



TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: July 1, 2015

Digitally signed
by Ismael Mijares
DN: cn=Ismael
Mijares, o=Eagle
Pass ISD, ou=
email=mijares@e
aglepassisd.net,
c=US
Date: 2015.07.01
11:38:51 -0500

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***ninth (9th) month*** of usage for the 2014-15 school year. The report is broken down by utility and campus.

The amount of \$1,282,917 is the remaining Budget Balance after nine (9) months of operation (September, 2014 to May, 2015). The actual amount spent is 70.5% of the Budget *versus* 75.0% of the amount Budgeted (9 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	MAY 13-14	YTD 13-14	BUDGET 2014-2015	MAY 14-15	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	67,412	490,132	667,897	47,638	430,848	237,049	64.5%
6256 TELEPHONE	17,121	133,023	198,357	17,345	151,168	47,189	76.2%
6257 ELECTRICITY	288,405	2,296,816	3,442,545	252,847	2,454,858	987,687	71.3%
6258 GAS	1,935	23,664	34,111	1,298	23,118	10,993	67.8%
TOTAL	374,873	2,943,636	4,342,910	319,128	3,059,993	1,282,917	70.5%

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

CAMPUS/ DEPARTMENT	MAY 13-14	YTD 13-14	BUDGET 2014-2015	MAY 14-15	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	9,540	50,922	48,171	4,073	34,305	13,866	71.2%
001-S.B FIELD (2 METERS)	1,083	8,397	35,500	914	11,351	24,149	32.0%
003-DAEP (2 Meters)	1,325	11,208	14,408	1,144	10,458	3,950	72.6%
004-CCWINN (8 Meters)	9,962	63,049	67,246	5,526	51,450	15,797	76.5%
041-EPJRH (2 Meters)	4,780	27,126	30,598	2,203	22,565	8,033	73.7%
042-MJRH (4 Meters)	3,103	24,645	31,855	2,525	24,095	7,760	75.6%
102-Darr (2 Meters)	1,682	15,203	19,677	1,582	15,020	4,657	76.3%
103-LDC (2 Meters)	1,119	11,033	14,064	1,103	10,093	3,971	71.8%
104-Graves (4 Meters)	1,635	13,345	17,277	1,445	12,718	4,559	73.6%
105-Glass (2 Meters)	997	9,075	11,694	949	8,619	3,075	73.7%
106-Lee (2 Meters)	1,622	10,692	10,356	3,127	9,924	432	95.8%
107-Kirchner (1Meter)	490	4,329	8,532	351	6,310	2,222	74.0%
109-San Luis (3 Meters)	2,345	15,630	20,017	1,200	13,253	6,764	66.2%
110-R. Valley (7 Meters)	2,021	19,191	28,071	1,620	17,935	10,136	63.9%
111-Benavides (3 Meters)	995	10,272	11,981	1,068	8,732	3,249	72.9%
112-ECC (1 Meters)	1,491	10,607	13,777	995	10,225	3,552	74.2%
113-S. Mines (3 Meters)	1,824	14,686	19,457	1,327	12,523	6,934	64.4%
115-S. Houston (2 Meters)	1,884	15,257	22,968	2,376	14,869	8,099	64.7%
116-RVLA (2 Meter)	1,127	9,565	13,508	1,087	9,421	4,087	69.7%
117-P. Gallego (2 Meters)	1,470	14,255	18,601	1,280	12,105	6,496	65.1%
118-HB Gonz. (2 Meters)	1,939	13,930	20,144	1,249	12,189	7,955	60.5%
119-Kennedy (3 Meters)	1,631	10,441	14,244	1,422	10,370	3,874	72.8%
120-Libery (2 Meters)	1,998	13,857	20,392	1,697	15,063	5,329	73.9%
121-CERNA (2 Meters)	2,000	14,821	20,799	1,128	15,002	5,797	72.1%
122-P.MANCHA (2 Meters)	892	8,309	6,994	123	5,201	1,793	74.4%
809-Eagle Field (5 Meter)	1,042	7,713	14,328	1,599	8,439	5,889	58.9%
809-Old JRH Offices (1 Meter)	57	408	1,752	70	853	899	48.7%
809-SAC (2 Meters)	3,912	29,416	66,130	1,550	20,828	45,302	31.5%
821-DAR CARE (1 Meters)	417	3,060	9,050	309	4,111	4,939	45.4%
826-Austin (3 Meters)	674	5,995	7,493	599	4,885	2,608	65.2%
Multiplex (1 Meter)	1,140	12,205	15,666	1,149	10,240	5,426	65.4%
DSC (1 Meters)	780	7,390	9,347	653	5,661	3,686	60.6%
DeLuna Webster (1 Meter)	435	4,099	3,800	196	2,034	1,766	53.5%
TOTAL	67,412	490,132	667,897	47,638	430,848	237,049	64.5%

