

**BOARD OF TRUSTEES
AGENDA**

<input type="checkbox"/> Workshop	<input type="checkbox"/> Regular	<input type="checkbox"/> Special
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- (A) Report Only Recognition

Presenter(s): MR. ISMAEL MIJARES, DEPUTY SUPT. FOR BUSINESS & FINANCE

Briefly describe the subject of the report or recognition presentation.

UTILITY REPORT

- (B) Action Item

Presenter(s):

Briefly describe the action required.

- (C) **Funding source: Identify the source of funds if any are required.**

- (D) **Clarification: Explain any question or issues that might be raised regarding this item.**



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

TO: Gilberto Gonzalez, Superintendent
FROM: Ismael Mijares, Deputy Superintendent for Business & Finance
SUBJECT: *UTILITY REPORT*
DATE: November 4, 2015

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Attached is the district-wide, monthly **Utility Usage Report**. This report reflects unaudited expenditures and balances for the **first (1st) month** of usage for the 2015-16 fiscal year. The report is broken down by utility and campus.

The amount of \$3,918,205 is the remaining Budget Balance after one (1) month of operation. The actual amount spent is 9.8% of the Budget *versus* 8.3% of the amount Budgeted (1 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	SEPT. 14-15	YTD 14-15	BUDGET 2015-2016	SEPT. 15-16	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	58,544	58,544	722,732	74,647	74,647	648,085	10.3%
6256 TELEPHONE	15,198	15,198	240,709	22,662	22,662	218,047	9.4%
6257 ELECTRICITY	286,022	286,022	3,353,731	325,948	325,948	3,027,783	9.7%
6258 GAS	1,803	1,803	25,738	1,448	1,448	24,290	5.6%
TOTAL	361,567	361,567	4,342,910	424,705	424,705	3,918,206	9.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2015-2016

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT. 14-15	YTD 14-15	BUDGET 2015-2016	SEPT. 15-16	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,832	4,832	57,564	5,683	5,683	51,882	9.9%
001-S.B FIELD (2 METERS)	2,685	2,685	38,702	4,193	4,193	34,508	10.8%
003-DAEP (2 Meters)	1,202	1,202	17,610	1,690	1,690	15,920	9.6%
004-CCWINN (8 Meters)	7,648	7,648	101,898	11,569	11,569	90,330	11.4%
041-EPJRH (2 Meters)	4,699	4,699	39,640	4,823	4,823	34,816	12.2%
042-MJRH (4 Meters)	3,782	3,782	36,880	4,030	4,030	32,850	10.9%
102-Darr (2 Meters)	1,644	1,644	22,015	3,044	3,044	18,971	13.8%
103-LDC (2 Meters)	1,084	1,084	13,294	1,150	1,150	12,144	8.6%
104-Graves (4 Meters)	1,487	1,487	17,709	1,597	1,597	16,112	9.0%
105-Glass (2 Meters)	966	966	12,723	1,334	1,334	11,389	10.5%
106-Lee (2 Meters)	1,009	1,009	13,572	1,274	1,274	12,298	9.4%
107-Kirchner (1Meter)	549	549	9,936	944	944	8,992	9.5%
109-San Luis (3 Meters)	2,213	2,213	17,890	1,896	1,896	15,994	10.6%
110-R. Valley (7 Meters)	2,341	2,341	27,204	2,706	2,706	24,498	9.9%
111-Benavides (3 Meters)	950	950	12,368	1,318	1,318	11,050	10.7%
112-ECC (1 Meters)	1,091	1,091	13,725	1,137	1,137	12,588	8.3%
113-S. Mines (3 Meters)	1,442	1,442	18,254	1,841	1,841	16,413	10.1%
115-S. Houston (2 Meters)	2,046	2,046	22,149	2,366	2,366	19,783	10.7%
116-RVLA (2 Meter)	1,031	1,031	12,971	1,145	1,145	11,826	8.8%
117-P. Gallego (2 Meters)	1,431	1,431	16,284	1,424	1,424	14,860	8.7%
118-HB Gonz. (2 Meters)	1,665	1,665	17,426	2,235	2,235	15,191	12.8%
119-Kennedy (3 Meters)	1,328	1,328	15,072	1,219	1,219	13,853	8.1%
120-Libery (2 Meters)	2,041	2,041	19,829	1,952	1,952	17,877	9.8%
121-CERNA (2 Meters)	1,353	1,353	20,655	1,657	1,657	18,998	8.0%
122-P.MANCHA (2 Meters)	736	736	6,420	723	723	5,697	11.3%
809-Eagle Field (5 Meter)	3,278	3,278	14,328	2,700	2,700	11,628	18.8%
809-Old JRH Offices (1 Meter)	342	342	1,752	105	105	1,647	6.0%
809-SAC (2 Meters)	480	480	66,130	5,212	5,212	60,918	7.9%
821-DAR CARE (1 Meters)	1,489	1,489	5,554	384	384	5,170	6.9%
826-Austin (3 Meters)	700	700	6,884	700	700	6,184	10.2%
Multiplex (1 Meter)	609	609	15,035	1,603	1,603	13,432	10.7%
DSC (1 Meters)	74	74	8,163	657	657	7,506	8.1%
DeLuna Webster (1 Meter)	316	316	3,098	335	335	2,763	10.8%
TOTAL	58,544	58,544	722,732	74,647	74,647	648,085	10.3%

