

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: May 2, 2016

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***seventh (7th) month*** of usage for the 2015-16 school year. The report is broken down by utility and campus.

The amount of \$2,075,652 is the remaining Budget Balance after seven (7) months of operation (September, 2015 to March, 2016). The actual amount spent is 52.6% of the Budget *versus* 58.3% of the amount Budgeted (7 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	MAR. 14-15	YTD 14-15	BUDGET 2015-2016	MAR. 15-16	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	57,642	339,156	685,500	49,714	372,774	312,726	54.4%
6256 TELEPHONE	19,915	120,019	302,750	29,943	172,457	130,293	57.0%
6257 ELECTRICITY	244,423	1,905,431	3,366,150	207,694	1,744,904	1,621,246	51.8%
6258 GAS	3,155	20,170	26,700	1,693	15,313	11,387	57.4%
TOTAL	325,134	2,384,776	4,381,100	289,044	2,305,448	2,075,652	52.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2015-2016

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR. 14-15	YTD 14-15	BUDGET 2015-2016	MAR. 15-16	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,912	28,029	46,000	2,612	26,086	19,914	56.7%
001-S.B FIELD (2 METERS)	662	8,123	24,000	2,152	13,662	10,338	56.9%
003-DAEP (2 Meters)	1,295	8,261	17,500	1,271	9,663	7,837	55.2%
004-CCWINN (8 Meters)	8,095	42,016	90,000	7,122	51,324	38,676	57.0%
041-EPJRH (2 Meters)	3,416	18,834	31,000	2,133	17,890	13,110	57.7%
042-MJRH (4 Meters)	2,842	18,947	38,000	2,751	21,115	16,885	55.6%
102-Darr (2 Meters)	1,658	11,432	25,000	1,960	13,960	11,040	55.8%
103-LDC (2 Meters)	1,060	7,921	17,000	863	9,633	7,367	56.7%
104-Graves (4 Meters)	1,412	9,896	18,000	1,443	10,292	7,708	57.2%
105-Glass (2 Meters)	981	6,640	14,000	1,104	8,000	6,000	57.1%
106-Lee (2 Meters)	805	5,992	13,500	1,029	7,583	5,917	56.2%
107-Kirchner (1Meter)	773	5,141	11,000	817	6,015	4,985	54.7%
109-San Luis (3 Meters)	1,228	10,798	20,000	1,680	11,240	8,760	56.2%
110-R. Valley (7 Meters)	1,686	14,759	26,000	1,954	14,822	11,178	57.0%
111-Benavides (3 Meters)	937	6,705	17,000	1,330	9,408	7,592	55.3%
112-ECC (1 Meters)	1,381	7,997	14,000	989	7,815	6,185	55.8%
113-S. Mines (3 Meters)	1,438	9,695	18,000	1,292	10,234	7,766	56.9%
115-S. Houston (2 Meters)	993	10,568	21,500	1,797	12,010	9,490	55.9%
116-RVLA (2 Meter)	1,116	7,275	14,000	1,043	7,555	6,446	54.0%
117-P. Gallego (2 Meters)	1,315	9,520	16,000	1,235	9,252	6,748	57.8%
118-HB Gonz. (2 Meters)	1,287	9,611	18,500	1,535	10,576	7,924	57.2%
119-Kennedy (3 Meters)	1,087	7,545	14,000	1,250	7,855	6,145	56.1%
120-Libery (2 Meters)	1,761	11,636	18,000	1,715	10,232	7,768	56.8%
121-CERNA (2 Meters)	3,739	12,733	15,000	1,005	8,435	6,565	56.2%
122-P.MANCHA (2 Meters)	1,220	4,583	7,000	1,005	3,737	3,263	53.4%
809-Eagle Field (5 Meter)	440	7,959	21,000	520	9,220	11,780	43.9%
809-Old JRH Offices (1 Meter)	60	990	1,500	60	507	993	33.8%
809-SAC (2 Meters)	7,112	14,765	56,000	2,722	21,124	34,876	37.7%
821-DAR CARE (1 Meters)	318	4,645	4,500	292	2,541	1,959	56.5%
826-Austin (3 Meters)	502	4,012	12,000	927	6,451	5,549	53.8%
Multiplex (1 Meter)	1,211	6,790	14,500	1,072	7,869	6,631	54.3%
DSC (1 Meters)	676	3,698	9,000	810	5,027	3,973	55.9%
DeLuna Webster (1 Meter)	223	1,638	3,000	224	1,642	1,358	54.7%
TOTAL	57,642	339,156	685,500	49,714	372,774	312,726	54.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2015-2016

