

**TO:** Gilberto Gonzalez, Superintendent

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

**SUBJECT: *UTILITY REPORT***

**DATE:** August 3, 2017

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***tenth (10<sup>th</sup>) month*** of usage for the 2016-17 school year. The report is broken down by utility and campus.

The amount of \$884,310 is the remaining Budget Balance after ten (10) months of operation (September, 2016 to June, 2017). The actual amount spent is 79.1% of the Budget *versus* 83.3% of the amount Budgeted (10 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>JUNE 15-16</b>	<b>YTD 15-16</b>	<b>BUDGET 2016-2017</b>	<b>JUNE 16-17</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
6255 WATER	77,225	567,784	764,104	70,424	610,651	153,453	79.9%
6256 TELEPHONE	19,683	249,512	400,000	37,980	321,739	78,261	80.4%
6257 ELECTRICITY	259,846	2,461,237	3,035,442	261,681	2,392,827	642,615	78.8%
6258 GAS	891	19,314	30,300	1,009	20,320	9,980	67.1%
<b>TOTAL</b>	<b>357,646</b>	<b>3,297,848</b>	<b>4,229,846</b>	<b>371,094</b>	<b>3,345,536</b>	<b>884,310</b>	<b>79.1%</b>

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

CAMPUS/ DEPARTMENT	JUNE 15-16	YTD 15-16	BUDGET 2016-2017	JUNE 16-17	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	3,917	38,284	75,200	7,119	62,905	12,295	83.7%
001-S.B FIELD (2 METERS)	5,547	25,954	24,200	2,434	18,046	6,154	74.6%
003-DAEP (2 Meters)	734	12,413	9,500	815	7,128	2,372	75.0%
004-CCWINN (8 Meters)	14,059	82,749	92,000	11,378	76,647	15,353	83.3%
041-EPJRH (2 Meters)	5,470	28,941	35,574	4,288	29,677	5,897	83.4%
042-MJRH (4 Meters)	4,326	31,325	44,000	4,101	35,815	8,185	81.4%
102-Darr (2 Meters)	2,402	21,028	29,500	1,609	22,747	6,753	77.1%
103-LDC (2 Meters)	804	12,177	17,500	1,161	13,747	3,753	78.6%
104-Graves (4 Meters)	1,568	15,002	20,000	1,643	15,738	4,262	78.7%
105-Glass (2 Meters)	1,251	11,791	16,500	1,270	13,014	3,486	78.9%
106-Lee (2 Meters)	943	10,735	16,000	1,608	13,255	2,745	82.8%
107-Kirchner (1Meter)	928	8,974	8,500	929	7,008	1,492	82.5%
109-San Luis (3 Meters)	2,417	17,588	27,000	1,930	21,183	5,817	78.5%
110-R. Valley (7 Meters)	3,128	22,343	28,500	2,977	21,992	6,508	77.2%
111-Benavides (3 Meters)	1,059	13,359	19,000	2,271	15,513	3,487	81.6%
112-ECC (1 Meters)	1,985	12,586	15,000	1,254	11,865	3,135	79.1%
113-S. Mines (3 Meters)	2,650	15,811	21,500	1,591	17,196	4,304	80.0%
115-S. Houston (2 Meters)	2,269	17,929	24,000	2,085	19,603	4,397	81.7%
116-RVLA (2 Meter)	1,167	11,107	16,000	1,262	12,389	3,611	77.4%
117-P. Gallego (2 Meters)	1,191	13,155	18,000	1,049	13,403	4,597	74.5%
118-HB Gonz. (2 Meters)	1,874	15,417	19,000	1,435	15,377	3,623	80.9%
119-Kennedy (3 Meters)	1,420	11,535	16,000	1,984	12,800	3,200	80.0%
120-Libery (2 Meters)	2,035	16,597	26,500	1,934	20,138	6,362	76.0%
121-CERNA (2 Meters)	1,221	11,771	16,000	1,537	13,116	2,884	82.0%
122-P.MANCHA (2 Meters)	446	5,386	17,500	924	13,079	4,421	74.7%
809-Eagle Field (5 Meter)	2,109	15,153	29,930	867	18,968	10,962	63.4%
809-Old JRH Offices (1 Meter)	60	687	1,200	118	789	411	65.7%
809-SAC (2 Meters)	5,906	32,275	35,000	5,036	32,244	2,756	92.1%
821-DAR CARE (1 Meters)	404	3,654	7,500	462	4,727	2,773	63.0%
826-Austin (3 Meters)	1,105	9,756	7,000	179	5,232	1,768	74.7%
Multiplex (1 Meter)	1,328	11,764	17,500	1,697	14,619	2,881	83.5%
DSC (1 Meters)	1,094	7,954	10,000	796	7,891	2,109	78.9%
DeLuna Webster (1 Meter)	407	2,587	3,500	682	2,801	699	80.0%
<b>TOTAL</b>	<b>77,225</b>	<b>567,784</b>	<b>764,104</b>	<b>70,424</b>	<b>610,651</b>	<b>153,453</b>	<b>79.9%</b>