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

CAMPUS/ DEPARTMENT	MAY 13-14	YTD 13-14	BUDGET 2014-2015	MAY 14-15	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,335	10,968	14,898	1,344	11,930	2,968	80.1%
003-DAEP (1 Lines)	252	688	801	78	661	140	82.5%
004-CCWINN (27 Lines)	489	9,127	18,513	1,227	13,657	4,856	73.8%
041-EPJRH (25 Lines)	879	7,218	11,441	1,559	10,080	1,361	88.1%
042-MJRH (22 Lines)	935	7,219	9,574	870	7,473	2,101	78.1%
102-Darr (5 Lines)	263	1,945	2,932	250	2,200	732	75.0%
103-LDC (6 Lines)	366	2,485	4,274	398	3,305	969	77.3%
104-Graves (5 Lines)	430	3,013	4,029	581	3,530	499	87.6%
105-Glass (5 Lines)	267	2,024	3,014	296	2,471	543	82.0%
106-Lee (5 Lines)	292	2,111	2,686	241	1,932	754	71.9%
107-Kirchner (5 Lines)	223	1,955	2,998	296	2,291	707	76.4%
109-San Luis (5 Lines)	240	2,008	2,986	269	2,247	739	75.2%
110-R. Valley (6 Lines)	462	3,286	5,063	438	3,760	1,303	74.3%
111-Benavides (6 Lines)	281	2,317	3,701	301	2,757	944	74.5%
112-ECC (5 Lines)	199	1,701	2,182	226	1,803	379	82.6%
113-S. Mines (9 Lines)	457	3,515	4,687	383	3,811	876	81.3%
115-S. Houston (5 Lines)	382	2,588	3,242	378	2,781	461	85.8%
116-RVLA (3 Lines)	294	1,588	1,745	191	1,431	314	82.0%
117-P. Gallego (6 Lines)	292	2,418	3,790	332	2,856	934	75.4%
118-HB Gonz. (4 Lines)	180	1,538	2,235	194	1,709	526	76.5%
119-Kennedy (5 Lines)	230	1,916	2,360	218	1,858	502	78.7%
120-Liberty (4 Lines)	252	1,889	2,626	246	2,104	522	80.1%
121-Cerna (5 Lines)	181	2,259	3,181	300	2,615	566	82.2%
122-P.Mancha (3 Lines)	152	1,339	1,950	181	1,462	488	75.0%
809-SAC (8 Lines)	234	2,018	4,472	222	1,997	2,475	44.6%
813-CCWINN Band (3 Lines)	89	805	1,248	93	814	434	65.2%
815-CATE (6 Lines)	194	1,598	2,500	162	1,752	748	70.1%
816-Food Service (25 Lines)	1,146	7,983	11,944	1,041	9,257	2,687	77.5%
821-Daycare (5 Lines)	151	1,382	1,707	149	1,352	355	79.2%
826-Austin Bldg(5 Lines)	746	870	500	0	81	419	16.1%
Multiplex (16 Lines)	773	5,960	8,450	631	5,863	2,587	69.4%
DSC (30 Lines)	3,204	26,032	39,300	3,143	28,949	10,351	73.7%
DeLuna Webster (17 Lines)	1,250	9,262	13,328	1,111	10,378	2,950	77.9%
TOTAL	17,121	133,023	198,357	17,345	151,168	47,189	76.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2014-2015