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR. 14-15	YTD 14-15	BUDGET 2015-2016	MAR. 15-16	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,744	9,370	21,500	2,396	12,404	9,096	57.7%
003-DAEP (1 Lines)	111	520	2,000	141	905	1,095	45.3%
004-CCWINN (27 Lines)	1,742	11,543	22,500	2,078	13,003	9,497	57.8%
041-EPJRH (25 Lines)	1,576	7,354	18,000	1,594	10,238	7,762	56.9%
042-MJRH (22 Lines)	940	5,841	12,000	1,109	6,880	5,120	57.3%
102-Darr (5 Lines)	351	1,813	4,500	465	2,565	1,935	57.0%
103-LDC (6 Lines)	428	2,542	6,000	520	3,363	2,637	56.0%
104-Graves (5 Lines)	504	2,598	9,600	852	5,501	4,099	57.3%
105-Glass (5 Lines)	396	1,934	6,250	696	3,508	2,742	56.1%
106-Lee (5 Lines)	247	1,511	3,750	346	2,064	1,686	55.0%
107-Kirchner (5 Lines)	276	1,730	3,500	268	1,993	1,507	56.9%
109-San Luis (5 Lines)	279	1,823	4,500	408	2,549	1,951	56.6%
110-R. Valley (6 Lines)	464	2,947	8,000	635	4,517	3,483	56.5%
111-Benavides (6 Lines)	365	2,162	5,250	584	2,981	2,269	56.8%
112-ECC (5 Lines)	192	1,397	3,750	342	2,092	1,658	55.8%
113-S. Mines (9 Lines)	645	3,076	11,750	1,580	6,687	5,063	56.9%
115-S. Houston (5 Lines)	374	2,099	8,500	935	4,639	3,861	54.6%
116-RVLA (3 Lines)	183	1,144	4,250	466	2,434	1,816	57.3%
117-P. Gallego (6 Lines)	356	2,305	5,750	520	3,297	2,453	57.3%
118-HB Gonz. (4 Lines)	215	1,371	4,700	426	2,709	1,991	57.6%
119-Kennedy (5 Lines)	246	1,407	3,500	270	1,884	1,616	53.8%
120-Liberty (4 Lines)	314	1,693	4,500	431	2,587	1,913	57.5%
121-Cerna (5 Lines)	423	2078	5,250	469	2963	2,287	56.4%
122-P.Mancha (3 Lines)	164	1,231	3,750	377	2,138	1,612	57.0%
809-SAC (8 Lines)	223	1,553	3,000	254	1,633	1,367	54.4%
813-CCWINN Band (3 Lines)	89	640	1,500	102	661	839	44.0%
815-CATE (6 Lines)	194	1,416	3,000	276	1,708	1,292	56.9%
816-Food Service (25 Lines)	1,089	7,397	15,000	1,427	8,509	6,491	56.7%
821-Daycare (5 Lines)	162	1,048	2,250	164	1,177	1,073	52.3%
826-Austin Bldg(5 Lines)	0	87	100	0	0	100	0.0%
Multiplex (16 Lines)	688	4,806	8,850	698	5,136	3,714	58.0%
DSC (30 Lines)	3,961	23,384	65,000	7,058	37,630	27,370	57.9%
DeLuna Webster (17 Lines)	973	8,201	21,000	2,058	12,103	8,897	57.6%
TOTAL	19,915	120,019	302,750	29,943	172,457	130,293	57.0%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2015-2016

