

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: June 7, 2016

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***eighth (8th) month*** of usage for the 2015-16 school year. The report is broken down by utility and campus.

The amount of \$1,777,147 is the remaining Budget Balance after eight (8) months of operation (September, 2015 to April, 2016). The actual amount spent is 59.4% of the Budget *versus* 66.7% of the amount Budgeted (8 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	APR. 14-15	YTD 14-15	BUDGET 2015-2016	APR. 15-16	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	48,392	387,548	690,500	57,104	429,879	260,621	62.3%
6256 TELEPHONE	16,163	136,182	309,500	26,325	198,783	110,717	64.2%
6257 ELECTRICITY	240,191	2,145,622	3,354,400	213,525	1,958,429	1,395,971	58.4%
6258 GAS	1,651	21,821	26,700	1,550	16,862	9,838	63.2%
TOTAL	306,396	2,691,172	4,381,100	298,504	2,603,953	1,777,147	59.4%

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

CAMPUS/ DEPARTMENT	APR. 14-15	YTD 14-15	BUDGET 2015-2016	APR. 15-16	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,476	31,505	46,000	3,682	29,769	16,231	64.7%
001-S.B FIELD (2 METERS)	1,756	9,880	27,500	3,675	17,337	10,163	63.0%
003-DAEP (2 Meters)	1,170	9,431	17,500	1,341	11,004	6,496	62.9%
004-CCWINN (8 Meters)	6,429	48,445	90,000	7,959	59,282	30,718	65.9%
041-EPJRH (2 Meters)	2,478	21,312	31,000	2,532	20,422	10,578	65.9%
042-MJRH (4 Meters)	2,658	21,605	38,000	3,022	24,137	13,863	63.5%
102-Darr (2 Meters)	2,005	13,437	25,000	2,304	16,265	8,735	65.1%
103-LDC (2 Meters)	1,069	8,991	17,000	873	10,505	6,495	61.8%
104-Graves (4 Meters)	1,377	11,273	18,000	1,604	11,896	6,104	66.1%
105-Glass (2 Meters)	1,030	7,670	14,000	1,211	9,211	4,789	65.8%
106-Lee (2 Meters)	805	6,797	13,500	1,135	8,718	4,782	64.6%
107-Kirchner (1Meter)	819	5,960	11,000	878	6,893	4,107	62.7%
109-San Luis (3 Meters)	1,255	12,053	20,000	1,863	13,103	6,897	65.5%
110-R. Valley (7 Meters)	1,556	16,316	26,000	2,078	16,899	9,101	65.0%
111-Benavides (3 Meters)	959	7,664	17,000	1,657	11,064	5,936	65.1%
112-ECC (1 Meters)	1,295	9,292	14,000	1,273	9,089	4,911	64.9%
113-S. Mines (3 Meters)	1,439	11,133	18,000	1,479	11,712	6,288	65.1%
115-S. Houston (2 Meters)	1,925	12,493	21,500	1,711	13,721	7,779	63.8%
116-RVLA (2 Meter)	1,059	8,334	14,000	1,142	8,697	5,303	62.1%
117-P. Gallego (2 Meters)	1,306	10,825	16,000	1,389	10,641	5,359	66.5%
118-HB Gonz. (2 Meters)	1,329	10,940	18,500	1,531	12,107	6,393	65.4%
119-Kennedy (3 Meters)	1,402	8,948	14,000	1,139	8,993	5,007	64.2%
120-Libery (2 Meters)	1,729	13,365	19,000	2,019	12,251	6,749	64.5%
121-CERNA (2 Meters)	1,141	13,874	15,000	883	9,318	5,682	62.1%
122-P.MANCHA (2 Meters)	494	5,078	7,000	393	4,130	2,870	59.0%
809-Eagle Field (5 Meter)	1,550	9,509	21,000	1,991	11,211	9,789	53.4%
809-Old JRH Offices (1 Meter)	60	1,050	1,500	60	567	933	37.8%
809-SAC (2 Meters)	1,715	16,479	56,000	2,540	23,664	32,336	42.3%
821-DAR CARE (1 Meters)	304	4,949	4,500	324	2,865	1,635	63.7%
826-Austin (3 Meters)	494	4,505	12,000	1,082	7,533	4,467	62.8%
Multiplex (1 Meter)	1,422	8,212	14,500	1,133	9,002	5,498	62.1%
DSC (1 Meters)	686	4,383	9,500	1,004	6,031	3,469	63.5%
DeLuna Webster (1 Meter)	200	1,838	3,000	197	1,839	1,161	61.3%
TOTAL	48,392	387,548	690,500	57,104	429,879	260,621	62.3%

