

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: April 3, 2018

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***sixth (6th) month*** of usage for the 2017-18 school year. The report is broken down by utility and campus.

The amount of \$2,299,193 is the remaining Budget Balance after six (6) months of operation (September, 2017 to February, 2018). The actual amount spent is 44.8% of the Budget *versus* 50% of the amount Budgeted (6 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	FEB 16-17	YTD 16-17	BUDGET 2017-2018	FEB 17-18	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	49,630	336,063	778,582	49,192	335,386	443,196	43.1%
6256 TELEPHONE	35,202	183,017	106,063	8,427	46,000	60,063	43.4%
6257 ELECTRICITY	206,118	1,431,405	3,253,899	246,206	1,471,927	1,781,972	45.2%
6258 GAS	2,392	14,167	28,861	3,608	14,899	13,962	51.6%
TOTAL	293,342	1,964,652	4,167,405	307,434	1,868,212	2,299,193	44.8%

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

CAMPUS/ DEPARTMENT	FEB 16-17	YTD 16-17	BUDGET 2017-2018	FEB 17-18	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,184	28,252	70,000	3,816	29,139	40,861	41.6%
001-S.B FIELD (2 METERS)	1,144	10,425	23,500	306	3,741	19,759	15.9%
003-DAEP (2 Meters)	665	4,331	9,000	613	3,823	5,177	42.5%
004-CCWINN (8 Meters)	6,296	39,633	91,658	5,948	40,556	51,102	44.2%
041-EPJRH (2 Meters)	2,261	17,073	42,324	2,427	18,521	23,803	43.8%
042-MJRH (4 Meters)	2,992	20,543	43,000	3,276	19,978	23,022	46.5%
102-Darr (2 Meters)	2,004	11,929	26,000	1,914	11,542	14,458	44.4%
103-LDC (2 Meters)	1,151	8,997	16,250	1,312	7,560	8,690	46.5%
104-Graves (4 Meters)	1,549	9,348	22,000	1,615	10,400	11,600	47.3%
105-Glass (2 Meters)	1,163	7,626	16,000	1,242	7,664	8,336	47.9%
106-Lee (2 Meters)	1,076	7,573	16,500	1,379	7,610	8,890	46.1%
107-Kirchner (1Meter)	564	3,951	10,350	843	4,669	5,681	45.1%
109-San Luis (3 Meters)	1,996	12,974	25,500	2,033	12,339	13,161	48.4%
110-R. Valley (7 Meters)	1,632	10,105	37,000	1,735	16,668	20,332	45.0%
111-Benavides (3 Meters)	1,366	8,336	23,500	1,346	9,998	13,502	42.5%
112-ECC (1 Meters)	1,121	6,941	15,500	1,162	7,252	8,248	46.8%
113-S. Mines (3 Meters)	1,609	9,397	21,500	1,821	9,591	11,909	44.6%
115-S. Houston (2 Meters)	1,569	10,690	25,500	1,866	11,582	13,918	45.4%
116-RVLA (2 Meter)	1,128	7,333	15,000	1,188	6,974	8,026	46.5%
117-P. Gallego (2 Meters)	1,363	8,140	18,000	1,363	8,618	9,382	47.9%
118-HB Gonz. (2 Meters)	1,419	8,340	20,000	1,624	9,032	10,968	45.2%
119-Kennedy (3 Meters)	1,106	6,845	17,000	1,308	7,900	9,100	46.5%
120-Libery (2 Meters)	1,527	12,014	27,000	1,376	12,177	14,823	45.1%
121-CERNA (2 Meters)	1,041	6,953	16,500	1,060	7,506	8,994	45.5%
122-P.MANCHA (2 Meters)	1,273	7,677	18,000	1,195	8,216	9,784	45.6%
809-Eagle Field (5 Meter)	1,338	14,691	19,350	473	3,953	15,397	20.4%
809-Old JRH Offices (1 Meter)	74	447	1,250	89	556	694	44.4%
809-SAC (2 Meters)	2,368	15,244	47,000	1,538	18,890	28,110	40.2%
821-DAR CARE (1 Meters)	364	3,173	5,800	344	1,907	3,893	32.9%
826-Austin (3 Meters)	586	3,302	7,000	523	3,345	3,655	47.8%
Multiplex (1 Meter)	778	7,743	18,500	1,495	7,963	10,537	43.0%
DSC (1 Meters)	708	4,690	9,600	724	4,382	5,218	45.6%
DeLuna Webster (1 Meter)	219	1,348	3,500	240	1,334	2,166	38.1%
TOTAL	49,630	336,063	778,582	49,192	335,386	443,196	43.1%

