

**TO:** Gilberto Gonzalez, Superintendent

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

**SUBJECT: *UTILITY REPORT***

**DATE:** January 30, 2018

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fourth (4<sup>th</sup>) month*** of usage for the 2017-18 school year. The report is broken down by utility and campus.

The amount of \$2,983,476 is the remaining Budget Balance after four (4) months of operation (September, 2017 to December, 2017). The actual amount spent is 29.8% of the Budget *versus* 33.3% of the amount Budgeted (4 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>DEC. 16-17</b>	<b>YTD 16-17</b>	<b>BUDGET 2017-2018</b>	<b>DEC. 17-18</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	47,152	229,335	778,582	47,651	236,875	541,707	30.4%
<b>6256 TELEPHONE</b>	27,765	126,638	189,681	8,288	29,050	160,631	15.3%
<b>6257 ELECTRICITY</b>	205,447	1,012,364	3,255,599	206,869	993,718	2,261,881	30.5%
<b>6258 GAS</b>	2,661	8,428	27,261	2,512	8,005	19,256	29.4%
<b>TOTAL</b>	<b>283,025</b>	<b>1,376,764</b>	<b>4,251,123</b>	<b>265,320</b>	<b>1,267,647</b>	<b>2,983,476</b>	<b>29.8%</b>

