

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: ***UTILITY REPORT***

DATE: October 3, 2017

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***twelfth (12th) month*** of usage for the 2016-17 school year. The report is broken down by utility and campus.

The amount of \$201,923 is the remaining Budget Balance after twelve (12) months of operation (September, 2016 to August, 2017). The actual amount spent is 95.2% of the Budget *versus* 100% of the amount Budgeted (12 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	AUGUST 15-16	YTD 15-16	BUDGET 2016-2017	AUGUST 16-17	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	73,937	738,402	791,758	87,573	783,327	8,431	98.9%
6256 TELEPHONE	19,816	291,186	400,000	11,772	353,981	46,019	88.5%
6257 ELECTRICITY	252,639	2,948,250	3,007,788	235,340	2,868,035	139,753	95.4%
6258 GAS	1,461	21,795	30,300	1,180	22,580	7,720	74.5%
TOTAL	347,853	3,999,633	4,229,846	335,865	4,027,923	201,923	95.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2016-2017

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUGUST 15-16	YTD 15-16	BUDGET 2016-2017	AUGUST 16-17	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,238	48,626	80,000	9,267	79,404	596	99.3%
001-S.B FIELD (2 METERS)	4,687	37,887	23,500	2,080	23,244	256	98.9%
003-DAEP (2 Meters)	747	14,256	9,000	824	8,683	317	96.5%
004-CCWINN (8 Meters)	9,226	106,156	101,658	11,953	100,909	749	99.3%
041-EPJRH (2 Meters)	5,740	41,739	46,000	7,869	45,501	499	98.9%
042-MJRH (4 Meters)	3,748	40,244	46,000	5,193	45,790	210	99.5%
102-Darr (2 Meters)	2,134	25,979	26,500	1,909	26,193	307	98.8%
103-LDC (2 Meters)	1,137	14,219	16,250	1,131	15,959	291	98.2%
104-Graves (4 Meters)	1,580	18,267	19,500	1,784	19,161	339	98.3%
105-Glass (2 Meters)	1,526	14,546	16,000	1,500	15,815	185	98.8%
106-Lee (2 Meters)	1,340	19,041	17,000	2,128	16,733	267	98.4%
107-Kirchner (1Meter)	1,782	11,642	9,900	1,765	9,812	88	99.1%
109-San Luis (3 Meters)	2,218	22,080	25,500	2,033	25,440	60	99.8%
110-R. Valley (7 Meters)	2,808	29,455	31,000	4,794	30,546	454	98.5%
111-Benavides (3 Meters)	1,255	16,453	23,500	3,191	23,085	415	98.2%
112-ECC (1 Meters)	1,264	15,467	14,500	1,170	14,464	36	99.7%
113-S. Mines (3 Meters)	1,767	20,628	22,500	2,658	22,076	424	98.1%
115-S. Houston (2 Meters)	1,986	22,255	25,500	2,615	25,206	294	98.8%
116-RVLA (2 Meter)	1,304	14,207	15,000	1,296	14,882	118	99.2%
117-P. Gallego (2 Meters)	1,396	16,071	16,500	1,310	16,057	443	97.3%
118-HB Gonz. (2 Meters)	1,596	18,977	20,000	2,070	19,513	487	97.6%
119-Kennedy (3 Meters)	1,525	15,571	17,000	2,226	16,871	129	99.2%
120-Libery (2 Meters)	2,202	20,922	24,600	2,073	24,431	169	99.3%
121-CERNA (2 Meters)	1,561	14,963	16,500	1,612	16,450	50	99.7%
122-P.MANCHA (2 Meters)	421	6,343	16,500	1,588	16,121	379	97.7%
809-Eagle Field (5 Meter)	1,964	20,819	21,000	1,025	20,997	3	100.0%
809-Old JRH Offices (1 Meter)	60	807	950	74	938	12	98.7%
809-SAC (2 Meters)	5,400	45,943	45,500	6,425	45,109	391	99.1%
821-DAR CARE (1 Meters)	385	4,674	5,800	472	5,671	129	97.8%
826-Austin (3 Meters)	980	12,086	7,000	555	6,900	100	98.6%
Multiplex (1 Meter)	1,940	15,467	18,500	1,881	18,411	89	99.5%
DSC (1 Meters)	716	9,376	9,600	762	9,503	97	99.0%
DeLuna Webster (1 Meter)	307	3,234	3,500	340	3,451	49	98.6%
TOTAL	73,937	738,402	791,758	87,573	783,327	8,431	98.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2016-2017

