

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: April 4, 2017

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***sixth (6th) month*** of usage for the 2016-17 school year. The report is broken down by utility and campus.

The amount of \$2,360,886 is the remaining Budget Balance after six (6) months of operation (September, 2016 to February, 2017). The actual amount spent is 45.4% of the Budget *versus* 50.0% of the amount Budgeted (6 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	FEB. 15-16	YTD 15-16	BUDGET 2016-2017	FEB. 16-17	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	59,862	323,061	764,000	49,630	337,423	426,577	44.2%
6256 TELEPHONE	28,821	142,514	396,000	35,202	183,683	212,317	46.4%
6257 ELECTRICITY	219,163	1,537,210	3,137,000	206,118	1,431,405	1,705,595	45.6%
6258 GAS	3,272	13,619	30,564	2,392	14,167	16,397	46.4%
TOTAL	311,118	2,016,404	4,327,564	293,342	1,966,678	2,360,886	45.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2016-2017

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB. 15-16	YTD 15-16	BUDGET 2016-2017	FEB. 16-17	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,706	23,474	61,000	4,184	28,320	32,680	46.4%
001-S.B FIELD (2 METERS)	2,530	11,510	24,200	1,144	10,425	13,775	43.1%
003-DAEP (2 Meters)	1,373	8,392	9,500	665	4,331	5,169	45.6%
004-CCWINN (8 Meters)	8,890	44,201	84,000	6,296	39,701	44,299	47.3%
041-EPJRH (2 Meters)	2,577	15,757	36,574	2,261	17,141	19,433	46.9%
042-MJRH (4 Meters)	3,440	18,364	45,000	2,992	20,611	24,389	45.8%
102-Darr (2 Meters)	1,999	12,001	25,000	2,004	11,997	13,003	48.0%
103-LDC (2 Meters)	867	8,770	20,000	1,151	9,065	10,935	45.3%
104-Graves (4 Meters)	1,590	8,849	20,000	1,549	9,416	10,584	47.1%
105-Glass (2 Meters)	1,321	6,896	16,000	1,163	7,694	8,306	48.1%
106-Lee (2 Meters)	1,235	6,553	17,000	1,076	7,641	9,359	44.9%
107-Kirchner (1Meter)	869	5,198	8,500	564	3,951	4,549	46.5%
109-San Luis (3 Meters)	2,213	9,560	28,000	1,996	13,042	14,958	46.6%
110-R. Valley (7 Meters)	2,731	12,868	21,000	1,632	10,173	10,827	48.4%
111-Benavides (3 Meters)	1,720	8,077	18,000	1,366	8,404	9,596	46.7%
112-ECC (1 Meters)	1,335	6,827	15,000	1,121	6,941	8,059	46.3%
113-S. Mines (3 Meters)	1,613	8,942	19,500	1,609	9,465	10,035	48.5%
115-S. Houston (2 Meters)	1,944	10,213	24,000	1,569	10,758	13,242	44.8%
116-RVLA (2 Meter)	1,160	6,512	16,000	1,128	7,333	8,667	45.8%
117-P. Gallego (2 Meters)	1,491	8,016	18,000	1,363	8,208	9,792	45.6%
118-HB Gonz. (2 Meters)	1,675	9,040	18,000	1,419	8,408	9,592	46.7%
119-Kennedy (3 Meters)	1,259	6,604	15,000	1,106	6,913	8,087	46.1%
120-Libery (2 Meters)	1,860	8,517	26,500	1,527	12,082	14,418	45.6%
121-CERNA (2 Meters)	1,325	7,431	15,000	1,041	7,021	7,979	46.8%
122-P.MANCHA (2 Meters)	917	2,732	16,000	1,273	7,745	8,255	48.4%
809-Eagle Field (5 Meter)	519	8,700	35,000	1,338	14,691	20,309	42.0%
809-Old JRH Offices (1 Meter)	60	447	1,096	74	447	649	40.8%
809-SAC (2 Meters)	3,852	18,402	66,130	2,368	15,244	50,886	23.1%
821-DAR CARE (1 Meters)	484	2,250	7,500	364	3,173	4,327	42.3%
826-Austin (3 Meters)	1,055	5,524	7,000	586	3,302	3,698	47.2%
Multiplex (1 Meter)	1,195	6,798	17,500	778	7,743	9,757	44.2%
DSC (1 Meters)	787	4,216	10,000	708	4,690	5,310	46.9%
DeLuna Webster (1 Meter)	270	1,418	3,000	219	1,348	1,652	44.9%
TOTAL	59,862	323,061	764,000	49,630	337,423	426,577	44.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2016-2017

