

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: October 3, 2018

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 2017-18 school year. The report is broken down by utility and campus.

The amount of \$66,733 is the remaining Budget Balance after twelve (12) months of operation (September, 2017 to August, 2018). The actual amount spent is 98.3% of the Budget *versus* 100% of the amount Budgeted (12 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	AUG. Online Posting	YTD 16-17	BUDGET 2017-2018	AUG. 17-18	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	87,573	781,967	835,733	87,746	833,578	2,155	99.7%
6256 TELEPHONE	11,772	353,315	97,200	8,678	95,598	1,602	98.4%
6257 ELECTRICITY	235,340	2,868,035	2,968,367	237,557	2,905,724	62,643	97.9%
6258 GAS	1,180	22,580	24,200	830	23,867	333	98.6%
TOTAL	335,865	4,025,897	3,925,500	334,810	3,858,767	66,733	98.3%

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

CAMPUS/ DEPARTMENT	AUG. Notice of	YTD 16-17	BUDGET 2017-2018	AUG. 17-18	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	9,267	79,336	80,500	7,989	80,409	91	99.9%
001-S.B FIELD (2 METERS)	2,080	23,244	16,000	2,995	15,912	88	99.4%
003-DAEP (2 Meters)	824	8,683	8,300	785	8,220	80	99.0%
004-CCWINN (8 Meters)	11,953	100,841	109,300	12,694	109,207	93	99.9%
041-EPJRH (2 Meters)	7,869	45,433	47,800	5,331	47,790	10	100.0%
042-MJRH (4 Meters)	5,193	45,722	46,500	4,506	46,430	70	99.8%
102-Darr (2 Meters)	1,909	26,125	32,000	3,357	31,922	78	99.8%
103-LDC (2 Meters)	1,131	15,891	15,600	1,235	15,597	3	100.0%
104-Graves (4 Meters)	1,784	19,093	21,100	1,901	21,040	60	99.7%
105-Glass (2 Meters)	1,500	15,747	16,500	1,639	16,472	28	99.8%
106-Lee (2 Meters)	2,128	16,665	21,200	3,762	21,136	64	99.7%
107-Kirchner (1Meter)	1,765	9,812	11,100	1,853	11,001	99	99.1%
109-San Luis (3 Meters)	2,033	25,372	24,963	2,329	24,953	10	100.0%
110-R. Valley (7 Meters)	4,794	30,478	42,800	4,240	42,745	55	99.9%
111-Benavides (3 Meters)	3,191	23,017	23,700	1,864	23,662	38	99.8%
112-ECC (1 Meters)	1,170	14,464	14,370	1,271	14,369	2	100.0%
113-S. Mines (3 Meters)	2,658	22,008	23,400	2,391	23,360	40	99.8%
115-S. Houston (2 Meters)	2,615	25,138	26,800	2,556	26,729	71	99.7%
116-RVLA (2 Meter)	1,296	14,882	15,100	1,304	15,071	29	99.8%
117-P. Gallego (2 Meters)	1,310	15,989	17,300	1,326	17,248	52	99.7%
118-HB Gonz. (2 Meters)	2,070	19,445	21,400	2,059	21,355	45	99.8%
119-Kennedy (3 Meters)	2,226	16,803	17,500	1,693	17,485	15	99.9%
120-Libery (2 Meters)	2,073	24,363	28,000	2,410	27,660	340	98.8%
121-CERNA (2 Meters)	1,612	16,382	19,900	2,114	19,860	40	99.8%
122-P.MANCHA (2 Meters)	1,588	16,053	17,300	1,325	17,293	7	100.0%
809-Eagle Field (5 Meter)	1,025	20,997	12,600	1,667	12,507	93	99.3%
809-Old JRH Offices (1 Meter)	74	938	1,100	89	1,090	10	99.1%
809-SAC (2 Meters)	6,425	45,109	61,400	7,075	61,392	8	100.0%
821-DAR CARE (1 Meters)	472	5,671	4,500	463	4,418	82	98.2%
826-Austin (3 Meters)	555	6,900	6,100	405	5,768	332	94.6%
Multiplex (1 Meter)	1,881	18,411	19,400	2,062	19,367	33	99.8%
DSC (1 Meters)	762	9,503	8,800	714	8,748	52	99.4%
DeLuna Webster (1 Meter)	340	3,451	3,400	343	3,362	38	98.9%
TOTAL	87,573	781,967	835,733	87,746	833,578	2,155	99.7%

