

McCamey Independent School District

2015-16 AEP WEST TEXAS UTILITIES

Address	Direct Acct	August	September	October	November	December	January	February	March	April	May	June	July
High School	1036894	2,770.95	2,708.78	2,095.60	1,693.68	1,424.98	1,677.20	1,620.86	1,480.95	1,767.16	1,985.88	1,675.09	2,058.77
Junior High	1036890	1,381.35	1,299.18	933.83	859.29	508.02	664.54	595.41	578.51	711.42	818.17	950.80	1,226.79
Primary School/Cafeteria	1148418	3,185.08	3,369.41	2,755.19	2,334.15	1,871.16	2,008.12	2,053.09	1,877.34	2,258.00	2,372.38	1,864.82	2,212.35
Administration Bldg.	1036879	343.37	268.78	210.72	161.84	155.87	98.75	218.24	157.82	210.02	250.53	340.76	111.53
Caboon Lite 11th Porter	1036880	18.88	17.38	17.25	17.44	17.34	0.00	17.08	18.98	18.54	18.25	18.27	16.25
Guardites/Floodite	1036882	52.71	52.75	53.04	52.90	52.26	52.85	52.80	51.60	51.36	52.45	52.38	52.14
Guardites/Floodite	1036883	34.03	34.06	34.20	34.12	33.79	33.94	34.07	33.44	33.31	33.88	33.86	33.74
Guardites/Floodite	1036884	13.18	13.18	13.25	13.23	13.08	13.13	13.20	12.80	12.83	13.10	13.10	13.03
Guardites/Floodite	1036885	97.26	97.33	97.81	97.57	96.44	98.84	97.42	95.33	94.87	96.75	96.88	96.23
Guardites/Floodite	1036886	42.04	42.08	42.34	42.20	41.81	41.91	42.13	41.03	40.81	41.80	41.75	41.52
Guardites/Floodite	1036887	308.53	308.84	308.81	307.73	303.63	305.48	307.12	299.53	297.93	304.78	304.43	302.91
Guardites/Field House	1036912	39.39	81.25	58.41	33.85	21.53	24.99	21.27	25.27	23.16	21.01	33.99	87.73
Headstart	1036896	285.78	304.28	281.04	280.02	274.45	327.33	285.57	233.22	229.54	236.30	223.43	238.38
Jr High Gym/Old Cafeteria	1036898	2,693.88	2,435.58	2,145.93	1,754.80	1,461.27	2,087.05	1,877.82	1,390.01	1,517.44	1,219.92	379.87	341.83
Maintenance Shop	1036888	115.41	123.80	118.38	131.35	110.08	108.81	123.70	126.01	117.09	154.88	250.88	289.48
Band Hall	1036910	812.95	808.47	777.53	678.80	815.09	932.59	883.39	488.75	551.16	607.79	513.72	619.88
Football Field	1036898	754.28	1,002.80	948.67	711.52	425.15	430.07	409.55	391.37	433.25	360.84	298.45	385.77
Field House	1078811	481.29	370.51	281.82	157.12	135.91	148.53	148.35	134.78	187.30	273.88	342.58	443.07
High School Gym	1036903	2,009.31	2,528.18	1,779.29	1,325.23	1,190.98	1,264.87	1,183.58	1,023.29	958.21	1,152.39	1,340.39	1,593.88
Track Lighting	1036906	278.44	184.00	184.00	184.00	183.97	184.00	104.45	104.45	104.45	104.45	104.45	104.45
122 Thomas AEP	1040039	88.28	88.75	83.47	58.24	85.83	81.13	81.44	43.70	55.88	65.93	51.58	79.41
Annual Pole Attachment Fee							83.89						
Credit Adj 01/08/16 for Duplicate Pmt							179.38						
Monthly Total		15,770.13	16,136.39	13,143.98	10,736.98	9,202.02	10,735.20	9,926.32	8,584.08	9,869.71	10,184.04	8,038.82	10,357.18
YTD		15,770.13	31,908.52	45,050.50	55,787.48	64,989.50	76,724.70	85,651.02	94,235.10	103,904.81	114,088.85	123,127.67	133,484.85
Year Budget	\$225,000.00	209,229.87	193,093.48	179,949.50	169,212.52	160,010.50	149,275.30	139,348.98	130,784.90	121,095.19	110,911.15	101,872.33	91,515.15

