

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: June 6, 2017

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***eighth (8th) month*** of usage for the 2016-17 school year. The report is broken down by utility and campus.

The amount of \$1,725,774 is the remaining Budget Balance after eight (8) months of operation (September, 2016 to April, 2017). The actual amount spent is 60.1% of the Budget *versus* 66.7% of the amount Budgeted (8 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	APR. 15-16	YTD 15-16	BUDGET 2016-2017	APR. 16-17	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	57,104	429,879	764,104	66,891	462,926	301,178	60.6%
6256 TELEPHONE	26,325	198,783	400,000	32,197	248,660	151,340	62.2%
6257 ELECTRICITY	213,525	1,958,429	3,133,160	225,243	1,872,561	1,260,599	59.8%
6258 GAS	1,550	16,862	30,300	1,589	17,642	12,658	58.2%
TOTAL	298,504	2,603,953	4,327,564	325,920	2,601,790	1,725,774	60.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2016-2017

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APR. 15-16	YTD 15-16	BUDGET 2016-2017	APR. 16-17	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,682	29,769	74,200	9,443	47,141	27,059	63.5%
001-S.B FIELD (2 METERS)	3,675	17,337	24,200	2,219	13,457	10,743	55.6%
003-DAEP (2 Meters)	1,341	11,004	9,500	680	5,627	3,873	59.2%
004-CCWINN (8 Meters)	7,959	59,282	92,000	6,400	53,580	38,420	58.2%
041-EPJRH (2 Meters)	2,532	20,422	38,574	2,799	22,205	16,369	57.6%
042-MJRH (4 Meters)	3,022	24,137	44,000	3,500	27,112	16,888	61.6%
102-Darr (2 Meters)	2,304	16,265	28,000	3,256	17,954	10,046	64.1%
103-LDC (2 Meters)	873	10,505	20,000	1,190	11,361	8,639	56.8%
104-Graves (4 Meters)	1,604	11,896	21,000	1,529	12,451	8,549	59.3%
105-Glass (2 Meters)	1,211	9,211	17,000	1,378	10,231	6,769	60.2%
106-Lee (2 Meters)	1,135	8,718	17,000	1,470	10,340	6,660	60.8%
107-Kirchner (1Meter)	878	6,893	8,500	897	5,461	3,039	64.2%
109-San Luis (3 Meters)	1,863	13,103	28,000	1,996	16,983	11,017	60.7%
110-R. Valley (7 Meters)	2,078	16,899	23,000	3,101	15,147	7,853	65.9%
111-Benavides (3 Meters)	1,657	11,064	18,000	1,509	11,198	6,802	62.2%
112-ECC (1 Meters)	1,273	9,089	15,000	1,170	9,118	5,882	60.8%
113-S. Mines (3 Meters)	1,479	11,712	21,500	2,425	13,582	7,918	63.2%
115-S. Houston (2 Meters)	1,711	13,721	24,000	2,261	15,003	8,997	62.5%
116-RVLA (2 Meter)	1,142	8,697	16,000	1,296	9,717	6,283	60.7%
117-P. Gallego (2 Meters)	1,389	10,641	18,000	1,409	10,879	7,121	60.4%
118-HB Gonz. (2 Meters)	1,531	12,107	19,000	1,822	11,884	7,116	62.5%
119-Kennedy (3 Meters)	1,139	8,993	16,000	1,250	9,453	6,547	59.1%
120-Libery (2 Meters)	2,019	12,251	26,500	1,850	15,667	10,833	59.1%
121-CERNA (2 Meters)	883	9,318	16,000	1,311	9,651	6,349	60.3%
122-P.MANCHA (2 Meters)	393	4,130	18,000	1,517	10,526	7,474	58.5%
809-Eagle Field (5 Meter)	1,991	11,211	29,930	1,052	16,724	13,206	55.9%
809-Old JRH Offices (1 Meter)	60	567	1,200	74	596	604	49.7%
809-SAC (2 Meters)	2,540	23,664	35,000	4,088	22,380	12,620	63.9%
821-DAR CARE (1 Meters)	324	2,865	7,500	369	3,861	3,639	51.5%
826-Austin (3 Meters)	1,082	7,533	7,000	576	4,441	2,559	63.4%
Multiplex (1 Meter)	1,133	9,002	17,500	2,005	11,046	6,454	63.1%
DSC (1 Meters)	1,004	6,031	10,000	796	6,273	3,727	62.7%
DeLuna Webster (1 Meter)	197	1,839	3,000	252	1,876	1,124	62.5%
TOTAL	57,104	429,879	764,104	66,891	462,926	301,178	60.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2016-2017