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

CAMPUS/ DEPARTMENT	FEB 16-17	YTD 16-17	BUDGET 2017-2018	FEB 17-18	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	2,712	15,318	7,000	557	3,039	3,961	43.4%
003-DAEP (1 Lines)	191	1,278	421	33	184	237	43.6%
004-CCWINN (27 Lines)	2,398	13,582	8,900	713	3,843	5,057	43.2%
041-EPJRH (25 Lines)	1,814	9,306	6,500	531	2,854	3,646	43.9%
042-MJRH (22 Lines)	2,214	8,683	6,000	484	2,610	3,390	43.5%
102-Darr (5 Lines)	586	3,147	1,540	123	663	877	43.0%
103-LDC (6 Lines)	706	3,682	3,000	245	1,298	1,702	43.3%
104-Graves (5 Lines)	1,486	5,954	2,500	202	1,079	1,421	43.2%
105-Glass (5 Lines)	778	5,028	1,560	128	682	878	43.7%
106-Lee (5 Lines)	564	2,859	1,550	124	675	875	43.5%
107-Kirchner (5 Lines)	372	1,859	1,700	139	747	953	43.9%
109-San Luis (5 Lines)	464	2,604	1,900	153	824	1,076	43.3%
110-R. Valley (6 Lines)	1,152	4,940	3,100	201	1,354	1,746	43.7%
111-Benavides (6 Lines)	804	3,757	2,010	162	872	1,139	43.4%
112-ECC (5 Lines)	459	2,081	1,370	115	599	771	43.7%
113-S. Mines (9 Lines)	648	5,053	3,000	246	1,317	1,683	43.9%
115-S. Houston (5 Lines)	872	5,065	2,100	170	907	1,193	43.2%
116-RVLA (3 Lines)	596	2,492	1,200	94	518	682	43.1%
117-P. Gallego (6 Lines)	508	3,095	2,060	171	901	1,159	43.7%
118-HB Gonz. (4 Lines)	366	2,751	1,800	146	778	1,022	43.2%
119-Kennedy (5 Lines)	361	2,081	1,540	125	664	876	43.1%
120-Liberty (4 Lines)	896	3,481	1,750	138	754	996	43.1%
121-Cerna (5 Lines)	914	4,084	2,150	172	936	1,214	43.5%
122-P.Mancha (3 Lines)	480	1,897	1,180	94	512	668	43.4%
809-SAC (8 Lines)	226	1,455	1,872	150	804	1,068	43.0%
813-CCWINN Band (3 Lines)	97	576	740	60	322	418	43.5%
815-CATE (6 Lines)	251	1,238	1,160	99	506	654	43.6%
816-Food Service (25 Lines)	1,216	7,648	8,000	598	3,450	4,550	43.1%
821-Daycare (5 Lines)	277	1,315	1,120	92	491	629	43.8%
826-Austin Bldg(5 Lines)	568	3,105	1,240	95	533	707	43.0%
Multiplex (16 Lines)	1,243	6,443	3,100	263	1,333	1,767	43.0%
DSC (30 Lines)	7,490	37,488	18,500	1,472	8,009	10,491	43.3%
DeLuna Webster (17 Lines)	1,495	9,674	4,500	334	1,946	2,554	43.3%
TOTAL	35,202	183,017	106,063	8,427	46,000	60,063	43.4%

