

**TO:** Gilberto Gonzalez, Superintendent

**FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance

**SUBJECT: *UTILITY REPORT***

**DATE:** December 1, 2015

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***second (2<sup>nd</sup>) month*** of usage for the 2015-16 school year. The report is broken down by utility and campus.

The amount of \$3,532,690 is the remaining Budget Balance after two (2) months of operation (September, 2015 to October, 2015). The actual amount spent is 18.7% of the Budget *versus* 16.7% of the amount Budgeted (2 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>OCT. 14-15</b>	<b>YTD 14-15</b>	<b>BUDGET 2015-2016</b>	<b>OCT. 15-16</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
6255 WATER	55,422	113,966	722,732	48,309	122,956	599,775	17.0%
6256 TELEPHONE	15,198	30,397	251,309	26,851	49,513	201,796	19.7%
6257 ELECTRICITY	286,022	572,044	3,343,132	308,898	634,846	2,708,285	19.0%
6258 GAS	1,769	3,571	25,738	1,457	2,905	22,833	11.3%
<b>TOTAL</b>	<b>358,411</b>	<b>719,978</b>	<b>4,342,910</b>	<b>385,516</b>	<b>810,221</b>	<b>3,532,690</b>	<b>18.7%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>OCT. 14-15</b>	<b>YTD 14-15</b>	<b>BUDGET 2015-2016</b>	<b>OCT. 15-16</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6255 WATER</b>							
001-EPHS (8 Meters)	5,967	10,799	57,564	4,788	10,470	47,094	18.2%
001-S.B FIELD (2 METERS)	1,238	3,923	24,702	503	4,697	20,005	19.0%
003-DAEP (2 Meters)	1,179	2,381	17,610	1,235	2,925	14,685	16.6%
004-CCWINN (8 Meters)	6,174	13,822	101,898	6,831	18,400	83,499	18.1%
041-EPJRH (2 Meters)	2,805	7,504	39,640	2,241	7,065	32,575	17.8%
042-MJRH (4 Meters)	2,921	6,703	36,880	2,849	6,880	30,000	18.7%
102-Darr (2 Meters)	1,691	3,335	24,515	1,743	4,787	19,728	19.5%
103-LDC (2 Meters)	1,481	2,565	13,294	871	2,021	11,273	15.2%
104-Graves (4 Meters)	1,505	2,993	17,709	1,388	2,985	14,724	16.9%
105-Glass (2 Meters)	965	1,931	12,723	1,061	2,395	10,328	18.8%
106-Lee (2 Meters)	958	1,966	13,572	991	2,265	11,307	16.7%
107-Kirchner (1Meter)	549	1,097	9,936	681	1,625	8,311	16.4%
109-San Luis (3 Meters)	2,124	4,337	17,890	1,493	3,389	14,501	18.9%
110-R. Valley (7 Meters)	3,733	6,074	27,204	1,925	4,631	22,573	17.0%
111-Benavides (3 Meters)	996	1,946	12,368	1,135	2,453	9,915	19.8%
112-ECC (1 Meters)	1,063	2,155	13,725	1,057	2,194	11,531	16.0%
113-S. Mines (3 Meters)	1,406	2,848	18,254	1,346	3,186	15,068	17.5%
115-S. Houston (2 Meters)	1,841	3,887	22,149	1,529	3,895	18,254	17.6%
116-RVLA (2 Meter)	1,040	2,070	12,971	1,021	2,166	10,805	16.7%
117-P. Gallego (2 Meters)	1,469	2,900	16,284	1,277	2,701	13,583	16.6%
118-HB Gonz. (2 Meters)	1,806	3,471	19,426	1,343	3,579	15,847	18.4%
119-Kennedy (3 Meters)	1,143	2,471	15,072	1,081	2,300	12,772	15.3%
120-Libery (2 Meters)	1,560	3,602	19,829	1,384	3,336	16,493	16.8%
121-CERNA (2 Meters)	2,129	3,481	20,655	906	2,563	18,092	12.4%
