

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: July 2, 2018

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***ninth (9th) month*** of usage for the 2017-18 school year. The report is broken down by utility and campus.

The amount of \$1,128,886 is the remaining Budget Balance after nine (9) months of operation (September, 2017 to May, 2018). The actual amount spent is 71.2% of the Budget *versus* 75.0% of the amount Budgeted (9 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	MAY 16-17	YTD 16-17	BUDGET 2017-2018	MAY 17-18	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	77,301	538,867	760,130	88,334	564,938	195,192	74.3%
6256 TELEPHONE	35,098	283,092	95,153	8,374	70,543	24,610	74.1%
6257 ELECTRICITY	258,585	2,131,146	3,037,756	246,788	2,140,176	897,580	70.5%
6258 GAS	1,668	19,311	32,461	1,598	20,958	11,503	64.6%
TOTAL	372,652	2,972,415	3,925,500	345,094	2,796,614	1,128,886	71.2%

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

CAMPUS/ DEPARTMENT	MAY 16-17	YTD 16-17	BUDGET 2017-2018	MAY 17-18	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	8,645	55,718	71,400	11,152	53,701	17,699	75.2%
001-S.B FIELD (2 METERS)	2,155	15,613	9,500	1,368	7,155	2,345	75.3%
003-DAEP (2 Meters)	685	6,312	9,000	748	5,890	3,110	65.4%
004-CCWINN (8 Meters)	11,688	65,201	92,000	11,214	68,720	23,280	74.7%
041-EPJRH (2 Meters)	3,185	25,321	40,324	4,381	29,837	10,487	74.0%
042-MJRH (4 Meters)	4,602	31,646	43,000	4,023	31,995	11,005	74.4%
102-Darr (2 Meters)	3,184	21,070	28,000	3,132	21,153	6,847	75.5%
103-LDC (2 Meters)	1,225	12,518	15,500	1,333	11,664	3,836	75.3%
104-Graves (4 Meters)	1,644	14,027	20,500	1,646	15,289	5,211	74.6%
105-Glass (2 Meters)	1,514	11,677	15,500	1,372	11,596	3,904	74.8%
106-Lee (2 Meters)	1,306	11,578	18,500	2,381	13,798	4,702	74.6%
107-Kirchner (1Meter)	618	6,079	9,800	924	7,293	2,507	74.4%
109-San Luis (3 Meters)	2,270	19,186	24,500	2,021	18,437	6,063	75.3%
110-R. Valley (7 Meters)	3,868	18,947	40,006	3,803	29,888	10,118	74.7%
111-Benavides (3 Meters)	2,044	13,174	23,500	2,783	17,769	5,731	75.6%
112-ECC (1 Meters)	1,493	10,611	14,500	1,229	10,987	3,513	75.8%
113-S. Mines (3 Meters)	2,024	15,538	22,500	2,832	16,760	5,740	74.5%
115-S. Houston (2 Meters)	2,515	17,450	25,500	3,070	19,262	6,238	75.5%
116-RVLA (2 Meter)	1,410	11,127	14,800	1,507	11,054	3,746	74.7%
117-P. Gallego (2 Meters)	1,476	12,286	17,200	1,465	12,916	4,284	75.1%
118-HB Gonz. (2 Meters)	2,058	13,874	20,000	1,818	14,947	5,053	74.7%
119-Kennedy (3 Meters)	1,364	10,748	16,500	1,589	12,475	4,025	75.6%
120-Libery (2 Meters)	2,537	18,136	26,500	2,660	19,977	6,523	75.4%
121-CERNA (2 Meters)	1,928	11,511	16,600	1,824	12,559	4,041	75.7%
122-P.MANCHA (2 Meters)	1,629	12,087	17,500	1,577	13,285	4,215	75.9%
809-Eagle Field (5 Meter)	1,377	18,101	19,350	1,733	7,556	11,794	39.0%
809-Old JRH Offices (1 Meter)	74	670	1,250	89	823	427	65.8%
809-SAC (2 Meters)	4,829	27,209	47,000	10,632	38,061	8,939	81.0%
821-DAR CARE (1 Meters)	403	4,264	4,000	385	2,994	1,006	74.9%
826-Austin (3 Meters)	612	5,053	6,100	358	4,580	1,520	75.1%
Multiplex (1 Meter)	1,876	12,922	18,000	2,151	13,633	4,367	75.7%
DSC (1 Meters)	821	7,094	8,800	714	6,622	2,178	75.3%
DeLuna Webster (1 Meter)	243	2,119	3,000	420	2,261	739	75.4%
TOTAL	77,301	538,867	760,130	88,334	564,938	195,192	74.3%