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

CAMPUS/ DEPARTMENT	FEB 16-17	YTD 16-17	BUDGET 2017-2018	FEB 17-18	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	24,959	184,807	446,000	31,576	194,756	251,244	43.7%
001-S.B. FIELDS(3 Meters)*	800	4,763	9,500	814	4,739	4,761	49.9%
003-DAEP (6 Meters)*	2,822	15,628	34,525	3,742	17,571	16,954	50.9%
004-CCWINN (4 Meters)**	29,798	179,964	365,000	22,720	159,410	205,590	43.7%
041-EPJRH (6 Meters)*	11,318	80,420	173,000	12,133	79,735	93,265	46.1%
042-MJRH (7 Meters)*	13,189	92,945	212,500	13,993	96,495	116,005	45.4%
102-Darr (7 Meters)*	4,784	34,285	77,000	7,578	37,942	39,058	49.3%
103-LDC (5 Meters)*	3,588	27,023	66,000	4,046	29,222	36,778	44.3%
104-Graves (7 Meters)*	5,833	43,046	98,000	8,757	45,681	52,319	46.6%
105-Glass (11 Meters)*	6,368	44,004	98,000	7,741	44,770	53,230	45.7%
106-Lee (11 Meters)*	5,841	40,202	91,000	8,545	44,036	46,964	48.4%
107-Kirchner (6 Meters)*	3,348	20,762	39,352	4,814	20,469	18,883	52.0%
109-San Luis (1 Meter)*	6,158	44,517	94,000	8,460	44,557	49,443	47.4%
110-R. Valley (5 Meters)*	7,437	50,597	112,000	8,889	53,620	58,380	47.9%
111-Benavides (6 Meters)*	4,480	32,281	74,000	6,347	34,936	39,064	47.2%
112-ECC (5 Meters)*	2,853	23,293	55,000	4,575	25,204	29,796	45.8%
113-S. Mines (5 Meters)*	5,502	36,745	83,000	6,665	39,462	43,538	47.5%
115-S. Houston (6 Meters)*	5,521	37,391	85,100	6,054	39,141	45,959	46.0%
116-RVLA (2 Meter)*	2,914	20,398	49,000	2,894	22,462	26,538	45.8%
117-P. Gallego (1 Meter)*	5,581	38,367	88,000	6,132	40,994	47,006	46.6%
118-HB Gonz. (2 Meters)*	5,415	38,332	84,000	6,720	38,435	45,565	45.8%
119-Kennedy (6 Meters)*	3,343	23,640	56,000	4,305	25,426	30,574	45.4%
120-Liberty (1 Meter)*	5,966	42,849	99,000	7,775	44,826	54,174	45.3%
121-CERNA (1 Meters)*	4,689	35,116	78,000	5,483	36,186	41,814	46.4%
122-P.MANCHA (1 Meters)**	5,666	42,183	120,300	5,851	50,449	69,851	41.9%
807-Warehouse (1 Meter)*	38	623	1,200	98	563	637	46.9%
809-Eagle Field (1 Meter)*	706	3,405	7,000	321	2,729	4,271	39.0%
809-Old JRH Offices (2 Meter)	295	1,538	3,200	474	1,813	1,387	56.7%
809-SAC (1 Meters)**	12,732	97,760	228,222	17,309	84,971	143,251	37.2%
810-Transport. (2 Meters)*	1,597	9,706	25,000	1,793	11,801	13,199	47.2%
821-DAR CARE (1 Meters)*	1,422	8,977	18,500	2,098	9,638	8,862	52.1%
826-Austin (2 Meters)*	2,736	15,941	47,000	4,054	22,496	24,504	47.9%
MULTIPLEX (1 Meter)*	3,021	23,557	52,000	5,451	26,493	25,507	50.9%
DSC (7 Meters)*	2,559	17,117	39,500	3,527	18,489	21,011	46.8%
De Luna Webster (1 Meter)*	2,839	19,221	45,000	4,472	22,410	22,590	49.8%
TOTAL	206,118	1,431,405	3,253,899	246,206	1,471,927	1,781,972	45.2%

* 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	FEB 16-17	YTD 16-17	BUDGET 2017-2018	FEB 17-18	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	965	5,702	10,000	1,666	5,476	4,524	54.8%
003-DEAP (2 Meters)	85	592	1,400	144	681	719	48.7%
004-CCWINN (1 Meter)	560	3,434	6,761	718	3,484	3,277	51.5%
041-EPJRH (1 Meter)	279	1,635	3,700	551	2,087	1,613	56.4%
809-SAC (5 Meters)	503	2,804	7,000	530	3,170	3,830	45.3%
TOTAL	2,392	14,167	28,861	3,608	14,899	13,962	51.6%