

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: April 4, 2016

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***sixth (6th) month*** of usage for the 2015-16 school year. The report is broken down by utility and campus.

The amount of \$2,364,596 is the remaining Budget Balance after six (6) months of operation (September, 2015 to February, 2016). The actual amount spent is 46.0% of the Budget *versus* 50.0% of the amount Budgeted (6 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	FEB. 14-15	YTD 14-15	BUDGET 2015-2016	FEB. 15-16	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	42,191	281,514	685,500	59,862	323,061	362,439	47.1%
6256 TELEPHONE	19,084	100,105	292,000	28,821	142,514	149,486	48.8%
6257 ELECTRICITY	253,133	1,661,008	3,376,900	219,163	1,537,210	1,839,690	45.5%
6258 GAS	3,305	17,015	26,600	3,272	13,619	12,981	51.2%
TOTAL	317,714	2,059,642	4,381,000	311,118	2,016,404	2,364,596	46.0%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2015-2016

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB. 14-15	YTD 14-15	BUDGET 2015-2016	FEB. 15-16	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,106	23,117	50,000	3,706	23,474	26,526	46.9%
001-S.B FIELD (2 METERS)	993	7,461	22,500	2,530	11,510	10,990	51.2%
003-DAEP (2 Meters)	1,161	6,966	17,500	1,373	8,392	9,108	48.0%
004-CCWINN (8 Meters)	4,799	33,921	90,000	8,890	44,201	45,799	49.1%
041-EPJRH (2 Meters)	2,066	15,418	33,000	2,577	15,757	17,243	47.7%
042-MJRH (4 Meters)	2,319	16,106	38,000	3,440	18,364	19,636	48.3%
102-Darr (2 Meters)	1,630	9,774	25,000	1,999	12,001	12,999	48.0%
103-LDC (2 Meters)	1,036	6,861	20,000	867	8,770	11,230	43.8%
104-Graves (4 Meters)	1,418	8,484	18,000	1,590	8,849	9,151	49.2%
105-Glass (2 Meters)	947	5,659	14,000	1,321	6,896	7,104	49.3%
106-Lee (2 Meters)	582	5,187	13,000	1,235	6,553	6,447	50.4%
107-Kirchner (1Meter)	808	4,368	11,000	869	5,198	5,802	47.3%
109-San Luis (3 Meters)	1,228	9,570	18,000	2,213	9,560	8,440	53.1%
110-R. Valley (7 Meters)	1,724	13,074	25,000	2,731	12,868	12,132	51.5%
111-Benavides (3 Meters)	973	5,768	16,000	1,720	8,077	7,923	50.5%
112-ECC (1 Meters)	1,405	6,616	14,000	1,335	6,827	7,173	48.8%
113-S. Mines (3 Meters)	1,405	8,256	18,000	1,613	8,942	9,058	49.7%
115-S. Houston (2 Meters)	1,453	9,576	20,500	1,944	10,213	10,287	49.8%
116-RVLA (2 Meter)	1,050	6,159	14,000	1,160	6,512	7,488	46.5%
117-P. Gallego (2 Meters)	1,310	8,205	16,000	1,491	8,016	7,984	50.1%
118-HB Gonz. (2 Meters)	1,263	8,324	18,500	1,675	9,040	9,460	48.9%
119-Kennedy (3 Meters)	1,034	6,458	14,000	1,259	6,604	7,396	47.2%
120-Libery (2 Meters)	1,451	9,875	17,500	1,860	8,517	8,983	48.7%
121-CERNA (2 Meters)	1,255	8,994	15,000	1,325	7,431	7,569	49.5%
122-P.MANCHA (2 Meters)	910	3,363	5,000	917	2,732	2,268	54.6%
809-Eagle Field (5 Meter)	508	7,519	23,000	519	8,700	14,300	37.8%
809-Old JRH Offices (1 Meter)	60	930	1,500	60	447	1,053	29.8%
809-SAC (2 Meters)	1,447	7,653	56,000	3,852	18,402	37,598	32.9%
821-DAR CARE (1 Meters)	272	4,327	4,500	484	2,250	2,250	50.0%
826-Austin (3 Meters)	480	3,509	11,000	1,055	5,524	5,476	50.2%
Multiplex (1 Meter)	1,154	5,579	14,500	1,195	6,798	7,702	46.9%
DSC (1 Meters)	738	3,021	8,500	787	4,216	4,284	49.6%
DeLuna Webster (1 Meter)	205	1,415	3,000	270	1,418	1,582	47.3%
TOTAL	42,191	281,514	685,500	59,862	323,061	362,439	47.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2015-2016

