

**TO:** Gilberto Gonzalez, Superintendent

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

**SUBJECT: *UTILITY REPORT***

**DATE:** May 4, 2017

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***seventh (7<sup>th</sup>) month*** of usage for the 2016-17 school year. The report is broken down by utility and campus.

The amount of \$2,051,695 is the remaining Budget Balance after seven (7) months of operation (September, 2016 to March, 2017). The actual amount spent is 52.6% of the Budget *versus* 58.3% of the amount Budgeted (7 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>MAR. 15-16</b>	<b>YTD 15-16</b>	<b>BUDGET 2016-2017</b>	<b>MAR. 16-17</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	49,714	372,774	764,104	58,612	396,036	368,068	51.8%
<b>6256 TELEPHONE</b>	29,943	172,457	396,000	32,779	216,463	179,537	54.7%
<b>6257 ELECTRICITY</b>	207,694	1,744,904	3,137,160	215,913	1,647,318	1,489,842	52.5%
<b>6258 GAS</b>	1,693	15,313	30,300	1,886	16,054	14,246	53.0%
<b>TOTAL</b>	<b>289,044</b>	<b>2,305,448</b>	<b>4,327,564</b>	<b>309,191</b>	<b>2,275,869</b>	<b>2,051,695</b>	<b>52.6%</b>

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2016-2017

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR. 15-16	YTD 15-16	BUDGET 2016-2017	MAR. 16-17	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	2,612	26,086	74,200	9,379	37,699	36,501	50.8%
001-S.B FIELD (2 METERS)	2,152	13,662	24,200	813	11,238	12,962	46.4%
003-DAEP (2 Meters)	1,271	9,663	9,500	616	4,948	4,552	52.1%
004-CCWINN (8 Meters)	7,122	51,324	92,000	7,479	47,180	44,820	51.3%
041-EPJRH (2 Meters)	2,133	17,890	38,574	2,265	19,406	19,168	50.3%
042-MJRH (4 Meters)	2,751	21,115	44,000	3,001	23,612	20,388	53.7%
102-Darr (2 Meters)	1,960	13,960	28,000	2,701	14,698	13,302	52.5%
103-LDC (2 Meters)	863	9,633	20,000	1,106	10,171	9,829	50.9%
104-Graves (4 Meters)	1,443	10,292	21,000	1,505	10,922	10,078	52.0%
105-Glass (2 Meters)	1,104	8,000	17,000	1,159	8,852	8,148	52.1%
106-Lee (2 Meters)	1,029	7,583	17,000	1,230	8,871	8,129	52.2%
107-Kirchner (1Meter)	817	6,015	8,500	613	4,564	3,936	53.7%
109-San Luis (3 Meters)	1,680	11,240	28,000	1,945	14,988	13,012	53.5%
110-R. Valley (7 Meters)	1,954	14,822	23,000	1,873	12,046	10,954	52.4%
111-Benavides (3 Meters)	1,330	9,408	18,000	1,285	9,689	8,311	53.8%
112-ECC (1 Meters)	989	7,815	15,000	1,007	7,948	7,052	53.0%
113-S. Mines (3 Meters)	1,292	10,234	21,500	1,692	11,157	10,344	51.9%
115-S. Houston (2 Meters)	1,797	12,010	24,000	1,983	12,741	11,259	53.1%
116-RVLA (2 Meter)	1,043	7,555	16,000	1,088	8,421	7,579	52.6%
117-P. Gallego (2 Meters)	1,235	9,252	18,000	1,262	9,470	8,530	52.6%
118-HB Gonz. (2 Meters)	1,535	10,576	19,000	1,655	10,062	8,938	53.0%
119-Kennedy (3 Meters)	1,250	7,855	16,000	1,290	8,202	7,798	51.3%
120-Libery (2 Meters)	1,715	10,232	26,500	1,735	13,817	12,683	52.1%
121-CERNA (2 Meters)	1,005	8,435	16,000	1,319	8,340	7,660	52.1%
122-P.MANCHA (2 Meters)	1,005	3,737	18,000	1,264	9,009	8,991	50.1%
809-Eagle Field (5 Meter)	520	9,220	29,930	980	15,671	14,259	52.4%
809-Old JRH Offices (1 Meter)	60	507	1,200	74	521	679	43.4%
809-SAC (2 Meters)	2,722	21,124	35,000	3,049	18,293	16,707	52.3%
821-DAR CARE (1 Meters)	292	2,541	7,500	320	3,493	4,007	46.6%
826-Austin (3 Meters)	927	6,451	7,000	563	3,865	3,135	55.2%
Multiplex (1 Meter)	1,072	7,869	17,500	1,298	9,041	8,459	51.7%
DSC (1 Meters)	810	5,027	10,000	787	5,477	4,523	54.8%
DeLuna Webster (1 Meter)	224	1,642	3,000	276	1,624	1,376	54.1%
<b>TOTAL</b>	<b>49,714</b>	<b>372,774</b>	<b>764,104</b>	<b>58,612</b>	<b>396,036</b>	<b>368,068</b>	<b>51.8%</b>

