

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: January 6, 2016

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***third (3rd) month*** of usage for the 2015-16 school year. The report is broken down by utility and campus.

The amount of \$3,239,866 is the remaining Budget Balance after three (3) months of operation (September, 2015 to November, 2015). The actual amount spent is 26.0% of the Budget *versus* 25.0% of the amount Budgeted (3 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	NOV. 14-15	YTD 14-15	BUDGET 2015-2016	NOV. 15-16	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	42,186	156,152	687,000	44,528	167,484	519,516	24.4%
6256 TELEPHONE	13,571	43,968	292,000	23,363	72,876	219,124	25.0%
6257 ELECTRICITY	241,814	813,858	3,382,500	261,400	896,246	2,486,254	26.5%
6258 GAS	2,583	6,154	19,500	1,621	4,527	14,974	23.2%
TOTAL	300,154	1,020,132	4,381,000	330,913	1,141,134	3,239,866	26.0%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2015-2016

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV. 14-15	YTD 14-15	BUDGET 2015-2016	NOV. 15-16	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,208	14,006	56,000	3,723	14,193	41,807	25.3%
001-S.B FIELD (2 METERS)	1,403	5,326	22,500	1,036	5,733	16,767	25.5%
003-DAEP (2 Meters)	1,138	3,520	17,500	1,488	4,412	13,088	25.2%
004-CCWINN (8 Meters)	4,646	18,468	95,500	5,451	23,850	71,650	25.0%
041-EPJRH (2 Meters)	1,982	9,486	36,500	2,023	9,088	27,412	24.9%
042-MJRH (4 Meters)	2,263	8,966	38,500	2,657	9,536	28,964	24.8%
102-Darr (2 Meters)	1,606	4,941	26,000	1,738	6,525	19,475	25.1%
103-LDC (2 Meters)	1,216	3,781	11,500	894	2,915	8,585	25.3%
104-Graves (4 Meters)	1,348	4,341	17,500	1,419	4,404	13,096	25.2%
105-Glass (2 Meters)	914	2,846	14,000	1,049	3,444	10,556	24.6%
106-Lee (2 Meters)	805	2,771	13,000	1,022	3,286	9,714	25.3%
107-Kirchner (1Meter)	910	2,007	10,500	980	2,605	7,895	24.8%
109-San Luis (3 Meters)	1,583	5,920	18,000	1,158	4,547	13,453	25.3%
110-R. Valley (7 Meters)	2,108	8,183	24,500	1,484	6,115	18,385	25.0%
111-Benavides (3 Meters)	945	2,891	15,000	1,294	3,747	11,253	25.0%
112-ECC (1 Meters)	924	3,079	13,000	1,045	3,239	9,761	24.9%
113-S. Mines (3 Meters)	1,320	4,168	18,000	1,372	4,558	13,442	25.3%
115-S. Houston (2 Meters)	1,614	5,501	20,500	1,307	5,202	15,298	25.4%
116-RVLA (2 Meter)	998	3,068	12,500	1,038	3,204	9,296	25.6%
117-P. Gallego (2 Meters)	1,192	4,092	16,000	1,280	3,981	12,019	24.9%
118-HB Gonz. (2 Meters)	1,173	4,644	19,500	1,270	4,849	14,651	24.9%
119-Kennedy (3 Meters)	963	3,433	13,000	1,017	3,317	9,683	25.5%
120-Libery (2 Meters)	1,392	4,994	17,500	1,110	4,447	13,053	25.4%
121-CERNA (2 Meters)	1,459	4,940	14,000	951	3,514	10,486	25.1%
122-P.MANCHA (2 Meters)	285	1,496	5,500	244	1,351	4,149	24.6%
809-Eagle Field (5 Meter)	497	6,232	23,000	1,633	5,706	17,294	24.8%
809-Old JRH Offices (1 Meter)	60	752	1,500	60	271	1,229	18.1%
809-SAC (2 Meters)	1,590	2,551	56,000	1,608	9,612	46,388	17.2%
821-DAR CARE (1 Meters)	277	3,469	4,000	283	948	3,052	23.7%
826-Austin (3 Meters)	480	2,055	10,500	938	2,565	7,935	24.4%
Multiplex (1 Meter)	965	2,471	14,500	982	3,526	10,974	24.3%
DSC (1 Meters)	709	936	8,500	768	2,055	6,445	24.2%
DeLuna Webster (1 Meter)	214	818	3,000	206	737	2,263	24.6%
TOTAL	42,186	156,152	687,000	44,528	167,484	519,516	24.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2015-2016