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

CAMPUS/ DEPARTMENT	SEPT. 14-15	YTD 14-15	BUDGET 2015-2016	SEPT. 15-16	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,133	1,133	18,963	1,491	1,491	17,472	7.9%
003-DAEP (1 Lines)	60	60	1,605	193	193	1,413	12.0%
004-CCWINN (27 Lines)	1,613	1,613	19,942	1,588	1,588	18,355	8.0%
041-EPJRH (25 Lines)	817	817	15,020	1,409	1,409	13,611	9.4%
042-MJRH (22 Lines)	745	745	11,180	880	880	10,301	7.9%
102-Darr (5 Lines)	229	229	3,303	299	299	3,004	9.1%
103-LDC (6 Lines)	260	260	5,135	454	454	4,680	8.8%
104-Graves (5 Lines)	201	201	5,982	602	602	5,380	10.1%
105-Glass (5 Lines)	199	199	4,078	307	307	3,771	7.5%
106-Lee (5 Lines)	206	206	3,124	212	212	2,913	6.8%
107-Kirchner (5 Lines)	194	194	3,345	307	307	3,038	9.2%
109-San Luis (5 Lines)	265	265	3,442	265	265	3,177	7.7%
110-R. Valley (6 Lines)	374	374	5,851	712	712	5,139	12.2%
111-Benavides (6 Lines)	230	230	4,170	298	298	3,872	7.2%
112-ECC (5 Lines)	217	217	2,760	270	270	2,490	9.8%
113-S. Mines (9 Lines)	337	337	6,104	500	500	5,604	8.2%
115-S. Houston (5 Lines)	229	229	7,501	908	908	6,593	12.1%
116-RVLA (3 Lines)	146	146	3,228	382	382	2,846	11.8%
117-P. Gallego (6 Lines)	241	241	4,603	455	455	4,148	9.9%
118-HB Gonz. (4 Lines)	153	153	2,814	308	308	2,506	11.0%
119-Kennedy (5 Lines)	164	164	2,754	225	225	2,528	8.2%
120-Liberty (4 Lines)	189	189	3,426	404	404	3,022	11.8%
121-Cerna (5 Lines)	182	182	3,947	349	349	3,597	8.9%
122-P.Mancha (3 Lines)	205	205	2,450	195	195	2,255	8.0%
809-SAC (8 Lines)	222	222	4,472	228	228	4,244	5.1%
813-CCWINN Band (3 Lines)	100	100	1,285	89	89	1,196	6.9%
815-CATE (6 Lines)	207	207	2,657	334	334	2,322	12.6%
816-Food Service (25 Lines)	1,020	1,020	13,023	1,163	1,163	11,861	8.9%
821-Daycare (5 Lines)	142	142	2,113	205	205	1,908	9.7%
826-Austin Bldg(5 Lines)	20	20	81	0	0	81	0.0%
Multiplex (16 Lines)	660	660	8,767	771	771	7,996	8.8%
DSC (30 Lines)	3,263	3,263	46,872	5,071	5,071	41,801	10.8%
DeLuna Webster (17 Lines)	977	977	16,711	1,789	1,789	14,923	10.7%
TOTAL	15,198	15,198	240,709	22,662	22,662	218,047	9.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2015-2016

