

**TO:** Gilberto Gonzalez, Superintendent

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

**SUBJECT: *UTILITY REPORT***

**DATE:** December 7, 2017

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***second (2<sup>nd</sup>) month*** of usage for the 2017-18 school year. The report is broken down by utility and campus.

The amount of \$3,537,405 is the remaining Budget Balance after two (2) months of operation (September, 2017 to October, 2017). The actual amount spent is 16.8% of the Budget *versus* 16.7% of the amount Budgeted (2 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>OCT. 16-17</b>	<b>YTD 16-17</b>	<b>BUDGET 2017-2018</b>	<b>OCT. 17-18</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	63,434	123,391	791,758	56,910	133,264	658,494	16.8%
<b>6256 TELEPHONE</b>	32,949	64,942	399,999	7,192	18,964	381,035	4.7%
<b>6257 ELECTRICITY</b>	281,932	568,237	3,029,066	270,361	558,076	2,470,990	18.4%
<b>6258 GAS</b>	1,993	3,893	30,300	1,796	3,414	26,886	11.3%
<b>TOTAL</b>	<b>380,308</b>	<b>760,463</b>	<b>4,251,123</b>	<b>336,258</b>	<b>713,718</b>	<b>3,537,405</b>	<b>16.8%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>OCT. 16-17</b>	<b>YTD 16-17</b>	<b>BUDGET 2017-2018</b>	<b>OCT. 17-18</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6255 WATER</b>							
001-EPHS (8 Meters)	5,156	11,747	80,000	5,925	13,745	66,255	17.2%
001-S.B FIELD (2 METERS)	2,580	5,198	23,500	568	1,725	21,775	7.3%
003-DAEP (2 Meters)	714	1,429	9,000	603	1,391	7,609	15.5%
004-CCWINN (8 Meters)	7,754	15,184	101,658	6,850	16,669	84,989	16.4%
041-EPJRH (2 Meters)	3,587	6,753	46,000	3,490	8,411	37,589	18.3%
042-MJRH (4 Meters)	3,606	7,055	46,000	3,469	7,090	38,910	15.4%
102-Darr (2 Meters)	2,384	4,257	26,500	2,044	4,060	22,440	15.3%
103-LDC (2 Meters)	1,195	2,322	16,250	1,229	2,511	13,739	15.5%
104-Graves (4 Meters)	1,532	2,995	19,500	1,738	3,528	15,972	18.1%
105-Glass (2 Meters)	1,445	2,928	16,000	1,197	2,547	13,453	15.9%
106-Lee (2 Meters)	1,840	3,207	17,000	1,421	3,026	13,974	17.8%
107-Kirchner (1Meter)	942	1,677	9,900	881	2,137	7,763	21.6%
109-San Luis (3 Meters)	2,322	4,236	25,500	2,165	4,297	21,203	16.8%
110-R. Valley (7 Meters)	1,917	3,613	31,000	1,869	5,615	25,385	18.1%
111-Benavides (3 Meters)	1,206	2,314	23,500	1,923	4,262	19,238	18.1%
112-ECC (1 Meters)	1,180	2,389	14,500	1,115	2,454	12,046	16.9%
113-S. Mines (3 Meters)	1,673	3,109	22,500	1,520	3,265	19,235	14.5%
115-S. Houston (2 Meters)	2,053	3,741	25,500	1,762	3,909	21,591	15.3%
116-RVLA (2 Meter)	1,222	2,345	15,000	1,143	2,385	12,615	15.9%
117-P. Gallego (2 Meters)	1,478	2,776	16,500	1,358	3,173	13,327	19.2%
118-HB Gonz. (2 Meters)	1,474	2,869	20,000	1,457	3,208	16,792	16.0%
119-Kennedy (3 Meters)	1,200	2,474	17,000	1,349	2,735	14,265	16.1%
120-Libery (2 Meters)	2,321	4,340	24,600	2,324	4,638	19,962	18.9%
121-CERNA (2 Meters)	1,528	2,471	16,500	1,403	3,171	13,329	19.2%
122-P.MANCHA (2 Meters)	1,399	2,539	16,500	1,306	3,173	13,327	19.2%
809-Eagle Field (5 Meter)	2,769	5,904	21,000	933	1,866	19,134	8.9%
809-Old JRH Offices (1 Meter)	74	149	950	89	178	772	18.7%
809-SAC (2 Meters)	3,249	6,207	45,500	2,598	11,520	33,980	25.3%
821-DAR CARE (1 Meters)	423	782	5,800	294	663	5,137	11.4%
826-Austin (3 Meters)	512	1,051	7,000	563	1,101	5,899	15.7%
Multiplex (1 Meter)	1,443	3,050	18,500	1,332	2,827	15,673	15.3%
DSC (1 Meters)	999	1,790	9,600	771	1,537	8,063	16.0%
DeLuna Webster (1 Meter)	257	490	3,500	221	446	3,054	12.8%
<b>TOTAL</b>	<b>63,434</b>	<b>123,391</b>	<b>791,758</b>	<b>56,910</b>	<b>133,264</b>	<b>658,494</b>	<b>16.8%</b>