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APR. 15-16	YTD 15-16	BUDGET 2016-2017	APR. 16-17	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,959	14,362	31,400	2,904	20,618	10,782	65.7%
003-DAEP (1 Lines)	98	1,003	3,200	452	1,992	1,208	62.2%
004-CCWINN (27 Lines)	1,972	14,976	30,000	2,592	19,138	10,862	63.8%
041-EPJRH (25 Lines)	1,464	11,702	19,700	1,880	13,146	6,554	66.7%
042-MJRH (22 Lines)	1,194	8,074	18,900	1,892	12,212	6,688	64.6%
102-Darr (5 Lines)	344	2,909	7,000	334	4,007	2,993	57.2%
103-LDC (6 Lines)	483	3,846	8,000	611	4,963	3,037	62.0%
104-Graves (5 Lines)	732	6,233	13,000	670	7,877	5,123	60.6%
105-Glass (5 Lines)	412	3,919	11,500	1,115	6,923	4,577	60.2%
106-Lee (5 Lines)	421	2,485	6,900	491	4,128	2,772	59.8%
107-Kirchner (5 Lines)	273	2,266	4,100	286	2,469	1,631	60.2%
109-San Luis (5 Lines)	306	2,855	5,500	366	3,432	2,068	62.4%
110-R. Valley (6 Lines)	685	5,202	10,400	907	6,663	3,737	64.1%
111-Benavides (6 Lines)	593	3,574	9,000	1,121	5,811	3,189	64.6%
112-ECC (5 Lines)	282	2,374	4,600	438	2,934	1,666	63.8%
113-S. Mines (9 Lines)	811	7,498	11,200	703	6,401	4,799	57.2%
115-S. Houston (5 Lines)	657	5,295	11,500	903	7,005	4,495	60.9%
116-RVLA (3 Lines)	359	2,793	5,400	434	3,398	2,002	62.9%
117-P. Gallego (6 Lines)	507	3,804	6,700	374	4,086	2,614	61.0%
118-HB Gonz. (4 Lines)	406	3,115	6,400	411	3,972	2,428	62.1%
119-Kennedy (5 Lines)	337	2,221	5,000	517	3,126	1,874	62.5%
120-Liberty (4 Lines)	486	3,073	7,000	527	4,555	2,445	65.1%
121-Cerna (5 Lines)	513	3,477	8,700	709	5,642	3,058	64.8%
122-P.Mancha (3 Lines)	382	2,520	4,500	445	2,742	1,758	60.9%
809-SAC (8 Lines)	245	1,878	4,472	248	1,936	2,536	43.3%
813-CCWINN Band (3 Lines)	94	754	1,200	114	780	420	65.0%
815-CATE (6 Lines)	228	1,936	3,000	296	1,801	1,199	60.0%
816-Food Service (25 Lines)	1,508	10,018	17,000	1,441	11,069	5,931	65.1%
821-Daycare (5 Lines)	182	1,359	2,800	192	1,700	1,100	60.7%
826-Austin Bldg(5 Lines)	0	0	7,000	526	4,480	2,520	64.0%
Multiplex (16 Lines)	763	5,899	14,000	1,492	8,932	5,068	63.8%
DSC (30 Lines)	5,879	43,508	80,928	5,163	47,965	32,963	59.3%
DeLuna Webster (17 Lines)	1,751	13,854	20,000	1,643	12,757	7,243	63.8%
TOTAL	26,325	198,783	400,000	32,197	248,660	151,340	62.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2016-2017