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

CAMPUS/ DEPARTMENT	APR. 14-15	YTD 14-15	BUDGET 2015-2016	APR. 15-16	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,277	10,646	22,000	1,959	14,362	7,638	65.3%
003-DAEP (1 Lines)	81	602	2,000	98	1,003	997	50.2%
004-CCWINN (27 Lines)	1,281	12,823	23,000	1,972	14,976	8,024	65.1%
041-EPJRH (25 Lines)	1,258	8,612	18,000	1,464	11,702	6,298	65.0%
042-MJRH (22 Lines)	847	6,688	13,000	1,194	8,074	4,926	62.1%
102-Darr (5 Lines)	206	2,019	4,500	344	2,909	1,591	64.6%
103-LDC (6 Lines)	378	2,920	6,000	483	3,846	2,154	64.1%
104-Graves (5 Lines)	387	2,984	9,600	732	6,233	3,367	64.9%
105-Glass (5 Lines)	280	2,214	6,250	412	3,919	2,331	62.7%
106-Lee (5 Lines)	225	1,736	4,000	421	2,485	1,515	62.1%
107-Kirchner (5 Lines)	252	1,982	3,500	273	2,266	1,234	64.7%
109-San Luis (5 Lines)	211	2,035	4,500	306	2,855	1,645	63.4%
110-R. Valley (6 Lines)	413	3,360	8,000	685	5,202	2,798	65.0%
111-Benavides (6 Lines)	301	2,463	5,500	593	3,574	1,926	65.0%
112-ECC (5 Lines)	240	1,637	3,750	282	2,374	1,376	63.3%
113-S. Mines (9 Lines)	388	3,463	11,750	811	7,498	4,252	63.8%
115-S. Houston (5 Lines)	287	2,386	8,500	657	5,295	3,205	62.3%
116-RVLA (3 Lines)	156	1,300	4,250	359	2,793	1,457	65.7%
117-P. Gallego (6 Lines)	265	2,570	6,000	507	3,804	2,196	63.4%
118-HB Gonz. (4 Lines)	170	1,541	4,950	406	3,115	1,835	62.9%
119-Kennedy (5 Lines)	257	1,665	3,500	337	2,221	1,279	63.5%
120-Liberty (4 Lines)	220	1,914	5,000	486	3,073	1,927	61.5%
121-Cerna (5 Lines)	254	2333	5,500	513	3477	2,023	63.2%
122-P.Mancha (3 Lines)	162	1,393	4,000	382	2,520	1,480	63.0%
809-SAC (8 Lines)	222	1,774	3,000	245	1,878	1,122	62.6%
813-CCWINN Band (3 Lines)	95	735	1,500	94	754	746	50.3%
815-CATE (6 Lines)	174	1,590	3,000	228	1,936	1,064	64.5%
816-Food Service (25 Lines)	1,057	8,455	15,500	1,508	10,018	5,482	64.6%
821-Daycare (5 Lines)	164	1,211	2,250	182	1,359	891	60.4%
826-Austin Bldg(5 Lines)	0	87	100	0	0	100	0.0%
Multiplex (16 Lines)	522	5,328	9,100	763	5,899	3,201	64.8%
DSC (30 Lines)	3,017	26,401	66,000	5,879	43,508	22,492	65.9%
DeLuna Webster (17 Lines)	1,116	9,316	22,000	1,751	13,854	8,146	63.0%
TOTAL	16,163	136,182	309,500	26,325	198,783	110,717	64.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2015-2016

