

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: February 3, 2016

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fourth (4th) month*** of usage for the 2015-16 school year. The report is broken down by utility and campus.

The amount of \$2,965,116 is the remaining Budget Balance after four (4) months of operation (September, 2015 to December, 2015). The actual amount spent is 32.3% of the Budget *versus* 33.3% of the amount Budgeted (4 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	DEC. 14-15	YTD 14-15	BUDGET 2015-2016	DEC. 15-16	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	41,870	198,022	685,500	46,800	214,284	471,216	31.3%
6256 TELEPHONE	15,560	59,528	292,000	21,383	94,259	197,741	32.3%
6257 ELECTRICITY	229,844	1,043,702	3,382,500	204,236	1,100,482	2,282,018	32.5%
6258 GAS	3,263	9,417	21,000	2,331	6,858	14,142	32.7%
TOTAL	290,536	1,310,669	4,381,000	274,750	1,415,884	2,965,116	32.3%

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

CAMPUS/ DEPARTMENT	DEC. 14-15	YTD 14-15	BUDGET 2015-2016	DEC. 15-16	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,119	17,126	51,000	2,712	16,905	34,095	33.1%
001-S.B FIELD (2 METERS)	809	6,136	22,500	2,275	8,008	14,492	35.6%
003-DAEP (2 Meters)	1,138	4,658	17,500	1,289	5,702	11,798	32.6%
004-CCWINN (8 Meters)	5,831	24,299	95,000	5,568	29,419	65,581	31.0%
041-EPJRH (2 Meters)	1,875	11,362	36,500	1,931	11,019	25,481	30.2%
042-MJRH (4 Meters)	2,179	11,145	38,500	2,544	12,080	26,420	31.4%
102-Darr (2 Meters)	1,573	6,514	26,000	1,646	8,171	17,829	31.4%
103-LDC (2 Meters)	1,003	4,784	15,500	2,321	5,236	10,264	33.8%
104-Graves (4 Meters)	1,313	5,654	17,500	1,371	5,775	11,725	33.0%
105-Glass (2 Meters)	928	3,774	14,000	1,010	4,454	9,546	31.8%
106-Lee (2 Meters)	805	3,577	13,000	949	4,235	8,765	32.6%
107-Kirchner (1Meter)	995	3,002	10,500	849	3,454	7,046	32.9%
109-San Luis (3 Meters)	1,203	7,123	18,000	1,085	5,633	12,367	31.3%
110-R. Valley (7 Meters)	1,448	9,630	24,500	1,971	8,087	16,413	33.0%
111-Benavides (3 Meters)	936	3,827	15,000	1,221	4,969	10,031	33.1%
112-ECC (1 Meters)	1,052	4,131	13,000	998	4,237	8,763	32.6%
113-S. Mines (3 Meters)	1,296	5,465	18,000	1,285	5,844	12,156	32.5%
115-S. Houston (2 Meters)	1,239	6,740	20,500	1,295	6,496	14,004	31.7%
116-RVLA (2 Meter)	998	4,065	12,500	1,043	4,247	8,253	34.0%
117-P. Gallego (2 Meters)	1,495	5,588	16,000	1,184	5,165	10,835	32.3%
118-HB Gonz. (2 Meters)	1,164	5,808	19,500	1,179	6,028	13,472	30.9%
119-Kennedy (3 Meters)	948	4,382	13,000	964	4,281	8,719	32.9%
120-Libery (2 Meters)	1,749	6,742	17,500	1,014	5,461	12,039	31.2%
121-CERNA (2 Meters)	1,295	6,235	14,000	1,254	4,767	9,233	34.1%
122-P.MANCHA (2 Meters)	282	1,778	5,500	176	1,527	3,973	27.8%
809-Eagle Field (5 Meter)	387	6,619	23,000	1,650	7,357	15,643	32.0%
809-Old JRH Offices (1 Meter)	60	812	1,500	60	331	1,169	22.1%
809-SAC (2 Meters)	2,114	4,665	56,000	2,798	12,410	43,590	22.2%
821-DAR CARE (1 Meters)	291	3,759	4,000	342	1,291	2,709	32.3%
826-Austin (3 Meters)	494	2,549	10,500	933	3,498	7,002	33.3%
Multiplex (1 Meter)	970	3,441	14,500	1,005	4,532	9,968	31.3%
DSC (1 Meters)	690	1,626	8,500	664	2,719	5,781	32.0%
DeLuna Webster (1 Meter)	187	1,005	3,000	210	947	2,053	31.6%
TOTAL	41,870	198,022	685,500	46,800	214,284	471,216	31.3%

