

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: September 8, 2017

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***eleventh (11th) month*** of usage for the 2016-17 school year. The report is broken down by utility and campus.

The amount of \$537,788 is the remaining Budget Balance after eleven (11) months of operation (September, 2016 to July, 2017). The actual amount spent is 87.3% of the Budget *versus* 91.7% of the amount Budgeted (11 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JULY 15-16	YTD 15-16	BUDGET 2016-2017	JULY 16-17	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	96,680	664,464	764,104	85,103	695,754	68,350	91.1%
6256 TELEPHONE	21,858	271,370	400,000	20,470	342,209	57,791	85.6%
6257 ELECTRICITY	234,374	2,695,612	3,035,442	239,868	2,632,695	402,747	86.7%
6258 GAS	1,019	20,334	30,300	1,081	21,400	8,900	70.6%
TOTAL	353,932	3,651,780	4,229,846	346,522	3,692,058	537,788	87.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2016-2017

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 15-16	YTD 15-16	BUDGET 2016-2017	JULY 16-17	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,104	41,388	76,700	7,232	70,137	6,563	91.4%
001-S.B FIELD (2 METERS)	7,246	33,200	23,200	3,118	21,164	2,036	91.2%
003-DAEP (2 Meters)	1,096	13,509	9,500	732	7,859	1,641	82.7%
004-CCWINN (8 Meters)	14,182	96,930	97,000	12,310	88,956	8,044	91.7%
041-EPJRH (2 Meters)	7,058	35,999	41,074	7,955	37,632	3,442	91.6%
042-MJRH (4 Meters)	5,172	36,496	44,500	4,782	40,597	3,903	91.2%
102-Darr (2 Meters)	2,818	23,845	26,500	1,537	24,284	2,216	91.6%
103-LDC (2 Meters)	905	13,082	16,250	1,082	14,828	1,422	91.3%
104-Graves (4 Meters)	1,685	16,687	19,000	1,639	17,377	1,623	91.5%
105-Glass (2 Meters)	1,230	13,021	15,750	1,301	14,315	1,435	90.9%
106-Lee (2 Meters)	6,966	17,701	16,000	1,350	14,605	1,395	91.3%
107-Kirchner (1Meter)	886	9,860	8,750	1,039	8,047	703	92.0%
109-San Luis (3 Meters)	2,274	19,862	25,500	2,223	23,407	2,093	91.8%
110-R. Valley (7 Meters)	4,304	26,647	28,500	3,759	25,751	2,749	90.4%
111-Benavides (3 Meters)	1,840	15,199	21,850	4,381	19,895	1,955	91.1%
112-ECC (1 Meters)	1,617	14,204	14,500	1,428	13,294	1,206	91.7%
113-S. Mines (3 Meters)	3,051	18,862	21,500	2,221	19,417	2,083	90.3%
115-S. Houston (2 Meters)	2,340	20,269	25,000	2,988	22,591	2,409	90.4%
116-RVLA (2 Meter)	1,796	12,903	15,000	1,198	13,586	1,414	90.6%
117-P. Gallego (2 Meters)	1,520	14,675	16,000	1,345	14,748	1,252	92.2%
118-HB Gonz. (2 Meters)	1,964	17,381	19,000	2,067	17,444	1,556	91.8%
119-Kennedy (3 Meters)	2,511	14,046	16,000	1,845	14,645	1,355	91.5%
120-Libery (2 Meters)	2,123	18,720	24,600	2,220	22,358	2,242	90.9%
121-CERNA (2 Meters)	1,631	13,402	16,500	1,722	14,838	1,662	89.9%
122-P.MANCHA (2 Meters)	536	5,922	16,000	1,453	14,533	1,467	90.8%
809-Eagle Field (5 Meter)	3,703	18,856	21,930	1,005	19,972	1,958	91.1%
809-Old JRH Offices (1 Meter)	60	747	950	74	863	87	90.9%
809-SAC (2 Meters)	8,269	40,543	43,250	6,439	38,683	4,567	89.4%
821-DAR CARE (1 Meters)	636	4,289	5,800	472	5,199	601	89.6%
826-Austin (3 Meters)	1,349	11,106	7,000	1,114	6,345	655	90.6%
Multiplex (1 Meter)	1,763	13,527	18,000	1,911	16,530	1,470	91.8%
DSC (1 Meters)	706	8,660	9,600	851	8,741	859	91.1%
DeLuna Webster (1 Meter)	341	2,927	3,400	310	3,111	289	91.5%
TOTAL	96,680	664,464	764,104	85,103	695,754	68,350	91.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2016-2017