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB. 14-15	YTD 14-15	BUDGET 2015-2016	FEB. 15-16	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,671	7,626	20,000	2,226	10,007	9,993	50.0%
003-DAEP (1 Lines)	82	409	2,000	146	764	1,236	38.2%
004-CCWINN (27 Lines)	1,432	9,801	23,000	2,018	10,926	12,074	47.5%
041-EPJRH (25 Lines)	1,517	5,778	18,000	1,547	8,644	9,356	48.0%
042-MJRH (22 Lines)	902	4,901	12,000	1,109	5,771	6,229	48.1%
102-Darr (5 Lines)	273	1,462	4,500	337	2,100	2,400	46.7%
103-LDC (6 Lines)	425	2,114	6,000	513	2,843	3,157	47.4%
104-Graves (5 Lines)	614	2,094	9,600	845	4,649	4,951	48.4%
105-Glass (5 Lines)	404	1,538	5,500	618	2,812	2,688	51.1%
106-Lee (5 Lines)	237	1,264	4,000	280	1,718	2,282	43.0%
107-Kirchner (5 Lines)	285	1,454	4,000	308	1,725	2,275	43.1%
109-San Luis (5 Lines)	239	1,545	4,500	337	2,141	2,359	47.6%
110-R. Valley (6 Lines)	440	2,483	8,000	796	3,882	4,118	48.5%
111-Benavides (6 Lines)	360	1,797	4,500	609	2,397	2,103	53.3%
112-ECC (5 Lines)	224	1,205	4,000	275	1,749	2,251	43.7%
113-S. Mines (9 Lines)	551	2,430	9,500	1,454	5,107	4,393	53.8%
115-S. Houston (5 Lines)	366	1,725	8,000	633	3,704	4,296	46.3%
116-RVLA (3 Lines)	198	961	4,000	341	1,968	2,032	49.2%
117-P. Gallego (6 Lines)	363	1,948	6,000	514	2,777	3,223	46.3%
118-HB Gonz. (4 Lines)	257	1,156	4,700	439	2,284	2,416	48.6%
119-Kennedy (5 Lines)	221	1,161	3,500	287	1,614	1,886	46.1%
120-Liberty (4 Lines)	286	1,379	5,000	389	2,156	2,844	43.1%
121-Cerna (5 Lines)	430	1655	5,500	470	2495	3,005	45.4%
122-P.Mancha (3 Lines)	187	1,067	3,600	310	1,761	1,839	48.9%
809-SAC (8 Lines)	223	1,329	3,000	226	1,379	1,621	46.0%
813-CCWINN Band (3 Lines)	87	551	1,500	90	559	941	37.2%
815-CATE (6 Lines)	230	1,221	3,000	280	1,432	1,568	47.7%
816-Food Service (25 Lines)	1,050	6,308	13,000	1,351	7,083	5,917	54.5%
821-Daycare (5 Lines)	153	886	2,500	168	1,013	1,487	40.5%
826-Austin Bldg(5 Lines)	0	87	100	0	0	100	0.0%
Multiplex (16 Lines)	644	4,118	9,500	863	4,438	5,062	46.7%
DSC (30 Lines)	3,376	19,423	58,000	6,998	30,571	27,429	52.7%
DeLuna Webster (17 Lines)	1,354	7,227	22,000	2,046	10,045	11,955	45.7%
TOTAL	19,084	100,105	292,000	28,821	142,514	149,486	48.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2015-2016

