

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: June 3, 2015

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***eighth (8th) month*** of usage for the 2014-15 school year. The report is broken down by utility and campus.

The amount of \$1,602,045 is the remaining Budget Balance after eight (8) months of operation (September, 2014 to April, 2015). The actual amount spent is 63.1% of the Budget *versus* 66.7% of the amount Budgeted (8 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	APR. 13-14	YTD 13-14	BUDGET 2014-2015	APR. 14-15	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	65,781	422,721	667,897	48,392	383,210	284,687	57.4%
6256 TELEPHONE	16,598	115,903	198,357	16,163	133,823	64,534	67.5%
6257 ELECTRICITY	270,246	2,008,411	3,442,545	240,191	2,202,010	1,240,535	64.0%
6258 GAS	2,575	21,729	34,111	1,651	21,821	12,290	64.0%
TOTAL	355,200	2,568,763	4,342,910	306,396	2,740,865	1,602,045	63.1%

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

CAMPUS/ DEPARTMENT	APR. 13-14	YTD 13-14	BUDGET 2014-2015	APR. 14-15	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	8,452	41,382	48,171	3,476	30,232	17,940	62.8%
001-S.B FIELD (2 METERS)	658	7,314	35,500	1,756	10,438	25,062	29.4%
003-DAEP (2 Meters)	1,305	9,883	14,408	1,170	9,315	5,093	64.7%
004-CCWINN (8 Meters)	9,607	53,087	67,246	6,429	45,923	21,323	68.3%
041-EPJRH (2 Meters)	4,643	22,346	30,598	2,478	20,363	10,235	66.5%
042-MJRH (4 Meters)	3,002	21,542	31,855	2,658	21,570	10,285	67.7%
102-Darr (2 Meters)	1,730	13,521	19,677	2,005	13,437	6,240	68.3%
103-LDC (2 Meters)	1,096	9,914	14,064	1,069	8,991	5,073	63.9%
104-Graves (4 Meters)	1,692	11,709	17,277	1,377	11,273	6,004	65.2%
105-Glass (2 Meters)	1,092	8,078	11,694	1,030	7,670	4,024	65.6%
106-Lee (2 Meters)	1,306	9,070	10,356	805	6,797	3,559	65.6%
107-Kirchner (1Meter)	411	3,839	8,532	819	5,960	2,572	69.9%
109-San Luis (3 Meters)	1,587	13,286	20,017	1,255	12,053	7,964	60.2%
110-R. Valley (7 Meters)	2,156	17,170	28,071	1,556	16,316	11,755	58.1%
111-Benavides (3 Meters)	1,233	9,277	11,981	959	7,664	4,317	64.0%
112-ECC (1 Meters)	1,362	9,116	13,777	1,295	9,229	4,548	67.0%
113-S. Mines (3 Meters)	1,844	12,862	19,457	1,439	11,196	8,261	57.5%
115-S. Houston (2 Meters)	2,592	13,373	22,968	1,925	12,493	10,475	54.4%
116-RVLA (2 Meter)	1,150	8,438	13,508	1,059	8,334	5,174	61.7%
117-P. Gallego (2 Meters)	1,690	12,786	18,601	1,306	10,825	7,776	58.2%
118-HB Gonz. (2 Meters)	2,193	11,990	20,144	1,329	10,940	9,204	54.3%
119-Kennedy (3 Meters)	1,319	8,811	14,244	1,402	8,948	5,296	62.8%
120-Libery (2 Meters)	1,709	11,859	20,392	1,729	13,365	7,027	65.5%
121-CERNA (2 Meters)	1,421	12,821	20,799	1,141	13,874	6,925	66.7%
122-P.MANCHA (2 Meters)	464	7,418	6,994	494	5,078	1,916	72.6%
809-Eagle Field (5 Meter)	1,057	6,671	14,328	1,550	6,840	7,488	47.7%
809-Old JRH Offices (1 Meter)	57	351	1,752	60	783	969	44.7%
809-SAC (2 Meters)	4,814	25,504	66,130	1,715	19,277	46,853	29.2%
821-DAR CARE (1 Meters)	431	2,643	9,050	304	3,802	5,248	42.0%
826-Austin (3 Meters)	702	5,321	7,493	494	4,286	3,207	57.2%
Multiplex (1 Meter)	1,608	11,065	15,666	1,422	9,091	6,575	58.0%
DSC (1 Meters)	908	6,610	9,347	686	5,009	4,338	53.6%
DeLuna Webster (1 Meter)	491	3,664	3,800	200	1,838	1,962	48.4%
TOTAL	65,781	422,721	667,897	48,392	383,210	284,687	57.4%

