

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: August 5, 2016

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***tenth (10th) month*** of usage for the 2015-16 school year. The report is broken down by utility and campus.

The amount of \$1,072,341 is the remaining Budget Balance after ten (10) months of operation (September, 2015 to June, 2016). The actual amount spent is 75.5% of the Budget *versus* 83.3% of the amount Budgeted (10 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JUNE 14-15	YTD 14-15	BUDGET 2015-2016	JUNE 15-16	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	50,099	485,284	707,500	77,225	567,784	139,716	80.3%
6256 TELEPHONE	22,794	176,321	318,885	30,594	260,423	58,462	81.7%
6257 ELECTRICITY	269,924	2,668,393	3,328,015	259,846	2,461,237	866,778	74.0%
6258 GAS	919	24,038	26,700	891	19,314	7,386	72.3%
TOTAL	343,736	3,354,036	4,381,100	368,557	3,308,759	1,072,341	75.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2015-2016

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 14-15	YTD 14-15	BUDGET 2015-2016	JUNE 15-16	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,035	39,613	46,000	3,917	38,284	7,716	83.2%
001-S.B FIELD (2 METERS)	3,909	14,702	31,500	5,547	25,954	5,546	82.4%
003-DAEP (2 Meters)	1,130	11,705	15,000	734	12,413	2,587	82.8%
004-CCWINN (8 Meters)	7,315	61,285	100,000	14,059	82,749	17,251	82.7%
041-EPJRH (2 Meters)	1,914	25,429	35,000	5,470	28,941	6,059	82.7%
042-MJRH (4 Meters)	2,738	26,869	38,000	4,326	31,325	6,675	82.4%
102-Darr (2 Meters)	1,530	16,550	25,500	2,402	21,028	4,472	82.5%
103-LDC (2 Meters)	1,027	11,120	15,000	804	12,177	2,823	81.2%
104-Graves (4 Meters)	1,310	14,028	18,000	1,568	15,002	2,998	83.3%
105-Glass (2 Meters)	1,125	9,744	14,500	1,251	11,791	2,709	81.3%
106-Lee (2 Meters)	873	10,797	13,000	943	10,735	2,265	82.6%
107-Kirchner (1Meter)	1,113	7,423	11,000	928	8,974	2,026	81.6%
109-San Luis (3 Meters)	893	14,146	21,500	2,417	17,588	3,912	81.8%
110-R. Valley (7 Meters)	1,127	19,063	27,000	3,128	22,343	4,657	82.8%
111-Benavides (3 Meters)	868	9,600	16,000	1,059	13,359	2,641	83.5%
112-ECC (1 Meters)	853	11,141	15,000	1,985	12,586	2,414	83.9%
113-S. Mines (3 Meters)	1,164	13,624	19,000	2,650	15,811	3,189	83.2%
115-S. Houston (2 Meters)	1,510	16,379	21,500	2,269	17,929	3,571	83.4%
116-RVLA (2 Meter)	919	10,341	13,500	1,167	11,107	2,393	82.3%
117-P. Gallego (2 Meters)	974	13,079	16,000	1,191	13,155	2,845	82.2%
118-HB Gonz. (2 Meters)	1,064	13,254	18,500	1,874	15,417	3,083	83.3%
119-Kennedy (3 Meters)	1,026	11,396	14,000	1,420	11,535	2,465	82.4%
120-Libery (2 Meters)	1,641	16,703	20,000	2,035	16,597	3,403	83.0%
121-CERNA (2 Meters)	1,584	16,586	14,500	1,221	11,771	2,729	81.2%
122-P.MANCHA (2 Meters)	440	5,642	6,500	446	5,386	1,114	82.9%
809-Eagle Field (5 Meter)	2,064	13,171	21,000	2,109	15,153	5,847	72.2%
809-Old JRH Offices (1 Meter)	70	1,190	1,500	60	687	813	45.8%
809-SAC (2 Meters)	2,753	20,783	56,000	5,906	32,275	23,725	57.6%
821-DAR CARE (1 Meters)	272	5,530	4,500	404	3,654	846	81.2%
826-Austin (3 Meters)	628	5,733	12,000	1,105	9,756	2,244	81.3%
Multiplex (1 Meter)	1,283	10,644	14,500	1,328	11,764	2,736	81.1%
DSC (1 Meters)	733	5,769	9,500	1,094	7,954	1,546	83.7%
DeLuna Webster (1 Meter)	214	2,248	3,000	407	2,587	413	86.2%
TOTAL	50,099	485,284	707,500	77,225	567,784	139,716	80.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2015-2016