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUGUST 15-16	YTD 15-16	BUDGET 2016-2017	AUGUST 16-17	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,015	20,033	31,800	745	28,508	3,292	89.6%
003-DAEP (1 Lines)	77	1,532	3,200	45	2,883	317	90.1%
004-CCWINN (27 Lines)	1,867	22,091	30,500	948	28,178	2,322	92.4%
041-EPJRH (25 Lines)	1,024	16,312	20,200	712	18,408	1,792	91.1%
042-MJRH (22 Lines)	741	11,508	20,900	659	18,867	2,033	90.3%
102-Darr (5 Lines)	186	3,818	6,200	159	5,316	884	85.7%
103-LDC (6 Lines)	348	5,633	7,500	322	6,737	763	89.8%
104-Graves (5 Lines)	259	8,140	12,000	254	10,463	1,537	87.2%
105-Glass (5 Lines)	181	5,114	11,000	161	9,430	1,570	85.7%
106-Lee (5 Lines)	276	3,608	6,900	164	6,019	881	87.2%
107-Kirchner (5 Lines)	201	3,239	3,850	192	3,476	374	90.3%
109-San Luis (5 Lines)	216	4,364	5,500	200	4,704	796	85.5%
110-R. Valley (6 Lines)	479	7,289	10,900	458	9,931	969	91.1%
111-Benavides (6 Lines)	245	5,074	9,500	216	8,278	1,222	87.1%
112-ECC (5 Lines)	154	3,189	4,600	146	3,864	736	84.0%
113-S. Mines (9 Lines)	391	10,951	9,200	318	8,392	808	91.2%
115-S. Houston (5 Lines)	814	8,725	10,500	221	9,368	1,132	89.2%
116-RVLA (3 Lines)	146	3,625	5,400	128	4,764	636	88.2%
117-P. Gallego (6 Lines)	283	5,470	6,700	221	5,856	844	87.4%
118-HB Gonz. (4 Lines)	326	4,647	6,400	190	5,285	1,115	82.6%
119-Kennedy (5 Lines)	180	3,100	5,000	151	4,172	828	83.4%
120-Liberty (4 Lines)	206	4,256	7,500	184	6,279	1,221	83.7%
121-Cerna (5 Lines)	234	4,693	8,700	223	7,636	1,064	87.8%
122-P.Mancha (3 Lines)	224	3,604	4,300	119	3,854	446	89.6%
809-SAC (8 Lines)	234	2,805	4,472	208	2,847	1,625	63.7%
813-CCWINN Band (3 Lines)	100	1,169	1,500	84	1,216	284	81.0%
815-CATE (6 Lines)	214	2,868	3,000	135	2,714	286	90.5%
816-Food Service (25 Lines)	1,390	15,453	17,500	1,052	16,697	803	95.4%
821-Daycare (5 Lines)	145	2,009	2,800	126	2,507	293	89.5%
826-Austin Bldg(5 Lines)	0	0	7,100	153	6509	591	91.7%
Multiplex (16 Lines)	981	9,713	14,500	361	13,443	1,057	92.7%
DSC (30 Lines)	5,297	65,856	80,378	2,049	68,829	11,549	85.6%
DeLuna Webster (17 Lines)	1,385	21,300	20,500	467	18,551	1,949	90.5%
TOTAL	19,816	291,186	400,000	11,772	353,981	46,019	88.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2016-2017