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

CAMPUS/ DEPARTMENT	DEC. 14-15	YTD 14-15	BUDGET 2015-2016	DEC. 15-16	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,098	4,266	20,000	1,295	6,705	13,295	33.5%
003-DAEP (1 Lines)	63	225	2,000	71	555	1,445	27.8%
004-CCWINN (27 Lines)	1,524	6,177	22,000	1,710	7,411	14,589	33.7%
041-EPJRH (25 Lines)	873	3,250	17,100	1,384	5,776	11,324	33.8%
042-MJRH (22 Lines)	755	2,943	12,000	925	3,789	8,211	31.6%
102-Darr (5 Lines)	237	871	5,000	259	1,494	3,506	29.9%
103-LDC (6 Lines)	373	1,235	6,000	434	1,959	4,041	32.7%
104-Graves (5 Lines)	231	815	10,000	789	3,291	6,709	32.9%
105-Glass (5 Lines)	238	812	5,500	457	1,759	3,741	32.0%
106-Lee (5 Lines)	181	770	4,000	255	1,199	2,801	30.0%
107-Kirchner (5 Lines)	279	873	4,000	281	1,194	2,806	29.9%
109-San Luis (5 Lines)	227	980	4,500	306	1,380	3,120	30.7%
110-R. Valley (6 Lines)	457	1,563	8,000	556	2,592	5,408	32.4%
111-Benavides (6 Lines)	329	1,030	4,500	397	1,458	3,042	32.4%
112-ECC (5 Lines)	166	755	4,000	287	1,272	2,728	31.8%
113-S. Mines (9 Lines)	347	1,339	8,500	936	2,726	5,774	32.1%
115-S. Houston (5 Lines)	266	991	8,500	393	2,553	5,947	30.0%
116-RVLA (3 Lines)	114	493	5,000	232	1,439	3,561	28.8%
117-P. Gallego (6 Lines)	285	978	6,000	455	1,886	4,114	31.4%
118-HB Gonz. (4 Lines)	202	654	4,700	367	1,527	3,173	32.5%
119-Kennedy (5 Lines)	170	653	3,500	226	1,081	2,419	30.9%
120-Liberty (4 Lines)	187	716	5,000	301	1,478	3,522	29.6%
121-Cerna (5 Lines)	181	727	5,500	401	1,697	3,803	30.9%
122-P.Mancha (3 Lines)	159	681	4,100	290	1,233	2,867	30.1%
809-SAC (8 Lines)	220	885	3,000	236	925	2,075	30.8%
813-CCWINN Band (3 Lines)	87	373	1,500	90	381	1,119	25.4%
815-CATE (6 Lines)	170	789	3,000	220	965	2,035	32.2%
816-Food Service (25 Lines)	1,118	4,232	13,000	1,457	4,745	8,255	36.5%
821-Daycare (5 Lines)	136	554	2,500	137	709	1,792	28.3%
826-Austin Bldg(5 Lines)	33	87	100	0	0	100	0.0%
Multiplex (16 Lines)	762	2,646	9,500	584	2,928	6,572	30.8%
DSC (30 Lines)	2,964	12,156	58,000	4,252	19,220	38,780	33.1%
DeLuna Webster (17 Lines)	1,127	4,009	22,000	1,399	6,931	15,069	31.5%
TOTAL	15,560	59,528	292,000	21,383	94,259	197,741	32.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2015-2016