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

CAMPUS/ DEPARTMENT	MAR. 15-16	YTD 15-16	BUDGET 2016-2017	MAR. 16-17	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	2,396	12,404	31,400	2,378	17,714	13,686	56.4%
003-DAEP (1 Lines)	141	905	2,700	262	1,540	1,160	57.0%
004-CCWINN (27 Lines)	2,078	13,003	30,000	2,942	16,546	13,454	55.2%
041-EPJRH (25 Lines)	1,594	10,238	19,700	1,941	11,265	8,435	57.2%
042-MJRH (22 Lines)	1,109	6,880	17,900	1,618	10,320	7,580	57.7%
102-Darr (5 Lines)	465	2,565	7,000	508	3,673	3,327	52.5%
103-LDC (6 Lines)	520	3,363	8,000	652	4,352	3,648	54.4%
104-Graves (5 Lines)	852	5,501	13,000	1,235	7,207	5,793	55.4%
105-Glass (5 Lines)	696	3,508	11,500	762	5,808	5,692	50.5%
106-Lee (5 Lines)	346	2,064	6,900	760	3,638	3,262	52.7%
107-Kirchner (5 Lines)	268	1,993	4,100	324	2,183	1,917	53.2%
109-San Luis (5 Lines)	408	2,549	5,500	444	3,066	2,434	55.7%
110-R. Valley (6 Lines)	635	4,517	10,400	797	5,756	4,644	55.3%
111-Benavides (6 Lines)	584	2,981	8,300	916	4,691	3,609	56.5%
112-ECC (5 Lines)	342	2,092	4,600	415	2,496	2,104	54.3%
113-S. Mines (9 Lines)	1,580	6,687	11,200	622	5,697	5,503	50.9%
115-S. Houston (5 Lines)	935	4,639	11,500	1,019	6,103	5,397	53.1%
116-RVLA (3 Lines)	466	2,434	5,400	472	2,964	2,436	54.9%
117-P. Gallego (6 Lines)	520	3,297	6,700	599	3,712	2,988	55.4%
118-HB Gonz. (4 Lines)	426	2,709	6,400	787	3,560	2,840	55.6%
119-Kennedy (5 Lines)	270	1,884	4,700	510	2,609	2,091	55.5%
120-Liberty (4 Lines)	431	2,587	7,000	528	4,028	2,972	57.5%
121-Cerna (5 Lines)	469	2,963	8,700	830	4,933	3,768	56.7%
122-P.Mancha (3 Lines)	377	2,138	4,000	381	2,297	1,703	57.4%
809-SAC (8 Lines)	254	1,633	4,472	233	1,688	2,784	37.7%
813-CCWINN Band (3 Lines)	102	661	1,200	89	666	534	55.5%
815-CATE (6 Lines)	276	1,708	3,000	267	1,504	1,496	50.1%
816-Food Service (25 Lines)	1,427	8,509	17,000	1,697	9,628	7,372	56.6%
821-Daycare (5 Lines)	164	1,177	2,800	193	1,508	1,292	53.8%
826-Austin Bldg(5 Lines)	0	0	7,000	848	3,953	3,047	56.5%
Multiplex (16 Lines)	698	5,136	13,000	997	7,440	5,560	57.2%
DSC (30 Lines)	7,058	37,630	80,928	5,314	42,802	38,126	52.9%
DeLuna Webster (17 Lines)	2,058	12,103	20,000	1,440	11,114	8,886	55.6%
<b>TOTAL</b>	<b>29,943</b>	<b>172,457</b>	<b>396,000</b>	<b>32,779</b>	<b>216,463</b>	<b>179,537</b>	<b>54.7%</b>

