

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: September 3, 2018

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

The amount of \$401,544 is the remaining Budget Balance after eleven (11) months of operation (September, 2017 to July, 2018). The actual amount spent is 89.8% of the Budget *versus* 91.6% of the amount Budgeted (11 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JULY 16-17	YTD 16-17	BUDGET 2017-2018	JULY 17-18	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	85,103	694,394	780,430	96,818	745,832	34,598	95.6%
6256 TELEPHONE	20,470	341,543	95,153	8,152	86,921	8,232	91.3%
6257 ELECTRICITY	239,868	2,632,695	3,017,456	248,796	2,668,167	349,289	88.4%
6258 GAS	1,081	21,400	32,461	1,022	23,037	9,424	71.0%
TOTAL	346,522	3,690,032	3,925,500	354,788	3,523,956	401,544	89.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2017-2018

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 16-17	YTD 16-17	BUDGET 2017-2018	JULY 17-18	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,232	70,069	74,024	9,217	72,420	1,604	97.8%
001-S.B FIELD (2 METERS)	3,118	21,164	13,000	3,105	12,917	83	99.4%
003-DAEP (2 Meters)	732	7,859	9,000	873	7,435	1,565	82.6%
004-CCWINN (8 Meters)	12,310	88,888	97,000	15,180	96,513	487	99.5%
041-EPJRH (2 Meters)	7,955	37,564	43,000	7,168	42,458	542	98.7%
042-MJRH (4 Meters)	4,782	40,529	43,500	5,686	41,924	1,576	96.4%
102-Darr (2 Meters)	1,537	24,216	29,500	3,980	28,565	935	96.8%
103-LDC (2 Meters)	1,082	14,760	15,500	1,427	14,362	1,138	92.7%
104-Graves (4 Meters)	1,639	17,309	20,500	1,939	19,139	1,361	93.4%
105-Glass (2 Meters)	1,301	14,247	15,250	2,114	14,832	418	97.3%
106-Lee (2 Meters)	1,350	14,537	18,500	2,215	17,374	1,126	93.9%
107-Kirchner (1Meter)	1,039	8,047	10,000	919	9,149	851	91.5%
109-San Luis (3 Meters)	2,223	23,339	24,500	2,297	22,623	1,877	92.3%
110-R. Valley (7 Meters)	3,759	25,683	40,006	5,502	38,504	1,502	96.2%
111-Benavides (3 Meters)	4,381	19,827	23,500	2,146	21,798	1,702	92.8%
112-ECC (1 Meters)	1,428	13,294	14,500	959	13,098	1,402	90.3%
113-S. Mines (3 Meters)	2,221	19,349	22,500	2,336	20,969	1,531	93.2%
115-S. Houston (2 Meters)	2,988	22,523	26,000	2,704	24,173	1,827	93.0%
116-RVLA (2 Meter)	1,198	13,586	14,800	1,476	13,767	1,033	93.0%
117-P. Gallego (2 Meters)	1,345	14,680	17,200	1,768	15,922	1,278	92.6%
118-HB Gonz. (2 Meters)	2,067	17,376	20,500	2,284	19,296	1,204	94.1%
119-Kennedy (3 Meters)	1,845	14,577	17,000	1,521	15,793	1,207	92.9%
120-Libery (2 Meters)	2,220	22,290	27,000	2,620	25,250	1,750	93.5%
121-CERNA (2 Meters)	1,722	14,770	18,500	2,374	17,746	754	95.9%
122-P.MANCHA (2 Meters)	1,453	14,465	17,250	1,631	15,968	1,282	92.6%
809-Eagle Field (5 Meter)	1,005	19,972	19,350	1,660	10,840	8,510	56.0%
809-Old JRH Offices (1 Meter)	74	863	1,250	89	1,001	249	80.1%
809-SAC (2 Meters)	6,439	38,683	47,000	7,911	54,317	(7,317)	115.6%
821-DAR CARE (1 Meters)	472	5,199	4,200	452	3,956	244	94.2%
826-Austin (3 Meters)	1,114	6,345	6,100	415	5,364	736	87.9%
Multiplex (1 Meter)	1,911	16,530	18,500	1,799	17,305	1,195	93.5%
DSC (1 Meters)	851	8,741	8,800	714	8,035	765	91.3%
DeLuna Webster (1 Meter)	310	3,111	3,200	337	3,019	181	94.4%
TOTAL	85,103	694,394	780,430	96,818	745,832	34,598	95.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2017-2018