McCamey Independent School District

CITY OF MCCAMEY 2015-16

Address	August	September	October	November	December	January	February	March	April	May	June	July
1201 S. Burleson High School	535.35	340.15	340.45	182.05	208.45	197.35	200.95	205.15	273.25	201.25	182.35	170.95
Football Field	598.55	875.45	131.75	182.35	13.25	13.25	13.25	13.25	13.25	13.25	370.85	132.05
Field House	122.85	205.75	158.85	98.35	41.35	40.75	38.95	54.55	50.05	122.05	31.75	31.75
New Shop	47.85	35.05	35.05	31.75	31.75	33.55	32.95	31.75	32.35	31.75	31.75	33.85
MISD Yard	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
Various	3316.25	3,135.55	3,025.75	2,579.85	1,788.85	1,811.35	1,793.95	1,882.15	2,454.55	2,107.75	1,815.85	1,858.65
322 E. 11th Primary School	1026.05	1,274.15	1,210.85	736.55	108.85	82.75	113.75	87.25	818.85	810.85	78.85	491.45
117 E 11th												19.43
119 E. 11th Bus. Office	158.54	184.54	145.04	143.24	141.74	141.74	142.34	141.74	141.74	141.74	141.74	141.74
124 Thomas Drive												15.00
126 Thomas Drive												24.86
128 Thomas Drive												18.72
132 Thomas Drive											22.43	4.83
1108 S. Kaufman Headstart	180.14	148.94	159.14	152.54	148.94	148.84	151.04	151.04	152.24	150.14	141.74	141.74
1201 Kaufman											23.55	8.65
1202 S. Kaufman										15.00	9.50	
101A E. 13th										15.00	8.18	
108A E. 13th										15.00	9.50	4.43
108B E. 13th											15.00	9.50
822 Emerson												19.43
AEP 260 Thomas Dr.	85.85	87.85	87.85	87.85	87.85	87.85	87.85	87.85	87.85	87.85	87.85	87.85
Restrooms/Concession	253.44	489.44	435.74	258.94	839.14	147.74	141.74	141.74	141.74	188.84	141.74	141.74
Monthly Total	6,303.17	8,786.17	5,748.57	4,471.17	3,217.47	2,722.47	2,726.07	2,815.77	4,178.97	3,908.97	3,123.03	3,361.72
YTD	6,303.17	13,089.34	18,817.91	23,289.08	26,506.55	29,229.02	31,955.08	34,770.86	36,949.83	42,858.80	45,881.83	48,343.55
Year Budget	\$50,000.00	\$43,898.83	\$6,930.88	\$1,182.98	\$2,710.92	\$23,493.45	\$20,770.98	\$18,044.81	\$15,229.14	\$11,050.17	\$7,141.20	\$4,018.17

Texas Gas Service

2015-16

McCamey Independent School District

Address	August	September	October	November	December	January	February	March	April	May	June	July	
111 East 11th--Business Office	20.96	20.96	25.29	60.67	126.57	145.06	137.52	37.97	20.96	21.69	20.96	20.96	
1109 S. Burleson--High School	41.92	120.75	182.79	396.34	1,169.68	967.21	699.48	146.48	67.83	27.93	22.06	22.06	
1107 S. Burleson--HS Gym	20.96	24.61	65.50	300.60	592.24	515.69	374.49	131.60	100.61	37.98	39.78	20.96	
108 East 11th--Jr. High	37.10	58.05	232.17	1,414.25	2,889.06	2,400.10	1,677.29	514.53	67.09	20.96	20.96	27.49	
400 East 11th - Primary School	156.91	269.43	489.82	883.10	1,619.29	1,464.82	1,314.61	470.06	484.13	166.11	62.29	53.64	
113 Badger Drive--Voc. Bldg	49.56	62.69	69.61	686.97	463.80	901.01	651.14	377.36	96.45	46.13	34.87	20.96	
114 Badger Drive--Field House	55.65	61.09	111.90	219.70	361.65	335.66	302.24	124.36	67.09	30.56	20.96	20.96	
1202 S. Kaufman													
1201 S. Kaufman													
Monthly Total	385.06	637.78	1,197.05	4,142.63	7,242.61	6,749.67	5,656.74	1,802.60	924.36	353.38	241.88	187.03	
YTD	385.06	1,022.84	2,219.89	6,362.52	13,605.13	20,355.00	26,011.74	27,614.34	26,736.70	29,092.08	29,333.96	29,520.99	
Year Budget	\$35,000.00	\$34,614.94	\$33,977.18	\$32,780.11	\$28,637.48	\$21,394.67	\$14,645.00	\$8,986.26	\$7,185.66	\$6,281.30	\$5,907.62	\$5,666.04	\$5,479.01