,938	12,544	63,171	5,967	10,799	52,372	17.1%
001-S.B FIELD (2 METERS)	662	3,257	35,500	1,238	3,923	31,577	11.1%
003-DAEP (2 Meters)	1,225	2,502	16,408	1,179	2,381	14,027	14.5%
004-CCWINN (8 Meters)	6,257	14,671	95,246	6,174	13,822	81,424	14.5%
041-EPJRH (2 Meters)	2,419	6,076	41,598	2,805	7,504	34,094	18.0%
042-MJRH (4 Meters)	3,438	6,259	36,855	2,921	6,703	30,152	18.2%
102-Darr (2 Meters)	1,696	3,534	19,677	1,691	3,335	16,342	16.9%
103-LDC (2 Meters)	1,787	3,125	18,064	1,481	2,565	15,499	14.2%
104-Graves (4 Meters)	1,411	2,984	18,277	1,505	2,993	15,284	16.4%
105-Glass (2 Meters)	964	1,997	12,594	965	1,931	10,663	15.3%
106-Lee (2 Meters)	1,140	2,602	15,356	958	1,966	13,390	12.8%
107-Kirchner (1Meter)	518	867	6,532	549	1,097	5,435	16.8%
109-San Luis (3 Meters)	1,847	4,031	24,517	2,124	4,337	20,180	17.7%
110-R. Valley (7 Meters)	3,708	7,078	33,571	3,733	6,074	27,497	18.1%
111-Benavides (3 Meters)	1,072	2,318	13,981	996	1,946	12,035	13.9%
112-ECC (1 Meters)	1,057	2,357	13,777	1,063	2,092	11,686	15.2%
113-S. Mines (3 Meters)	1,478	3,231	20,360	1,406	2,911	17,449	14.3%
115-S. Houston (2 Meters)	1,481	3,409	23,468	1,841	3,887	19,581	16.6%
116-RVLA (2 Meter)	1,035	2,149	13,508	1,040	2,070	11,438	15.3%
117-P. Gallego (2 Meters)	1,740	3,960	18,601	1,469	2,900	15,701	15.6%
118-HB Gonz. (2 Meters)	1,378	3,335	20,644	1,806	3,471	17,173	16.8%
119-Kennedy (3 Meters)	1,005	2,191	17,094	1,143	2,471	14,623	14.5%
120-Libery (2 Meters)	1,690	4,113	19,392	1,560	3,602	15,790	18.6%
121-CERNA (2 Meters)	2,160	4,638	21,799	2,129	3,481	18,318	16.0%
122-P.MANCHA (2 Meters)	2,464	3,666	10,994	475	1,211	9,783	11.0%
809-Eagle Field (5 Meter)	1,005	2,810	16,328	2,457	3,066	13,262	18.8%
809-Old JRH Offices (1 Meter)	0	92	2,252	351	425	1,827	18.9%
809-SAC (2 Meters)	2,562	6,209	66,130	480	3,759	62,371	5.7%
821-DAR CARE (1 Meters)	286	609	11,050	1,704	2,045	9,005	18.5%
826-Austin (3 Meters)	689	1,294	7,493	875	1,355	6,138	18.1%
Multiplex (1 Meter)	1,340	2,996	20,666	897	2,386	18,280	11.5%
DSC (1 Meters)	723	1,442	12,347	153	852	11,495	6.9%
DeLuna Webster (1 Meter)	232	1,888	7,300	288	604	6,696	8.3%
TOTAL	55,408	124,232	774,550	55,422	113,966	660,584	14.7%

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

CAMPUS/ DEPARTMENT	OCT. 13-14	YTD 13-14	BUDGET 2014-2015	OCT. 14-15	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,458	2,522	13,898	1,133	2,206	11,692	15.9%
003-DAEP (1 Lines)	60	104	701	60	102	599	14.6%
004-CCWINN (27 Lines)	1,229	2,329	15,013	1,613	2,833	12,180	18.9%
041-EPJRH (25 Lines)	876	1,631	8,941	817	1,543	7,398	17.3%
042-MJRH (22 Lines)	881	1,589	9,074	745	1,406	7,668	15.5%
102-Darr (5 Lines)	264	456	2,432	229	388	2,044	16.0%
103-LDC (6 Lines)	266	490	3,274	260	506	2,768	15.5%
104-Graves (5 Lines)	344	571	3,029	201	366	2,663	12.1%
105-Glass (5 Lines)	265	454	2,714	199	359	2,355	13.2%
106-Lee (5 Lines)	272	483	2,686	206	367	2,319	13.6%
107-Kirchner (5 Lines)	221	432	2,498	194	400	2,098	16.0%
109-San Luis (5 Lines)	254	470	2,486	265	472	2,014	19.0%
110-R. Valley (6 Lines)	403	749	4,563	374	712	3,851	15.6%
111-Benavides (6 Lines)	275	512	3,001	230	454	2,547	15.1%
112-ECC (5 Lines)	209	376	2,182	217	373	1,809	17.1%
113-S. Mines (9 Lines)	399	741	3,487	337	638	2,849	18.3%
115-S. Houston (5 Lines)	322	573	2,742	229	476	2,266	17.3%
116-RVLA (3 Lines)	167	315	1,545	146	233	1,312	15.1%
117-P. Gallego (6 Lines)	288	517	3,090	241	436	2,654	14.1%
118-HB Gonz. (4 Lines)	188	344	1,935	153	282	1,653	14.6%
119-Kennedy (5 Lines)	245	418	1,860	164	303	1,557	16.3%
120-Liberty (4 Lines)	247	418	1,926	189	323	1,603	16.8%
121-Cerna (5 Lines)	271	534	2,381	182	347	2,034	14.6%
122-P.Mancha (3 Lines)	158	303	1,750	205	299	1,451	17.1%
809-SAC (8 Lines)	226	450	4,472	222	444	4,028	9.9%
813-CCWINN Band (3 Lines)	92	179	1,048	100	186	862	17.8%
815-CATE (6 Lines)	177	352	2,300	207	413	1,887	18.0%
816-Food Service (25 Lines)	395	1,327	10,444	1,020	1,800	8,644	17.2%
821-Daycare (5 Lines)	174	337	1,707	142	276	1,431	16.2%
826-Austin Bldg(5 Lines)	0	0	500	20	34	466	6.8%
Multiplex (16 Lines)	602	1,443	8,450	660	1,224	7,226	14.5%
DSC (30 Lines)	3,712	6,951	46,000	3,263	5,931	40,069	12.9%
DeLuna Webster (17 Lines)	1,461	2,375	13,328	977	1,905	11,423	14.3%
TOTAL	16,403	30,746	185,457	15,198	28,038	157,419	15.1%