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 16-17	YTD 16-17	BUDGET 2017-2018	JULY 17-18	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,313	27,745	6,200	535	5,737	463	92.5%
003-DAEP (1 Lines)	58	2,837	371	30	343	28	92.5%
004-CCWINN (27 Lines)	1,935	27,207	8,000	733	7,367	633	92.1%
041-EPJRH (25 Lines)	968	17,677	6,000	507	5,422	578	90.4%
042-MJRH (22 Lines)	731	18,189	5,500	471	4,975	525	90.4%
102-Darr (5 Lines)	239	5,139	1,400	119	1,254	146	89.6%
103-LDC (6 Lines)	359	6,396	2,700	238	2,489	211	92.2%
104-Graves (5 Lines)	342	10,191	2,200	194	2,042	158	92.8%
105-Glass (5 Lines)	208	9,250	1,400	119	1,278	122	91.3%
106-Lee (5 Lines)	387	5,837	1,400	123	1,285	115	91.8%
107-Kirchner (5 Lines)	204	3,284	1,600	137	1,435	165	89.7%
109-San Luis (5 Lines)	225	4,485	1,700	149	1,562	138	91.9%
110-R. Valley (6 Lines)	552	9,454	2,600	194	2,327	273	89.5%
111-Benavides (6 Lines)	367	8,043	1,800	151	1,631	169	90.6%
112-ECC (5 Lines)	177	3,718	1,300	104	1,155	145	88.8%
113-S. Mines (9 Lines)	379	8,051	3,000	235	2,535	465	84.5%
115-S. Houston (5 Lines)	565	9,128	1,900	163	1,704	196	89.7%
116-RVLA (3 Lines)	325	4,636	1,100	89	979	121	89.0%
117-P. Gallego (6 Lines)	267	5,617	1,860	164	1,718	142	92.4%
118-HB Gonz. (4 Lines)	196	5,072	1,600	143	1,477	123	92.3%
119-Kennedy (5 Lines)	178	4,003	1,400	120	1,243	157	88.8%
120-Liberty (4 Lines)	205	6,076	1,550	134	1,423	127	91.8%
121-Cerna (5 Lines)	264	7395	1,950	163	1766	184	90.5%
122-P.Mancha (3 Lines)	160	3,717	1,080	90	959	121	88.8%
809-SAC (8 Lines)	230	2,639	1,672	150	1,552	120	92.8%
813-CCWINN Band (3 Lines)	92	1,132	690	60	622	68	90.1%
815-CATE (6 Lines)	155	2,579	1,060	96	991	69	93.5%
816-Food Service (25 Lines)	1,517	15,362	6,800	588	6,280	520	92.4%
821-Daycare (5 Lines)	177	2,382	1,020	90	943	77	92.4%
826-Austin Bldg(5 Lines)	422	6356	1,100	91	1000	100	90.9%
Multiplex (16 Lines)	1,198	13,082	2,800	240	2,592	208	92.6%
DSC (30 Lines)	5,035	66,779	16,500	1,409	15,247	1,253	92.4%
DeLuna Webster (17 Lines)	1,036	18,084	3,900	323	3,589	311	92.0%
TOTAL	20,470	341,543	95,153	8,152	86,921	8,232	91.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2017-2018