122-P.MANCHA (2 Meters)	475	1,211	6,420	384	1,107	5,313	17.2%
809-Eagle Field (5 Meter)	2,457	5,735	22,328	1,373	4,073	18,255	18.2%
809-Old JRH Offices (1 Meter)	351	692	1,752	106	211	1,541	12.0%
809-SAC (2 Meters)	480	961	66,130	2,791	8,003	58,127	12.1%
821-DAR CARE (1 Meters)	1,704	3,192	5,554	281	665	4,888	12.0%
826-Austin (3 Meters)	875	1,575	8,383	927	1,627	6,756	19.4%
Multiplex (1 Meter)	897	1,507	15,035	941	2,544	12,491	16.9%
DSC (1 Meters)	153	227	8,163	630	1,287	6,876	15.8%
DeLuna Webster (1 Meter)	288	604	3,098	196	531	2,567	17.1%
<b>TOTAL</b>	<b>55,422</b>	<b>113,966</b>	<b>722,732</b>	<b>48,309</b>	<b>122,956</b>	<b>599,775</b>	<b>17.0%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>OCT. 14-15</b>	<b>YTD 14-15</b>	<b>BUDGET 2015-2016</b>	<b>OCT. 15-16</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	1,133	2,266	18,963	2,238	3,729	15,234	19.7%
003-DAEP (1 Lines)	60	121	2,105	221	414	1,692	19.6%
004-CCWINN (27 Lines)	1,613	3,226	19,942	2,179	3,767	16,175	18.9%
041-EPJRH (25 Lines)	817	1,635	15,020	1,725	3,134	11,886	20.9%
042-MJRH (22 Lines)	745	1,491	11,180	1,091	1,971	9,210	17.6%
102-Darr (5 Lines)	229	457	3,803	475	774	3,029	20.3%
103-LDC (6 Lines)	260	519	5,135	572	1,027	4,108	20.0%
104-Graves (5 Lines)	201	401	8,182	1,095	1,697	6,485	20.7%
105-Glass (5 Lines)	199	397	4,078	488	794	3,283	19.5%
106-Lee (5 Lines)	206	411	3,124	353	564	2,560	18.1%
107-Kirchner (5 Lines)	194	388	3,345	381	687	2,658	20.5%
109-San Luis (5 Lines)	265	530	3,942	504	769	3,173	19.5%
110-R. Valley (6 Lines)	374	749	7,651	847	1,558	6,093	20.4%
111-Benavides (6 Lines)	230	461	4,170	372	670	3,500	16.1%
112-ECC (5 Lines)	217	433	3,760	457	727	3,033	19.3%
113-S. Mines (9 Lines)	337	673	6,104	644	1,144	4,960	18.7%
115-S. Houston (5 Lines)	229	458	8,001	766	1,674	6,327	20.9%
116-RVLA (3 Lines)	146	293	4,228	459	841	3,388	19.9%
117-P. Gallego (6 Lines)	241	481	5,103	572	1,027	4,076	20.1%
118-HB Gonz. (4 Lines)	153	307	3,614	410	719	2,895	19.9%
119-Kennedy (5 Lines)	164	327	2,754	306	531	2,222	19.3%
120-Liberty (4 Lines)	189	379	4,226	417	821	3,405	19.4%
121-Cerna (5 Lines)	182	363	4,247	499	849	3,398	20.0%
122-P.Mancha (3 Lines)	205	411	2,650	333	529	2,121	19.9%
809-SAC (8 Lines)	222	443	4,472	229	456	4,016	10.2%
813-CCWINN Band (3 Lines)	100	200	1,285	113	202	1,083	15.7%
815-CATE (6 Lines)	207	413	2,657	191	525	2,132	19.8%
816-Food Service (25 Lines)	1,020	2,039	13,023	1,020	2,183	10,840	16.8%
821-Daycare (5 Lines)	142	284	2,113	189	394	1,719	18.6%
826-Austin Bldg(5 Lines)	20	40	81	0	0	81	0.0%
Multiplex (16 Lines)	660	1,320	8,767	900	1,671	7,096	19.1%
DSC (30 Lines)	3,263	6,525	46,872	4,965	10,036	36,836	21.4%
DeLuna Webster (17 Lines)	977	1,955	16,711	1,841	3,629	13,082	21.7%
<b>TOTAL</b>	<b>15,198</b>	<b>30,397</b>	<b>251,309</b>	<b>26,851</b>	<b>49,513</b>	<b>201,796</b>	<b>19.7%</b>

