

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: October 4, 2016

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***twelfth (12th) month*** of usage for the 2015-16 school year. The report is broken down by utility and campus.

The amount of \$370,556 is the remaining Budget Balance after twelve (12) months of operation (September, 2015 to August, 2016). The actual amount spent is 91.5% of the Budget *versus* 100.0% of the amount Budgeted (12 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	AUG 14-15	YTD 14-15	BUDGET 2015-2016	AUG 15-16	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	102,895	666,329	742,021	73,937	738,402	3,619	99.5%
6256 TELEPHONE	39,224	236,998	320,985	19,816	302,097	18,888	94.1%
6257 ELECTRICITY	174,267	3,067,679	3,291,394	252,639	2,948,250	343,144	89.6%
6258 GAS	950	25,738	26,700	1,461	21,795	4,905	81.6%
TOTAL	317,336	3,996,744	4,381,100	347,853	4,010,544	370,556	91.5%

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

CAMPUS/ DEPARTMENT	AUG 14-15	YTD 14-15	BUDGET 2015-2016	AUG 15-16	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,775	52,837	49,000	7,238	48,626	374	99.2%
001-S.B FIELD (2 METERS)	7,423	28,144	38,000	4,687	37,887	113	99.7%
003-DAEP (2 Meters)	1,590	14,726	14,400	747	14,256	144	99.0%
004-CCWINN (8 Meters)	15,573	89,420	107,000	9,226	106,156	844	99.2%
041-EPJRH (2 Meters)	9,109	40,589	42,000	5,740	41,739	261	99.4%
042-MJRH (4 Meters)	5,483	36,916	40,500	3,748	40,244	256	99.4%
102-Darr (2 Meters)	3,097	22,015	26,000	2,134	25,979	21	99.9%
103-LDC (2 Meters)	1,321	13,294	14,250	1,137	14,219	31	99.8%
104-Graves (4 Meters)	1,962	17,709	18,350	1,580	18,267	83	99.5%
105-Glass (2 Meters)	1,618	12,723	14,600	1,526	14,546	54	99.6%
106-Lee (2 Meters)	1,620	13,572	19,150	1,340	19,041	109	99.4%
107-Kirchner (1Meter)	1,689	9,936	11,700	1,782	11,642	58	99.5%
109-San Luis (3 Meters)	2,028	17,890	22,190	2,218	22,080	110	99.5%
110-R. Valley (7 Meters)	4,277	27,204	29,504	2,808	29,455	49	99.8%
111-Benavides (3 Meters)	1,587	12,368	16,468	1,255	16,453	15	99.9%
112-ECC (1 Meters)	1,520	13,788	15,525	1,264	15,467	58	99.6%
113-S. Mines (3 Meters)	2,403	18,191	20,654	1,767	20,628	26	99.9%
115-S. Houston (2 Meters)	3,049	22,149	22,349	1,986	22,255	94	99.6%
116-RVLA (2 Meter)	1,244	12,971	14,271	1,304	14,207	64	99.6%
117-P. Gallego (2 Meters)	1,901	16,284	16,084	1,396	16,071	13	99.9%
118-HB Gonz. (2 Meters)	2,618	17,426	19,026	1,596	18,977	49	99.7%
119-Kennedy (3 Meters)	1,479	15,072	15,600	1,525	15,571	29	99.8%
120-Libery (2 Meters)	1,796	19,829	21,000	2,202	20,922	78	99.6%
121-CERNA (2 Meters)	2,315	20,655	15,055	1,561	14,963	92	99.4%
122-P.MANCHA (2 Meters)	634	6,420	6,420	421	6,343	77	98.8%
809-Eagle Field (5 Meter)	4,011	19,889	20,900	1,964	20,819	81	99.6%
809-Old JRH Offices (1 Meter)	120	1,379	812	60	807	5	99.4%
809-SAC (2 Meters)	9,064	34,339	46,030	5,400	45,943	87	99.8%
821-DAR CARE (1 Meters)	531	6,701	4,704	385	4,674	30	99.4%
826-Austin (3 Meters)	698	7,103	12,183	980	12,086	97	99.2%
Multiplex (1 Meter)	2,091	14,156	15,535	1,940	15,467	68	99.6%
DSC (1 Meters)	846	7,537	9,463	716	9,376	87	99.1%
DeLuna Webster (1 Meter)	425	3,098	3,298	307	3,234	64	98.1%
TOTAL	102,895	666,329	742,021	73,937	738,402	3,619	99.5%

