

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: May 3, 2018

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 2017-18 school year. The report is broken down by utility and campus.

The amount of \$1,904,501 is the remaining Budget Balance after seven (7) months of operation (September, 2017 to March, 2018). The actual amount spent is 52.9% of the Budget *versus* 58.3% of the amount Budgeted (7 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 16-17	YTD 16-17	BUDGET 2017-2018	MAR 17-18	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	58,612	394,676	747,082	59,183	394,569	352,513	52.8%
6256 TELEPHONE	32,779	215,797	98,763	8,114	54,114	44,649	54.8%
6257 ELECTRICITY	215,913	1,647,318	3,165,794	202,204	1,674,130	1,491,664	52.9%
6258 GAS	1,886	16,054	32,461	1,887	16,786	15,675	51.7%
TOTAL	309,191	2,273,843	4,044,100	271,387	2,139,599	1,904,501	52.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2017-2018

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 16-17	YTD 16-17	BUDGET 2017-2018	MAR 17-18	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	9,379	37,631	61,500	4,453	33,591	27,909	54.6%
001-S.B FIELD (2 METERS)	813	11,238	23,500	815	4,556	18,944	19.4%
003-DAEP (2 Meters)	616	4,948	9,000	593	4,416	4,584	49.1%
004-CCWINN (8 Meters)	7,479	47,112	87,158	6,222	46,778	40,380	53.7%
041-EPJRH (2 Meters)	2,265	19,338	40,324	2,644	21,166	19,158	52.5%
042-MJRH (4 Meters)	3,001	23,544	43,000	3,502	23,480	19,520	54.6%
102-Darr (2 Meters)	2,701	14,630	26,500	2,933	14,475	12,025	54.6%
103-LDC (2 Meters)	1,106	10,103	16,000	1,271	8,831	7,169	55.2%
104-Graves (4 Meters)	1,505	10,854	22,000	1,535	11,934	10,066	54.2%
105-Glass (2 Meters)	1,159	8,784	16,000	1,070	8,734	7,266	54.6%
106-Lee (2 Meters)	1,230	8,803	16,500	1,491	9,101	7,399	55.2%
107-Kirchner (1Meter)	613	4,564	9,800	851	5,521	4,279	56.3%
109-San Luis (3 Meters)	1,945	14,920	25,500	2,017	14,356	11,144	56.3%
110-R. Valley (7 Meters)	1,873	11,978	35,500	3,572	20,240	15,260	57.0%
111-Benavides (3 Meters)	1,285	9,621	21,000	1,875	11,874	9,126	56.5%
112-ECC (1 Meters)	1,007	7,948	15,000	1,157	8,408	6,592	56.1%
113-S. Mines (3 Meters)	1,692	11,089	21,000	2,076	11,667	9,333	55.6%
115-S. Houston (2 Meters)	1,983	12,673	24,500	2,133	13,715	10,785	56.0%
116-RVLA (2 Meter)	1,088	8,421	14,500	1,232	8,206	6,294	56.6%
117-P. Gallego (2 Meters)	1,262	9,402	18,000	1,259	9,877	8,123	54.9%
118-HB Gonz. (2 Meters)	1,655	9,994	19,000	1,837	10,869	8,131	57.2%
119-Kennedy (3 Meters)	1,290	8,134	16,000	1,350	9,250	6,750	57.8%
120-Libery (2 Meters)	1,735	13,749	25,100	2,266	14,443	10,657	57.5%
121-CERNA (2 Meters)	1,319	8,272	16,000	1,420	8,927	7,073	55.8%
122-P.MANCHA (2 Meters)	1,264	8,941	17,500	1,637	9,852	7,648	56.3%
809-Eagle Field (5 Meter)	980	15,671	19,350	463	4,416	14,934	22.8%
809-Old JRH Offices (1 Meter)	74	521	1,250	89	645	605	51.6%
809-SAC (2 Meters)	3,049	18,293	47,000	3,944	22,834	24,166	48.6%
821-DAR CARE (1 Meters)	320	3,493	4,000	329	2,235	1,765	55.9%
826-Austin (3 Meters)	563	3,865	6,750	518	3,863	2,887	57.2%
Multiplex (1 Meter)	1,298	9,041	17,000	1,642	9,605	7,396	56.5%
DSC (1 Meters)	787	5,477	9,100	766	5,148	3,952	56.6%
DeLuna Webster (1 Meter)	276	1,624	2,750	221	1,555	1,195	56.6%
TOTAL	58,612	394,676	747,082	59,183	394,569	352,513	52.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2017-2018

