

**TO:** Gilberto Gonzalez, Superintendent

**FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance

**SUBJECT: *UTILITY REPORT***

**DATE:** March 3, 2017

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fifth (5<sup>th</sup>) month*** of usage for the 2016-17 school year. The report is broken down by utility and campus.

The amount of \$2,654,228 is the remaining Budget Balance after five (5) months of operation (September, 2016 to January, 2017). The actual amount spent is 38.7% of the Budget *versus* 41.7% of the amount Budgeted (5 months divided by 12 months).

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT**  
**UTILITY USAGE 2016-2017**  
**1XX-GENERAL FUND**

<b>CAMPUS/ DEPARTMENT</b>	<b>JAN. 15-16</b>	<b>YTD 15-16</b>	<b>BUDGET 2016-2017</b>	<b>JAN. 16-17</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	48,914	263,199	764,104	57,099	287,794	476,310	37.7%
<b>6256 TELEPHONE</b>	19,433	113,693	396,000	21,178	148,481	247,519	37.5%
<b>6257 ELECTRICITY</b>	217,565	1,318,047	3,137,160	212,923	1,225,286	1,911,874	39.1%
<b>6258 GAS</b>	3,489	10,347	30,300	3,347	11,775	18,525	38.9%
<b>TOTAL</b>	<b>289,402</b>	<b>1,705,286</b>	<b>4,327,564</b>	<b>294,546</b>	<b>1,673,336</b>	<b>2,654,228</b>	<b>38.7%</b>

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT**  
**UTILITY USAGE 2016-2017**  
**1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	JAN. 15-16	YTD 15-16	BUDGET 2016-2017	JAN. 16-17	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	2,864	19,768	61,000	3,942	24,136	36,864	39.6%
001-S.B FIELD (2 METERS)	971	8,979	24,200	1,667	9,281	14,919	38.3%
003-DAEP (2 Meters)	1,317	7,019	9,500	690	3,666	5,834	38.6%
004-CCWINN (8 Meters)	5,893	35,311	84,000	7,166	33,405	50,595	39.8%
041-EPJRH (2 Meters)	2,162	13,181	36,574	2,334	14,880	21,694	40.7%
042-MJRH (4 Meters)	2,843	14,924	45,000	3,319	17,619	27,381	39.2%
102-Darr (2 Meters)	1,830	10,002	25,000	2,096	9,993	15,007	40.0%
103-LDC (2 Meters)	2,666	7,902	20,000	1,235	7,914	12,086	39.6%
104-Graves (4 Meters)	1,483	7,259	20,000	1,592	7,867	12,133	39.3%
105-Glass (2 Meters)	1,121	5,575	16,000	1,219	6,531	9,469	40.8%
106-Lee (2 Meters)	1,083	5,319	17,000	1,120	6,565	10,435	38.6%
107-Kirchner (1Meter)	875	4,329	8,500	564	3,387	5,113	39.9%
109-San Luis (3 Meters)	1,714	7,347	28,000	2,304	11,046	16,954	39.5%
110-R. Valley (7 Meters)	2,050	10,137	21,000	1,749	8,541	12,459	40.7%
111-Benavides (3 Meters)	1,389	6,358	18,000	1,501	7,038	10,962	39.1%
112-ECC (1 Meters)	1,254	5,492	15,000	1,249	5,820	9,180	38.8%
113-S. Mines (3 Meters)	1,486	7,329	19,500	1,735	7,856	11,644	40.3%
115-S. Houston (2 Meters)	1,773	8,269	24,000	2,495	9,189	14,811	38.3%
116-RVLA (2 Meter)	1,104	5,351	16,000	1,204	6,205	9,795	38.8%
117-P. Gallego (2 Meters)	1,361	6,526	18,000	1,429	6,845	11,155	38.0%
118-HB Gonz. (2 Meters)	1,337	7,365	18,000	1,474	6,988	11,012	38.8%
119-Kennedy (3 Meters)	1,065	5,346	15,000	1,126	5,807	9,193	38.7%
120-Libery (2 Meters)	1,196	6,657	26,500	1,681	10,555	15,945	39.8%
121-CERNA (2 Meters)	1,338	6,105	15,000	1,416	5,981	9,019	39.9%
122-P.MANCHA (2 Meters)	289	1,816	16,000	1,602	6,472	9,528	40.5%
809-Eagle Field (5 Meter)	824	8,181	35,000	2,495	13,354	21,646	38.2%
809-Old JRH Offices (1 Meter)	57	387	1,200	74	372	828	31.0%
809-SAC (2 Meters)	2,140	14,550	66,130	2,959	12,876	53,254	19.5%
821-DAR CARE (1 Meters)	475	1,765	7,500	704	2,809	4,691	37.5%
826-Austin (3 Meters)	971	4,469	7,000	558	2,716	4,284	38.8%
Multiplex (1 Meter)	1,072	5,603	17,500	1,393	6,965	10,535	39.8%
DSC (1 Meters)	711	3,430	10,000	772	3,982	6,018	39.8%
DeLuna Webster (1 Meter)	201	1,149	3,000	233	1,129	1,871	37.6%
<b>TOTAL</b>	<b>48,914</b>	<b>263,199</b>	<b>764,104</b>	<b>57,099</b>	<b>287,794</b>	<b>476,310</b>	<b>37.7%</b>