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 15-16	YTD 15-16	BUDGET 2016-2017	JULY 16-17	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,241	19,018	31,800	1,313	27,763	4,037	87.3%
003-DAEP (1 Lines)	97	1,455	3,200	58	2,837	363	88.7%
004-CCWINN (27 Lines)	1,661	20,224	30,500	1,935	27,229	3,271	89.3%
041-EPJRH (25 Lines)	861	15,288	20,200	968	17,696	2,504	87.6%
042-MJRH (22 Lines)	950	10,767	20,900	731	18,208	2,692	87.1%
102-Darr (5 Lines)	216	3,631	6,200	239	5,157	1,043	83.2%
103-LDC (6 Lines)	351	5,285	7,500	359	6,415	1,085	85.5%
104-Graves (5 Lines)	260	7,881	12,000	342	10,210	1,790	85.1%
105-Glass (5 Lines)	213	4,932	11,000	208	9,269	1,731	84.3%
106-Lee (5 Lines)	275	3,332	6,900	387	5,855	1,045	84.9%
107-Kirchner (5 Lines)	204	3,038	3,850	204	3,284	566	85.3%
109-San Luis (5 Lines)	447	4,148	5,500	225	4,504	996	81.9%
110-R. Valley (6 Lines)	457	6,810	10,900	552	9,473	1,427	86.9%
111-Benavides (6 Lines)	244	4,829	9,500	367	8,062	1,438	84.9%
112-ECC (5 Lines)	161	3,036	4,600	177	3,718	882	80.8%
113-S. Mines (9 Lines)	353	10,561	9,200	379	8,074	1,127	87.8%
115-S. Houston (5 Lines)	1,018	7,911	10,500	565	9,147	1,353	87.1%
116-RVLA (3 Lines)	161	3,479	5,400	325	4,636	764	85.8%
117-P. Gallego (6 Lines)	281	5,187	6,700	267	5,635	1,065	84.1%
118-HB Gonz. (4 Lines)	401	4,321	6,400	196	5,095	1,305	79.6%
119-Kennedy (5 Lines)	226	2,919	5,000	178	4,021	979	80.4%
120-Liberty (4 Lines)	312	4,050	7,500	205	6,095	1,405	81.3%
121-Cerna (5 Lines)	233	4,459	8,700	264	7,413	1,287	85.2%
122-P.Mancha (3 Lines)	174	3,380	4,300	160	3,735	565	86.9%
809-SAC (8 Lines)	230	2,571	4,472	230	2,639	1,833	59.0%
813-CCWINN Band (3 Lines)	119	1,069	1,500	92	1,132	368	75.5%
815-CATE (6 Lines)	189	2,654	3,000	155	2,579	421	86.0%
816-Food Service (25 Lines)	1,542	14,063	17,500	1,517	15,645	1,855	89.4%
821-Daycare (5 Lines)	196	1,865	2,800	177	2,382	418	85.1%
826-Austin Bldg(5 Lines)	0	0	7,100	422	6,356	744	89.5%
Multiplex (16 Lines)	909	8,732	14,500	1,198	13,082	1,418	90.2%
DSC (30 Lines)	5,415	60,559	80,378	5,035	66,779	13,599	83.1%
DeLuna Webster (17 Lines)	2,461	19,916	20,500	1,036	18,084	2,416	88.2%
TOTAL	21,858	271,370	400,000	20,470	342,209	57,791	85.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2016-2017