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 16-17	YTD 16-17	BUDGET 2017-2018	MAR 17-18	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	2,378	17,696	6,400	528	3,567	2,833	55.7%
003-DAEP (1 Lines)	262	1,540	371	30	213	158	57.5%
004-CCWINN (27 Lines)	2,942	16,523	8,400	695	4,538	3,862	54.0%
041-EPJRH (25 Lines)	1,941	11,247	6,000	513	3,367	2,633	56.1%
042-MJRH (22 Lines)	1,618	10,301	5,500	470	3,080	2,420	56.0%
102-Darr (5 Lines)	508	3,655	1,540	119	782	758	50.8%
103-LDC (6 Lines)	652	4,334	3,000	238	1,536	1,464	51.2%
104-Graves (5 Lines)	1,235	7,189	2,500	193	1,272	1,228	50.9%
105-Glass (5 Lines)	762	5,790	1,560	119	802	758	51.4%
106-Lee (5 Lines)	760	3,619	1,550	119	794	756	51.2%
107-Kirchner (5 Lines)	324	2,183	1,700	137	884	816	52.0%
109-San Luis (5 Lines)	444	3,047	1,900	149	972	928	51.2%
110-R. Valley (6 Lines)	797	5,738	3,100	194	1,548	1,552	49.9%
111-Benavides (6 Lines)	916	4,672	2,010	151	1,022	988	50.9%
112-ECC (5 Lines)	415	2,496	1,370	118	717	653	52.3%
113-S. Mines (9 Lines)	622	5,675	3,000	235	1,552	1,448	51.7%
115-S. Houston (5 Lines)	1,019	6,084	2,100	158	1,064	1,036	50.7%
116-RVLA (3 Lines)	472	2,965	1,200	89	607	593	50.6%
117-P. Gallego (6 Lines)	599	3,694	1,860	164	1,065	795	57.3%
118-HB Gonz. (4 Lines)	787	3,538	1,800	143	920	880	51.1%
119-Kennedy (5 Lines)	510	2,591	1,440	120	784	656	54.4%
120-Liberty (4 Lines)	528	4,010	1,550	134	888	662	57.3%
121-Cerna (5 Lines)	830	4,914	1,950	163	1,099	851	56.4%
122-P.Mancha (3 Lines)	381	2,278	1,080	90	601	479	55.7%
809-SAC (8 Lines)	233	1,688	1,672	149	954	718	57.0%
813-CCWINN Band (3 Lines)	89	666	690	60	382	308	55.3%
815-CATE (6 Lines)	267	1,504	1,060	96	602	458	56.8%
816-Food Service (25 Lines)	1,697	9,345	7,000	588	4,037	2,963	57.7%
821-Daycare (5 Lines)	193	1,508	1,020	90	581	439	56.9%
826-Austin Bldg(5 Lines)	848	3,953	1,140	91	624	516	54.7%
Multiplex (16 Lines)	997	7,440	2,800	240	1,572	1,228	56.2%
DSC (30 Lines)	5,314	42,802	16,500	1,410	9,419	7,081	57.1%
DeLuna Webster (17 Lines)	1,440	11,114	4,000	322	2,269	1,731	56.7%
TOTAL	32,779	215,797	98,763	8,114	54,114	44,649	54.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2017-2018

