

**TO:** Gilberto Gonzalez, Superintendent

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

**SUBJECT: *UTILITY REPORT***

**DATE:** June 29, 2017

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***ninth (9<sup>th</sup>) month*** of usage for the 2016-17 school year. The report is broken down by utility and campus.

The amount of \$1,255,405 is the remaining Budget Balance after nine (9) months of operation (September, 2016 to May, 2017). The actual amount spent is 70.3% of the Budget *versus* 75.0% of the amount Budgeted (9 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>MAY 15-16</b>	<b>YTD 15-16</b>	<b>BUDGET 2016-2017</b>	<b>MAY 16-17</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	60,680	490,559	764,104	77,301	540,227	223,877	70.7%
<b>6256 TELEPHONE</b>	31,046	229,829	400,000	35,098	283,758	116,242	70.9%
<b>6257 ELECTRICITY</b>	242,962	2,201,391	3,035,442	258,585	2,131,146	904,296	70.2%
<b>6258 GAS</b>	1,561	18,423	30,300	1,668	19,311	10,989	63.7%
<b>TOTAL</b>	<b>336,250</b>	<b>2,940,202</b>	<b>4,229,846</b>	<b>372,652</b>	<b>2,974,441</b>	<b>1,255,405</b>	<b>70.3%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>MAY 15-16</b>	<b>YTD 15-16</b>	<b>BUDGET 2016-2017</b>	<b>MAY 16-17</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6255 WATER</b>							
001-EPHS (8 Meters)	4,598	34,367	76,700	8,645	55,786	20,914	72.7%
001-S.B FIELD (2 METERS)	3,070	20,407	24,200	2,155	15,613	8,587	64.5%
003-DAEP (2 Meters)	675	11,679	9,500	685	6,312	3,188	66.4%
004-CCWINN (8 Meters)	9,408	68,690	92,000	11,688	65,269	26,731	70.9%
041-EPJRH (2 Meters)	3,048	23,471	35,574	3,185	25,389	10,185	71.4%
042-MJRH (4 Meters)	2,862	26,999	44,000	4,602	31,714	12,286	72.1%
102-Darr (2 Meters)	2,361	18,625	29,500	3,184	21,138	8,362	71.7%
103-LDC (2 Meters)	867	11,373	17,500	1,225	12,586	4,914	71.9%
104-Graves (4 Meters)	1,537	13,434	20,000	1,644	14,095	5,905	70.5%
105-Glass (2 Meters)	1,329	10,540	16,500	1,514	11,745	4,755	71.2%
106-Lee (2 Meters)	1,074	9,792	16,000	1,306	11,646	4,354	72.8%
107-Kirchner (1Meter)	1,153	8,046	8,500	618	6,079	2,421	71.5%
109-San Luis (3 Meters)	2,068	15,171	27,000	2,270	19,254	7,746	71.3%
110-R. Valley (7 Meters)	2,315	19,215	28,500	3,868	19,015	9,485	66.7%
111-Benavides (3 Meters)	1,235	12,299	18,000	2,044	13,242	4,758	73.6%
112-ECC (1 Meters)	1,512	10,601	15,000	1,493	10,611	4,389	70.7%
113-S. Mines (3 Meters)	1,448	13,161	21,500	2,024	15,606	5,894	72.6%
115-S. Houston (2 Meters)	1,938	15,660	24,000	2,515	17,518	6,482	73.0%
116-RVLA (2 Meter)	1,244	9,940	16,000	1,410	11,127	4,873	69.5%
117-P. Gallego (2 Meters)	1,323	11,964	18,000	1,476	12,354	5,646	68.6%
118-HB Gonz. (2 Meters)	1,436	13,544	19,000	2,058	13,942	5,058	73.4%
119-Kennedy (3 Meters)	1,122	10,115	16,000	1,364	10,816	5,184	67.6%
120-Libery (2 Meters)	2,311	14,562	26,500	2,537	18,204	8,296	68.7%
121-CERNA (2 Meters)	1,232	10,550	16,000	1,928	11,579	4,421	72.4%
122-P.MANCHA (2 Meters)	810	4,940	17,500	1,629	12,155	5,345	69.5%
809-Eagle Field (5 Meter)	1,833	13,044	29,930	1,377	18,101	11,829	60.5%
809-Old JRH Offices (1 Meter)	60	627	1,200	74	670	530	55.9%
809-SAC (2 Meters)	2,705	26,368	35,000	4,829	27,209	7,791	77.7%
821-DAR CARE (1 Meters)	385	3,250	7,500	403	4,264	3,236	56.9%
826-Austin (3 Meters)	1,119	8,651	7,000	612	5,053	1,947	72.2%
Multiplex (1 Meter)	1,433	10,436	17,500	1,876	12,922	4,578	73.8%
DSC (1 Meters)	829	6,860	10,000	821	7,094	2,906	70.9%
DeLuna Webster (1 Meter)	341	2,180	3,000	243	2,119	881	70.6%
<b>TOTAL</b>	<b>60,680</b>	<b>490,559</b>	<b>764,104</b>	<b>77,301</b>	<b>540,227</b>	<b>223,877</b>	<b>70.7%</b>

