

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: November 10, 2016

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***first (1st) month*** of usage for the 2016-17 school year. The report is broken down by utility and campus.

The amount of \$3,947,409 is the remaining Budget Balance after one (1) month of operation (September, 2016 to October, 2016). The actual amount spent is 8.8% of the Budget *versus* 8.3% of the amount Budgeted (1 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	SEPT. 15-16	YTD 15-16	BUDGET 2016-2017	SEPT. 16-17	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	74,647	74,647	770,504	59,957	59,957	710,547	7.8%
6256 TELEPHONE	22,662	22,662	368,201	31,994	31,994	336,207	8.7%
6257 ELECTRICITY	325,948	325,948	3,165,698	286,304	286,304	2,879,394	9.0%
6258 GAS	1,448	1,448	23,161	1,901	1,901	21,260	8.2%
TOTAL	424,705	424,705	4,327,564	380,155	380,155	3,947,409	8.8%

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

CAMPUS/ DEPARTMENT	SEPT. 15-16	YTD 15-16	BUDGET 2016-2017	SEPT. 16-17	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,683	5,683	60,000	6,591	6,591	53,409	11.0%
001-S.B FIELD (2 METERS)	4,193	4,193	38,000	2,618	2,618	35,382	6.9%
003-DAEP (2 Meters)	1,690	1,690	14,500	714	714	13,786	4.9%
004-CCWINN (8 Meters)	11,569	11,569	90,000	7,430	7,430	82,570	8.3%
041-EPJRH (2 Meters)	4,823	4,823	39,000	3,166	3,166	35,834	8.1%
042-MJRH (4 Meters)	4,030	4,030	42,000	3,449	3,449	38,551	8.2%
102-Darr (2 Meters)	3,044	3,044	23,000	1,873	1,873	21,127	8.1%
103-LDC (2 Meters)	1,150	1,150	14,000	1,127	1,127	12,873	8.1%
104-Graves (4 Meters)	1,597	1,597	18,000	1,463	1,463	16,537	8.1%
105-Glass (2 Meters)	1,334	1,334	18,000	1,483	1,483	16,517	8.2%
106-Lee (2 Meters)	1,274	1,274	18,000	1,366	1,366	16,634	7.6%
107-Kirchner (1Meter)	944	944	10,000	735	735	9,265	7.4%
109-San Luis (3 Meters)	1,896	1,896	25,000	1,915	1,915	23,085	7.7%
110-R. Valley (7 Meters)	2,706	2,706	24,000	1,696	1,696	22,304	7.1%
111-Benavides (3 Meters)	1,318	1,318	15,000	1,108	1,108	13,892	7.4%
112-ECC (1 Meters)	1,137	1,137	17,000	1,209	1,209	15,791	7.1%
113-S. Mines (3 Meters)	1,841	1,841	20,000	1,436	1,436	18,564	7.2%
115-S. Houston (2 Meters)	2,366	2,366	24,000	1,688	1,688	22,312	7.0%
116-RVLA (2 Meter)	1,145	1,145	16,000	1,122	1,122	14,878	7.0%
117-P. Gallego (2 Meters)	1,424	1,424	18,000	1,297	1,297	16,703	7.2%
118-HB Gonz. (2 Meters)	2,235	2,235	19,174	1,396	1,396	17,778	7.3%
119-Kennedy (3 Meters)	1,219	1,219	17,000	1,274	1,274	15,726	7.5%
120-Libery (2 Meters)	1,952	1,952	23,000	2,019	2,019	20,981	8.8%
121-CERNA (2 Meters)	1,657	1,657	12,000	943	943	11,057	7.9%
122-P.MANCHA (2 Meters)	723	723	12,000	1,140	1,140	10,860	9.5%
809-Eagle Field (5 Meter)	2,700	2,700	35,000	3,135	3,135	31,865	9.0%
809-Old JRH Offices (1 Meter)	105	105	1,200	74	74	1,126	6.2%
809-SAC (2 Meters)	5,212	5,212	66,130	2,958	2,958	63,172	4.5%
821-DAR CARE (1 Meters)	384	384	5,000	359	359	4,641	7.2%
826-Austin (3 Meters)	700	700	6,500	539	539	5,961	8.3%
Multiplex (1 Meter)	1,603	1,603	17,000	1,607	1,607	15,393	9.5%
DSC (1 Meters)	657	657	10,000	792	792	9,208	7.9%
DeLuna Webster (1 Meter)	335	335	3,000	233	233	2,767	7.8%
TOTAL	74,647	74,647	770,504	59,957	59,957	710,547	7.8%

