

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: September 6, 2016

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***eleventh (11th) month*** of usage for the 2015-16 school year. The report is broken down by utility and campus.

The amount of \$682,304 is the remaining Budget Balance after eleven (11) months of operation (September, 2015 to July, 2016). The actual amount spent is 84.3% of the Budget *versus* 91.6% of the amount Budgeted (11 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JULY 14-15	YTD 14-15	BUDGET 2015-2016	JULY 15-16	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	78,150	563,434	739,300	96,680	664,464	74,836	89.9%
6256 TELEPHONE	21,453	197,774	309,415	21,858	282,281	27,134	91.2%
6257 ELECTRICITY	225,019	2,893,413	3,273,905	234,374	2,695,612	578,293	82.3%
6258 GAS	750	24,788	22,375	1,019	20,334	2,041	90.9%
TOTAL	325,372	3,679,408	4,344,995	353,932	3,662,691	682,304	84.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2015-2016

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 14-15	YTD 14-15	BUDGET 2015-2016	JULY 15-16	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,449	45,063	46,000	3,104	41,388	4,612	90.0%
001-S.B FIELD (2 METERS)	6,019	20,721	36,500	7,246	33,200	3,300	91.0%
003-DAEP (2 Meters)	1,431	13,136	15,000	1,096	13,509	1,491	90.1%
004-CCWINN (8 Meters)	12,562	73,847	105,500	14,182	96,930	8,570	91.9%
041-EPJRH (2 Meters)	6,051	31,480	40,000	7,058	35,999	4,001	90.0%
042-MJRH (4 Meters)	4,564	31,433	40,000	5,172	36,496	3,504	91.2%
102-Darr (2 Meters)	2,368	18,918	26,000	2,818	23,845	2,155	91.7%
103-LDC (2 Meters)	853	11,973	14,300	905	13,082	1,218	91.5%
104-Graves (4 Meters)	1,719	15,747	18,200	1,685	16,687	1,513	91.7%
105-Glass (2 Meters)	1,361	11,105	14,200	1,230	13,021	1,179	91.7%
106-Lee (2 Meters)	1,155	11,952	19,300	6,966	17,701	1,599	91.7%
107-Kirchner (1Meter)	824	8,247	10,800	886	9,860	940	91.3%
109-San Luis (3 Meters)	1,716	15,862	21,700	2,274	19,862	1,838	91.5%
110-R. Valley (7 Meters)	3,865	22,928	29,000	4,304	26,647	2,353	91.9%
111-Benavides (3 Meters)	1,181	10,781	16,700	1,840	15,199	1,501	91.0%
112-ECC (1 Meters)	1,128	12,269	15,500	1,617	14,204	1,296	91.6%
113-S. Mines (3 Meters)	2,164	15,788	20,700	3,051	18,862	1,838	91.1%
115-S. Houston (2 Meters)	2,720	19,099	22,200	2,340	20,269	1,931	91.3%
116-RVLA (2 Meter)	1,386	11,727	14,200	1,796	12,903	1,297	90.9%
117-P. Gallego (2 Meters)	1,304	14,383	16,000	1,520	14,675	1,325	91.7%
118-HB Gonz. (2 Meters)	1,554	14,808	18,900	1,964	17,381	1,519	92.0%
119-Kennedy (3 Meters)	2,196	13,593	15,400	2,511	14,046	1,354	91.2%
120-Libery (2 Meters)	1,330	18,033	20,400	2,123	18,720	1,680	91.8%
121-CERNA (2 Meters)	1,755	18,340	14,600	1,631	13,402	1,198	91.8%
122-P.MANCHA (2 Meters)	144	5,786	6,500	536	5,922	578	91.1%
809-Eagle Field (5 Meter)	2,707	15,878	20,500	3,703	18,856	1,644	92.0%
809-Old JRH Offices (1 Meter)	70	1,260	800	60	747	53	93.4%
809-SAC (2 Meters)	4,492	25,275	56,000	8,269	40,543	15,457	72.4%
821-DAR CARE (1 Meters)	639	6,170	4,750	636	4,289	461	90.3%
826-Austin (3 Meters)	672	6,405	12,100	1,349	11,106	994	91.8%
Multiplex (1 Meter)	1,422	12,066	14,800	1,763	13,527	1,273	91.4%
DSC (1 Meters)	922	6,691	9,500	706	8,660	840	91.2%
DeLuna Webster (1 Meter)	425	2,673	3,250	341	2,927	323	90.1%
TOTAL	78,150	563,434	739,300	96,680	664,464	74,836	89.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2015-2016