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

CAMPUS/ DEPARTMENT	OCT. 13-14	YTD 13-14	BUDGET 2014-2015	OCT. 14-15	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	31,860	68,162	395,000	30,728	70,368	324,632	17.8%
001-S.B. FIELDS(3 Meters)*	664	1,331	11,053	617	1,262	9,791	11.4%
003-DAEP (6 Meters)*	3,045	7,209	50,525	4,161	9,141	41,384	18.1%
004-CCWINN (4 Meters)**	40,156	81,770	464,045	40,112	80,224	383,821	17.3%
041-EPJRH (6 Meters)*	16,034	34,520	195,044	15,872	35,254	159,790	18.1%
042-MJRH (7 Meters)*	15,761	35,168	197,257	14,449	38,352	158,905	19.4%
102-Darr (7 Meters)*	4,765	11,089	66,627	5,120	12,674	53,953	19.0%
103-LDC (5 Meters)*	1,988	5,161	59,421	4,626	11,816	47,605	19.9%
104-Graves (7 Meters)*	7,376	17,466	104,963	9,415	20,649	84,314	19.7%
105-Glass (11 Meters)*	7,341	15,626	90,386	8,173	17,768	72,618	19.7%
106-Lee (11 Meters)*	6,458	14,551	87,913	7,412	16,891	71,022	19.2%
107-Kirchner (6 Meters)*	2,844	6,660	41,966	4,097	8,610	33,356	20.5%
109-San Luis (1 Meter)*	7,214	16,654	91,437	8,070	18,783	72,654	20.5%
110-R. Valley (5 Meters)*	7,425	16,188	101,377	8,055	19,131	82,246	18.9%
111-Benavides (6 Meters)*	5,271	11,548	83,343	5,971	15,537	67,806	18.6%
112-ECC (5 Meters)*	4,157	10,153	63,309	5,182	12,700	50,609	20.1%
113-S. Mines (5 Meters)*	6,743	14,785	112,301	10,672	21,963	90,338	19.6%
115-S. Houston (6 Meters)*	6,328	13,521	74,167	6,299	15,180	58,987	20.5%
116-RVLA (2 Meter)*	4,138	9,015	63,091	3,537	11,103	51,988	17.6%
117-P. Gallego (1 Meter)*	7,521	20,667	110,333	16,842	25,168	85,165	22.8%
118-HB Gonz. (2 Meters)*	6,323	14,124	73,389	5,931	14,448	58,941	19.7%
119-Kennedy (6 Meters)*	3,728	8,616	60,541	5,418	12,124	48,417	20.0%
120-Liberty (1 Meter)*	7,233	15,822	84,139	7,132	16,408	67,731	19.5%
121-CERNA (1 Meters)*	5,626	12,207	79,611	7,632	15,671	63,940	19.7%
122-P.MANCHA (1 Meters)**	10,368	21,605	105,000	9,949	19,897	85,103	18.9%
807-EP Field House (1 Meter)*	165	315	2,050	187	279	1,771	13.6%
809-Eagle Field (1 Meter)*	269	762	5,950	602	1,127	4,823	18.9%
809-Old JRH Offices (2 Meter)	201	499	3,600	274	603	2,997	16.8%
809-SAC (1 Meters)**	18,071	36,407	262,086	23,656	47,312	214,774	18.1%
810-Transport. (2 Meters)*	1,382	3,040	22,121	1,434	3,577	18,544	16.2%
821-DAR CARE (1 Meters)*	1,243	2,937	23,531	1,634	3,917	19,614	16.6%
826-Austin (2 Meters)*	4,115	7,721	47,000	3,372	8,022	38,978	17.1%
MULTIPLEX (1 Meter)*	3,323	7,314	47,500	3,446	8,323	39,177	17.5%
DSC (7 Meters)*	2,655	5,796	33,566	2,584	6,392	27,174	19.0%
De Luna Webster (1 Meter)*	3,267	7,696	42,000	3,363	7,763	34,237	18.5%
TOTAL	255,056	556,104	3,355,642	286,022	628,433	2,727,209	18.7%

* 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	OCT. 13-14	YTD 13-14	BUDGET 2014-2015	OCT. 14-15	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	687	1,177	8,027	449	1,010	7,017	12.6%
003-DEAP (2 Meters)	42	84	1,410	78	160	1,250	11.4%
004-CCWINN (1 Meter)	403	754	7,500	468	881	6,619	11.7%
041-EPJRH (1 Meter)	376	693	4,663	297	559	4,104	12.0%
809-SAC (5 Meters)	466	945	5,661	476	962	4,699	17.0%
TOTAL	1,974	3,653	27,261	1,769	3,571	23,690	13.1%