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

CAMPUS/ DEPARTMENT	SEPT. 15-16	YTD 15-16	BUDGET 2016-2017	SEPT. 16-17	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,491	1,491	25,000	2,464	2,464	22,536	9.9%
003-DAEP (1 Lines)	193	193	1,701	149	149	1,552	8.7%
004-CCWINN (27 Lines)	1,588	1,588	25,000	2,396	2,396	22,604	9.6%
041-EPJRH (25 Lines)	1,409	1,409	18,000	1,447	1,447	16,553	8.0%
042-MJRH (22 Lines)	880	880	13,000	1,218	1,218	11,782	9.4%
102-Darr (5 Lines)	299	299	5,500	460	460	5,040	8.4%
103-LDC (6 Lines)	454	454	7,000	589	589	6,411	8.4%
104-Graves (5 Lines)	602	602	10,000	939	939	9,061	9.4%
105-Glass (5 Lines)	307	307	8,000	735	735	7,265	9.2%
106-Lee (5 Lines)	212	212	4,500	351	351	4,149	7.8%
107-Kirchner (5 Lines)	307	307	3,000	253	253	2,747	8.4%
109-San Luis (5 Lines)	265	265	6,000	378	378	5,622	6.3%
110-R. Valley (6 Lines)	712	712	9,000	550	550	8,450	6.1%
111-Benavides (6 Lines)	298	298	7,000	446	446	6,554	6.4%
112-ECC (5 Lines)	270	270	5,000	292	292	4,708	5.8%
113-S. Mines (9 Lines)	500	500	22,000	2,099	2,099	19,901	9.5%
115-S. Houston (5 Lines)	908	908	11,000	909	909	10,091	8.3%
116-RVLA (3 Lines)	382	382	4,000	349	349	3,651	8.7%
117-P. Gallego (6 Lines)	455	455	5,000	395	395	4,605	7.9%
118-HB Gonz. (4 Lines)	308	308	6,000	434	434	5,566	7.2%
119-Kennedy (5 Lines)	225	225	4,000	344	344	3,656	8.6%
120-Liberty (4 Lines)	404	404	7,000	663	663	6,337	9.5%
121-Cerna (5 Lines)	349	349	7,000	621	621	6,379	8.9%
122-P.Mancha (3 Lines)	195	195	4,000	307	307	3,693	7.7%
809-SAC (8 Lines)	228	228	3,000	257	257	2,743	8.6%
813-CCWINN Band (3 Lines)	89	89	2,000	102	102	1,898	5.1%
815-CATE (6 Lines)	334	334	4,000	293	293	3,707	7.3%
816-Food Service (25 Lines)	1,163	1,163	17,000	1,052	1,052	15,948	6.2%
821-Daycare (5 Lines)	205	205	4,000	324	324	3,676	8.1%
826-Austin Bldg(5 Lines)	0	0	9500	787	787	8,713	8.3%
Multiplex (16 Lines)	771	771	12,000	1,126	1,126	10,874	9.4%
DSC (30 Lines)	5,071	5,071	77,000	7,487	7,487	69,513	9.7%
DeLuna Webster (17 Lines)	1,789	1,789	22,000	1,779	1,779	20,221	8.1%
TOTAL	22,662	22,662	368,201	31,994	31,994	336,207	8.7%