CAMPUS/ DEPARTMENT	MAR. 14-15	YTD 14-15	BUDGET 2015-2016	MAR. 15-16	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	23,188	211,255	410,000	27,373	213,366	196,634	52.0%
001-S.B. FIELDS(3 Meters)*	856	5,460	11,000	908	5,943	5,057	54.0%
003-DAEP (6 Meters)*	3,611	27,813	43,000	2,504	22,295	20,705	51.8%
004-CCWINN (4 Meters)**	30,482	240,869	389,750	23,703	207,030	182,720	53.1%
041-EPJRH (6 Meters)*	12,689	109,539	199,000	13,237	104,611	94,389	52.6%
042-MJRH (7 Meters)*	11,865	115,085	223,900	16,021	116,951	106,949	52.2%
102-Darr (7 Meters)*	5,695	42,784	80,000	4,726	41,540	38,460	51.9%
103-LDC (5 Meters)*	4,009	33,632	62,000	2,116	29,605	32,395	47.8%
104-Graves (7 Meters)*	7,823	61,079	105,000	6,008	53,031	51,969	50.5%
105-Glass (11 Meters)*	7,281	57,948	103,000	6,779	56,165	46,836	54.5%
106-Lee (11 Meters)*	7,886	59,336	96,000	5,612	51,124	44,876	53.3%
107-Kirchner (6 Meters)*	4,326	29,336	48,000	3,074	27,601	20,399	57.5%
109-San Luis (1 Meter)*	7,553	59,293	109,000	6,713	57,101	51,899	52.4%
110-R. Valley (5 Meters)*	8,806	66,395	114,000	7,453	60,374	53,626	53.0%
111-Benavides (6 Meters)*	5,730	44,216	81,000	4,728	40,700	40,300	50.2%
112-ECC (5 Meters)*	4,195	33,038	70,000	3,210	31,026	38,974	44.3%
113-S. Mines (5 Meters)*	7,097	54,604	91,000	5,101	45,299	45,701	49.8%
115-S. Houston (6 Meters)*	8,472	48,606	93,000	5,511	46,518	46,482	50.0%
116-RVLA (2 Meter)*	6,786	27,840	50,000	2,861	23,368	26,632	46.7%
117-P. Gallego (1 Meter)*	6,954	66,361	95,000	5,428	45,549	49,451	47.9%
118-HB Gonz. (2 Meters)*	6,221	47,950	89,000	5,877	46,523	42,477	52.3%
119-Kennedy (6 Meters)*	4,021	32,230	65,000	3,275	30,662	34,338	47.2%
120-Liberty (1 Meter)*	6,154	52,388	100,000	6,370	51,038	48,962	51.0%
121-CERNA (1 Meters)*	6,254	49,156	87,000	5,304	45,171	41,829	51.9%
122-P.MANCHA (1 Meters)**	6,961	59,107	104,000	5,919	53,025	50,975	51.0%
807-EP Field House (1 Meter)*	703	25,461	3,500	156	1,549	1,951	44.3%
809-Eagle Field (1 Meter)*	398	4,655	5,000	388	2,652	2,348	53.0%
809-Old JRH Offices (2 Meter)	313	3,614	4,000	259	2,048	1,952	51.2%
809-SAC (1 Meters)**	21,282	112,047	204,000	11,155	104,705	99,295	51.3%
810-Transport. (2 Meters)*	1,423	15,598	24,000	1,473	12,981	11,019	54.1%
821-DAR CARE (1 Meters)*	2,021	13,919	21,000	1,290	11,435	9,565	54.5%
826-Austin (2 Meters)*	3,017	21,556	50,000	4,271	28,785	21,215	57.6%
MULTIPLEX (1 Meter)*	4,138	29,012	53,000	3,707	30,233	22,767	57.0%
DSC (7 Meters)*	2,913	19,594	38,000	2,416	19,996	18,004	52.6%
De Luna Webster (1 Meter)*	3,299	24,653	45,000	2,767	24,907	20,093	55.3%
TOTAL	244,423	1,905,431	3,366,150	207,694	1,744,904	1,621,246	51.8%

* 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	MAR. 14-15	YTD 14-15	BUDGET 2015-2016	MAR. 15-16	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	1,213	7,042	10,250	523	5,912	4,338	57.7%
003-DEAP (2 Meters)	160	1,002	1,100	79	623	477	56.6%
004-CCWINN (1 Meter)	873	5,869	6,750	426	3,864	2,886	57.2%
041-EPJRH (1 Meter)	410	2,738	3,100	241	1,749	1,351	56.4%
809-SAC (5 Meters)	498	3,519	5,500	425	3,166	2,334	57.6%
TOTAL	3,155	20,170	26,700	1,693	15,313	11,387	57.4%