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 14-15	YTD 14-15	BUDGET 2015-2016	JUNE 15-16	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,796	13,787	23,000	2,110	18,873	4,127	82.1%
003-DAEP (1 Lines)	155	834	2,000	232	1,514	486	75.7%
004-CCWINN (27 Lines)	2,062	16,112	23,000	1,786	18,482	4,518	80.4%
041-EPJRH (25 Lines)	1,614	11,785	18,000	1,284	14,688	3,312	81.6%
042-MJRH (22 Lines)	948	8,506	13,000	1,037	10,114	2,886	77.8%
102-Darr (5 Lines)	291	2,560	4,500	381	3,611	889	80.2%
103-LDC (6 Lines)	578	3,896	6,500	585	5,172	1,328	79.6%
104-Graves (5 Lines)	726	4,292	10,500	1,042	8,404	2,096	80.0%
105-Glass (5 Lines)	394	2,903	6,750	760	5,299	1,451	78.5%
106-Lee (5 Lines)	334	2,311	4,000	450	3,232	768	80.8%
107-Kirchner (5 Lines)	263	2,542	3,750	333	2,966	784	79.1%
109-San Luis (5 Lines)	374	2,678	5,000	416	3,902	1,098	78.0%
110-R. Valley (6 Lines)	573	4,370	8,000	683	6,558	1,442	82.0%
111-Benavides (6 Lines)	335	3,099	6,000	756	4,895	1,105	81.6%
112-ECC (5 Lines)	285	2,148	3,750	340	3,061	689	81.6%
113-S. Mines (9 Lines)	795	4,641	15,250	2,753	12,570	2,680	82.4%
115-S. Houston (5 Lines)	417	3,181	8,500	731	6,811	1,689	80.1%
116-RVLA (3 Lines)	207	1,697	4,500	408	3,580	920	79.5%
117-P. Gallego (6 Lines)	451	3,352	6,500	667	5,291	1,209	81.4%
118-HB Gonz. (4 Lines)	314	2,048	5,200	565	4,160	1,040	80.0%
119-Kennedy (5 Lines)	228	2,110	3,500	276	2,789	711	79.7%
120-Liberty (4 Lines)	329	2,488	5,000	601	4,133	867	82.7%
121-Cerna (5 Lines)	362	2994	5,500	495	4529	971	82.3%
122-P.Mancha (3 Lines)	207	1,780	4,000	368	3,350	650	83.7%
809-SAC (8 Lines)	234	2,230	3,000	227	2,334	666	77.8%
813-CCWINN Band (3 Lines)	198	1,026	1,135	95	944	191	83.2%
815-CATE (6 Lines)	274	2,026	3,250	218	2,469	781	76.0%
816-Food Service (25 Lines)	1,086	10,581	15,500	1,565	12,979	2,521	83.7%
821-Daycare (5 Lines)	202	1,562	2,100	225	1,749	351	83.3%
826-Austin Bldg(5 Lines)	0	87	100	0	0	100	0.0%
Multiplex (16 Lines)	794	6,753	9,100	726	7,569	1,531	83.2%
DSC (30 Lines)	4,664	34,208	67,000	6,084	55,931	11,069	83.5%
DeLuna Webster (17 Lines)	1,306	11,733	22,000	2,395	18,466	3,534	83.9%
TOTAL	22,794	176,321	318,885	30,594	260,423	58,462	81.7%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2015-2016

