

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: July 6, 2016

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 2015-16 school year. The report is broken down by utility and campus.

The amount of \$1,440,898 is the remaining Budget Balance after nine (9) months of operation (September, 2015 to May, 2016). The actual amount spent is 67.1% of the Budget *versus* 75.0% of the amount Budgeted (9 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2015-2016
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 14-15	YTD 14-15	BUDGET 2015-2016	MAY 15-16	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	47,638	435,186	697,500	60,680	490,559	206,941	70.3%
6256 TELEPHONE	17,345	153,527	317,300	31,046	229,829	87,471	72.4%
6257 ELECTRICITY	252,847	2,398,469	3,339,600	242,962	2,201,391	1,138,209	65.9%
6258 GAS	1,298	23,118	26,700	1,561	18,423	8,277	69.0%
TOTAL	319,128	3,010,300	4,381,100	336,250	2,940,202	1,440,898	67.1%

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2015-2016
1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	MAY 14-15	YTD 14-15	BUDGET 2015-2016	MAY 15-16	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,073	35,578	46,000	4,598	34,367	11,633	74.7%
001-S.B FIELD (2 METERS)	914	10,793	27,500	3,070	20,407	7,093	74.2%
003-DAEP (2 Meters)	1,144	10,575	17,500	675	11,679	5,821	66.7%
004-CCWINN (8 Meters)	5,526	53,971	92,000	9,408	68,690	23,310	74.7%
041-EPJRH (2 Meters)	2,203	23,514	32,000	3,048	23,471	8,529	73.3%
042-MJRH (4 Meters)	2,525	24,131	38,000	2,862	26,999	11,001	71.0%
102-Darr (2 Meters)	1,582	15,020	25,000	2,361	18,625	6,375	74.5%
103-LDC (2 Meters)	1,103	10,093	17,000	867	11,373	5,627	66.9%
104-Graves (4 Meters)	1,445	12,718	18,000	1,537	13,434	4,566	74.6%
105-Glass (2 Meters)	949	8,619	15,000	1,329	10,540	4,460	70.3%
106-Lee (2 Meters)	3,127	9,924	13,500	1,074	9,792	3,708	72.5%
107-Kirchner (1Meter)	351	6,310	11,000	1,153	8,046	2,954	73.1%
109-San Luis (3 Meters)	1,200	13,253	21,000	2,068	15,171	5,829	72.2%
110-R. Valley (7 Meters)	1,620	17,935	26,000	2,315	19,215	6,785	73.9%
111-Benavides (3 Meters)	1,068	8,732	17,000	1,235	12,299	4,701	72.3%
112-ECC (1 Meters)	995	10,288	15,000	1,512	10,601	4,399	70.7%
113-S. Mines (3 Meters)	1,327	12,460	18,000	1,448	13,161	4,839	73.1%
115-S. Houston (2 Meters)	2,376	14,869	21,500	1,938	15,660	5,840	72.8%
116-RVLA (2 Meter)	1,087	9,421	14,000	1,244	9,940	4,060	71.0%
117-P. Gallego (2 Meters)	1,280	12,105	16,000	1,323	11,964	4,036	74.8%
118-HB Gonz. (2 Meters)	1,249	12,189	18,500	1,436	13,544	4,957	73.2%
119-Kennedy (3 Meters)	1,422	10,370	14,000	1,122	10,115	3,885	72.2%
120-Libery (2 Meters)	1,697	15,063	20,000	2,311	14,562	5,438	72.8%
121-CERNA (2 Meters)	1,128	15,002	15,000	1,232	10,550	4,450	70.3%
122-P.MANCHA (2 Meters)	123	5,201	7,000	810	4,940	2,060	70.6%