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APR. 15-16	YTD 15-16	BUDGET 2016-2017	APR. 16-17	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	27,170	240,536	405,113	26,866	240,643	164,470	59.4%
001-S.B. FIELDS(3 Meters)*	731	6,674	10,000	799	6,397	3,603	64.0%
003-DAEP (6 Meters)*	1,996	24,291	32,525	2,091	19,973	12,552	61.4%
004-CCWINN (4 Meters)**	24,789	231,819	375,000	32,290	240,791	134,209	64.2%
041-EPJRH (6 Meters)*	13,481	118,092	175,000	12,960	105,716	69,284	60.4%
042-MJRH (7 Meters)*	16,631	133,583	200,000	16,030	124,249	75,751	62.1%
102-Darr (7 Meters)*	5,270	46,810	74,000	5,166	44,114	29,886	59.6%
103-LDC (5 Meters)*	2,305	31,910	62,000	4,555	35,459	26,541	57.2%
104-Graves (7 Meters)*	5,523	58,554	95,000	5,981	54,945	40,055	57.8%
105-Glass (11 Meters)*	6,805	62,970	96,000	6,740	57,931	38,069	60.3%
106-Lee (11 Meters)*	5,512	56,636	87,000	5,890	51,734	35,266	59.5%
107-Kirchner (6 Meters)*	2,630	30,231	43,000	2,326	25,732	17,268	59.8%
109-San Luis (1 Meter)*	7,051	64,152	100,000	7,241	58,457	41,543	58.5%
110-R. Valley (5 Meters)*	7,719	68,093	106,000	7,915	65,904	40,096	62.2%
111-Benavides (6 Meters)*	4,644	45,344	70,000	4,771	41,781	28,219	59.7%
112-ECC (5 Meters)*	2,918	33,943	57,000	2,889	29,135	27,865	51.1%
113-S. Mines (5 Meters)*	6,016	51,315	79,000	5,871	47,989	31,011	60.7%
115-S. Houston (6 Meters)*	6,563	53,082	79,000	6,444	49,317	29,683	62.4%
116-RVLA (2 Meter)*	3,667	27,035	45,000	3,525	27,108	17,892	60.2%
117-P. Gallego (1 Meter)*	6,654	52,203	82,000	6,479	50,668	31,332	61.8%
118-HB Gonz. (2 Meters)*	6,102	52,625	85,000	6,437	50,705	34,295	59.7%
119-Kennedy (6 Meters)*	2,836	33,498	54,800	3,185	29,841	24,959	54.5%
120-Liberty (1 Meter)*	6,330	57,368	95,000	6,741	56,099	38,901	59.1%
121-CERNA (1 Meters)*	5,913	51,084	81,000	6,215	46,411	34,589	57.3%
122-P.MANCHA (1 Meters)**	7,438	60,463	96,000	7,609	55,971	40,029	58.3%
807-Warehouse (1 Meter)*	109	1,658	2,000	43	703	1,297	35.2%
809-Eagle Field (1 Meter)*	358	3,010	7,000	433	4,221	2,779	60.3%
809-Old JRH Offices (2 Meter)	143	2,191	4,000	177	1,962	2,038	49.1%
809-SAC (1 Meters)**	11,535	116,240	228,222	13,743	127,037	101,185	55.7%
810-Transport. (2 Meters)*	1,477	14,458	20,000	1,383	12,437	7,563	62.2%
821-DAR CARE (1 Meters)*	1,124	12,560	18,500	1,155	11,509	6,991	62.2%
826-Austin (2 Meters)*	3,378	32,163	39,000	2,010	19,722	19,278	50.6%
MULTIPLEX (1 Meter)*	3,209	33,442	51,000	3,377	30,077	20,923	59.0%
DSC (7 Meters)*	2,661	22,656	36,000	2,866	22,643	13,357	62.9%
De Luna Webster (1 Meter)*	2,835	27,742	43,000	3,038	25,178	17,822	58.6%
TOTAL	213,525	1,958,429	3,133,160	225,243	1,872,561	1,260,599	59.8%

* 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	APR. 15-16	YTD 15-16	BUDGET 2016-2017	APR. 16-17	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	442	6,354	12,000	451	6,760	5,240	56.3%
003-DEAP (2 Meters)	73	696	1,300	77	752	548	57.9%
004-CCWINN (1 Meter)	414	4,277	7,500	360	4,262	3,238	56.8%
041-EPJRH (1 Meter)	225	1,973	3,839	229	2,088	1,751	54.4%
809-SAC (5 Meters)	396	3,562	5,661	472	3,779	1,882	66.8%
TOTAL	1,550	16,862	30,300	1,589	17,642	12,658	58.2%