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2015-2016

CAMPUS/ DEPARTMENT	OCT. 14-15	YTD 14-15	BUDGET 2015-2016	OCT. 15-16	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	30,728	61,456	397,255	39,620	78,481	318,775	19.8%
001-S.B. FIELDS(3 Meters)*	617	1,235	11,919	758	1,505	10,414	12.6%
003-DAEP (6 Meters)*	4,161	8,323	42,264	4,186	8,107	34,157	19.2%
004-CCWINN (4 Meters)**	40,112	80,224	384,120	36,381	73,085	311,035	19.0%
041-EPJRH (6 Meters)*	15,872	31,744	198,754	18,908	38,559	160,195	19.4%
042-MJRH (7 Meters)*	14,449	28,898	231,759	20,205	43,902	187,857	18.9%
102-Darr (7 Meters)*	5,120	10,240	79,163	7,437	15,077	64,086	19.0%
103-LDC (5 Meters)*	4,626	9,252	72,097	6,692	13,776	58,321	19.1%
104-Graves (7 Meters)*	9,415	18,831	104,038	10,203	20,352	83,686	19.6%
105-Glass (11 Meters)*	8,173	16,347	102,961	9,303	19,530	83,432	19.0%
106-Lee (11 Meters)*	7,412	14,823	95,810	8,738	18,014	77,796	18.8%
107-Kirchner (6 Meters)*	4,097	8,193	47,842	4,938	9,661	38,181	20.2%
109-San Luis (1 Meter)*	8,070	16,140	108,095	10,274	20,967	87,128	19.4%
110-R. Valley (5 Meters)*	8,055	16,110	113,460	10,392	21,514	91,946	19.0%
111-Benavides (6 Meters)*	5,971	11,941	80,135	7,121	15,003	65,132	18.7%
112-ECC (5 Meters)*	5,182	10,365	69,933	5,951	12,773	57,160	18.3%
113-S. Mines (5 Meters)*	10,672	21,344	90,688	7,460	16,384	74,304	18.1%
115-S. Houston (6 Meters)*	6,299	12,597	92,780	8,403	17,464	75,316	18.8%
116-RVLA (2 Meter)*	3,537	7,074	49,328	4,133	8,947	40,381	18.1%
117-P. Gallego (1 Meter)*	16,842	33,683	94,204	7,484	16,696	77,509	17.7%
118-HB Gonz. (2 Meters)*	5,931	11,861	88,851	8,311	17,030	71,821	19.2%
119-Kennedy (6 Meters)*	5,418	10,835	64,556	6,578	12,914	51,642	20.0%
120-Liberty (1 Meter)*	7,132	14,263	99,187	9,075	18,809	80,378	19.0%
121-CERNA (1 Meters)*	7,632	15,264	86,580	7,567	16,024	70,555	18.5%
122-P.MANCHA (1 Meters)**	9,949	19,897	103,144	9,424	19,614	83,530	19.0%
807-EP Field House (1 Meter)*	187	23,843	2,710	348	561	2,149	20.7%
809-Eagle Field (1 Meter)*	602	2,036	2,652	303	548	2,104	20.7%
809-Old JRH Offices (2 Meter)	274	1,908	3,350	312	636	2,714	19.0%
809-SAC (1 Meters)**	23,656	27,028	206,161	18,752	37,789	168,372	18.3%
810-Transport. (2 Meters)*	1,434	4,880	23,471	1,964	4,247	19,225	18.1%
821-DAR CARE (1 Meters)*	1,634	4,218	21,707	1,858	3,928	17,778	18.1%
826-Austin (2 Meters)*	3,372	3,559	37,971	4,032	7,721	30,250	20.3%
MULTIPLEX (1 Meter)*	3,446	4,048	53,667	4,073	9,392	44,275	17.5%
DSC (7 Meters)*	2,584	2,858	38,088	3,394	7,104	30,985	18.7%
De Luna Webster (1 Meter)*	3,363	6,726	44,430	4,325	8,734	35,696	19.7%
<b>TOTAL</b>	<b>286,022</b>	<b>572,044</b>	<b>3,343,132</b>	<b>308,898</b>	<b>634,846</b>	<b>2,708,285</b>	<b>19.0%</b>

\* 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**

<b>CAMPUS/ DEPARTMENT</b>	<b>OCT. 14-15</b>	<b>YTD 14-15</b>	<b>BUDGET 2015-2016</b>	<b>OCT. 15-16</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	449	1,010	8,226	384	714	7,512	8.7%
003-DEAP (2 Meters)	78	160	1,343	42	86	1,258	6.4%
004-CCWINN (1 Meter)	468	881	7,240	336	693	6,548	9.6%
041-EPJRH (1 Meter)	297	559	3,570	227	447	3,123	12.5%
809-SAC (5 Meters)	476	962	5,358	468	966	4,392	18.0%
<b>TOTAL</b>	<b>1,769</b>	<b>3,571</b>	<b>25,738</b>	<b>1,457</b>	<b>2,905</b>	<b>22,833</b>	<b>11.3%</b>