

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: March 3, 2016

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fifth (5th) month*** of usage for the 2015-16 school year. The report is broken down by utility and campus.

The amount of \$2,675,714 is the remaining Budget Balance after five (5) months of operation (September, 2015 to January, 2016). The actual amount spent is 38.9% of the Budget *versus* 41.7% of the amount Budgeted (5 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JAN. 14-15	YTD 14-15	BUDGET 2015-2016	JAN. 15-16	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	41,301	239,323	685,500	48,914	263,199	422,301	38.4%
6256 TELEPHONE	21,492	81,020	292,000	19,433	113,693	178,307	38.9%
6257 ELECTRICITY	364,173	1,407,875	3,376,900	217,565	1,318,047	2,058,853	39.0%
6258 GAS	4,293	13,710	26,600	3,489	10,347	16,253	38.9%
TOTAL	431,259	1,741,928	4,381,000	289,402	1,705,286	2,675,714	38.9%

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

CAMPUS/ DEPARTMENT	JAN. 14-15	YTD 14-15	BUDGET 2015-2016	JAN. 15-16	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	2,885	20,011	50,000	2,864	19,768	30,232	39.5%
001-S.B FIELD (2 METERS)	333	6,468	22,500	971	8,979	13,521	39.9%
003-DAEP (2 Meters)	1,147	5,805	17,500	1,317	7,019	10,481	40.1%
004-CCWINN (8 Meters)	4,823	29,122	90,000	5,893	35,311	54,689	39.2%
041-EPJRH (2 Meters)	1,990	13,351	33,000	2,162	13,181	19,819	39.9%
042-MJRH (4 Meters)	2,642	13,787	38,000	2,843	14,924	23,076	39.3%
102-Darr (2 Meters)	1,630	8,144	25,000	1,830	10,002	14,998	40.0%
103-LDC (2 Meters)	1,041	5,825	20,000	2,666	7,902	12,098	39.5%
104-Graves (4 Meters)	1,412	7,066	18,000	1,483	7,259	10,741	40.3%
105-Glass (2 Meters)	938	4,712	14,000	1,121	5,575	8,425	39.8%
106-Lee (2 Meters)	1,028	4,605	13,000	1,083	5,319	7,681	40.9%
107-Kirchner (1Meter)	557	3,559	11,000	875	4,329	6,671	39.4%
109-San Luis (3 Meters)	1,219	8,342	18,000	1,714	7,347	10,653	40.8%
110-R. Valley (7 Meters)	1,719	11,350	25,000	2,050	10,137	14,863	40.5%
111-Benavides (3 Meters)	968	4,795	16,000	1,389	6,358	9,642	39.7%
112-ECC (1 Meters)	1,080	5,211	14,000	1,254	5,492	8,508	39.2%
113-S. Mines (3 Meters)	1,386	6,851	18,000	1,486	7,329	10,671	40.7%
115-S. Houston (2 Meters)	1,383	8,123	20,500	1,773	8,269	12,231	40.3%
116-RVLA (2 Meter)	1,044	5,110	14,000	1,104	5,351	8,649	38.2%
117-P. Gallego (2 Meters)	1,307	6,894	16,000	1,361	6,526	9,474	40.8%
118-HB Gonz. (2 Meters)	1,254	7,061	18,500	1,337	7,365	11,135	39.8%
119-Kennedy (3 Meters)	1,043	5,425	14,000	1,065	5,346	8,654	38.2%
120-Libery (2 Meters)	1,682	8,424	17,500	1,196	6,657	10,843	38.0%
121-CERNA (2 Meters)	1,504	7,739	15,000	1,338	6,105	8,895	40.7%
122-P.MANCHA (2 Meters)	675	2,454	5,000	289	1,816	3,184	36.3%
809-Eagle Field (5 Meter)	392	7,011	23,000	824	8,181	14,819	35.6%
809-Old JRH Offices (1 Meter)	58	870	1,500	57	387	1,113	25.8%
809-SAC (2 Meters)	1,541	6,206	56,000	2,140	14,550	41,450	26.0%
821-DAR CARE (1 Meters)	295	4,055	4,500	475	1,765	2,735	39.2%
826-Austin (3 Meters)	480	3,029	11,000	971	4,469	6,531	40.6%
Multiplex (1 Meter)	984	4,425	14,500	1,072	5,603	8,897	38.6%
DSC (1 Meters)	657	2,284	8,500	711	3,430	5,070	40.4%
DeLuna Webster (1 Meter)	205	1,210	3,000	201	1,149	1,851	38.3%
TOTAL	41,301	239,323	685,500	48,914	263,199	422,301	38.4%