CAMPUS/ DEPARTMENT	SEPT. 14-15	YTD 14-15	BUDGET 2015-2016	SEPT. 15-16	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	30,728	30,728	397,255	38,861	38,861	358,395	9.8%
001-S.B. FIELDS(3 Meters)*	617	617	11,919	748	748	11,172	6.3%
003-DAEP (6 Meters)*	4,161	4,161	42,264	3,922	3,922	38,342	9.3%
004-CCWINN (4 Meters)**	40,112	40,112	384,120	36,704	36,704	347,416	9.6%
041-EPJRH (6 Meters)*	15,872	15,872	198,754	19,651	19,651	179,103	9.9%
042-MJRH (7 Meters)*	14,449	14,449	242,758	23,698	23,698	219,061	9.8%
102-Darr (7 Meters)*	5,120	5,120	79,163	7,640	7,640	71,523	9.7%
103-LDC (5 Meters)*	4,626	4,626	72,097	7,084	7,084	65,012	9.8%
104-Graves (7 Meters)*	9,415	9,415	104,038	10,150	10,150	93,888	9.8%
105-Glass (11 Meters)*	8,173	8,173	102,961	10,227	10,227	92,735	9.9%
106-Lee (11 Meters)*	7,412	7,412	95,810	9,276	9,276	86,534	9.7%
107-Kirchner (6 Meters)*	4,097	4,097	47,842	4,723	4,723	43,119	9.9%
109-San Luis (1 Meter)*	8,070	8,070	108,095	10,693	10,693	97,402	9.9%
110-R. Valley (5 Meters)*	8,055	8,055	113,460	11,122	11,122	102,338	9.8%
111-Benavides (6 Meters)*	5,971	5,971	80,135	7,882	7,882	72,253	9.8%
112-ECC (5 Meters)*	5,182	5,182	69,933	6,822	6,822	63,111	9.8%
113-S. Mines (5 Meters)*	10,672	10,672	90,688	8,923	8,923	81,765	9.8%
115-S. Houston (6 Meters)*	6,299	6,299	92,780	9,061	9,061	83,719	9.8%
116-RVLA (2 Meter)*	3,537	3,537	49,328	4,814	4,814	44,514	9.8%
117-P. Gallego (1 Meter)*	16,842	16,842	94,204	9,212	9,212	84,992	9.8%
118-HB Gonz. (2 Meters)*	5,931	5,931	88,851	8,719	8,719	80,132	9.8%
119-Kennedy (6 Meters)*	5,418	5,418	64,556	6,336	6,336	58,220	9.8%
120-Liberty (1 Meter)*	7,132	7,132	99,187	9,734	9,734	89,454	9.8%
121-CERNA (1 Meters)*	7,632	7,632	86,580	8,458	8,458	78,122	9.8%
122-P.MANCHA (1 Meters)**	9,949	9,949	103,144	10,190	10,190	92,954	9.9%
807-EP Field House (1 Meter)*	23,656	23,656	2,310	214	214	2,097	9.3%
809-Eagle Field (1 Meter)*	1,434	1,434	2,652	245	245	2,407	9.2%
809-Old JRH Offices (2 Meter)	1,634	1,634	3,350	324	324	3,026	9.7%
809-SAC (1 Meters)**	3,372	3,372	206,161	19,038	19,038	187,124	9.2%
810-Transport. (2 Meters)*	3,446	3,446	23,471	2,283	2,283	21,188	9.7%
821-DAR CARE (1 Meters)*	2,584	2,584	21,707	2,071	2,071	19,636	9.5%
826-Austin (2 Meters)*	187	187	37,971	3,689	3,689	34,282	9.7%
MULTIPLEX (1 Meter)*	602	602	53,667	5,319	5,319	48,348	9.9%
DSC (7 Meters)*	274	274	38,088	3,710	3,710	34,379	9.7%
De Luna Webster (1 Meter)*	3,363	3,363	44,430	4,409	4,409	40,021	9.9%
TOTAL	286,022	286,022	3,353,731	325,948	325,948	3,027,783	9.7%

* 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 2015-2016
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT. 14-15	YTD 14-15	BUDGET 2015-2016	SEPT. 15-16	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	560	560	8,226	330	330	7,897	4.0%
003-DEAP (2 Meters)	83	83	1,343	44	44	1,300	3.2%
004-CCWINN (1 Meter)	413	413	7,240	357	357	6,884	4.9%
041-EPJRH (1 Meter)	261	261	3,570	220	220	3,350	6.2%
809-SAC (5 Meters)	486	486	5,358	498	498	4,860	9.3%
TOTAL	1,803	1,803	25,738	1,448	1,448	24,290	5.6%