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

CAMPUS/ DEPARTMENT	AUG 14-15	YTD 14-15	BUDGET 2015-2016	AUG 15-16	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	3,275	19,023	23,000	1,015	21,129	1,871	91.9%
003-DAEP (1 Lines)	182	1,124	2,000	77	1,687	313	84.4%
004-CCWINN (27 Lines)	2,426	20,335	23,000	1,867	22,010	990	95.7%
041-EPJRH (25 Lines)	2,167	15,112	18,000	1,024	16,573	1,427	92.1%
042-MJRH (22 Lines)	1,804	11,266	13,000	741	11,805	1,195	90.8%
102-Darr (5 Lines)	538	3,372	4,500	186	4,013	487	89.2%
103-LDC (6 Lines)	833	5,148	6,500	348	5,870	630	90.3%
104-Graves (5 Lines)	914	6,018	10,500	259	8,923	1,577	85.0%
105-Glass (5 Lines)	703	4,116	6,750	181	5,693	1,057	84.3%
106-Lee (5 Lines)	502	3,169	4,000	276	3,783	217	94.6%
107-Kirchner (5 Lines)	548	3,333	3,750	201	3,371	379	89.9%
109-San Luis (5 Lines)	533	3,499	5,000	216	4,565	435	91.3%
110-R. Valley (6 Lines)	988	5,888	8,000	479	7,493	507	93.7%
111-Benavides (6 Lines)	668	4,177	6,000	245	5,384	616	89.7%
112-ECC (5 Lines)	460	2,820	3,750	154	3,376	374	90.0%
113-S. Mines (9 Lines)	820	6,139	15,250	391	13,314	1,936	87.3%
115-S. Houston (5 Lines)	868	4,484	9,000	814	8,642	358	96.0%
116-RVLA (3 Lines)	429	2,288	4,500	146	3,887	613	86.4%
117-P. Gallego (6 Lines)	827	4,648	6,500	283	5,855	645	90.1%
118-HB Gonz. (4 Lines)	516	2,839	5,200	326	4,887	313	94.0%
119-Kennedy (5 Lines)	451	2,778	3,500	180	3,196	304	91.3%
120-Liberty (4 Lines)	634	3,481	5,000	206	4,651	349	93.0%
121-Cerna (5 Lines)	593	3,963	5,500	234	4,995	505	90.8%
122-P.Mancha (3 Lines)	557	2,562	4,000	224	3,748	252	93.7%
809-SAC (8 Lines)	442	2,902	3,000	234	2,798	202	93.3%
813-CCWINN Band (3 Lines)	182	1,299	1,235	100	1,164	71	94.2%
815-CATE (6 Lines)	404	2,657	3,250	214	2,872	378	88.4%
816-Food Service (25 Lines)	1,599	13,262	16,000	1,390	15,911	89	99.4%
821-Daycare (5 Lines)	420	2,121	2,100	145	2,090	10	99.5%
826-Austin Bldg(5 Lines)	0	87	100	0	0	100	0.0%
Multiplex (16 Lines)	1,409	8,863	9,600	981	9,458	142	98.5%
DSC (30 Lines)	9,138	47,466	67,000	5,297	66,642	358	99.5%
DeLuna Webster (17 Lines)	3,394	16,761	22,500	1,385	22,311	189	99.2%
TOTAL	39,224	236,998	320,985	19,816	302,097	18,888	94.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2015-2016