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 15-16	YTD 15-16	BUDGET 2016-2017	JULY 16-17	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	32,825	341,396	381,013	36,911	349,187	31,826	91.6%
001-S.B. FIELDS(3 Meters)*	2,092	11,272	12,500	2,153	11,348	1,152	90.8%
003-DAEP (6 Meters)*	2,473	32,289	32,525	2,400	27,628	4,897	84.9%
004-CCWINN (4 Meters)**	25,291	312,842	365,000	26,121	329,092	35,908	90.2%
041-EPJRH (6 Meters)*	12,923	162,747	163,000	13,434	149,285	13,715	91.6%
042-MJRH (7 Meters)*	18,847	192,499	199,641	20,117	183,031	16,610	91.7%
102-Darr (7 Meters)*	6,204	64,738	68,641	5,968	62,164	6,477	90.6%
103-LDC (5 Meters)*	2,281	37,369	57,000	4,869	51,382	5,618	90.1%
104-Graves (7 Meters)*	5,316	79,128	85,000	6,968	78,020	6,980	91.8%
105-Glass (11 Meters)*	7,399	86,405	91,000	7,281	81,021	9,979	89.0%
106-Lee (11 Meters)*	5,778	76,757	77,000	4,715	69,333	7,667	90.0%
107-Kirchner (6 Meters)*	3,832	40,852	40,000	2,933	34,651	5,349	86.6%
109-San Luis (1 Meter)*	8,564	90,305	90,000	4,577	77,822	12,178	86.5%
110-R. Valley (5 Meters)*	7,648	92,770	105,000	6,413	89,994	15,006	85.7%
111-Benavides (6 Meters)*	4,594	62,123	66,500	5,410	59,187	7,313	89.0%
112-ECC (5 Meters)*	5,675	48,061	57,000	5,457	43,107	13,893	75.6%
113-S. Mines (5 Meters)*	4,844	68,842	79,000	4,292	64,469	14,531	81.6%
115-S. Houston (6 Meters)*	4,305	69,752	79,000	4,267	67,713	11,287	85.7%
116-RVLA (2 Meter)*	3,416	37,634	45,000	2,491	36,569	8,431	81.3%
117-P. Gallego (1 Meter)*	6,171	71,956	82,000	6,374	71,399	10,601	87.1%
118-HB Gonz. (2 Meters)*	5,209	71,033	85,000	5,510	70,090	14,910	82.5%
119-Kennedy (6 Meters)*	4,685	46,671	54,800	3,457	42,200	12,600	77.0%
120-Liberty (1 Meter)*	7,330	81,382	95,000	6,259	78,179	16,821	82.3%
121-CERNA (1 Meters)*	6,484	71,409	81,000	6,704	67,324	13,676	83.1%
122-P.MANCHA (1 Meters)**	4,956	79,218	96,000	6,561	77,713	18,287	81.0%
807-Warehouse (1 Meter)*	133	2,031	1,100	77	911	189	82.8%
809-Eagle Field (1 Meter)*	356	3,934	7,000	397	5,397	1,603	77.1%
809-Old JRH Offices (2 Meter)	300	2,962	4,000	322	2,728	1,272	68.2%
809-SAC (1 Meters)**	14,192	157,874	228,222	17,057	176,317	51,905	77.3%
810-Transport. (2 Meters)*	1,994	19,949	20,000	2,024	17,991	2,009	90.0%
821-DAR CARE (1 Meters)*	1,627	16,964	18,500	1,572	15,957	2,543	86.3%
826-Austin (2 Meters)*	4,943	46,333	39,000	4,084	29,185	9,815	74.8%
MULTIPLEX (1 Meter)*	4,251	45,309	51,000	4,127	42,076	8,924	82.5%
DSC (7 Meters)*	3,461	32,204	36,000	3,733	32,756	3,244	91.0%
De Luna Webster (1 Meter)*	3,974	38,603	43,000	4,835	37,471	5,529	87.1%
TOTAL	234,374	2,695,612	3,035,442	239,868	2,632,695	402,747	86.7%

* 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	JULY 15-16	YTD 15-16	BUDGET 2016-2017	JULY 16-17	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	217	7,237	11,500	189	7,572	3,928	65.8%
003-DEAP (2 Meters)	85	929	1,300	93	1,008	292	77.5%
004-CCWINN (1 Meter)	203	4,999	7,500	132	4,895	2,605	65.3%
041-EPJRH (1 Meter)	90	2,408	3,839	101	2,589	1,250	67.4%
809-SAC (5 Meters)	425	4,761	6,161	566	5,336	825	86.6%
TOTAL	1,019	20,334	30,300	1,081	21,400	8,900	70.6%