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

CAMPUS/ DEPARTMENT	JAN. 14-15	YTD 14-15	BUDGET 2015-2016	JAN. 15-16	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,689	5,955	20,000	1,076	7,781	12,219	38.9%
003-DAEP (1 Lines)	102	327	2,000	63	618	1,382	30.9%
004-CCWINN (27 Lines)	2,192	8,368	23,000	1,497	8,908	14,092	38.7%
041-EPJRH (25 Lines)	1,010	4,261	18,000	1,321	7,098	10,902	39.4%
042-MJRH (22 Lines)	1,056	3,999	12,000	873	4,663	7,337	38.9%
102-Darr (5 Lines)	318	1,189	4,500	270	1,764	2,736	39.2%
103-LDC (6 Lines)	454	1,689	6,000	371	2,330	3,670	38.8%
104-Graves (5 Lines)	666	1,480	9,600	513	3,804	5,796	39.6%
105-Glass (5 Lines)	322	1,134	5,500	434	2,193	3,307	39.9%
106-Lee (5 Lines)	257	1,027	4,000	239	1,438	2,562	35.9%
107-Kirchner (5 Lines)	297	1,169	4,000	222	1,417	2,583	35.4%
109-San Luis (5 Lines)	325	1,305	4,500	424	1,804	2,696	40.1%
110-R. Valley (6 Lines)	480	2,043	8,000	494	3,085	4,915	38.6%
111-Benavides (6 Lines)	407	1,437	4,500	330	1,788	2,712	39.7%
112-ECC (5 Lines)	226	981	4,000	203	1,474	2,526	36.9%
113-S. Mines (9 Lines)	541	1,880	9,500	926	3,653	5,847	38.5%
115-S. Houston (5 Lines)	368	1,359	8,000	517	3,071	4,929	38.4%
116-RVLA (3 Lines)	269	763	4,000	188	1,627	2,373	40.7%
117-P. Gallego (6 Lines)	607	1,586	6,000	376	2,263	3,737	37.7%
118-HB Gonz. (4 Lines)	244	899	4,700	318	1,845	2,855	39.3%
119-Kennedy (5 Lines)	286	940	3,500	247	1,328	2,172	37.9%
120-Liberty (4 Lines)	377	1,093	5,000	289	1,767	3,233	35.3%
121-Cerna (5 Lines)	498	1,225	5,500	327	2,025	3,475	36.8%
122-P.Mancha (3 Lines)	199	880	3,600	219	1,451	2,149	40.3%
809-SAC (8 Lines)	221	1,107	3,000	228	1,153	1,847	38.4%
813-CCWINN Band (3 Lines)	91	464	1,500	88	469	1,031	31.3%
815-CATE (6 Lines)	202	991	3,000	187	1,152	1,848	38.4%
816-Food Service (25 Lines)	1,025	5,258	13,000	986	5,731	7,269	44.1%
821-Daycare (5 Lines)	180	733	2,500	137	846	1,654	33.8%
826-Austin Bldg(5 Lines)	0	87	100	0	0	100	0.0%
Multiplex (16 Lines)	828	3,474	9,500	647	3,575	5,925	37.6%
DSC (30 Lines)	3,891	16,047	58,000	4,353	23,573	34,427	40.6%
DeLuna Webster (17 Lines)	1,864	5,873	22,000	1,069	8,000	14,000	36.4%
TOTAL	21,492	81,020	292,000	19,433	113,693	178,307	38.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2015-2016