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

CAMPUS/ DEPARTMENT	MAY 16-17	YTD 16-17	BUDGET 2017-2018	MAY 17-18	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	2,652	23,252	6,200	560	4,671	1,529	75.3%
003-DAEP (1 Lines)	397	2,388	371	33	284	87	76.5%
004-CCWINN (27 Lines)	3,140	22,255	8,000	703	5,931	2,069	74.1%
041-EPJRH (25 Lines)	1,915	15,042	6,000	521	4,398	1,602	73.3%
042-MJRH (22 Lines)	1,679	13,872	5,500	480	4,031	1,469	73.3%
102-Darr (5 Lines)	526	4,515	1,400	122	1,014	386	72.4%
103-LDC (6 Lines)	690	5,634	2,700	244	2,010	690	74.5%
104-Graves (5 Lines)	1,063	8,922	2,200	203	1,652	548	75.1%
105-Glass (5 Lines)	989	7,893	1,400	127	1,038	362	74.2%
106-Lee (5 Lines)	684	4,794	1,400	134	1,040	360	74.3%
107-Kirchner (5 Lines)	329	2,798	1,600	138	1,160	440	72.5%
109-San Luis (5 Lines)	427	3,840	1,700	153	1,262	438	74.3%
110-R. Valley (6 Lines)	1,189	7,834	2,600	204	1,937	663	74.5%
111-Benavides (6 Lines)	907	6,700	1,800	159	1,328	472	73.8%
112-ECC (5 Lines)	362	3,296	1,300	109	943	357	72.5%
113-S. Mines (9 Lines)	588	6,966	3,000	240	2,064	936	68.8%
115-S. Houston (5 Lines)	611	7,598	1,900	163	1,382	518	72.7%
116-RVLA (3 Lines)	380	3,779	1,100	94	798	302	72.6%
117-P. Gallego (6 Lines)	634	4,702	1,860	167	1,387	473	74.6%
118-HB Gonz. (4 Lines)	500	4,449	1,600	147	1,191	409	74.5%
119-Kennedy (5 Lines)	360	3,468	1,400	124	1,003	397	71.6%
120-Liberty (4 Lines)	800	5,337	1,550	138	1,153	397	74.4%
121-Cerna (5 Lines)	843	6,466	1,950	175	1,437	513	73.7%
122-P.Mancha (3 Lines)	474	3,197	1,080	98	779	301	72.1%
809-SAC (8 Lines)	244	2,180	1,672	150	1,253	419	74.9%
813-CCWINN Band (3 Lines)	138	918	690	60	502	188	72.7%
815-CATE (6 Lines)	242	2,043	1,060	98	798	262	75.3%
816-Food Service (25 Lines)	1,398	12,184	6,800	591	5,101	1,699	75.0%
821-Daycare (5 Lines)	206	1,905	1,020	91	762	258	74.7%
826-Austin Bldg(5 Lines)	465	4,945	1,100	95	815	285	74.1%
Multiplex (16 Lines)	1,540	10,472	2,800	255	2,098	702	74.9%
DSC (30 Lines)	6,874	54,839	16,500	1,467	12,386	4,114	75.1%
DeLuna Webster (17 Lines)	1,854	14,610	3,900	333	2,933	967	75.2%
TOTAL	35,098	283,092	95,153	8,374	70,543	24,610	74.1%