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

CAMPUS/ DEPARTMENT	OCT. 16-17	YTD 16-17	BUDGET 2017-2018	OCT. 17-18	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	3,431	5,895	31,799	483	1,228	30,571	3.9%
003-DAEP (1 Lines)	295	443	3,200	29	75	3,125	2.3%
004-CCWINN (27 Lines)	2,454	4,850	30,500	604	1,552	28,948	5.1%
041-EPJRH (25 Lines)	1,593	3,040	20,200	432	1,144	19,056	5.7%
042-MJRH (22 Lines)	1,453	2,671	20,900	400	1,059	19,841	5.1%
102-Darr (5 Lines)	388	848	6,200	105	264	5,936	4.3%
103-LDC (6 Lines)	581	1,169	7,500	192	514	6,986	6.9%
104-Graves (5 Lines)	1,035	1,973	12,000	173	427	11,573	3.6%
105-Glass (5 Lines)	829	1,564	11,000	114	275	10,725	2.5%
106-Lee (5 Lines)	462	813	6,900	108	272	6,628	3.9%
107-Kirchner (5 Lines)	304	556	3,850	113	305	3,545	7.9%
109-San Luis (5 Lines)	487	866	5,500	129	329	5,171	6.0%
110-R. Valley (6 Lines)	802	1,352	10,900	279	737	10,163	6.8%
111-Benavides (6 Lines)	657	1,103	9,500	131	348	9,152	3.7%
112-ECC (5 Lines)	296	587	4,600	94	240	4,360	5.2%
113-S. Mines (9 Lines)	752	2,851	9,200	209	527	8,673	5.7%
115-S. Houston (5 Lines)	932	1,841	10,500	144	365	10,135	3.5%
116-RVLA (3 Lines)	296	645	5,400	82	210	5,190	3.9%
117-P. Gallego (6 Lines)	598	993	6,700	140	361	6,339	5.4%
118-HB Gonz. (4 Lines)	455	889	6,400	121	311	6,089	4.9%
119-Kennedy (5 Lines)	312	657	5,000	111	262	4,738	5.2%
120-Liberty (4 Lines)	436	1,099	7,500	122	307	7,193	4.1%
121-Cerna (5 Lines)	694	1315	8,700	155	377	8,323	4.3%
122-P.Mancha (3 Lines)	349	656	4,300	82	200	4,100	4.7%
809-SAC (8 Lines)	247	504	4,472	120	329	4,143	7.3%
813-CCWINN Band (3 Lines)	89	191	1,500	48	132	1,368	8.8%
815-CATE (6 Lines)	173	466	3,000	78	212	2,788	7.1%
816-Food Service (25 Lines)	1,363	2,415	17,500	493	1,545	15,955	8.8%
821-Daycare (5 Lines)	185	508	2,800	73	199	2,601	7.1%
826-Austin Bldg(5 Lines)	156	943	7,100	80	234	6,866	3.3%
Multiplex (16 Lines)	1,284	2,410	14,500	179	540	13,960	3.7%
DSC (30 Lines)	7,142	14,629	80,378	1,245	3,294	77,084	4.1%
DeLuna Webster (17 Lines)	2,420	4,199	20,500	325	792	19,708	3.9%
<b>TOTAL</b>	<b>32,949</b>	<b>64,942</b>	<b>399,999</b>	<b>7,192</b>	<b>18,964</b>	<b>381,035</b>	<b>4.7%</b>