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 16-17	YTD 16-17	BUDGET 2017-2018	JULY 17-18	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	36,911	349,187	395,100	33,081	354,133	40,967	89.6%
001-S.B. FIELDS(3 Meters)*	2,153	11,348	11,100	1,958	11,045	55	99.5%
003-DAEP (6 Meters)*	2,400	27,628	34,525	2,652	30,420	4,105	88.1%
004-CCWINN (4 Meters)**	26,121	329,092	320,295	29,324	298,317	21,978	93.1%
041-EPJRH (6 Meters)*	13,434	149,285	162,000	12,767	148,752	13,248	91.8%
042-MJRH (7 Meters)*	20,117	183,031	197,000	28,811	182,298	14,702	92.5%
102-Darr (7 Meters)*	5,968	62,164	75,000	5,831	67,869	7,131	90.5%
103-LDC (5 Meters)*	4,869	51,382	61,000	5,235	55,422	5,578	90.9%
104-Graves (7 Meters)*	6,968	78,020	93,000	7,131	84,614	8,386	91.0%
105-Glass (11 Meters)*	7,281	81,021	88,281	6,207	80,249	8,032	90.9%
106-Lee (11 Meters)*	4,715	69,333	86,000	5,167	75,318	10,682	87.6%
107-Kirchner (6 Meters)*	2,933	34,651	41,352	3,050	35,710	5,642	86.4%
109-San Luis (1 Meter)*	4,577	77,822	89,281	6,832	80,318	8,963	90.0%
110-R. Valley (5 Meters)*	6,413	89,994	102,000	7,358	90,235	11,765	88.5%
111-Benavides (6 Meters)*	5,410	59,187	69,000	4,809	61,289	7,711	88.8%
112-ECC (5 Meters)*	5,457	43,107	50,000	4,519	45,419	4,581	90.8%
113-S. Mines (5 Meters)*	4,292	64,469	78,000	4,829	69,264	8,736	88.8%
115-S. Houston (6 Meters)*	4,267	67,713	77,500	3,897	68,098	9,402	87.9%
116-RVLA (2 Meter)*	2,491	36,569	45,000	2,660	40,179	4,821	89.3%
117-P. Gallego (1 Meter)*	6,374	71,399	84,000	6,527	75,953	8,047	90.4%
118-HB Gonz. (2 Meters)*	5,510	70,090	79,000	5,383	70,514	8,486	89.3%
119-Kennedy (6 Meters)*	3,457	42,200	51,000	3,564	45,075	5,925	88.4%
120-Liberty (1 Meter)*	6,259	78,179	94,000	7,324	82,540	11,460	87.8%
121-CERNA (1 Meters)*	6,704	67,324	75,000	5,189	67,483	7,517	90.0%
122-P.MANCHA (1 Meters)**	6,561	77,713	96,300	6,218	84,899	11,401	88.2%
807-Warehouse (1 Meter)*	77	911	1,300	34	1,013	287	77.9%
809-Eagle Field (1 Meter)*	397	5,397	7,000	299	4,260	2,740	60.9%
809-Old JRH Offices (2 Meter)	322	2,728	4,000	317	3,031	969	75.8%
809-SAC (1 Meters)**	17,057	176,317	228,222	20,259	165,616	62,606	72.6%
810-Transport. (2 Meters)*	2,024	17,991	25,000	1,801	20,494	4,506	82.0%
821-DAR CARE (1 Meters)*	1,572	15,957	20,000	1,751	17,371	2,629	86.9%
826-Austin (2 Meters)*	4,084	29,185	42,700	2,325	32,677	10,023	76.5%
MULTIPLEX (1 Meter)*	4,127	42,076	52,000	4,078	45,112	6,888	86.8%
DSC (7 Meters)*	3,733	32,756	37,500	3,267	33,806	3,694	90.1%
De Luna Webster (1 Meter)*	4,835	37,471	45,000	4,343	39,376	5,624	87.5%
TOTAL	239,868	2,632,695	3,017,456	248,796	2,668,167	349,289	88.4%

* 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	JULY 16-17	YTD 16-17	BUDGET 2017-2018	JULY 17-18	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	189	7,572	11,500	169	7,409	4,091	64.4%
003-DEAP (2 Meters)	93	1,008	1,500	42	988	512	65.8%
004-CCWINN (1 Meter)	132	4,895	7,761	198	5,422	2,339	69.9%
041-EPJRH (1 Meter)	101	2,589	4,700	88	3,309	1,391	70.4%
809-SAC (5 Meters)	566	5,336	7,000	525	5,910	1,090	84.4%
TOTAL	1,081	21,400	32,461	1,022	23,037	9,424	71.0%