CAMPUS/ DEPARTMENT	AUG 14-15	YTD 14-15	BUDGET 2015-2016	AUG 15-16	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	19,329	358,344	398,415	32,392	373,788	24,627	93.8%
001-S.B. FIELDS(3 Meters)*	810	11,893	13,000	715	11,987	1,013	92.2%
003-DAEP (6 Meters)*	1,912	41,446	43,000	2,295	34,584	8,416	80.4%
004-CCWINN (4 Meters)**	26,510	389,757	392,508	27,816	340,658	51,850	86.8%
041-EPJRH (6 Meters)*	8,381	180,245	199,000	12,813	175,561	23,439	88.2%
042-MJRH (7 Meters)*	11,779	203,305	223,900	17,846	210,345	13,555	93.9%
102-Darr (7 Meters)*	2,934	66,728	80,000	5,716	70,454	9,546	88.1%
103-LDC (5 Meters)*	3,739	58,533	48,871	5,266	42,634	6,237	87.2%
104-Graves (7 Meters)*	3,637	92,220	95,000	6,534	85,662	9,338	90.2%
105-Glass (11 Meters)*	3,247	90,541	103,000	7,174	93,579	9,421	90.9%
106-Lee (11 Meters)*	4,004	88,742	96,000	7,498	84,255	11,745	87.8%
107-Kirchner (6 Meters)*	2,814	45,425	48,000	3,406	44,258	3,742	92.2%
109-San Luis (1 Meter)*	4,013	94,952	109,000	8,193	98,497	10,503	90.4%
110-R. Valley (5 Meters)*	5,614	105,439	114,000	8,329	101,099	12,901	88.7%
111-Benavides (6 Meters)*	3,420	68,539	76,000	5,471	67,594	8,406	88.9%
112-ECC (5 Meters)*	2,295	51,599	55,200	6,030	54,091	1,109	98.0%
113-S. Mines (5 Meters)*	3,960	81,068	81,000	6,414	75,256	5,744	92.9%
115-S. Houston (6 Meters)*	4,193	78,197	83,000	6,302	76,054	6,946	91.6%
116-RVLA (2 Meter)*	2,337	44,299	50,000	3,897	41,531	8,470	83.1%
117-P. Gallego (1 Meter)*	4,174	100,720	95,000	6,644	78,600	16,400	82.7%
118-HB Gonz. (2 Meters)*	3,055	76,264	89,000	5,754	76,787	12,213	86.3%
119-Kennedy (6 Meters)*	2,673	50,268	55,000	3,316	49,987	5,013	90.9%
120-Liberty (1 Meter)*	3,785	85,043	100,000	6,596	87,977	12,023	88.0%
121-CERNA (1 Meters)*	6,132	81,172	87,000	6,646	78,056	8,944	89.7%
122-P.MANCHA (1 Meters)**	7,306	98,144	104,000	7,079	86,297	17,703	83.0%
807-EP Field House (1 Meter)*	180	26,474	3,500	123	2,154	1,346	61.5%
809-Eagle Field (1 Meter)*	226	5,862	5,000	278	4,212	788	84.2%
809-Old JRH Offices (2 Meter)	221	4,655	4,000	294	3,256	744	81.4%
809-SAC (1 Meters)**	16,719	185,878	204,000	18,237	176,111	27,889	86.3%
810-Transport. (2 Meters)*	1,440	24,774	24,000	1,873	21,822	2,178	90.9%
821-DAR CARE (1 Meters)*	1,309	21,008	21,000	1,779	18,743	2,257	89.3%
826-Austin (2 Meters)*	2,745	32,307	55,000	8,561	54,895	105	99.8%
MULTIPLEX (1 Meter)*	2,808	47,891	53,000	3,775	49,084	3,916	92.6%
DSC (7 Meters)*	2,647	34,554	38,000	3,513	35,717	2,283	94.0%
De Luna Webster (1 Meter)*	3,918	41,393	45,000	4,063	42,667	2,333	94.8%
TOTAL	174,267	3,067,679	3,291,394	252,639	2,948,250	343,144	89.6%

* 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	AUG 14-15	YTD 14-15	BUDGET 2015-2016	AUG 15-16	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	148	8,226	10,250	459	7,696	2,554	75.1%
003-DEAP (2 Meters)	63	1,343	1,100	91	1,021	80	92.8%
004-CCWINN (1 Meter)	227	7,240	6,750	297	5,296	1,454	78.5%
041-EPJRH (1 Meter)	121	3,570	3,100	163	2,571	529	82.9%
809-SAC (5 Meters)	391	5,358	5,500	451	5,212	288	94.8%
TOTAL	950	25,738	26,700	1,461	21,795	4,905	81.6%