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

CAMPUS/ DEPARTMENT	APR. 13-14	YTD 13-14	BUDGET 2014-2015	APR. 14-15	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,437	9,633	14,898	1,277	10,587	4,311	71.1%
003-DAEP (1 Lines)	79	436	801	81	583	218	72.8%
004-CCWINN (27 Lines)	1,372	8,638	18,513	1,281	12,430	6,083	67.1%
041-EPJRH (25 Lines)	813	6,339	11,441	1,258	8,521	2,920	74.5%
042-MJRH (22 Lines)	856	6,284	9,574	847	6,603	2,971	69.0%
102-Darr (5 Lines)	228	1,681	2,932	206	1,950	982	66.5%
103-LDC (6 Lines)	328	2,119	4,274	378	2,907	1,367	68.0%
104-Graves (5 Lines)	529	2,583	4,029	387	2,949	1,080	73.2%
105-Glass (5 Lines)	226	1,757	3,014	280	2,175	839	72.2%
106-Lee (5 Lines)	267	1,819	2,686	225	1,691	995	62.9%
107-Kirchner (5 Lines)	244	1,732	2,998	252	1,995	1,003	66.5%
109-San Luis (5 Lines)	246	1,769	2,986	211	1,977	1,009	66.2%
110-R. Valley (6 Lines)	421	2,824	5,063	413	3,322	1,741	65.6%
111-Benavides (6 Lines)	255	2,035	3,701	301	2,456	1,245	66.4%
112-ECC (5 Lines)	213	1,502	2,182	240	1,577	605	72.3%
113-S. Mines (9 Lines)	490	3,057	4,687	388	3,429	1,258	73.2%
115-S. Houston (5 Lines)	345	2,206	3,242	287	2,404	838	74.1%
116-RVLA (3 Lines)	207	1,294	1,745	156	1,240	505	71.1%
117-P. Gallego (6 Lines)	354	2,126	3,790	265	2,525	1,265	66.6%
118-HB Gonz. (4 Lines)	180	1,359	2,235	170	1,516	719	67.8%
119-Kennedy (5 Lines)	251	1,686	2,360	257	1,640	720	69.5%
120-Liberty (4 Lines)	297	1,637	2,626	220	1,858	768	70.8%
121-Cerna (5 Lines)	300	2,078	3,181	254	2,316	865	72.8%
122-P.Mancha (3 Lines)	158	1,187	1,950	162	1,281	669	65.7%
809-SAC (8 Lines)	228	1,784	4,472	222	1,775	2,697	39.7%
813-CCWINN Band (3 Lines)	92	716	1,248	95	722	526	57.8%
815-CATE (6 Lines)	177	1,404	2,500	174	1,590	910	63.6%
816-Food Service (25 Lines)	998	6,837	11,944	1,057	8,215	3,729	68.8%
821-Daycare (5 Lines)	151	1,231	1,707	164	1,204	503	70.5%
826-Austin Bldg(5 Lines)	0	124	500	0	81	419	16.1%
Multiplex (16 Lines)	848	5,187	8,450	522	5,232	3,218	61.9%
DSC (30 Lines)	3,036	22,828	39,300	3,017	25,807	13,493	65.7%
DeLuna Webster (17 Lines)	973	8,012	13,328	1,116	9,267	4,061	69.5%
TOTAL	16,598	115,903	198,357	16,163	133,823	64,534	67.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2014-2015