809-Eagle Field (5 Meter)	1,599	11,108	21,000	1,833	13,044	7,956	62.1%
809-Old JRH Offices (1 Meter)	70	1,120	1,500	60	627	873	41.8%
809-SAC (2 Meters)	1,550	18,030	56,000	2,705	26,368	29,632	47.1%
821-DAR CARE (1 Meters)	309	5,258	4,500	385	3,250	1,250	72.2%
826-Austin (3 Meters)	599	5,105	12,000	1,119	8,651	3,349	72.1%
Multiplex (1 Meter)	1,149	9,361	14,500	1,433	10,436	4,064	72.0%
DSC (1 Meters)	653	5,036	9,500	829	6,860	2,640	72.2%
DeLuna Webster (1 Meter)	196	2,034	3,000	341	2,180	820	72.7%
TOTAL	47,638	435,186	697,500	60,680	490,559	206,941	70.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2015-2016
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 14-15	YTD 14-15	BUDGET 2015-2016	MAY 15-16	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,344	11,990	23,000	2,401	16,763	6,237	72.9%
003-DAEP (1 Lines)	78	679	2,000	278	1,282	718	64.1%
004-CCWINN (27 Lines)	1,227	14,050	23,000	1,720	16,696	6,304	72.6%
041-EPJRH (25 Lines)	1,559	10,171	18,000	1,702	13,404	4,596	74.5%
042-MJRH (22 Lines)	870	7,558	13,000	1,003	9,078	3,922	69.8%
102-Darr (5 Lines)	250	2,269	4,500	320	3,229	1,271	71.8%
103-LDC (6 Lines)	398	3,318	6,500	742	4,587	1,913	70.6%
104-Graves (5 Lines)	581	3,565	10,000	1,130	7,362	2,638	73.6%
105-Glass (5 Lines)	296	2,509	6,250	619	4,539	1,711	72.6%
106-Lee (5 Lines)	241	1,977	4,000	296	2,782	1,218	69.5%
107-Kirchner (5 Lines)	296	2,279	4,000	367	2,633	1,367	65.8%
109-San Luis (5 Lines)	269	2,304	5,000	631	3,486	1,514	69.7%
110-R. Valley (6 Lines)	438	3,797	8,000	674	5,875	2,125	73.4%
111-Benavides (6 Lines)	301	2,764	6,000	565	4,139	1,861	69.0%
112-ECC (5 Lines)	226	1,863	3,750	347	2,721	1,029	72.6%
113-S. Mines (9 Lines)	383	3,846	14,000	2,320	9,818	4,182	70.1%
115-S. Houston (5 Lines)	378	2,764	8,500	784	6,080	2,420	71.5%
116-RVLA (3 Lines)	191	1,490	4,250	379	3,171	1,079	74.6%
117-P. Gallego (6 Lines)	332	2,902	6,500	820	4,624	1,876	71.1%
118-HB Gonz. (4 Lines)	194	1,734	4,950	480	3,594	1,356	72.6%
119-Kennedy (5 Lines)	218	1,882	3,500	292	2,514	986	71.8%
120-Liberty (4 Lines)	246	2,160	5,000	459	3,532	1,468	70.6%
121-Cerna (5 Lines)	300	2632	5,500	557	4033	1,467	73.3%
122-P.Mancha (3 Lines)	181	1,574	4,000	462	2,982	1,018	74.5%
809-SAC (8 Lines)	222	1,996	3,000	229	2,107	893	70.2%
813-CCWINN Band (3 Lines)	93	828	1,500	95	850	650	56.7%
815-CATE (6 Lines)	162	1,752	3,250	316	2,251	999	69.3%
816-Food Service (25 Lines)	1,041	9,496	15,500	1,396	11,413	4,087	73.6%
821-Daycare (5 Lines)	149	1,360	2,250	164	1,524	726	67.7%
826-Austin Bldg(5 Lines)	0	87	100	0	0	100	0.0%
Multiplex (16 Lines)	631	5,959	9,500	944	6,843	2,657	72.0%
DSC (30 Lines)	3,143	29,544	67,000	6,338	49,847	17,153	74.4%
DeLuna Webster (17 Lines)	1,111	10,428	22,000	2,216	16,070	5,930	73.0%
TOTAL	17,345	153,527	317,300	31,046	229,829	87,471	72.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2015-2016