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUGUST 15-16	YTD 15-16	BUDGET 2016-2017	AUGUST 16-17	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	32,392	373,788	382,000	32,657	381,844	156	100.0%
001-S.B. FIELDS(3 Meters)*	715	11,987	12,500	756	12,104	396	96.8%
003-DAEP (6 Meters)*	2,295	34,584	32,525	2,680	30,308	2,217	93.2%
004-CCWINN (4 Meters)**	27,816	340,658	365,000	26,857	355,949	9,051	97.5%
041-EPJRH (6 Meters)*	12,813	175,561	163,000	11,588	160,873	2,127	98.7%
042-MJRH (7 Meters)*	17,846	210,345	203,500	20,184	203,214	286	99.9%
102-Darr (7 Meters)*	5,716	70,454	68,641	5,600	67,763	878	98.7%
103-LDC (5 Meters)*	5,266	42,634	57,000	4,958	56,340	660	98.8%
104-Graves (7 Meters)*	6,534	85,662	85,000	6,184	84,204	796	99.1%
105-Glass (11 Meters)*	7,174	93,579	91,000	6,194	87,215	3,785	95.8%
106-Lee (11 Meters)*	7,498	84,255	77,000	5,873	75,206	1,794	97.7%
107-Kirchner (6 Meters)*	3,406	44,258	40,000	2,514	37,164	2,836	92.9%
109-San Luis (1 Meter)*	8,193	98,497	90,000	5,749	83,571	6,429	92.9%
110-R. Valley (5 Meters)*	8,329	101,099	105,000	7,715	97,709	7,291	93.1%
111-Benavides (6 Meters)*	5,471	67,594	66,500	5,352	64,539	1,961	97.1%
112-ECC (5 Meters)*	6,030	54,091	47,000	2,939	46,046	954	98.0%
113-S. Mines (5 Meters)*	6,414	75,256	71,000	5,594	70,063	937	98.7%
115-S. Houston (6 Meters)*	6,302	76,054	79,000	6,049	73,761	5,239	93.4%
116-RVLA (2 Meter)*	3,897	41,531	45,000	3,699	40,268	4,732	89.5%
117-P. Gallego (1 Meter)*	6,644	78,600	82,000	6,795	78,193	3,807	95.4%
118-HB Gonz. (2 Meters)*	5,754	76,787	85,000	5,254	75,344	9,656	88.6%
119-Kennedy (6 Meters)*	3,316	49,987	54,800	3,030	45,229	9,571	82.5%
120-Liberty (1 Meter)*	6,596	87,977	94,800	6,150	84,329	10,471	89.0%
121-CERNA (1 Meters)*	6,646	78,056	81,000	5,444	72,768	8,232	89.8%
122-P.MANCHA (1 Meters)**	7,079	86,297	85,000	7,038	84,751	249	99.7%
807-Warehouse (1 Meter)*	123	2,154	1,100	64	975	125	88.7%
809-Eagle Field (1 Meter)*	278	4,212	7,000	384	5,781	1,219	82.6%
809-Old JRH Offices (2 Meter)	294	3,256	3,200	296	3,023	177	94.5%
809-SAC (1 Meters)**	18,237	176,111	228,222	17,507	193,824	34,398	84.9%
810-Transport. (2 Meters)*	1,873	21,822	20,000	1,966	19,957	43	99.8%
821-DAR CARE (1 Meters)*	1,779	18,743	18,500	1,474	17,431	1,069	94.2%
826-Austin (2 Meters)*	8,561	54,895	36,000	5,362	34,548	1,452	96.0%
MULTIPLEX (1 Meter)*	3,775	49,084	51,000	4,226	46,302	4,698	90.8%
DSC (7 Meters)*	3,513	35,717	36,500	3,443	36,199	301	99.2%
De Luna Webster (1 Meter)*	4,063	42,667	43,000	3,770	41,241	1,759	95.9%
TOTAL	252,639	2,948,250	3,007,788	235,340	2,868,035	139,753	95.4%

* 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	AUGUST 15-16	YTD 15-16	BUDGET 2016-2017	AUGUST 16-17	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	459	7,696	11,500	236	7,809	3,691	67.9%
003-DEAP (2 Meters)	91	1,021	1,300	87	1,095	205	84.2%
004-CCWINN (1 Meter)	297	5,296	7,500	177	5,072	2,428	67.6%
041-EPJRH (1 Meter)	163	2,571	3,839	127	2,716	1,123	70.7%
809-SAC (5 Meters)	451	5,212	6,161	553	5,889	272	95.6%
TOTAL	1,461	21,795	30,300	1,180	22,580	7,720	74.5%