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

CAMPUS/ DEPARTMENT	MAY 15-16	YTD 15-16	BUDGET 2016-2017	MAY 16-17	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	2,401	16,763	31,400	2,652	23,270	8,130	74.1%
003-DAEP (1 Lines)	278	1,282	3,200	397	2,388	812	74.6%
004-CCWINN (27 Lines)	1,720	16,696	30,000	3,140	22,278	7,722	74.3%
041-EPJRH (25 Lines)	1,702	13,404	20,200	1,915	15,061	5,139	74.6%
042-MJRH (22 Lines)	1,003	9,078	18,900	1,679	13,891	5,009	73.5%
102-Darr (5 Lines)	320	3,229	6,200	526	4,533	1,667	73.1%
103-LDC (6 Lines)	742	4,587	8,000	690	5,653	2,347	70.7%
104-Graves (5 Lines)	1,130	7,362	13,000	1,063	8,941	4,059	68.8%
105-Glass (5 Lines)	619	4,539	11,500	989	7,912	3,588	68.8%
106-Lee (5 Lines)	296	2,782	6,900	684	4,812	2,088	69.7%
107-Kirchner (5 Lines)	367	2,633	4,100	329	2,798	1,302	68.2%
109-San Luis (5 Lines)	631	3,486	5,500	427	3,859	1,641	70.2%
110-R. Valley (6 Lines)	674	5,875	10,900	1,189	7,852	3,048	72.0%
111-Benavides (6 Lines)	565	4,139	9,500	907	6,718	2,782	70.7%
112-ECC (5 Lines)	347	2,721	4,600	362	3,296	1,304	71.7%
113-S. Mines (9 Lines)	2,320	9,818	10,200	588	6,989	3,211	68.5%
115-S. Houston (5 Lines)	784	6,080	11,000	611	7,616	3,384	69.2%
116-RVLA (3 Lines)	379	3,171	5,400	380	3,779	1,621	70.0%
117-P. Gallego (6 Lines)	820	4,624	6,700	634	4,721	1,979	70.5%
118-HB Gonz. (4 Lines)	480	3,594	6,400	500	4,472	1,928	69.9%
119-Kennedy (5 Lines)	292	2,514	5,000	360	3,486	1,514	69.7%
120-Liberty (4 Lines)	459	3,532	7,500	800	5,355	2,145	71.4%
121-Cerna (5 Lines)	557	4,033	8,700	843	6,485	2,215	74.5%
122-P.Mancha (3 Lines)	462	2,982	4,500	474	3,216	1,284	71.5%
809-SAC (8 Lines)	229	2,107	4,472	244	2,180	2,292	48.8%
813-CCWINN Band (3 Lines)	95	850	1,500	138	918	582	61.2%
815-CATE (6 Lines)	316	2,251	3,000	242	2,043	957	68.1%
816-Food Service (25 Lines)	1,396	11,413	17,000	1,398	12,467	4,533	73.3%
821-Daycare (5 Lines)	164	1,524	2,800	206	1,905	895	68.1%
826-Austin Bldg(5 Lines)	0	0	7,000	465	4,945	2,055	70.6%
Multiplex (16 Lines)	944	6,843	14,000	1,540	10,472	3,528	74.8%
DSC (30 Lines)	6,338	49,847	80,928	6,874	54,839	26,089	67.8%
DeLuna Webster (17 Lines)	2,216	16,070	20,000	1,854	14,610	5,390	73.1%
<b>TOTAL</b>	<b>31,046</b>	<b>229,829</b>	<b>400,000</b>	<b>35,098</b>	<b>283,758</b>	<b>116,242</b>	<b>70.9%</b>