CAMPUS/ DEPARTMENT	MAY 14-15	YTD 14-15	BUDGET 2015-2016	MAY 15-16	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	31,486	270,302	410,000	31,320	271,857	138,143	66.3%
001-S.B. FIELDS(3 Meters)*	678	7,430	11,000	734	7,407	3,593	67.3%
003-DAEP (6 Meters)*	2,681	33,061	43,000	2,494	26,785	16,215	62.3%
004-CCWINN (4 Meters)**	30,635	298,135	389,750	27,304	259,123	130,627	66.5%
041-EPJRH (6 Meters)*	16,174	141,549	199,000	15,544	133,636	65,364	67.2%
042-MJRH (7 Meters)*	18,671	153,928	223,900	19,351	152,934	70,966	68.3%
102-Darr (7 Meters)*	5,497	53,447	80,000	5,726	52,535	27,465	65.7%
103-LDC (5 Meters)*	5,612	44,093	50,250	1,625	33,535	16,715	66.7%
104-Graves (7 Meters)*	6,891	73,834	105,000	7,141	65,695	39,305	62.6%
105-Glass (11 Meters)*	7,844	73,015	103,000	7,647	70,617	32,383	68.6%
106-Lee (11 Meters)*	6,624	72,247	96,000	7,221	63,857	32,143	66.5%
107-Kirchner (6 Meters)*	3,126	35,132	48,000	3,022	33,253	14,747	69.3%
109-San Luis (1 Meter)*	8,559	75,461	109,000	8,690	72,842	36,158	66.8%
110-R. Valley (5 Meters)*	9,178	83,885	114,000	8,686	76,779	37,221	67.3%
111-Benavides (6 Meters)*	5,706	55,242	81,000	5,748	51,092	29,908	63.1%
112-ECC (5 Meters)*	3,982	40,511	55,200	3,833	37,776	17,424	68.4%
113-S. Mines (5 Meters)*	6,457	67,554	91,000	7,494	58,810	32,190	64.6%
115-S. Houston (6 Meters)*	7,655	63,535	93,000	6,719	59,801	33,199	64.3%
116-RVLA (2 Meter)*	4,240	35,944	50,000	4,106	31,142	18,858	62.3%
117-P. Gallego (1 Meter)*	10,655	86,638	95,000	7,833	60,035	34,965	63.2%
118-HB Gonz. (2 Meters)*	7,224	61,940	89,000	6,817	59,441	29,559	66.8%
119-Kennedy (6 Meters)*	3,800	39,272	65,000	3,681	37,179	27,821	57.2%
120-Liberty (1 Meter)*	7,713	67,041	100,000	7,683	65,051	34,949	65.1%
121-CERNA (1 Meters)*	6,898	62,134	87,000	6,423	57,507	29,493	66.1%
122-P.MANCHA (1 Meters)**	7,606	73,568	104,000	7,126	67,589	36,411	65.0%
807-EP Field House (1 Meter)*	213	25,887	3,500	114	1,772	1,728	50.6%
809-Eagle Field (1 Meter)*	245	5,145	5,000	278	3,288	1,712	65.8%
809-Old JRH Offices (2 Meter)	209	4,014	4,000	223	2,414	1,586	60.4%
809-SAC (1 Meters)**	12,705	141,300	204,000	11,549	127,790	76,210	62.6%
810-Transport. (2 Meters)*	1,678	19,466	24,000	1,598	16,055	7,945	66.9%
821-DAR CARE (1 Meters)*	1,367	16,483	21,000	1,248	13,807	7,193	65.7%
826-Austin (2 Meters)*	1,511	25,213	50,000	4,236	36,399	13,601	72.8%
MULTIPLEX (1 Meter)*	3,687	36,247	53,000	3,774	37,216	15,784	70.2%
DSC (7 Meters)*	2,930	25,326	38,000	2,890	25,546	12,454	67.2%
De Luna Webster (1 Meter)*	2,711	30,489	45,000	3,084	30,826	14,174	68.5%
TOTAL	252,847	2,398,469	3,339,600	242,962	2,201,391	1,138,209	65.9%

* Direct Energy (\$0.056410 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$0.06963 per KWh & SAC: \$.06963 perKWh)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2015-2016
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 14-15	YTD 14-15	BUDGET 2015-2016	MAY 15-16	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	237	7,802	10,250	470	6,824	3,426	66.6%
003-DEAP (2 Meters)	67	1,149	1,100	76	772	328	70.2%
004-CCWINN (1 Meter)	356	6,647	6,750	361	4,638	2,112	68.7%
041-EPJRH (1 Meter)	230	3,243	3,100	256	2,229	871	71.9%
809-SAC (5 Meters)	408	4,278	5,500	399	3,961	1,539	72.0%
TOTAL	1,298	23,118	26,700	1,561	18,423	8,277	69.0%