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT**  
**UTILITY USAGE 2016-2017**  
**1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	JAN. 15-16	YTD 15-16	BUDGET 2016-2017	JAN. 16-17	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	1,076	7,781	33,400	1,880	12,624	20,776	37.8%
003-DAEP (1 Lines)	63	618	2,700	248	1,087	1,613	40.3%
004-CCWINN (27 Lines)	1,497	8,908	32,000	1,366	11,206	20,794	35.0%
041-EPJRH (25 Lines)	1,321	7,098	18,700	1,271	7,511	11,189	40.2%
042-MJRH (22 Lines)	873	4,663	16,900	1,004	6,488	10,412	38.4%
102-Darr (5 Lines)	270	1,764	7,000	284	2,579	4,421	36.8%
103-LDC (6 Lines)	371	2,330	7,500	453	2,995	4,505	39.9%
104-Graves (5 Lines)	513	3,804	12,000	660	4,487	7,513	37.4%
105-Glass (5 Lines)	434	2,193	11,500	657	4,268	7,232	37.1%
106-Lee (5 Lines)	239	1,438	5,900	316	2,314	3,586	39.2%
107-Kirchner (5 Lines)	222	1,417	3,600	280	1,488	2,112	41.3%
109-San Luis (5 Lines)	424	1,804	5,500	386	2,159	3,341	39.3%
110-R. Valley (6 Lines)	494	3,085	9,400	758	3,806	5,594	40.5%
111-Benavides (6 Lines)	330	1,788	7,800	481	2,971	4,829	38.1%
112-ECC (5 Lines)	203	1,474	4,300	235	1,622	2,678	37.7%
113-S. Mines (9 Lines)	926	3,653	12,700	478	4,428	8,272	34.9%
115-S. Houston (5 Lines)	517	3,071	11,500	563	4,211	7,289	36.6%
116-RVLA (3 Lines)	188	1,627	4,900	399	1,896	3,004	38.7%
117-P. Gallego (6 Lines)	376	2,263	7,200	371	2,605	4,595	36.2%
118-HB Gonz. (4 Lines)	318	1,845	6,900	255	2,408	4,492	34.9%
119-Kennedy (5 Lines)	247	1,328	4,700	230	1,739	2,961	37.0%
120-Liberty (4 Lines)	289	1,767	6,400	512	2,604	3,796	40.7%
121-Cerna (5 Lines)	327	2025	8,700	391	3189	5,511	36.7%
122-P.Mancha (3 Lines)	219	1,451	3,800	216	1,436	2,364	37.8%
809-SAC (8 Lines)	228	1,153	3,000	236	1,229	1,771	41.0%
813-CCWINN Band (3 Lines)	88	469	1,200	97	480	720	40.0%
815-CATE (6 Lines)	187	1,152	2,500	175	987	1,513	39.5%
816-Food Service (25 Lines)	986	5,731	16,400	1,265	6,715	9,685	40.9%
821-Daycare (5 Lines)	137	846	2,600	175	1,037	1,563	39.9%
826-Austin Bldg(5 Lines)	0	0	6300	343	2537	3,763	40.3%
Multiplex (16 Lines)	647	3,575	14,000	667	5,200	8,800	37.1%
DSC (30 Lines)	4,353	23,573	82,000	3,664	29,999	52,001	36.6%
DeLuna Webster (17 Lines)	1,069	8,000	23,000	862	8,180	14,820	35.6%
<b>TOTAL</b>	<b>19,433</b>	<b>113,693</b>	<b>396,000</b>	<b>21,178</b>	<b>148,481</b>	<b>247,519</b>	<b>37.5%</b>