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

CAMPUS/ DEPARTMENT	MAY 15-16	YTD 15-16	BUDGET 2016-2017	MAY 16-17	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	31,320	271,857	378,013	34,352	274,994	103,019	72.7%
001-S.B. FIELDS(3 Meters)*	734	7,407	10,000	816	7,213	2,787	72.1%
003-DAEP (6 Meters)*	2,494	26,785	32,525	2,433	22,406	10,119	68.9%
004-CCWINN (4 Meters)**	27,304	259,123	365,000	32,358	273,149	91,851	74.8%
041-EPJRH (6 Meters)*	15,544	133,636	161,141	14,576	120,292	40,849	74.7%
042-MJRH (7 Meters)*	19,351	152,934	196,141	19,342	143,591	52,550	73.2%
102-Darr (7 Meters)*	5,726	52,535	69,000	5,913	50,027	18,973	72.5%
103-LDC (5 Meters)*	1,625	33,535	57,000	5,753	41,212	15,788	72.3%
104-Graves (7 Meters)*	7,141	65,695	85,000	7,588	62,533	22,467	73.6%
105-Glass (11 Meters)*	7,647	70,617	91,000	7,811	65,742	25,258	72.2%
106-Lee (11 Meters)*	7,221	63,857	80,000	6,272	58,006	21,994	72.5%
107-Kirchner (6 Meters)*	3,022	33,253	40,000	2,935	28,667	11,333	71.7%
109-San Luis (1 Meter)*	8,690	72,842	90,000	7,586	66,043	23,957	73.4%
110-R. Valley (5 Meters)*	8,686	76,779	106,000	9,512	75,416	30,584	71.1%
111-Benavides (6 Meters)*	5,748	51,092	73,000	5,756	47,537	25,463	65.1%
112-ECC (5 Meters)*	3,833	37,776	57,000	3,896	33,031	23,969	57.9%
113-S. Mines (5 Meters)*	7,494	58,810	79,000	7,394	55,384	23,616	70.1%
115-S. Houston (6 Meters)*	6,719	59,801	79,000	7,156	56,472	22,528	71.5%
116-RVLA (2 Meter)*	4,106	31,142	45,000	3,932	31,040	13,960	69.0%
117-P. Gallego (1 Meter)*	7,833	60,035	82,000	7,965	58,633	23,367	71.5%
118-HB Gonz. (2 Meters)*	6,817	59,441	85,000	7,082	57,787	27,213	68.0%
119-Kennedy (6 Meters)*	3,681	37,179	54,800	4,108	33,949	20,851	62.0%
120-Liberty (1 Meter)*	7,683	65,051	95,000	7,595	63,694	31,306	67.0%
121-CERNA (1 Meters)*	6,423	57,507	81,000	6,880	53,292	27,708	65.8%
122-P.MANCHA (1 Meters)**	7,126	67,589	96,000	7,801	63,773	32,227	66.4%
807-Warehouse (1 Meter)*	114	1,772	1,100	38	741	359	67.4%
809-Eagle Field (1 Meter)*	278	3,288	7,000	393	4,614	2,386	65.9%
809-Old JRH Offices (2 Meter)	223	2,414	4,000	198	2,160	1,840	54.0%
809-SAC (1 Meters)**	11,549	127,790	228,222	15,259	142,296	85,926	62.4%
810-Transport. (2 Meters)*	1,598	16,055	20,000	1,672	14,110	5,890	70.5%
821-DAR CARE (1 Meters)*	1,248	13,807	18,500	1,352	12,861	5,639	69.5%
826-Austin (2 Meters)*	4,236	36,399	39,000	2,412	22,135	16,865	56.8%
MULTIPLEX (1 Meter)*	3,774	37,216	51,000	3,882	33,960	17,040	66.6%
DSC (7 Meters)*	2,890	25,546	36,000	3,063	25,706	10,294	71.4%
De Luna Webster (1 Meter)*	3,084	30,826	43,000	3,502	28,680	14,320	66.7%
<b>TOTAL</b>	<b>242,962</b>	<b>2,201,391</b>	<b>3,035,442</b>	<b>258,585</b>	<b>2,131,146</b>	<b>904,296</b>	<b>70.2%</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**

CAMPUS/ DEPARTMENT	MAY 15-16	YTD 15-16	BUDGET 2016-2017	MAY 16-17	YTD USAGE	BALANCE	% Rcd.
<b>6258 GAS</b>							
001-EPHS (1 Meter)	470	6,824	11,500	430	7,191	4,309	62.5%
003-DEAP (2 Meters)	76	772	1,300	83	835	465	64.2%
004-CCWINN (1 Meter)	361	4,638	7,500	386	4,648	2,852	62.0%
041-EPJRH (1 Meter)	256	2,229	3,839	269	2,357	1,482	61.4%
809-SAC (5 Meters)	399	3,961	6,161	500	4,280	1,881	69.5%
<b>TOTAL</b>	<b>1,561</b>	<b>18,423</b>	<b>30,300</b>	<b>1,668</b>	<b>19,311</b>	<b>10,989</b>	<b>63.7%</b>