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 14-15	YTD 14-15	BUDGET 2015-2016	JULY 15-16	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,962	15,749	22,000	1,241	20,114	1,886	91.4%
003-DAEP (1 Lines)	107	942	1,755	97	1,610	145	91.8%
004-CCWINN (27 Lines)	1,798	17,910	22,000	1,661	20,142	1,858	91.6%
041-EPJRH (25 Lines)	1,160	12,945	17,000	861	15,549	1,451	91.5%
042-MJRH (22 Lines)	956	9,461	12,100	950	11,064	1,036	91.4%
102-Darr (5 Lines)	274	2,834	4,250	216	3,827	423	90.0%
103-LDC (6 Lines)	419	4,315	6,100	351	5,523	577	90.5%
104-Graves (5 Lines)	812	5,104	9,500	260	8,664	836	91.2%
105-Glass (5 Lines)	511	3,414	6,000	213	5,512	488	91.9%
106-Lee (5 Lines)	356	2,667	3,850	275	3,507	343	91.1%
107-Kirchner (5 Lines)	242	2,784	3,500	204	3,170	330	90.6%
109-San Luis (5 Lines)	289	2,967	4,750	447	4,349	401	91.6%
110-R. Valley (6 Lines)	529	4,899	7,750	457	7,015	735	90.5%
111-Benavides (6 Lines)	410	3,509	5,600	244	5,139	461	91.8%
112-ECC (5 Lines)	212	2,360	3,550	161	3,222	328	90.8%
113-S. Mines (9 Lines)	677	5,319	14,250	353	12,923	1,327	90.7%
115-S. Houston (5 Lines)	436	3,616	8,600	1,018	7,829	771	91.0%
116-RVLA (3 Lines)	162	1,859	4,100	161	3,741	359	91.2%
117-P. Gallego (6 Lines)	469	3,821	6,100	281	5,572	528	91.3%
118-HB Gonz. (4 Lines)	274	2,323	5,050	401	4,561	489	90.3%
119-Kennedy (5 Lines)	217	2,327	3,350	226	3,015	335	90.0%
120-Liberty (4 Lines)	359	2,848	4,850	312	4,445	405	91.7%
121-Cerna (5 Lines)	377	3371	5,250	233	4761	489	90.7%
122-P.Mancha (3 Lines)	224	2,004	3,900	174	3,524	376	90.4%
809-SAC (8 Lines)	230	2,459	2,850	230	2,564	286	90.0%
813-CCWINN Band (3 Lines)	91	1,116	1,160	119	1,064	96	91.7%
815-CATE (6 Lines)	227	2,253	2,900	189	2,658	242	91.7%
816-Food Service (25 Lines)	1,082	11,663	15,900	1,542	14,521	1,379	91.3%
821-Daycare (5 Lines)	139	1,701	2,150	196	1,945	205	90.5%
826-Austin Bldg(5 Lines)	0	87	0	0	0	0	0.0%
Multiplex (16 Lines)	701	7,454	9,300	909	8,478	822	91.2%
DSC (30 Lines)	4,120	38,328	67,000	5,415	61,346	5,654	91.6%
DeLuna Webster (17 Lines)	1,633	13,366	23,000	2,461	20,927	2,073	91.0%
TOTAL	21,453	197,774	309,415	21,858	282,281	27,134	91.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2015-2016