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

CAMPUS/ DEPARTMENT	MAR. 15-16	YTD 15-16	BUDGET 2016-2017	MAR. 16-17	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	27,373	213,366	405,113	28,969	213,777	191,336	52.8%
001-S.B. FIELDS(3 Meters)*	908	5,943	10,000	834	5,598	4,402	56.0%
003-DAEP (6 Meters)*	2,504	22,295	32,525	2,254	17,882	14,643	55.0%
004-CCWINN (4 Meters)**	23,703	207,030	375,000	28,537	208,501	166,499	55.6%
041-EPJRH (6 Meters)*	13,237	104,611	178,000	12,337	92,756	85,244	52.1%
042-MJRH (7 Meters)*	16,021	116,951	201,000	15,274	108,219	92,781	53.8%
102-Darr (7 Meters)*	4,726	41,540	74,000	4,663	38,948	35,052	52.6%
103-LDC (5 Meters)*	2,116	29,605	62,000	3,881	30,904	31,096	49.8%
104-Graves (7 Meters)*	6,008	53,031	95,000	5,918	48,964	46,036	51.5%
105-Glass (11 Meters)*	6,779	56,165	96,000	7,187	51,191	44,809	53.3%
106-Lee (11 Meters)*	5,612	51,124	87,000	5,643	45,845	41,155	52.7%
107-Kirchner (6 Meters)*	3,074	27,601	43,000	2,645	23,407	19,593	54.4%
109-San Luis (1 Meter)*	6,713	57,101	100,000	6,698	51,215	48,785	51.2%
110-R. Valley (5 Meters)*	7,453	60,374	106,000	7,392	57,989	48,011	54.7%
111-Benavides (6 Meters)*	4,728	40,700	70,000	4,729	37,009	32,991	52.9%
112-ECC (5 Meters)*	3,210	31,026	57,000	2,952	26,245	30,755	46.0%
113-S. Mines (5 Meters)*	5,101	45,299	79,000	5,373	42,118	36,882	53.3%
115-S. Houston (6 Meters)*	5,511	46,518	79,000	5,481	42,872	36,128	54.3%
116-RVLA (2 Meter)*	2,861	23,368	45,000	3,185	23,583	21,417	52.4%
117-P. Gallego (1 Meter)*	5,428	45,549	82,000	5,821	44,189	37,811	53.9%
118-HB Gonz. (2 Meters)*	5,877	46,523	85,000	5,936	44,268	40,732	52.1%
119-Kennedy (6 Meters)*	3,275	30,662	54,800	3,015	26,656	28,144	48.6%
120-Liberty (1 Meter)*	6,370	51,038	95,000	6,509	49,357	45,643	52.0%
121-CERNA (1 Meters)*	5,304	45,171	81,000	5,081	40,197	40,803	49.6%
122-P.MANCHA (1 Meters)**	5,919	53,025	96,000	6,179	48,362	47,638	50.4%
807-Warehouse (1 Meter)*	156	1,549	2,000	37	660	1,340	33.0%
809-Eagle Field (1 Meter)*	388	2,652	7,000	382	3,788	3,212	54.1%
809-Old JRH Offices (2 Meter)	259	2,048	4,000	247	1,785	2,215	44.6%
809-SAC (1 Meters)**	11,155	104,705	228,222	15,534	113,294	114,928	49.6%
810-Transport. (2 Meters)*	1,473	12,981	20,000	1,348	11,054	8,946	55.3%
821-DAR CARE (1 Meters)*	1,290	11,435	18,500	1,376	10,354	8,146	56.0%
826-Austin (2 Meters)*	4,271	28,785	39,000	1,771	17,712	21,288	45.4%
MULTIPLEX (1 Meter)*	3,707	30,233	51,000	3,143	26,700	24,300	52.4%
DSC (7 Meters)*	2,416	19,996	36,000	2,660	19,777	16,223	54.9%
De Luna Webster (1 Meter)*	2,767	24,907	43,000	2,919	22,140	20,860	51.5%
<b>TOTAL</b>	<b>207,694</b>	<b>1,744,904</b>	<b>3,137,160</b>	<b>215,913</b>	<b>1,647,318</b>	<b>1,489,842</b>	<b>52.5%</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**

<b>CAMPUS/ DEPARTMENT</b>	<b>MAR. 15-16</b>	<b>YTD 15-16</b>	<b>BUDGET 2016-2017</b>	<b>MAR. 16-17</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	523	5,912	12,000	608	6,310	5,690	52.6%
003-DEAP (2 Meters)	79	623	1,300	83	675	625	52.0%
004-CCWINN (1 Meter)	426	3,864	7,500	469	3,903	3,598	52.0%
041-EPJRH (1 Meter)	241	1,749	3,839	224	1,859	1,980	48.4%
809-SAC (5 Meters)	425	3,166	5,661	503	3,307	2,354	58.4%
<b>TOTAL</b>	<b>1,693</b>	<b>15,313</b>	<b>30,300</b>	<b>1,886</b>	<b>16,054</b>	<b>14,246</b>	<b>53.0%</b>