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV. 14-15	YTD 14-15	BUDGET 2015-2016	NOV. 15-16	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	902	3,168	21,000	1,681	5,410	15,590	25.8%
003-DAEP (1 Lines)	42	162	2,000	70	484	1,516	24.2%
004-CCWINN (27 Lines)	1,427	4,653	22,000	1,935	5,701	16,299	25.9%
041-EPJRH (25 Lines)	742	2,377	17,100	1,259	4,393	12,707	25.7%
042-MJRH (22 Lines)	696	2,187	12,000	894	2,864	9,136	23.9%
102-Darr (5 Lines)	176	634	5,000	461	1,235	3,765	24.7%
103-LDC (6 Lines)	342	861	6,000	499	1,526	4,474	25.4%
104-Graves (5 Lines)	182	583	10,000	804	2,501	7,499	25.0%
105-Glass (5 Lines)	177	574	5,500	508	1,302	4,198	23.7%
106-Lee (5 Lines)	177	589	4,000	379	943	3,057	23.6%
107-Kirchner (5 Lines)	206	594	4,000	226	913	3,087	22.8%
109-San Luis (5 Lines)	224	753	4,500	305	1,074	3,426	23.9%
110-R. Valley (6 Lines)	358	1,107	8,000	477	2,036	5,964	25.4%
111-Benavides (6 Lines)	240	701	4,500	391	1,062	3,438	23.6%
112-ECC (5 Lines)	156	589	4,000	257	984	3,016	24.6%
113-S. Mines (9 Lines)	318	992	7,500	646	1,790	5,710	23.9%
115-S. Houston (5 Lines)	267	726	8,500	486	2,161	6,339	25.4%
116-RVLA (3 Lines)	87	379	5,000	367	1,207	3,793	24.1%
117-P. Gallego (6 Lines)	212	693	6,000	404	1,432	4,569	23.9%
118-HB Gonz. (4 Lines)	145	452	4,700	441	1,160	3,540	24.7%
119-Kennedy (5 Lines)	156	483	3,500	323	854	2,646	24.4%
120-Liberty (4 Lines)	151	529	5,000	356	1,177	3,823	23.5%
121-Cerna (5 Lines)	182	545	5,500	448	1,296	4,204	23.6%
122-P.Mancha (3 Lines)	110	521	4,100	414	942	3,158	23.0%
809-SAC (8 Lines)	222	665	3,000	233	689	2,311	23.0%
813-CCWINN Band (3 Lines)	86	286	1,500	89	291	1,209	19.4%
815-CATE (6 Lines)	207	620	3,000	220	745	2,255	24.8%
816-Food Service (25 Lines)	1,075	3,114	13,000	1,105	3,288	9,712	25.3%
821-Daycare (5 Lines)	134	418	2,500	178	571	1,929	22.9%
826-Austin Bldg(5 Lines)	14	54	100	0	0	100	0.0%
Multiplex (16 Lines)	564	1,884	9,500	672	2,344	7,156	24.7%
DSC (30 Lines)	2,667	9,192	58,000	4,933	14,969	43,032	25.8%
DeLuna Webster (17 Lines)	928	2,882	22,000	1,903	5,532	16,468	25.1%
TOTAL	13,571	43,968	292,000	23,363	72,876	219,124	25.0%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2015-2016