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

CAMPUS/ DEPARTMENT	SEPT. 15-16	YTD 15-16	BUDGET 2016-2017	SEPT. 16-17	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	38,861	38,861	384,951	37,151	37,151	347,800	9.7%
001-S.B. FIELDS(3 Meters)*	748	748	13,000	785	785	12,215	6.0%
003-DAEP (6 Meters)*	3,922	3,922	50,525	2,770	2,770	47,755	5.5%
004-CCWINN (4 Meters)**	36,704	36,704	358,000	33,585	33,585	324,415	9.4%
041-EPJRH (6 Meters)*	19,651	19,651	185,000	15,966	15,966	169,034	8.6%
042-MJRH (7 Meters)*	23,698	23,698	215,000	18,569	18,569	196,431	8.6%
102-Darr (7 Meters)*	7,640	7,640	74,000	6,909	6,909	67,091	9.3%
103-LDC (5 Meters)*	7,084	7,084	74,000	6,312	6,312	67,689	8.5%
104-Graves (7 Meters)*	10,150	10,150	90,000	8,536	8,536	81,464	9.5%
105-Glass (11 Meters)*	10,227	10,227	96,000	8,416	8,416	87,584	8.8%
106-Lee (11 Meters)*	9,276	9,276	88,000	8,087	8,087	79,913	9.2%
107-Kirchner (6 Meters)*	4,723	4,723	46,000	3,974	3,974	42,026	8.6%
109-San Luis (1 Meter)*	10,693	10,693	102,000	9,003	9,003	92,997	8.8%
110-R. Valley (5 Meters)*	11,122	11,122	106,000	10,177	10,177	95,823	9.6%
111-Benavides (6 Meters)*	7,882	7,882	70,000	6,851	6,851	63,149	9.8%
112-ECC (5 Meters)*	6,822	6,822	57,000	5,210	5,210	51,790	9.1%
113-S. Mines (5 Meters)*	8,923	8,923	79,000	7,512	7,512	71,488	9.5%
115-S. Houston (6 Meters)*	9,061	9,061	79,000	8,017	8,017	70,983	10.1%
116-RVLA (2 Meter)*	4,814	4,814	44,000	4,726	4,726	39,274	10.7%
117-P. Gallego (1 Meter)*	9,212	9,212	82,000	7,932	7,932	74,068	9.7%
118-HB Gonz. (2 Meters)*	8,719	8,719	80,000	7,700	7,700	72,300	9.6%
119-Kennedy (6 Meters)*	6,336	6,336	52,000	4,896	4,896	47,104	9.4%
120-Liberty (1 Meter)*	9,734	9,734	91,000	8,539	8,539	82,461	9.4%
121-CERNA (1 Meters)*	8,458	8,458	81,000	7,284	7,284	73,716	9.0%
122-P.MANCHA (1 Meters)**	10,190	10,190	89,000	9,137	9,137	79,863	10.3%
807-Warehouse (1 Meter)*	214	214	9,000	172	172	8,828	1.9%
809-Eagle Field (1 Meter)*	245	245	6,000	304	304	5,696	5.1%
809-Old JRH Offices (2 Meter)	324	324	5,000	266	266	4,734	5.3%
809-SAC (1 Meters)**	19,038	19,038	228,222	18,949	18,949	209,273	8.3%
810-Transport. (2 Meters)*	2,283	2,283	22,000	1,805	1,805	20,195	8.2%
821-DAR CARE (1 Meters)*	2,071	2,071	20,000	1,632	1,632	18,368	8.2%
826-Austin (2 Meters)*	3,689	3,689	55,000	4,203	4,203	50,797	7.6%
MULTIPLEX (1 Meter)*	5,319	5,319	49,000	3,779	3,779	45,221	7.7%
DSC (7 Meters)*	3,710	3,710	40,000	3,236	3,236	36,764	8.1%
De Luna Webster (1 Meter)*	4,409	4,409	45,000	3,914	3,914	41,086	8.7%
TOTAL	325,948	325,948	3,165,698	286,304	286,304	2,879,394	9.0%

* 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

CAMPUS/ DEPARTMENT	SEPT. 15-16	YTD 15-16	BUDGET 2016-2017	SEPT. 16-17	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	330	330	8,000	638	638	7,362	8.0%
003-DEAP (2 Meters)	44	44	1,100	94	94	1,006	8.5%
004-CCWINN (1 Meter)	357	357	5,200	422	422	4,778	8.1%
041-EPJRH (1 Meter)	220	220	3,200	262	262	2,938	8.2%
809-SAC (5 Meters)	498	498	5,661	486	486	5,175	8.6%
TOTAL	1,448	1,448	23,161	1,901	1,901	21,260	8.2%