CAMPUS/ DEPARTMENT	DEC. 14-15	YTD 14-15	BUDGET 2015-2016	DEC. 15-16	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	26,046	117,796	418,000	24,060	139,440	278,560	33.4%
001-S.B. FIELDS(3 Meters)*	640	2,541	11,000	872	3,293	7,707	29.9%
003-DAEP (6 Meters)*	3,351	14,905	43,000	2,607	13,839	29,161	32.2%
004-CCWINN (4 Meters)**	36,132	152,663	390,000	24,531	131,567	258,433	33.7%
041-EPJRH (6 Meters)*	12,882	59,898	199,000	13,212	68,296	130,704	34.3%
042-MJRH (7 Meters)*	15,007	59,529	232,000	13,544	74,096	157,904	31.9%
102-Darr (7 Meters)*	5,543	20,661	80,000	4,767	25,422	54,578	31.8%
103-LDC (5 Meters)*	4,066	17,943	62,000	3,286	20,123	41,877	32.5%
104-Graves (7 Meters)*	6,924	33,096	105,000	6,192	34,708	70,292	33.1%
105-Glass (11 Meters)*	7,170	31,377	103,000	6,925	35,433	67,567	34.4%
106-Lee (11 Meters)*	7,772	29,277	96,000	6,303	30,857	65,143	32.1%
107-Kirchner (6 Meters)*	3,459	14,617	48,000	3,178	16,384	31,616	34.1%
109-San Luis (1 Meter)*	6,902	30,740	109,000	6,801	36,173	72,827	33.2%
110-R. Valley (5 Meters)*	8,083	32,869	114,000	7,296	37,189	76,811	32.6%
111-Benavides (6 Meters)*	5,242	22,724	81,000	4,654	25,825	55,175	31.9%
112-ECC (5 Meters)*	3,536	17,772	70,000	3,279	20,590	49,410	29.4%
113-S. Mines (5 Meters)*	3,066	28,263	91,000	5,513	28,049	62,951	30.8%
115-S. Houston (6 Meters)*	5,415	24,435	93,000	5,621	29,503	63,497	31.7%
116-RVLA (2 Meter)*	1,792	10,607	50,000	2,718	14,771	35,229	29.5%
117-P. Gallego (1 Meter)*	2,967	40,221	95,000	5,166	28,169	66,831	29.7%
118-HB Gonz. (2 Meters)*	5,911	23,801	89,000	5,662	29,240	59,760	32.9%
119-Kennedy (6 Meters)*	3,594	18,616	65,000	3,144	20,597	44,403	31.7%
120-Liberty (1 Meter)*	5,817	27,053	100,000	6,093	32,647	67,353	32.6%
121-CERNA (1 Meters)*	5,744	27,183	87,000	5,890	28,478	58,522	32.7%
122-P.MANCHA (1 Meters)**	8,337	37,330	104,000	6,157	34,108	69,892	32.8%
807-EP Field House (1 Meter)*	210	24,366	3,500	232	1,077	2,423	30.8%
809-Eagle Field (1 Meter)*	458	3,085	5,000	442	1,557	3,443	31.1%
809-Old JRH Offices (2 Meter)	296	2,412	4,000	222	1,090	2,910	27.3%
809-SAC (1 Meters)**	16,530	59,993	204,000	9,535	62,795	141,205	30.8%
810-Transport. (2 Meters)*	1,744	8,495	24,000	1,772	7,608	16,392	31.7%
821-DAR CARE (1 Meters)*	1,707	7,202	21,000	1,230	6,642	14,358	31.6%
826-Austin (2 Meters)*	2,912	8,640	50,000	3,775	16,171	33,829	32.3%
MULTIPLEX (1 Meter)*	4,782	12,694	53,000	4,205	17,180	35,820	32.4%
DSC (7 Meters)*	2,805	8,341	38,000	2,455	12,328	25,672	32.4%
De Luna Webster (1 Meter)*	3,000	12,555	45,000	2,898	15,236	29,764	33.9%
TOTAL	229,844	1,043,702	3,382,500	204,236	1,100,482	2,282,018	32.5%

* 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	DEC. 14-15	YTD 14-15	BUDGET 2015-2016	DEC. 15-16	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	993	2,895	7,000	1,050	2,289	4,711	32.7%
003-DEAP (2 Meters)	143	480	800	131	259	541	32.4%
004-CCWINN (1 Meter)	1,146	2,821	4,500	438	1,516	2,984	33.7%
041-EPJRH (1 Meter)	346	1,185	2,700	237	891	1,809	33.0%
809-SAC (5 Meters)	635	2,036	6,000	474	1,903	4,097	31.7%
TOTAL	3,263	9,417	21,000	2,331	6,858	14,142	32.7%