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT**  
**UTILITY USAGE 2016-2017**  
**1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	JAN. 15-16	YTD 15-16	BUDGET 2016-2017	JAN. 16-17	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	23,853	163,292	405,113	22,891	159,848	245,265	39.5%
001-S.B. FIELDS(3 Meters)*	726	4,019	10,000	780	3,964	6,036	39.6%
003-DAEP (6 Meters)*	2,802	16,641	32,525	2,373	12,807	19,718	39.4%
004-CCWINN (4 Meters)**	25,952	157,519	375,000	27,359	150,166	224,834	40.0%
041-EPJRH (6 Meters)*	11,163	79,459	178,000	11,005	69,101	108,899	38.8%
042-MJRH (7 Meters)*	13,081	87,176	201,000	14,010	79,755	121,245	39.7%
102-Darr (7 Meters)*	5,913	31,335	74,000	5,341	29,501	44,499	39.9%
103-LDC (5 Meters)*	4,867	24,990	62,000	3,590	23,435	38,565	37.8%
104-Graves (7 Meters)*	5,683	40,391	95,000	5,915	37,213	57,787	39.2%
105-Glass (11 Meters)*	6,799	42,232	96,000	6,256	37,637	58,363	39.2%
106-Lee (11 Meters)*	7,363	38,220	87,000	6,482	34,361	52,639	39.5%
107-Kirchner (6 Meters)*	3,728	20,112	43,000	3,776	17,414	25,586	40.5%
109-San Luis (1 Meter)*	7,285	43,458	100,000	6,315	38,358	61,642	38.4%
110-R. Valley (5 Meters)*	8,018	45,207	106,000	7,613	43,159	62,841	40.7%
111-Benavides (6 Meters)*	4,909	30,735	70,000	4,389	27,801	42,199	39.7%
112-ECC (5 Meters)*	3,512	24,102	57,000	3,195	20,441	36,559	35.9%
113-S. Mines (5 Meters)*	6,376	34,426	79,000	5,763	31,243	47,757	39.5%
115-S. Houston (6 Meters)*	5,570	35,074	79,000	5,803	31,871	47,129	40.3%
116-RVLA (2 Meter)*	2,817	17,589	45,000	2,860	17,484	27,516	38.9%
117-P. Gallego (1 Meter)*	6,103	34,272	82,000	6,318	32,786	49,214	40.0%
118-HB Gonz. (2 Meters)*	5,415	34,655	85,000	5,210	32,916	52,084	38.7%
119-Kennedy (6 Meters)*	3,224	23,821	54,800	2,867	20,298	34,502	37.0%
120-Liberty (1 Meter)*	5,832	38,479	95,000	5,758	36,883	58,117	38.8%
121-CERNA (1 Meters)*	5,666	34,144	81,000	4,704	30,427	50,573	37.6%
122-P.MANCHA (1 Meters)**	6,639	40,747	96,000	5,242	36,517	59,483	38.0%
807-Warehouse (1 Meter)*	169	1,246	2,000	41	585	1,415	29.2%
809-Eagle Field (1 Meter)*	301	1,858	7,000	477	2,699	4,301	38.6%
809-Old JRH Offices (2 Meter)	354	1,444	5,000	314	1,243	3,757	24.9%
809-SAC (1 Meters)**	14,626	77,421	228,222	19,325	85,028	143,194	37.3%
810-Transport. (2 Meters)*	2,143	9,751	20,000	1,746	8,108	11,892	40.5%
821-DAR CARE (1 Meters)*	1,766	8,408	18,500	1,636	7,555	10,945	40.8%
826-Austin (2 Meters)*	3,750	19,920	39,000	2,781	13,205	25,795	33.9%
MULTIPLEX (1 Meter)*	4,959	22,139	51,000	4,917	20,536	30,464	40.3%
DSC (7 Meters)*	2,715	15,044	36,000	2,962	14,558	21,442	40.4%
De Luna Webster (1 Meter)*	3,486	18,722	42,000	2,907	16,382	25,618	39.0%
<b>TOTAL</b>	<b>217,565</b>	<b>1,318,047</b>	<b>3,137,160</b>	<b>212,923</b>	<b>1,225,286</b>	<b>1,911,874</b>	<b>39.1%</b>

\* 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 2016-2017**  
**1XX-GENERAL FUND**

<b>CAMPUS/ DEPARTMENT</b>	<b>JAN. 15-16</b>	<b>YTD 15-16</b>	<b>BUDGET 2016-2017</b>	<b>JAN. 16-17</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	1,508	3,797	12,000	1,579	4,736	7,264	39.5%
003-DEAP (2 Meters)	182	441	1,300	112	507	793	39.0%
004-CCWINN (1 Meter)	1,112	2,628	7,500	942	2,874	4,626	38.3%
041-EPJRH (1 Meter)	281	1,173	3,500	229	1,356	2,144	38.7%
809-SAC (5 Meters)	406	2,309	6,000	485	2,301	3,699	38.4%
<b>TOTAL</b>	<b>3,489</b>	<b>10,347</b>	<b>30,300</b>	<b>3,347</b>	<b>11,775</b>	<b>18,525</b>	<b>38.9%</b>