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2017-2018

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC. 16-17	YTD 16-17	BUDGET 2017-2018	DEC. 17-18	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	3,139	20,126	70,000	2,890	21,695	48,305	31.0%
001-S.B FIELD (2 METERS)	557	7,614	23,500	431	3,096	20,404	13.2%
003-DAEP (2 Meters)	794	2,977	9,000	583	2,597	6,403	28.9%
004-CCWINN (8 Meters)	5,221	26,171	91,658	5,185	29,037	62,621	31.7%
041-EPJRH (2 Meters)	2,013	12,478	42,324	2,368	13,701	28,623	32.4%
042-MJRH (4 Meters)	2,969	14,232	43,000	2,896	13,388	29,612	31.1%
102-Darr (2 Meters)	1,769	7,829	26,500	1,768	7,719	18,781	29.1%
103-LDC (2 Meters)	2,170	6,611	16,250	1,141	4,923	11,327	30.3%
104-Graves (4 Meters)	1,495	6,207	20,000	1,522	6,748	13,252	33.7%
105-Glass (2 Meters)	1,066	5,244	16,000	1,099	4,869	11,131	30.4%
106-Lee (2 Meters)	952	5,377	17,000	1,004	5,106	11,894	30.0%
107-Kirchner (1Meter)	544	2,824	11,500	844	3,826	7,674	33.3%
109-San Luis (3 Meters)	2,137	8,674	25,500	1,577	8,211	17,289	32.2%
110-R. Valley (7 Meters)	1,534	6,724	37,000	4,282	12,399	24,601	33.5%
111-Benavides (3 Meters)	1,159	5,469	23,500	1,384	7,274	16,226	31.0%
112-ECC (1 Meters)	1,012	4,571	14,500	1,219	4,887	9,613	33.7%
113-S. Mines (3 Meters)	1,404	6,053	22,500	1,369	6,267	16,233	27.9%
115-S. Houston (2 Meters)	1,324	6,626	25,500	1,998	7,782	17,718	30.5%
116-RVLA (2 Meter)	1,291	5,001	15,000	1,091	4,634	10,366	30.9%
117-P. Gallego (2 Meters)	1,247	5,348	18,000	1,273	5,859	12,141	32.6%
118-HB Gonz. (2 Meters)	1,281	5,447	20,000	1,311	5,950	14,050	29.8%
119-Kennedy (3 Meters)	1,001	4,613	17,000	1,214	5,167	11,833	30.4%
120-Libery (2 Meters)	1,504	8,806	27,000	1,854	8,894	18,106	32.9%
121-CERNA (2 Meters)	1,009	4,496	16,500	992	5,355	11,145	32.5%
122-P.MANCHA (2 Meters)	1,117	4,802	18,000	1,045	5,780	12,220	32.1%
809-Eagle Field (5 Meter)	2,310	10,859	19,350	648	3,012	16,338	15.6%
809-Old JRH Offices (1 Meter)	74	298	1,100	89	356	744	32.4%
809-SAC (2 Meters)	1,720	9,917	47,000	1,624	15,701	31,299	33.4%
821-DAR CARE (1 Meters)	650	2,105	5,800	294	1,260	4,540	21.7%
826-Austin (3 Meters)	507	2,158	7,000	579	2,254	4,746	32.2%
Multiplex (1 Meter)	1,283	5,572	18,500	1,165	5,298	13,202	28.6%
DSC (1 Meters)	698	3,210	9,600	709	2,954	6,646	30.8%
DeLuna Webster (1 Meter)	201	896	3,500	206	878	2,622	25.1%
<b>TOTAL</b>	<b>47,152</b>	<b>229,335</b>	<b>778,582</b>	<b>47,651</b>	<b>236,875</b>	<b>541,707</b>	<b>30.4%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>DEC. 16-17</b>	<b>YTD 16-17</b>	<b>BUDGET 2017-2018</b>	<b>DEC. 17-18</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	2,010	10,725	12,000	537	1,902	10,098	15.9%
003-DAEP (1 Lines)	147	839	701	33	117	584	16.7%
004-CCWINN (27 Lines)	1,951	9,817	12,500	707	2,403	10,097	19.2%
041-EPJRH (25 Lines)	1,549	6,222	10,000	519	1,773	8,227	17.7%
042-MJRH (22 Lines)	1,243	5,465	9,000	487	1,640	7,360	18.2%
102-Darr (5 Lines)	532	2,277	3,000	124	418	2,582	13.9%
103-LDC (6 Lines)	597	2,523	4,500	242	804	3,696	17.9%
104-Graves (5 Lines)	1,060	3,808	5,000	202	671	4,329	13.4%
105-Glass (5 Lines)	698	3,593	3,500	123	429	3,071	12.2%
106-Lee (5 Lines)	489	1,979	2,500	124	424	2,076	17.0%
107-Kirchner (5 Lines)	299	1,208	2,500	137	469	2,031	18.8%
109-San Luis (5 Lines)	399	1,755	3,000	150	517	2,483	17.2%
110-R. Valley (6 Lines)	940	3,030	5,980	197	952	5,028	15.9%
111-Benavides (6 Lines)	524	2,472	3,500	156	544	2,956	15.5%
112-ECC (5 Lines)	413	1,386	2,500	109	375	2,125	15.0%
113-S. Mines (9 Lines)	509	3,927	7,500	239	824	6,676	11.0%
115-S. Houston (5 Lines)	763	3,630	6,000	164	573	5,427	9.6%
116-RVLA (3 Lines)	374	1,498	2,500	95	327	2,173	13.1%
117-P. Gallego (6 Lines)	439	2,215	3,500	167	562	2,938	16.1%
118-HB Gonz. (4 Lines)	435	2,130	3,000	144	486	2,514	16.2%
119-Kennedy (5 Lines)	320	1,490	2,500	122	409	2,091	16.4%
120-Liberty (4 Lines)	464	2,074	3,000	139	477	2,523	15.9%
121-Cerna (5 Lines)	615	2779	3,000	169	592	2,408	19.7%
122-P.Mancha (3 Lines)	258	1,201	2,500	95	319	2,181	12.8%
809-SAC (8 Lines)	249	992	3,000	149	505	2,495	16.8%
813-CCWINN Band (3 Lines)	97	383	2,000	60	202	1,798	10.1%
815-CATE (6 Lines)	171	812	2,000	97	310	1,690	15.5%
816-Food Service (25 Lines)	1,339	5,168	9,000	595	2,257	6,743	25.1%
821-Daycare (5 Lines)	203	862	2,000	90	306	1,694	15.3%
826-Austin Bldg(5 Lines)	586	2193	5,000	93	345	4,655	6.9%
Multiplex (16 Lines)	1,015	4,533	6,000	203	792	5,208	13.2%
DSC (30 Lines)	5,758	26,334	35,000	1,440	5,050	29,950	14.4%
DeLuna Webster (17 Lines)	1,320	7,318	12,000	379	1,276	10,724	10.6%
<b>TOTAL</b>	<b>27,765</b>	<b>126,638</b>	<b>189,681</b>	<b>8,288</b>	<b>29,050</b>	<b>160,631</b>	<b>15.3%</b>