CAMPUS/ DEPARTMENT	JUNE 14-15	YTD 14-15	BUDGET 2015-2016	JUNE 15-16	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	36,953	307,255	398,415	36,714	308,571	89,844	77.4%
001-S.B. FIELDS(3 Meters)*	1,767	9,197	11,000	1,773	9,181	1,819	83.5%
003-DAEP (6 Meters)*	3,393	36,454	43,000	3,031	29,816	13,184	69.3%
004-CCWINN (4 Meters)**	32,969	331,105	389,750	28,429	287,552	102,198	73.8%
041-EPJRH (6 Meters)*	17,527	159,076	199,000	16,187	149,824	49,176	75.3%
042-MJRH (7 Meters)*	20,827	174,755	223,900	20,718	173,652	50,248	77.6%
102-Darr (7 Meters)*	6,009	59,456	80,000	5,999	58,534	21,466	73.2%
103-LDC (5 Meters)*	5,817	49,910	50,250	1,552	35,087	15,163	69.8%
104-Graves (7 Meters)*	8,541	82,375	105,000	8,118	73,813	31,187	70.3%
105-Glass (11 Meters)*	8,416	81,431	103,000	8,388	79,006	23,994	76.7%
106-Lee (11 Meters)*	7,225	79,472	96,000	7,122	70,979	25,021	73.9%
107-Kirchner (6 Meters)*	4,096	39,228	48,000	3,768	37,020	10,980	77.1%
109-San Luis (1 Meter)*	9,277	84,738	109,000	8,899	81,741	27,259	75.0%
110-R. Valley (5 Meters)*	8,957	92,842	114,000	8,343	85,122	28,878	74.7%
111-Benavides (6 Meters)*	6,331	61,573	81,000	6,437	57,529	23,471	71.0%
112-ECC (5 Meters)*	5,058	45,568	55,200	4,609	42,386	12,814	76.8%
113-S. Mines (5 Meters)*	4,760	72,314	91,000	5,188	63,998	27,002	70.3%
115-S. Houston (6 Meters)*	5,850	69,385	93,000	5,646	65,447	27,553	70.4%
116-RVLA (2 Meter)*	3,234	39,178	50,000	3,077	34,218	15,782	68.4%
117-P. Gallego (1 Meter)*	5,321	91,959	95,000	5,750	65,785	29,215	69.2%
118-HB Gonz. (2 Meters)*	7,200	69,140	89,000	6,382	65,824	23,176	74.0%
119-Kennedy (6 Meters)*	5,173	44,445	65,000	4,806	41,985	23,015	64.6%
120-Liberty (1 Meter)*	8,409	75,449	100,000	9,001	74,051	25,949	74.1%
121-CERNA (1 Meters)*	7,230	69,365	87,000	7,419	64,925	22,075	74.6%
122-P.MANCHA (1 Meters)**	8,619	82,188	104,000	6,672	74,261	29,739	71.4%
807-EP Field House (1 Meter)*	201	26,087	3,500	126	1,898	1,602	54.2%
809-Eagle Field (1 Meter)*	245	5,391	5,000	290	3,578	1,422	71.6%
809-Old JRH Offices (2 Meter)	205	4,219	4,000	248	2,662	1,338	66.5%
809-SAC (1 Meters)**	12,403	153,703	204,000	15,892	143,681	60,319	70.4%
810-Transport. (2 Meters)*	2,011	21,478	24,000	1,899	17,955	6,045	74.8%
821-DAR CARE (1 Meters)*	1,620	18,104	21,000	1,529	15,336	5,664	73.0%
826-Austin (2 Meters)*	2,845	28,058	50,000	4,992	41,391	8,609	82.8%
MULTIPLEX (1 Meter)*	4,724	40,971	53,000	3,842	41,058	11,942	77.5%
DSC (7 Meters)*	3,406	28,732	38,000	3,197	28,744	9,256	75.6%
De Luna Webster (1 Meter)*	3,304	33,793	45,000	3,804	34,629	10,371	77.0%
TOTAL	269,924	2,668,393	3,328,015	259,846	2,461,237	866,778	74.0%

* 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	JUNE 14-15	YTD 14-15	BUDGET 2015-2016	JUNE 15-16	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	161	7,962	10,250	196	7,020	3,230	68.5%
003-DEAP (2 Meters)	66	1,215	1,100	73	844	256	76.8%
004-CCWINN (1 Meter)	211	6,858	6,750	158	4,796	1,954	71.0%
041-EPJRH (1 Meter)	123	3,365	3,100	89	2,318	782	74.8%
809-SAC (5 Meters)	359	4,638	5,500	375	4,336	1,164	78.8%
TOTAL	919	24,038	26,700	891	19,314	7,386	72.3%