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

CAMPUS/ DEPARTMENT	JUNE 15-16	YTD 15-16	BUDGET 2016-2017	JUNE 16-17	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	1,014	17,777	31,800	3,180	26,450	5,350	83.2%
003-DAEP (1 Lines)	77	1,359	3,200	391	2,779	421	86.8%
004-CCWINN (27 Lines)	1,867	18,563	30,500	3,016	25,294	5,206	82.9%
041-EPJRH (25 Lines)	1,023	14,427	20,200	1,667	16,728	3,472	82.8%
042-MJRH (22 Lines)	740	9,818	20,900	3,587	17,477	3,423	83.6%
102-Darr (5 Lines)	186	3,415	6,200	386	4,919	1,281	79.3%
103-LDC (6 Lines)	347	4,934	7,500	403	6,056	1,444	80.7%
104-Graves (5 Lines)	258	7,621	12,000	927	9,868	2,132	82.2%
105-Glass (5 Lines)	181	4,720	11,000	1,149	9,060	1,940	82.4%
106-Lee (5 Lines)	275	3,057	6,900	656	5,468	1,432	79.2%
107-Kirchner (5 Lines)	201	2,834	3,850	282	3,080	770	80.0%
109-San Luis (5 Lines)	215	3,701	5,500	420	4,279	1,221	77.8%
110-R. Valley (6 Lines)	478	6,353	10,900	1,068	8,921	1,979	81.8%
111-Benavides (6 Lines)	446	4,585	9,500	976	7,694	1,806	81.0%
112-ECC (5 Lines)	154	2,874	4,600	244	3,540	1,060	77.0%
113-S. Mines (9 Lines)	390	10,208	9,200	705	7,694	1,506	83.6%
115-S. Houston (5 Lines)	813	6,893	11,000	966	8,582	2,418	78.0%
116-RVLA (3 Lines)	146	3,318	5,400	532	4,310	1,090	79.8%
117-P. Gallego (6 Lines)	283	4,906	6,700	647	5,368	1,332	80.1%
118-HB Gonz. (4 Lines)	325	3,920	6,400	427	4,899	1,501	76.5%
119-Kennedy (5 Lines)	180	2,693	5,000	357	3,843	1,157	76.9%
120-Liberty (4 Lines)	205	3,738	7,500	534	5,889	1,611	78.5%
121-Cerna (5 Lines)	193	4,226	8,700	664	7,149	1,551	82.2%
122-P.Mancha (3 Lines)	224	3,206	4,300	359	3,575	725	83.1%
809-SAC (8 Lines)	234	2,341	4,472	229	2,409	2,063	53.9%
813-CCWINN Band (3 Lines)	100	950	1,500	122	1,040	460	69.3%
815-CATE (6 Lines)	214	2,465	3,000	382	2,424	576	80.8%
816-Food Service (25 Lines)	1,107	12,520	17,000	1,661	14,128	2,872	83.1%
821-Daycare (5 Lines)	145	1,669	2,800	299	2,204	596	78.7%
826-Austin Bldg(5 Lines)	0	0	7,100	989	5,934	1,166	83.6%
Multiplex (16 Lines)	981	7,823	14,500	1,413	11,885	2,615	82.0%
DSC (30 Lines)	5,297	55,144	80,378	6,905	61,744	18,634	76.8%
DeLuna Webster (17 Lines)	1,385	17,455	20,500	2,438	17,048	3,452	83.2%
<b>TOTAL</b>	<b>19,683</b>	<b>249,512</b>	<b>400,000</b>	<b>37,980</b>	<b>321,739</b>	<b>78,261</b>	<b>80.4%</b>