CAMPUS/ DEPARTMENT	JAN. 14-15	YTD 14-15	BUDGET 2015-2016	JAN. 15-16	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	45,979	163,775	415,500	23,853	163,292	252,208	39.3%
001-S.B. FIELDS(3 Meters)*	764	3,306	11,000	726	4,019	6,981	36.5%
003-DAEP (6 Meters)*	4,917	19,822	43,000	2,802	16,641	26,359	38.7%
004-CCWINN (4 Meters)**	30,144	182,807	395,000	25,952	157,519	237,481	39.9%
041-EPJRH (6 Meters)*	24,073	83,971	199,000	11,163	79,459	119,541	39.9%
042-MJRH (7 Meters)*	28,642	88,171	223,900	13,081	87,176	136,724	38.9%
102-Darr (7 Meters)*	10,854	31,516	80,000	5,913	31,335	48,665	39.2%
103-LDC (5 Meters)*	7,251	25,194	62,000	4,867	24,990	37,010	40.3%
104-Graves (7 Meters)*	11,599	44,695	105,000	5,683	40,391	64,609	38.5%
105-Glass (11 Meters)*	11,944	43,321	103,000	6,799	42,232	60,768	41.0%
106-Lee (11 Meters)*	13,946	43,223	96,000	7,363	38,220	57,781	39.8%
107-Kirchner (6 Meters)*	5,533	20,150	48,000	3,728	20,112	27,888	41.9%
109-San Luis (1 Meter)*	13,715	44,455	109,000	7,285	43,458	65,542	39.9%
110-R. Valley (5 Meters)*	15,354	48,224	114,000	8,018	45,207	68,793	39.7%
111-Benavides (6 Meters)*	9,969	32,694	81,000	4,909	30,735	50,265	37.9%
112-ECC (5 Meters)*	6,295	24,067	70,000	3,512	24,102	45,898	34.4%
113-S. Mines (5 Meters)*	11,335	39,598	91,000	6,376	34,426	56,574	37.8%
115-S. Houston (6 Meters)*	5,357	29,793	93,000	5,570	35,074	57,926	37.7%
116-RVLA (2 Meter)*	6,668	17,275	50,000	2,817	17,589	32,411	35.2%
117-P. Gallego (1 Meter)*	11,717	51,938	95,000	6,103	34,272	60,728	36.1%
118-HB Gonz. (2 Meters)*	11,998	35,799	89,000	5,415	34,655	54,345	38.9%
119-Kennedy (6 Meters)*	5,368	23,984	65,000	3,224	23,821	41,179	36.6%
120-Liberty (1 Meter)*	12,783	39,837	100,000	5,832	38,479	61,521	38.5%
121-CERNA (1 Meters)*	9,443	36,626	87,000	5,666	34,144	52,856	39.2%
122-P.MANCHA (1 Meters)**	6,508	43,838	104,000	6,639	40,747	63,253	39.2%
807-EP Field House (1 Meter)*	218	24,584	3,500	169	1,246	2,254	35.6%
809-Eagle Field (1 Meter)*	604	3,688	5,000	301	1,858	3,142	37.2%
809-Old JRH Offices (2 Meter)	496	2,908	4,000	354	1,444	2,556	36.1%
809-SAC (1 Meters)**	11,305	71,298	204,000	14,626	77,421	126,579	38.0%
810-Transport. (2 Meters)*	3,665	12,160	24,000	2,143	9,751	14,249	40.6%
821-DAR CARE (1 Meters)*	2,575	9,777	21,000	1,766	8,408	12,592	40.0%
826-Austin (2 Meters)*	4,944	13,584	50,000	3,750	19,920	30,080	39.8%
MULTIPLEX (1 Meter)*	7,780	20,473	53,000	4,959	22,139	30,861	41.8%
DSC (7 Meters)*	5,360	13,701	38,000	2,715	15,044	22,956	39.6%
De Luna Webster (1 Meter)*	5,067	17,622	45,000	3,486	18,722	26,278	41.6%
TOTAL	364,173	1,407,875	3,376,900	217,565	1,318,047	2,058,853	39.0%

* 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	JAN. 14-15	YTD 14-15	BUDGET 2015-2016	JAN. 15-16	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	1,572	4,467	10,000	1,508	3,797	6,203	38.0%
003-DEAP (2 Meters)	232	712	1,100	182	441	659	40.1%
004-CCWINN (1 Meter)	1,292	4,113	6,500	1,112	2,628	3,872	40.4%
041-EPJRH (1 Meter)	706	1,891	3,000	281	1,173	1,827	39.1%
809-SAC (5 Meters)	492	2,528	6,000	406	2,309	3,691	38.5%
TOTAL	4,293	13,710	26,600	3,489	10,347	16,253	38.9%