CAMPUS/ DEPARTMENT	NOV. 14-15	YTD 14-15	BUDGET 2015-2016	NOV. 15-16	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	30,293	91,750	418,000	36,899	115,380	302,620	27.6%
001-S.B. FIELDS(3 Meters)*	666	1,901	11,000	915	2,421	8,579	22.0%
003-DAEP (6 Meters)*	3,231	11,554	43,000	3,125	11,232	31,768	26.1%
004-CCWINN (4 Meters)**	36,308	116,532	390,000	33,951	107,035	282,965	27.4%
041-EPJRH (6 Meters)*	15,271	47,015	199,000	16,525	55,084	143,916	27.7%
042-MJRH (7 Meters)*	15,624	44,522	232,000	16,649	60,552	171,448	26.1%
102-Darr (7 Meters)*	4,879	15,118	80,000	5,579	20,656	59,344	25.8%
103-LDC (5 Meters)*	4,624	13,877	62,000	3,061	16,837	45,163	27.2%
104-Graves (7 Meters)*	7,341	26,172	105,000	8,164	28,517	76,483	27.2%
105-Glass (11 Meters)*	7,860	24,207	103,000	8,978	28,508	74,492	27.7%
106-Lee (11 Meters)*	6,682	21,505	96,000	6,540	24,553	71,447	25.6%
107-Kirchner (6 Meters)*	2,965	11,158	48,000	3,545	13,206	34,794	27.5%
109-San Luis (1 Meter)*	7,698	23,838	109,000	8,405	29,372	79,628	26.9%
110-R. Valley (5 Meters)*	8,677	24,787	114,000	8,379	29,893	84,107	26.2%
111-Benavides (6 Meters)*	5,541	17,482	81,000	6,168	21,171	59,829	26.1%
112-ECC (5 Meters)*	3,871	14,236	70,000	4,538	17,311	52,689	24.7%
113-S. Mines (5 Meters)*	3,854	25,197	91,000	6,152	22,536	68,464	24.8%
115-S. Houston (6 Meters)*	6,423	19,020	93,000	6,419	23,882	69,118	25.7%
116-RVLA (2 Meter)*	1,740	8,815	50,000	3,107	12,053	37,947	24.1%
117-P. Gallego (1 Meter)*	3,571	37,254	95,000	6,307	23,003	71,997	24.2%
118-HB Gonz. (2 Meters)*	6,029	17,890	89,000	6,548	23,578	65,422	26.5%
119-Kennedy (6 Meters)*	4,186	15,021	65,000	4,540	17,454	47,546	26.9%
120-Liberty (1 Meter)*	6,973	21,236	100,000	7,746	26,554	73,446	26.6%
121-CERNA (1 Meters)*	6,175	21,439	87,000	6,563	22,588	64,412	26.0%
122-P.MANCHA (1 Meters)**	9,096	28,993	104,000	8,337	27,951	76,049	26.9%
807-EP Field House (1 Meter)*	314	24,156	3,500	284	845	2,655	24.1%
809-Eagle Field (1 Meter)*	590	2,627	4,000	567	1,115	2,885	27.9%
809-Old JRH Offices (2 Meter)	209	2,117	3,000	232	868	2,132	28.9%
809-SAC (1 Meters)**	16,434	43,463	206,000	15,471	53,260	152,740	25.9%
810-Transport. (2 Meters)*	1,871	6,751	24,000	1,590	5,837	18,163	24.3%
821-DAR CARE (1 Meters)*	1,277	5,495	21,000	1,483	5,411	15,589	25.8%
826-Austin (2 Meters)*	2,169	5,728	50,000	4,675	12,396	37,604	24.8%
MULTIPLEX (1 Meter)*	3,864	7,912	53,000	3,583	12,975	40,025	24.5%
DSC (7 Meters)*	2,679	5,536	38,000	2,770	9,874	28,126	26.0%
De Luna Webster (1 Meter)*	2,829	9,555	45,000	3,604	12,338	32,662	27.4%
TOTAL	241,814	813,858	3,382,500	261,400	896,246	2,486,254	26.5%

* 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	NOV. 14-15	YTD 14-15	BUDGET 2015-2016	NOV. 15-16	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	892	1,902	5,000	525	1,239	3,761	24.8%
003-DEAP (2 Meters)	176	337	1,000	42	128	872	12.8%
004-CCWINN (1 Meter)	795	1,675	4,500	385	1,077	3,423	23.9%
041-EPJRH (1 Meter)	280	839	3,000	207	654	2,346	21.8%
809-SAC (5 Meters)	439	1,401	6,000	462	1,428	4,572	23.8%
TOTAL	2,583	6,154	19,500	1,621	4,527	14,974	23.2%