CAMPUS/ DEPARTMENT	FEB. 14-15	YTD 14-15	BUDGET 2015-2016	FEB. 15-16	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	24,292	188,067	415,500	22,701	185,993	229,507	44.8%
001-S.B. FIELDS(3 Meters)*	1,299	4,604	11,000	1,016	5,035	5,965	45.8%
003-DAEP (6 Meters)*	4,380	24,202	43,000	3,150	19,791	23,209	46.0%
004-CCWINN (4 Meters)**	27,580	210,387	395,000	25,808	183,327	211,673	46.4%
041-EPJRH (6 Meters)*	12,879	96,850	199,000	11,915	91,374	107,626	45.9%
042-MJRH (7 Meters)*	15,049	103,220	223,900	13,754	100,931	122,969	45.1%
102-Darr (7 Meters)*	5,573	37,089	80,000	5,479	36,814	43,186	46.0%
103-LDC (5 Meters)*	4,429	29,623	62,000	2,498	27,489	34,511	44.3%
104-Graves (7 Meters)*	8,561	53,256	105,000	6,632	47,023	57,977	44.8%
105-Glass (11 Meters)*	7,346	50,667	103,000	7,154	49,386	53,614	47.9%
106-Lee (11 Meters)*	8,226	51,449	96,000	7,292	45,511	50,489	47.4%
107-Kirchner (6 Meters)*	4,860	25,010	48,000	4,415	24,527	23,473	51.1%
109-San Luis (1 Meter)*	7,285	51,740	109,000	6,930	50,388	58,612	46.2%
110-R. Valley (5 Meters)*	9,364	57,588	114,000	7,714	52,921	61,079	46.4%
111-Benavides (6 Meters)*	5,793	38,486	81,000	5,238	35,972	45,028	44.4%
112-ECC (5 Meters)*	4,776	28,844	70,000	3,713	27,815	42,185	39.7%
113-S. Mines (5 Meters)*	7,910	47,508	91,000	5,772	40,198	50,802	44.2%
115-S. Houston (6 Meters)*	10,341	40,133	93,000	5,934	41,008	51,993	44.1%
116-RVLA (2 Meter)*	3,779	21,054	50,000	2,919	20,507	29,493	41.0%
117-P. Gallego (1 Meter)*	7,469	59,407	95,000	5,849	40,121	54,879	42.2%
118-HB Gonz. (2 Meters)*	5,929	41,729	89,000	5,990	40,645	48,355	45.7%
119-Kennedy (6 Meters)*	4,226	28,210	65,000	3,566	27,387	37,613	42.1%
120-Liberty (1 Meter)*	6,397	46,234	100,000	6,189	44,668	55,332	44.7%
121-CERNA (1 Meters)*	6,276	42,902	87,000	5,723	39,867	47,133	45.8%
122-P.MANCHA (1 Meters)**	8,308	52,146	104,000	6,358	47,105	56,895	45.3%
807-EP Field House (1 Meter)*	173	24,757	3,500	148	1,393	2,107	39.8%
809-Eagle Field (1 Meter)*	570	4,258	5,000	406	2,263	2,737	45.3%
809-Old JRH Offices (2 Meter)	394	3,301	4,000	345	1,789	2,211	44.7%
809-SAC (1 Meters)**	19,468	90,766	204,000	16,129	93,550	110,450	45.9%
810-Transport. (2 Meters)*	2,015	14,175	24,000	1,756	11,507	12,493	47.9%
821-DAR CARE (1 Meters)*	2,121	11,898	21,000	1,738	10,146	10,854	48.3%
826-Austin (2 Meters)*	4,954	18,538	50,000	4,594	24,514	25,486	49.0%
MULTIPLEX (1 Meter)*	4,401	24,874	53,000	4,387	26,526	26,474	50.0%
DSC (7 Meters)*	2,980	16,681	38,000	2,536	17,580	20,420	46.3%
De Luna Webster (1 Meter)*	3,732	21,354	45,000	3,418	22,140	22,860	49.2%
TOTAL	253,133	1,661,008	3,376,900	219,163	1,537,210	1,839,690	45.5%

* 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	FEB. 14-15	YTD 14-15	BUDGET 2015-2016	FEB. 15-16	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	1,361	5,829	10,000	1,592	5,389	4,611	53.9%
003-DEAP (2 Meters)	130	842	1,100	103	544	556	49.4%
004-CCWINN (1 Meter)	883	4,996	6,500	810	3,438	3,062	52.9%
041-EPJRH (1 Meter)	437	2,328	3,000	335	1,507	1,493	50.2%
809-SAC (5 Meters)	493	3,021	6,000	433	2,741	3,259	45.7%
TOTAL	3,305	17,015	26,600	3,272	13,619	12,981	51.2%