CAMPUS/ DEPARTMENT	MAY 13-14	YTD 13-14	BUDGET 2014-2015	MAY 14-15	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	35,509	259,972	395,000	31,486	279,213	115,787	70.7%
001-S.B. FIELDS(3 Meters)*	1,472	7,005	11,053	678	7,457	3,596	67.5%
003-DAEP (6 Meters)*	3,961	31,222	50,525	2,681	33,879	16,646	67.1%
004-CCWINN (4 Meters)**	41,074	336,195	419,045	30,635	298,135	120,910	71.1%
041-EPJRH (6 Meters)*	17,717	131,708	195,044	16,174	145,058	49,986	74.4%
042-MJRH (7 Meters)*	19,976	140,645	222,257	18,671	163,381	58,876	73.5%
102-Darr (7 Meters)*	6,157	50,869	78,627	5,497	55,881	22,746	71.1%
103-LDC (5 Meters)*	1,969	22,660	64,421	5,612	46,657	17,764	72.4%
104-Graves (7 Meters)*	9,837	69,975	104,963	6,891	75,651	29,312	72.1%
105-Glass (11 Meters)*	8,933	68,675	105,386	7,844	74,436	30,950	70.6%
106-Lee (11 Meters)*	7,811	67,898	102,913	6,624	74,315	28,598	72.2%
107-Kirchner (6 Meters)*	3,759	31,341	48,869	3,126	35,549	13,320	72.7%
109-San Luis (1 Meter)*	10,128	69,860	106,437	8,559	78,104	28,333	73.4%
110-R. Valley (5 Meters)*	9,148	78,055	116,377	9,178	86,906	29,471	74.7%
111-Benavides (6 Meters)*	6,086	50,284	83,343	5,706	58,837	24,506	70.6%
112-ECC (5 Meters)*	5,849	38,429	63,309	3,982	42,845	20,464	67.7%
113-S. Mines (5 Meters)*	7,249	58,200	97,301	6,457	68,174	29,127	70.1%
115-S. Houston (6 Meters)*	7,633	50,813	84,167	7,655	66,118	18,049	78.6%
116-RVLA (2 Meter)*	2,518	31,265	53,091	4,240	39,973	13,118	75.3%
117-P. Gallego (1 Meter)*	8,505	64,652	100,333	10,655	78,122	22,211	77.9%
118-HB Gonz. (2 Meters)*	7,630	56,848	88,389	7,224	64,527	23,862	73.0%
119-Kennedy (6 Meters)*	5,091	34,448	60,541	3,800	40,560	19,981	67.0%
120-Liberty (1 Meter)*	8,511	63,812	99,139	7,713	69,185	29,954	69.8%
121-CERNA (1 Meters)*	7,022	58,953	85,511	6,898	62,542	22,969	73.1%
122-P.MANCHA (1 Meters)**	10,703	80,536	105,000	7,606	73,568	31,432	70.1%
807-EP Field House (1 Meter)*	61	849	2,550	213	2,324	227	91.1%
809-Eagle Field (1 Meter)*	273	3,250	6,650	245	4,236	2,414	63.7%
809-Old JRH Offices (2 Meter)	258	2,598	4,000	209	2,709	1,291	67.7%
809-SAC (1 Meters)**	13,526	177,666	262,086	12,705	161,583	100,503	61.7%
810-Transport. (2 Meters)*	2,039	15,195	24,621	1,678	18,164	6,457	73.8%
821-DAR CARE (1 Meters)*	1,762	14,073	21,031	1,367	16,182	4,849	76.9%
826-Austin (2 Meters)*	4,130	32,830	42,000	1,511	29,677	12,323	70.7%
MULTIPLEX (1 Meter)*	4,401	39,182	58,000	3,687	40,523	17,477	69.9%
DSC (7 Meters)*	3,578	25,820	38,566	2,930	28,860	9,706	74.8%
De Luna Webster (1 Meter)*	4,127	31,032	42,000	2,711	31,526	10,474	75.1%
TOTAL	288,405	2,296,816	3,442,545	252,847	2,454,858	987,687	71.3%

* 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	MAY 13-14	YTD 13-14	BUDGET 2014-2015	MAY 14-15	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	562	7,253	11,677	237	7,802	3,875	66.8%
003-DEAP (2 Meters)	76	1,135	1,760	67	1,149	611	65.3%
004-CCWINN (1 Meter)	505	6,842	9,850	356	6,647	3,203	67.5%
041-EPJRH (1 Meter)	329	4,177	4,663	230	3,243	1,420	69.5%
809-SAC (5 Meters)	463	4,258	6,161	408	4,278	1,883	69.4%
TOTAL	1,935	23,664	34,111	1,298	23,118	10,993	67.8%