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

CAMPUS/ DEPARTMENT	AUG. f Notice of	YTD 16-17	BUDGET 2017-2018	AUG. 17-18	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	745	28,489	6,300	557	6,294	6	99.9%
003-DAEP (1 Lines)	45	2,883	380	32	375	5	98.7%
004-CCWINN (27 Lines)	948	28,155	8,200	830	8,197	3	100.0%
041-EPJRH (25 Lines)	712	18,389	6,000	535	5,957	43	99.3%
042-MJRH (22 Lines)	659	18,848	5,500	492	5,467	33	99.4%
102-Darr (5 Lines)	159	5,298	1,400	125	1,379	21	98.5%
103-LDC (6 Lines)	322	6,719	2,800	247	2,736	64	97.7%
104-Graves (5 Lines)	254	10,445	2,300	208	2,251	49	97.9%
105-Glass (5 Lines)	161	9,411	1,500	125	1,402	98	93.5%
106-Lee (5 Lines)	164	6,001	1,500	148	1,432	68	95.5%
107-Kirchner (5 Lines)	192	3,476	1,600	146	1,581	19	98.8%
109-San Luis (5 Lines)	200	4,685	1,800	156	1,719	81	95.5%
110-R. Valley (6 Lines)	458	9,912	2,600	207	2,533	67	97.4%
111-Benavides (6 Lines)	216	8,259	1,800	158	1,789	11	99.4%
112-ECC (5 Lines)	146	3,864	1,300	117	1,271	29	97.8%
113-S. Mines (9 Lines)	318	8,369	3,000	248	2,783	217	92.8%
115-S. Houston (5 Lines)	221	9,350	1,900	171	1,875	25	98.7%
116-RVLA (3 Lines)	128	4,764	1,100	94	1,073	27	97.6%
117-P. Gallego (6 Lines)	221	5,838	1,900	170	1,889	11	99.4%
118-HB Gonz. (4 Lines)	190	5,263	1,700	148	1,625	75	95.6%
119-Kennedy (5 Lines)	151	4,153	1,400	125	1,368	32	97.7%
120-Liberty (4 Lines)	184	6,261	1,600	140	1,563	37	97.7%
121-Cerna (5 Lines)	223	7618	1,950	174	1940	10	99.5%
122-P.Mancha (3 Lines)	119	3,835	1,080	95	1,054	26	97.6%
809-SAC (8 Lines)	208	2,847	1,800	155	1,707	93	94.8%
813-CCWINN Band (3 Lines)	84	1,216	690	62	684	6	99.1%
815-CATE (6 Lines)	135	2,714	1,100	108	1,099	1	99.9%
816-Food Service (25 Lines)	1,052	16,414	6,900	616	6,896	4	99.9%
821-Daycare (5 Lines)	126	2,507	1,100	93	1,036	64	94.2%
826-Austin Bldg(5 Lines)	153	6509	1,100	96	1096	4	99.7%
Multiplex (16 Lines)	361	13,443	2,900	282	2,874	26	99.1%
DSC (30 Lines)	2,049	68,829	17,000	1,464	16,712	288	98.3%
DeLuna Webster (17 Lines)	467	18,551	4,000	352	3,941	59	98.5%
TOTAL	11,772	353,315	97,200	8,678	95,598	1,602	98.4%