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

CAMPUS/ DEPARTMENT	JUNE 15-16	YTD 15-16	BUDGET 2016-2017	JUNE 16-17	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	36,714	308,571	378,013	37,282	312,276	65,737	82.6%
001-S.B. FIELDS(3 Meters)*	1,773	9,181	10,000	1,982	9,194	806	91.9%
003-DAEP (6 Meters)*	3,031	29,816	32,525	2,822	25,227	7,298	77.6%
004-CCWINN (4 Meters)**	28,429	287,552	365,000	29,822	302,971	62,029	83.0%
041-EPJRH (6 Meters)*	16,187	149,824	163,000	15,559	135,851	27,149	83.3%
042-MJRH (7 Meters)*	20,718	173,652	196,141	19,323	162,914	33,227	83.1%
102-Darr (7 Meters)*	5,999	58,534	67,141	6,169	56,196	10,945	83.7%
103-LDC (5 Meters)*	1,552	35,087	57,000	5,301	46,513	10,487	81.6%
104-Graves (7 Meters)*	8,118	73,813	85,000	8,519	71,052	13,948	83.6%
105-Glass (11 Meters)*	8,388	79,006	91,000	7,998	73,740	17,260	81.0%
106-Lee (11 Meters)*	7,122	70,979	80,000	6,611	64,618	15,382	80.8%
107-Kirchner (6 Meters)*	3,768	37,020	40,000	3,050	31,718	8,282	79.3%
109-San Luis (1 Meter)*	8,899	81,741	90,000	7,202	73,245	16,755	81.4%
110-R. Valley (5 Meters)*	8,343	85,122	106,000	8,165	83,581	22,419	78.9%
111-Benavides (6 Meters)*	6,437	57,529	73,000	6,240	53,776	19,224	73.7%
112-ECC (5 Meters)*	4,609	42,386	57,000	4,619	37,650	19,350	66.1%
113-S. Mines (5 Meters)*	5,188	63,998	79,000	4,793	60,177	18,823	76.2%
115-S. Houston (6 Meters)*	5,646	65,447	79,000	6,974	63,446	15,554	80.3%
116-RVLA (2 Meter)*	3,077	34,218	45,000	3,038	34,078	10,922	75.7%
117-P. Gallego (1 Meter)*	5,750	65,785	82,000	6,392	65,025	16,975	79.3%
118-HB Gonz. (2 Meters)*	6,382	65,824	85,000	6,792	64,579	20,421	76.0%
119-Kennedy (6 Meters)*	4,806	41,985	54,800	4,794	38,743	16,057	70.7%
120-Liberty (1 Meter)*	9,001	74,051	95,000	8,225	71,920	23,080	75.7%
121-CERNA (1 Meters)*	7,419	64,925	81,000	7,329	60,621	20,379	74.8%
122-P.MANCHA (1 Meters)**	6,672	74,261	96,000	7,379	71,152	24,848	74.1%
807-Warehouse (1 Meter)*	126	1,898	1,100	93	834	266	75.8%
809-Eagle Field (1 Meter)*	290	3,578	7,000	386	5,000	2,000	71.4%
809-Old JRH Offices (2 Meter)	248	2,662	4,000	245	2,405	1,595	60.1%
809-SAC (1 Meters)**	15,892	143,681	228,222	16,964	159,261	68,961	69.8%
810-Transport. (2 Meters)*	1,899	17,955	20,000	1,858	15,967	4,033	79.8%
821-DAR CARE (1 Meters)*	1,529	15,336	18,500	1,524	14,385	4,115	77.8%
826-Austin (2 Meters)*	4,992	41,391	39,000	2,967	25,101	13,899	64.4%
MULTIPLEX (1 Meter)*	3,842	41,058	51,000	3,989	37,949	13,051	74.4%
DSC (7 Meters)*	3,197	28,744	36,000	3,317	29,023	6,977	80.6%
De Luna Webster (1 Meter)*	3,804	34,629	43,000	3,956	32,637	10,363	75.9%
<b>TOTAL</b>	<b>259,846</b>	<b>2,461,237</b>	<b>3,035,442</b>	<b>261,681</b>	<b>2,392,827</b>	<b>642,615</b>	<b>78.8%</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>JUNE 15-16</b>	<b>YTD 15-16</b>	<b>BUDGET 2016-2017</b>	<b>JUNE 16-17</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	196	7,020	11,500	193	7,383	4,117	64.2%
003-DEAP (2 Meters)	73	844	1,300	80	915	385	70.4%
004-CCWINN (1 Meter)	158	4,796	7,500	116	4,764	2,736	63.5%
041-EPJRH (1 Meter)	89	2,318	3,839	131	2,488	1,351	64.8%
809-SAC (5 Meters)	375	4,336	6,161	490	4,770	1,391	77.4%
<b>TOTAL</b>	<b>891</b>	<b>19,314</b>	<b>30,300</b>	<b>1,009</b>	<b>20,320</b>	<b>9,980</b>	<b>67.1%</b>