CAMPUS/ DEPARTMENT	APR. 14-15	YTD 14-15	BUDGET 2015-2016	APR. 15-16	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	27,561	238,816	410,000	27,170	240,536	169,464	58.7%
001-S.B. FIELDS(3 Meters)*	1,291	6,752	11,000	731	6,674	4,326	60.7%
003-DAEP (6 Meters)*	2,567	30,380	43,000	1,996	24,291	18,709	56.5%
004-CCWINN (4 Meters)**	26,632	267,500	389,750	24,789	231,819	157,931	59.5%
041-EPJRH (6 Meters)*	15,836	125,375	199,000	13,481	118,092	80,908	59.3%
042-MJRH (7 Meters)*	20,172	135,256	223,900	16,631	133,583	90,317	59.7%
102-Darr (7 Meters)*	5,166	47,950	80,000	5,270	46,810	33,190	58.5%
103-LDC (5 Meters)*	4,850	38,482	50,250	2,305	31,910	18,340	63.5%
104-Graves (7 Meters)*	5,863	66,942	105,000	5,523	58,554	46,446	55.8%
105-Glass (11 Meters)*	7,223	65,172	103,000	6,805	62,970	40,030	61.1%
106-Lee (11 Meters)*	6,287	65,623	96,000	5,512	56,636	39,364	59.0%
107-Kirchner (6 Meters)*	2,669	32,006	48,000	2,630	30,231	17,769	63.0%
109-San Luis (1 Meter)*	7,609	66,902	109,000	7,051	64,152	44,848	58.9%
110-R. Valley (5 Meters)*	8,312	74,707	114,000	7,719	68,093	45,907	59.7%
111-Benavides (6 Meters)*	5,320	49,536	81,000	4,644	45,344	35,656	56.0%
112-ECC (5 Meters)*	3,490	36,528	70,000	2,918	33,943	36,057	48.5%
113-S. Mines (5 Meters)*	6,493	61,097	91,000	6,016	51,315	39,685	56.4%
115-S. Houston (6 Meters)*	7,274	55,880	93,000	6,563	53,082	39,919	57.1%
116-RVLA (2 Meter)*	3,865	31,705	50,000	3,667	27,035	22,965	54.1%
117-P. Gallego (1 Meter)*	9,622	75,983	95,000	6,654	52,203	42,797	55.0%
118-HB Gonz. (2 Meters)*	6,767	54,716	89,000	6,102	52,625	36,375	59.1%
119-Kennedy (6 Meters)*	3,242	35,472	65,000	2,836	33,498	31,502	51.5%
120-Liberty (1 Meter)*	6,939	59,327	100,000	6,330	57,368	42,632	57.4%
121-CERNA (1 Meters)*	6,081	55,237	87,000	5,913	51,084	35,916	58.7%
122-P.MANCHA (1 Meters)**	6,855	65,962	104,000	7,438	60,463	43,537	58.1%
807-EP Field House (1 Meter)*	213	25,674	3,500	109	1,658	1,842	47.4%
809-Eagle Field (1 Meter)*	245	4,900	5,000	358	3,010	1,990	60.2%
809-Old JRH Offices (2 Meter)	191	3,805	4,000	143	2,191	1,809	54.8%
809-SAC (1 Meters)**	16,547	128,595	204,000	11,535	116,240	87,760	57.0%
810-Transport. (2 Meters)*	2,191	17,788	24,000	1,477	14,458	9,542	60.2%
821-DAR CARE (1 Meters)*	1,197	15,116	21,000	1,124	12,560	8,440	59.8%
826-Austin (2 Meters)*	2,147	23,702	50,000	3,378	32,163	17,837	64.3%
MULTIPLEX (1 Meter)*	3,548	32,560	53,000	3,209	33,442	19,558	63.1%
DSC (7 Meters)*	2,802	22,396	38,000	2,661	22,656	15,344	59.6%
De Luna Webster (1 Meter)*	3,124	27,777	45,000	2,835	27,742	17,258	61.6%
TOTAL	240,191	2,145,622	3,354,400	213,525	1,958,429	1,395,971	58.4%

* 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	APR. 14-15	YTD 14-15	BUDGET 2015-2016	APR. 15-16	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	522	7,564	10,250	442	6,354	3,896	62.0%
003-DEAP (2 Meters)	80	1,082	1,100	73	696	404	63.2%
004-CCWINN (1 Meter)	422	6,291	6,750	414	4,277	2,473	63.4%
041-EPJRH (1 Meter)	275	3,013	3,100	225	1,973	1,127	63.7%
809-SAC (5 Meters)	352	3,871	5,500	396	3,562	1,938	64.8%
TOTAL	1,651	21,821	26,700	1,550	16,862	9,838	63.2%