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

CAMPUS/ DEPARTMENT	AUG. f Notice of	YTD 16-17	BUDGET 2017-2018	AUG. 17-18	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	32,657	381,844	383,000	28,581	382,714	286	99.9%
001-S.B. FIELDS(3 Meters)*	756	12,104	11,900	806	11,851	49	99.6%
003-DAEP (6 Meters)*	2,680	30,308	33,400	2,891	33,311	89	99.7%
004-CCWINN (4 Meters)**	26,857	355,949	332,000	33,525	331,842	158	100.0%
041-EPJRH (6 Meters)*	11,588	160,873	162,000	12,267	161,019	981	99.4%
042-MJRH (7 Meters)*	20,184	203,214	201,000	18,222	200,520	480	99.8%
102-Darr (7 Meters)*	5,600	67,763	74,000	5,287	73,156	844	98.9%
103-LDC (5 Meters)*	4,958	56,340	61,000	4,815	60,237	763	98.7%
104-Graves (7 Meters)*	6,184	84,204	91,000	6,080	90,694	306	99.7%
105-Glass (11 Meters)*	6,194	87,215	87,000	6,328	86,576	424	99.5%
106-Lee (11 Meters)*	5,873	75,206	82,000	6,001	81,318	682	99.2%
107-Kirchner (6 Meters)*	2,514	37,164	39,000	2,438	38,149	851	97.8%
109-San Luis (1 Meter)*	5,749	83,571	87,000	5,786	86,104	896	99.0%
110-R. Valley (5 Meters)*	7,715	97,709	99,000	7,954	98,190	810	99.2%
111-Benavides (6 Meters)*	5,352	64,539	66,000	4,512	65,801	199	99.7%
112-ECC (5 Meters)*	2,939	46,046	50,000	3,672	49,091	909	98.2%
113-S. Mines (5 Meters)*	5,594	70,063	76,000	5,871	75,135	865	98.9%
115-S. Houston (6 Meters)*	6,049	73,761	75,000	5,953	74,050	950	98.7%
116-RVLA (2 Meter)*	3,699	40,268	44,782	3,800	43,978	804	98.2%
117-P. Gallego (1 Meter)*	6,795	78,193	83,000	6,807	82,760	240	99.7%
118-HB Gonz. (2 Meters)*	5,254	75,344	76,000	5,211	75,726	274	99.6%
119-Kennedy (6 Meters)*	3,030	45,229	51,000	3,680	48,754	2,246	95.6%
120-Liberty (1 Meter)*	6,150	84,329	94,000	6,453	88,993	5,007	94.7%
121-CERNA (1 Meters)*	5,444	72,768	75,000	5,316	72,800	2,200	97.1%
122-P.MANCHA (1 Meters)**	7,038	84,751	96,300	8,922	93,821	2,479	97.4%
807-Warehouse (1 Meter)*	64	975	1,300	88	1,100	200	84.7%
809-Eagle Field (1 Meter)*	384	5,781	7,000	306	4,566	2,434	65.2%
809-Old JRH Offices (2 Meter)	296	3,023	4,000	286	3,317	683	82.9%
809-SAC (1 Meters)**	17,507	193,824	203,485	20,607	186,223	17,262	91.5%
810-Transport. (2 Meters)*	1,966	19,957	25,000	1,772	22,266	2,734	89.1%
821-DAR CARE (1 Meters)*	1,474	17,431	20,000	1,548	18,919	1,081	94.6%
826-Austin (2 Meters)*	5,362	34,548	42,700	941	33,618	9,082	78.7%
MULTIPLEX (1 Meter)*	4,226	46,302	52,000	3,815	48,927	3,073	94.1%
DSC (7 Meters)*	3,443	36,199	37,500	3,317	37,123	377	99.0%
De Luna Webster (1 Meter)*	3,770	41,241	45,000	3,700	43,075	1,925	95.7%
TOTAL	235,340	2,868,035	2,968,367	237,557	2,905,724	62,643	97.9%

* 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	AUG. f Notice of	YTD 16-17	BUDGET 2017-2018	AUG. 17-18	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	236	7,809	7,700	217	7,625	75	99.0%
003-DEAP (2 Meters)	87	1,095	1,100	42	1,030	70	93.6%
004-CCWINN (1 Meter)	177	5,072	5,600	121	5,543	57	99.0%
041-EPJRH (1 Meter)	127	2,716	3,500	111	3,420	80	97.7%
809-SAC (5 Meters)	553	5,889	6,300	340	6,250	50	99.2%
TOTAL	1,180	22,580	24,200	830	23,867	333	98.6%