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

CAMPUS/ DEPARTMENT	MAY 16-17	YTD 16-17	BUDGET 2017-2018	MAY 17-18	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	34,352	274,994	395,200	30,782	284,852	110,348	72.1%
001-S.B. FIELDS(3 Meters)*	816	7,213	10,000	809	7,134	2,866	71.3%
003-DAEP (6 Meters)*	2,433	22,406	34,525	2,226	24,314	10,211	70.4%
004-CCWINN (4 Meters)**	32,358	273,149	320,295	28,971	236,566	83,729	73.9%
041-EPJRH (6 Meters)*	14,576	120,292	162,000	14,725	118,541	43,459	73.2%
042-MJRH (7 Meters)*	19,342	143,591	197,000	18,816	146,959	50,041	74.6%
102-Darr (7 Meters)*	5,913	50,027	75,000	5,939	54,593	20,407	72.8%
103-LDC (5 Meters)*	5,753	41,212	59,000	5,561	43,707	15,293	74.1%
104-Graves (7 Meters)*	7,588	62,533	93,000	7,857	66,814	26,186	71.8%
105-Glass (11 Meters)*	7,811	65,742	88,281	7,178	65,049	23,232	73.7%
106-Lee (11 Meters)*	6,272	58,006	86,000	6,711	61,970	24,030	72.1%
107-Kirchner (6 Meters)*	2,935	28,667	41,352	2,684	28,931	12,421	70.0%
109-San Luis (1 Meter)*	7,586	66,043	89,281	7,200	64,562	24,719	72.3%
110-R. Valley (5 Meters)*	9,512	75,416	102,000	9,151	72,983	29,017	71.6%
111-Benavides (6 Meters)*	5,756	47,537	69,000	5,259	49,096	19,904	71.2%
112-ECC (5 Meters)*	3,896	33,031	50,000	3,691	35,395	14,605	70.8%
113-S. Mines (5 Meters)*	7,394	55,384	83,000	7,227	58,459	24,541	70.4%
115-S. Houston (6 Meters)*	7,156	56,472	81,500	7,068	57,541	23,959	70.6%
116-RVLA (2 Meter)*	3,932	31,040	49,000	4,442	33,486	15,514	68.3%
117-P. Gallego (1 Meter)*	7,965	58,633	88,000	8,326	61,971	26,029	70.4%
118-HB Gonz. (2 Meters)*	7,082	57,787	79,000	6,710	57,196	21,804	72.4%
119-Kennedy (6 Meters)*	4,108	33,949	51,000	3,777	35,582	15,418	69.8%
120-Liberty (1 Meter)*	7,595	63,694	94,000	7,851	65,682	28,318	69.9%
121-CERNA (1 Meters)*	6,880	53,292	73,000	6,648	55,139	17,861	75.5%
122-P.MANCHA (1 Meters)**	7,801	63,773	100,300	7,732	70,102	30,198	69.9%
807-Warehouse (1 Meter)*	38	741	1,300	66	939	361	72.2%
809-Eagle Field (1 Meter)*	393	4,614	7,000	294	3,640	3,360	52.0%
809-Old JRH Offices (2 Meter)	198	2,160	4,000	183	2,410	1,590	60.3%
809-SAC (1 Meters)**	15,259	142,296	228,222	15,250	124,071	104,151	54.4%
810-Transport. (2 Meters)*	1,672	14,110	25,000	1,797	16,624	8,376	66.5%
821-DAR CARE (1 Meters)*	1,352	12,861	20,000	1,327	13,774	6,226	68.9%
826-Austin (2 Meters)*	2,412	22,135	47,000	1,295	27,802	19,198	59.2%
MULTIPLEX (1 Meter)*	3,882	33,960	52,000	3,658	36,832	15,168	70.8%
DSC (7 Meters)*	3,063	25,706	37,500	2,945	26,891	10,609	71.7%
De Luna Webster (1 Meter)*	3,502	28,680	45,000	2,631	30,568	14,432	67.9%
TOTAL	258,585	2,131,146	3,037,756	246,788	2,140,176	897,580	70.5%

* 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	MAY 16-17	YTD 16-17	BUDGET 2017-2018	MAY 17-18	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	430	7,191	11,500	400	7,060	4,440	61.4%
003-DEAP (2 Meters)	83	835	1,500	50	903	597	60.2%
004-CCWINN (1 Meter)	386	4,648	7,761	408	5,024	2,737	64.7%
041-EPJRH (1 Meter)	269	2,357	4,700	243	3,063	1,637	65.2%
809-SAC (5 Meters)	500	4,280	7,000	497	4,908	2,092	70.1%
TOTAL	1,668	19,311	32,461	1,598	20,958	11,503	64.6%