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

CAMPUS/ DEPARTMENT	DEC. 16-17	YTD 16-17	BUDGET 2017-2018	DEC. 17-18	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	27,411	136,957	446,000	26,881	138,237	307,763	31.0%
001-S.B. FIELDS(3 Meters)*	786	3,184	9,500	794	3,131	6,369	33.0%
003-DAEP (6 Meters)*	2,135	10,434	32,525	2,210	11,158	21,367	34.3%
004-CCWINN (4 Meters)**	25,699	122,807	365,000	24,516	113,363	251,637	31.1%
041-EPJRH (6 Meters)*	12,150	58,097	185,000	12,168	57,615	127,385	31.1%
042-MJRH (7 Meters)*	13,723	65,745	217,000	13,439	67,647	149,353	31.2%
102-Darr (7 Meters)*	4,906	24,160	77,000	5,299	24,038	52,963	31.2%
103-LDC (5 Meters)*	3,443	19,845	66,000	4,302	20,707	45,293	31.4%
104-Graves (7 Meters)*	5,570	31,298	98,000	5,972	30,540	67,460	31.2%
105-Glass (11 Meters)*	6,543	31,380	98,000	6,543	30,340	67,660	31.0%
106-Lee (11 Meters)*	6,060	27,879	91,000	6,096	28,243	62,757	31.0%
107-Kirchner (6 Meters)*	2,806	13,637	37,352	2,338	11,662	25,690	31.2%
109-San Luis (1 Meter)*	6,599	32,043	94,000	6,772	29,368	64,632	31.2%
110-R. Valley (5 Meters)*	7,372	35,546	110,000	7,804	34,071	75,929	31.0%
111-Benavides (6 Meters)*	4,585	23,412	74,000	4,833	23,135	50,865	31.3%
112-ECC (5 Meters)*	2,810	17,245	55,000	2,930	17,077	37,923	31.0%
113-S. Mines (5 Meters)*	5,277	25,480	81,000	6,049	25,275	55,725	31.2%
115-S. Houston (6 Meters)*	5,163	26,068	85,100	5,915	26,591	58,509	31.2%
116-RVLA (2 Meter)*	2,713	14,624	49,000	3,702	15,397	33,603	31.4%
117-P. Gallego (1 Meter)*	5,041	26,468	86,000	6,095	26,914	59,086	31.3%
118-HB Gonz. (2 Meters)*	5,642	27,706	84,000	5,515	26,045	57,955	31.0%
119-Kennedy (6 Meters)*	3,093	17,431	56,000	3,094	17,591	38,409	31.4%
120-Liberty (1 Meter)*	6,480	31,124	99,000	6,655	30,780	68,220	31.1%
121-CERNA (1 Meters)*	5,097	25,723	78,000	5,222	24,441	53,559	31.3%
122-P.MANCHA (1 Meters)**	5,600	31,275	122,000	4,951	38,050	83,950	31.2%
807-Warehouse (1 Meter)*	79	544	1,200	86	376	824	31.3%
809-Eagle Field (1 Meter)*	836	2,222	7,000	587	2,089	4,911	29.8%
809-Old JRH Offices (2 Meter)	200	930	3,200	127	854	2,346	26.7%
809-SAC (1 Meters)**	13,941	65,703	228,222	11,011	49,922	178,300	21.9%
810-Transport. (2 Meters)*	1,691	6,363	23,000	2,041	7,159	15,841	31.1%
821-DAR CARE (1 Meters)*	1,286	5,920	18,500	1,129	5,809	12,691	31.4%
826-Austin (2 Meters)*	413	10,424	47,000	2,417	15,015	31,985	31.9%
MULTIPLEX (1 Meter)*	5,094	15,619	47,500	3,801	14,789	32,711	31.1%
DSC (7 Meters)*	2,463	11,595	39,500	2,786	12,256	27,244	31.0%
De Luna Webster (1 Meter)*	2,740	13,476	45,000	2,789	14,033	30,967	31.2%
<b>TOTAL</b>	<b>205,447</b>	<b>1,012,364</b>	<b>3,255,599</b>	<b>206,869</b>	<b>993,718</b>	<b>2,261,881</b>	<b>30.5%</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 2017-2018**  
**1XX-GENERAL FUND**

<b>CAMPUS/ DEPARTMENT</b>	<b>DEC. 16-17</b>	<b>YTD 16-17</b>	<b>BUDGET 2017-2018</b>	<b>DEC. 17-18</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	1,166	3,158	9,500	1,040	2,708	6,792	28.5%
003-DEAP (2 Meters)	129	396	1,300	131	379	921	29.2%
004-CCWINN (1 Meter)	655	1,932	6,261	615	1,863	4,398	29.8%
041-EPJRH (1 Meter)	276	1,126	3,200	238	984	2,216	30.8%
809-SAC (5 Meters)	434	1,816	7,000	488	2,070	4,930	29.6%
<b>TOTAL</b>	<b>2,661</b>	<b>8,428</b>	<b>27,261</b>	<b>2,512</b>	<b>8,005</b>	<b>19,256</b>	<b>29.4%</b>