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

CAMPUS/ DEPARTMENT	OCT. 16-17	YTD 16-17	BUDGET 2017-2018	OCT. 17-18	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	40,035	77,187	392,639	37,688	76,349	316,290	19.4%
001-S.B. FIELDS(3 Meters)*	808	1,593	12,500	788	1,567	10,933	12.5%
003-DAEP (6 Meters)*	2,992	5,762	32,525	3,335	6,409	26,116	19.7%
004-CCWINN (4 Meters)**	33,666	67,251	360,639	29,755	61,990	298,649	17.2%
041-EPJRH (6 Meters)*	16,008	31,974	163,000	16,505	32,355	130,645	19.8%
042-MJRH (7 Meters)*	18,218	36,787	203,500	18,644	39,738	163,762	19.5%
102-Darr (7 Meters)*	6,727	13,637	68,641	6,517	13,503	55,138	19.7%
103-LDC (5 Meters)*	5,655	11,967	57,000	5,685	12,033	44,967	21.1%
104-Graves (7 Meters)*	9,261	17,796	85,000	9,246	17,824	67,176	21.0%
105-Glass (11 Meters)*	8,904	17,320	91,000	8,539	16,814	74,186	18.5%
106-Lee (11 Meters)*	7,680	15,768	77,000	7,554	15,655	61,345	20.3%
107-Kirchner (6 Meters)*	3,861	7,834	40,000	3,270	6,932	33,068	17.3%
109-San Luis (1 Meter)*	8,731	17,734	90,000	8,534	16,397	73,603	18.2%
110-R. Valley (5 Meters)*	9,861	20,038	105,000	9,254	19,001	85,999	18.1%
111-Benavides (6 Meters)*	6,404	13,255	66,500	6,582	13,516	52,984	20.3%
112-ECC (5 Meters)*	5,301	10,512	47,000	5,226	10,593	36,407	22.5%
113-S. Mines (5 Meters)*	6,575	14,087	71,000	6,432	13,925	57,075	19.6%
115-S. Houston (6 Meters)*	6,852	14,869	79,000	6,843	15,105	63,895	19.1%
116-RVLA (2 Meter)*	3,873	8,600	45,000	4,016	8,543	36,457	19.0%
117-P. Gallego (1 Meter)*	7,169	15,101	82,000	6,590	14,994	67,006	18.3%
118-HB Gonz. (2 Meters)*	7,743	15,443	85,000	7,281	14,553	70,447	17.1%
119-Kennedy (6 Meters)*	5,280	10,175	54,800	5,619	10,727	44,073	19.6%
120-Liberty (1 Meter)*	8,545	17,084	94,800	8,729	17,547	77,253	18.5%
121-CERNA (1 Meters)*	7,315	14,600	81,000	6,764	14,105	66,895	17.4%
122-P.MANCHA (1 Meters)**	8,869	18,006	85,000	7,307	15,593	69,407	18.3%
807-Warehouse (1 Meter)*	190	362	1,100	117	170	930	15.4%
809-Eagle Field (1 Meter)*	670	975	7,000	409	800	6,200	11.4%
809-Old JRH Offices (2 Meter)	271	537	3,200	266	552	2,648	17.2%
809-SAC (1 Meters)**	17,367	36,316	228,222	14,535	31,872	196,350	14.0%
810-Transport. (2 Meters)*	1,582	3,386	20,000	1,678	3,645	16,355	18.2%
821-DAR CARE (1 Meters)*	1,639	3,270	18,500	1,611	3,451	15,049	18.7%
826-Austin (2 Meters)*	3,341	7,544	51,000	3,939	8,952	42,048	17.6%
MULTIPLEX (1 Meter)*	3,572	7,351	51,000	3,688	7,896	43,104	15.5%
DSC (7 Meters)*	3,219	6,455	36,500	3,208	6,738	29,762	18.5%
De Luna Webster (1 Meter)*	3,748	7,662	43,000	4,205	8,234	34,766	19.1%
<b>TOTAL</b>	<b>281,932</b>	<b>568,237</b>	<b>3,029,066</b>	<b>270,361</b>	<b>558,076</b>	<b>2,470,990</b>	<b>18.4%</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 2017-2018**  
**1XX-GENERAL FUND**

<b>CAMPUS/ DEPARTMENT</b>	<b>OCT. 16-17</b>	<b>YTD 16-17</b>	<b>BUDGET 2017-2018</b>	<b>OCT. 17-18</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	726	1,364	11,500	491	899	10,601	7.8%
003-DEAP (2 Meters)	86	179	1,300	83	166	1,134	12.8%
004-CCWINN (1 Meter)	441	863	7,500	425	782	6,718	10.4%
041-EPJRH (1 Meter)	312	574	3,839	264	507	3,333	13.2%
809-SAC (5 Meters)	428	913	6,161	533	1,060	5,101	17.2%
<b>TOTAL</b>	<b>1,993</b>	<b>3,893</b>	<b>30,300</b>	<b>1,796</b>	<b>3,414</b>	<b>26,886</b>	<b>11.3%</b>