CAMPUS/ DEPARTMENT	APR. 13-14	YTD 13-14	BUDGET 2014-2015	APR. 14-15	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	31,707	224,463	395,000	27,561	247,727	147,273	62.7%
001-S.B. FIELDS(3 Meters)*	809	5,533	11,053	1,291	6,779	4,274	61.3%
003-DAEP (6 Meters)*	3,122	27,261	50,525	2,567	31,198	19,327	61.7%
004-CCWINN (4 Meters)**	39,537	295,121	419,045	26,632	267,500	151,545	63.8%
041-EPJRH (6 Meters)*	16,759	113,991	195,044	15,836	128,885	66,159	66.1%
042-MJRH (7 Meters)*	18,763	120,668	222,257	20,172	144,710	77,547	65.1%
102-Darr (7 Meters)*	5,784	44,711	78,627	5,166	50,384	28,243	64.1%
103-LDC (5 Meters)*	1,711	20,690	64,421	4,850	41,046	23,375	63.7%
104-Graves (7 Meters)*	8,149	60,138	104,963	5,863	68,760	36,203	65.5%
105-Glass (11 Meters)*	8,567	59,742	105,386	7,223	66,592	38,794	63.2%
106-Lee (11 Meters)*	7,297	60,087	102,913	6,287	67,691	35,223	65.8%
107-Kirchner (6 Meters)*	3,172	27,582	48,869	2,669	32,422	16,447	66.3%
109-San Luis (1 Meter)*	8,639	59,732	106,437	7,609	69,545	36,892	65.3%
110-R. Valley (5 Meters)*	9,910	68,906	116,377	8,312	77,728	38,649	66.8%
111-Benavides (6 Meters)*	6,113	44,199	83,343	5,320	53,132	30,211	63.8%
112-ECC (5 Meters)*	4,555	32,579	63,309	3,490	38,863	24,446	61.4%
113-S. Mines (5 Meters)*	6,599	50,951	97,301	6,493	61,717	35,584	63.4%
115-S. Houston (6 Meters)*	7,338	43,180	84,167	7,274	58,462	25,705	69.5%
116-RVLA (2 Meter)*	6,039	28,747	53,091	3,865	35,734	17,357	67.3%
117-P. Gallego (1 Meter)*	7,462	56,147	100,333	9,622	67,468	32,865	67.2%
118-HB Gonz. (2 Meters)*	7,085	49,218	88,389	6,767	57,303	31,086	64.8%
119-Kennedy (6 Meters)*	4,178	29,357	60,541	3,242	36,761	23,780	60.7%
120-Liberty (1 Meter)*	8,190	55,302	99,139	6,939	61,472	37,667	62.0%
121-CERNA (1 Meters)*	6,736	51,931	85,511	6,081	55,644	29,867	65.1%
122-P.MANCHA (1 Meters)**	8,722	69,833	105,000	6,855	65,962	39,038	62.8%
807-EP Field House (1 Meter)*	67	788	2,550	213	2,111	439	82.8%
809-Eagle Field (1 Meter)*	408	2,977	6,650	245	3,990	2,660	60.0%
809-Old JRH Offices (2 Meter)	224	2,340	4,000	191	2,501	1,499	62.5%
809-SAC (1 Meters)**	15,857	164,140	262,086	16,547	148,878	113,208	56.8%
810-Transport. (2 Meters)*	1,746	13,156	24,621	2,191	16,486	8,135	67.0%
821-DAR CARE (1 Meters)*	1,476	12,311	21,031	1,197	14,815	6,216	70.4%
826-Austin (2 Meters)*	3,369	28,700	42,000	2,147	28,166	13,834	67.1%
MULTIPLEX (1 Meter)*	3,829	34,781	58,000	3,548	36,836	21,164	63.5%
DSC (7 Meters)*	3,137	22,242	38,566	2,802	25,930	12,636	67.2%
De Luna Webster (1 Meter)*	3,189	26,905	42,000	3,124	28,814	13,186	68.6%
TOTAL	270,246	2,008,411	3,442,545	240,191	2,202,010	1,240,535	64.0%

* 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	APR. 13-14	YTD 13-14	BUDGET 2014-2015	APR. 14-15	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	786	6,691	11,677	522	7,564	4,113	64.8%
003-DEAP (2 Meters)	100	1,058	1,760	80	1,082	678	61.5%
004-CCWINN (1 Meter)	844	6,337	9,850	422	6,291	3,559	63.9%
041-EPJRH (1 Meter)	340	3,848	4,663	275	3,013	1,650	64.6%
809-SAC (5 Meters)	505	3,795	6,161	352	3,871	2,290	62.8%
TOTAL	2,575	21,729	34,111	1,651	21,821	12,290	64.0%