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 16-17	YTD 16-17	BUDGET 2017-2018	MAR 17-18	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	28,969	213,777	425,200	28,065	222,822	202,378	52.4%
001-S.B. FIELDS(3 Meters)*	834	5,598	10,000	795	5,534	4,466	55.3%
003-DAEP (6 Meters)*	2,254	17,882	34,525	2,563	20,134	14,391	58.3%
004-CCWINN (4 Meters)**	28,537	208,501	345,295	21,708	181,118	164,177	52.5%
041-EPJRH (6 Meters)*	12,337	92,756	173,000	11,707	91,442	81,558	52.9%
042-MJRH (7 Meters)*	15,274	108,219	207,000	15,289	111,784	95,216	54.0%
102-Darr (7 Meters)*	4,663	38,948	77,000	5,193	43,134	33,866	56.0%
103-LDC (5 Meters)*	3,881	30,904	61,000	4,139	33,361	27,639	54.7%
104-Graves (7 Meters)*	5,918	48,964	98,000	6,601	52,281	45,719	53.3%
105-Glass (11 Meters)*	7,187	51,191	98,000	6,854	51,624	46,376	52.7%
106-Lee (11 Meters)*	5,643	45,845	91,000	5,843	49,878	41,122	54.8%
107-Kirchner (6 Meters)*	2,645	23,407	41,352	3,330	23,799	17,553	57.6%
109-San Luis (1 Meter)*	6,698	51,215	94,000	6,230	50,787	43,213	54.0%
110-R. Valley (5 Meters)*	7,392	57,989	112,000	2,058	55,678	56,322	49.7%
111-Benavides (6 Meters)*	4,729	37,009	74,000	4,645	39,582	34,418	53.5%
112-ECC (5 Meters)*	2,952	26,245	55,000	3,511	28,715	26,285	52.2%
113-S. Mines (5 Meters)*	5,373	42,118	83,000	5,623	45,085	37,915	54.3%
115-S. Houston (6 Meters)*	5,481	42,872	85,100	5,497	44,638	40,462	52.5%
116-RVLA (2 Meter)*	3,185	23,583	49,000	3,192	25,655	23,345	52.4%
117-P. Gallego (1 Meter)*	5,821	44,189	88,000	6,068	47,061	40,939	53.5%
118-HB Gonz. (2 Meters)*	5,936	44,268	79,000	5,671	44,105	34,895	55.8%
119-Kennedy (6 Meters)*	3,015	26,656	51,000	3,131	28,557	22,443	56.0%
120-Liberty (1 Meter)*	6,509	49,357	94,000	6,303	51,129	42,871	54.4%
121-CERNA (1 Meters)*	5,081	40,197	73,000	5,656	41,842	31,158	57.3%
122-P.MANCHA (1 Meters)**	6,179	48,362	100,300	5,237	55,687	44,613	55.5%
807-Warehouse (1 Meter)*	37	660	1,300	147	711	589	54.7%
809-Eagle Field (1 Meter)*	382	3,788	7,000	306	3,034	3,966	43.3%
809-Old JRH Offices (2 Meter)	247	1,785	4,000	268	2,081	1,919	52.0%
809-SAC (1 Meters)**	15,534	113,294	228,222	12,246	97,217	131,005	42.6%
810-Transport. (2 Meters)*	1,348	11,054	25,000	1,527	13,328	11,672	53.3%
821-DAR CARE (1 Meters)*	1,376	10,354	20,000	1,599	11,237	8,763	56.2%
826-Austin (2 Meters)*	1,771	17,712	47,000	2,706	25,202	21,798	53.6%
MULTIPLEX (1 Meter)*	3,143	26,700	52,000	3,282	29,774	22,226	57.3%
DSC (7 Meters)*	2,660	19,777	37,500	2,572	21,061	16,439	56.2%
De Luna Webster (1 Meter)*	2,919	22,140	45,000	2,643	25,053	19,947	55.7%
TOTAL	215,913	1,647,318	3,165,794	202,204	1,674,130	1,491,664	52.9%

* 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 2017-2018
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 16-17	YTD 16-17	BUDGET 2017-2018	MAR 17-18	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	608	6,310	11,500	485	5,961	5,539	51.8%
003-DEAP (2 Meters)	83	675	1,500	86	767	733	51.2%
004-CCWINN (1 Meter)	469	3,903	7,761	476	3,960	3,801	51.0%
041-EPJRH (1 Meter)	224	1,859	4,700	286	2,373	2,327	50.5%
809-SAC (5 Meters)	503	3,307	7,000	554	3,724	3,276	53.2%
TOTAL	1,886	16,054	32,461	1,887	16,786	15,675	51.7%