CAMPUS/ DEPARTMENT	JULY 14-15	YTD 14-15	BUDGET 2015-2016	JULY 15-16	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	31,760	339,015	378,415	32,825	341,396	37,019	90.2%
001-S.B. FIELDS(3 Meters)*	1,886	11,083	12,500	2,092	11,272	1,228	90.2%
003-DAEP (6 Meters)*	3,080	39,534	43,000	2,473	32,289	10,711	75.1%
004-CCWINN (4 Meters)**	32,142	363,247	352,140	25,291	312,842	39,298	88.8%
041-EPJRH (6 Meters)*	12,788	171,864	199,000	12,923	162,747	36,253	81.8%
042-MJRH (7 Meters)*	16,772	191,526	223,900	18,847	192,499	31,401	86.0%
102-Darr (7 Meters)*	4,339	63,795	80,000	6,204	64,738	15,262	80.9%
103-LDC (5 Meters)*	4,883	54,794	50,250	2,281	37,369	12,881	74.4%
104-Graves (7 Meters)*	6,208	88,583	105,000	5,316	79,128	25,872	75.4%
105-Glass (11 Meters)*	5,862	87,294	103,000	7,399	86,405	16,595	83.9%
106-Lee (11 Meters)*	5,266	84,738	96,000	5,778	76,757	19,243	80.0%
107-Kirchner (6 Meters)*	3,383	42,611	48,000	3,832	40,852	7,148	85.1%
109-San Luis (1 Meter)*	6,201	90,939	109,000	8,564	90,305	18,695	82.8%
110-R. Valley (5 Meters)*	6,983	99,825	114,000	7,648	92,770	21,230	81.4%
111-Benavides (6 Meters)*	3,546	65,119	81,000	4,594	62,123	18,877	76.7%
112-ECC (5 Meters)*	3,735	49,304	55,200	5,675	48,061	7,139	87.1%
113-S. Mines (5 Meters)*	4,795	77,109	91,000	4,844	68,842	22,158	75.7%
115-S. Houston (6 Meters)*	4,619	74,004	93,000	4,305	69,752	23,249	75.0%
116-RVLA (2 Meter)*	2,783	41,961	50,000	3,416	37,634	12,366	75.3%
117-P. Gallego (1 Meter)*	4,587	96,546	95,000	6,171	71,956	23,044	75.7%
118-HB Gonz. (2 Meters)*	4,069	73,209	89,000	5,209	71,033	17,967	79.8%
119-Kennedy (6 Meters)*	3,149	47,594	65,000	4,685	46,671	18,329	71.8%
120-Liberty (1 Meter)*	5,809	81,258	100,000	7,330	81,382	18,618	81.4%
121-CERNA (1 Meters)*	5,676	75,041	87,000	6,484	71,409	15,591	82.1%
122-P.MANCHA (1 Meters)**	8,650	90,838	104,000	4,956	79,218	24,782	76.2%
807-EP Field House (1 Meter)*	206	26,294	3,500	133	2,031	1,469	58.0%
809-Eagle Field (1 Meter)*	245	5,636	5,000	356	3,934	1,066	78.7%
809-Old JRH Offices (2 Meter)	215	4,434	4,000	300	2,962	1,038	74.1%
809-SAC (1 Meters)**	15,457	169,159	204,000	14,192	157,874	46,126	77.4%
810-Transport. (2 Meters)*	1,857	23,334	24,000	1,994	19,949	4,051	83.1%
821-DAR CARE (1 Meters)*	1,595	19,699	21,000	1,627	16,964	4,036	80.8%
826-Austin (2 Meters)*	1,504	29,562	52,000	4,943	46,333	5,667	89.1%
MULTIPLEX (1 Meter)*	4,112	45,083	53,000	4,251	45,309	7,691	85.5%
DSC (7 Meters)*	3,175	31,907	38,000	3,461	32,204	5,796	84.7%
De Luna Webster (1 Meter)*	3,682	37,475	45,000	3,974	38,603	6,397	85.8%
TOTAL	225,019	2,893,413	3,273,905	234,374	2,695,612	578,293	82.3%

* 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	JULY 14-15	YTD 14-15	BUDGET 2015-2016	JULY 15-16	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	116	8,078	8,000	217	7,237	763	90.5%
003-DEAP (2 Meters)	66	1,280	1,025	85	929	96	90.7%
004-CCWINN (1 Meter)	155	7,013	5,500	203	4,999	501	90.9%
041-EPJRH (1 Meter)	84	3,449	2,650	90	2,408	242	90.9%
809-SAC (5 Meters)	330	4,967	5,200	425	4,761	439	91.6%
TOTAL	750	24,788	22,375	1,019	20,334	2,041	90.9%