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB. 15-16	YTD 15-16	BUDGET 2016-2017	FEB. 16-17	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	2,226	10,007	33,000	2,712	15,336	17,664	46.5%
003-DAEP (1 Lines)	146	764	2,700	191	1,278	1,422	47.3%
004-CCWINN (27 Lines)	2,018	10,926	30,000	2,398	13,605	16,395	45.3%
041-EPJRH (25 Lines)	1,547	8,644	19,500	1,814	9,325	10,175	47.8%
042-MJRH (22 Lines)	1,109	5,771	18,000	2,214	8,701	9,299	48.3%
102-Darr (5 Lines)	337	2,100	7,000	586	3,165	3,835	45.2%
103-LDC (6 Lines)	513	2,843	8,000	706	3,700	4,300	46.3%
104-Graves (5 Lines)	845	4,649	12,500	1,486	5,972	6,528	47.8%
105-Glass (5 Lines)	618	2,812	11,000	778	5,046	5,954	45.9%
106-Lee (5 Lines)	280	1,718	6,000	564	2,878	3,122	48.0%
107-Kirchner (5 Lines)	308	1,725	4,000	372	1,859	2,141	46.5%
109-San Luis (5 Lines)	337	2,141	5,500	464	2,622	2,878	47.7%
110-R. Valley (6 Lines)	796	3,882	10,500	1,152	4,959	5,541	47.2%
111-Benavides (6 Lines)	609	2,397	7,800	804	3,775	4,025	48.4%
112-ECC (5 Lines)	275	1,749	4,300	459	2,081	2,219	48.4%
113-S. Mines (9 Lines)	1,454	5,107	11,700	648	5,076	6,624	43.4%
115-S. Houston (5 Lines)	633	3,704	11,500	872	5,083	6,417	44.2%
116-RVLA (3 Lines)	341	1,968	5,500	596	2,492	3,008	45.3%
117-P. Gallego (6 Lines)	514	2,777	7,000	508	3,113	3,887	44.5%
118-HB Gonz. (4 Lines)	439	2,284	6,000	366	2,774	3,226	46.2%
119-Kennedy (5 Lines)	287	1,614	4,700	361	2,099	2,601	44.7%
120-Liberty (4 Lines)	389	2,156	7,500	896	3,500	4,000	46.7%
121-Cerna (5 Lines)	470	2495	8,700	914	4103	4,597	47.2%
122-P.Mancha (3 Lines)	310	1,761	4,000	480	1,916	2,084	47.9%
809-SAC (8 Lines)	226	1,379	3,000	226	1,455	1,545	48.5%
813-CCWINN Band (3 Lines)	90	559	1,200	97	576	624	48.0%
815-CATE (6 Lines)	280	1,432	3,000	251	1,238	1,762	41.3%
816-Food Service (25 Lines)	1,351	7,083	16,400	1,216	7,931	8,469	48.4%
821-Daycare (5 Lines)	168	1,013	3,000	277	1,315	1,685	43.8%
826-Austin Bldg(5 Lines)	0	0	7,000	568	3105	3,895	44.4%
Multiplex (16 Lines)	863	4,438	14,000	1,243	6,443	7,557	46.0%
DSC (30 Lines)	6,998	30,571	81,000	7,490	37,488	43,512	46.3%
DeLuna Webster (17 Lines)	2,046	10,045	21,000	1,495	9,674	11,326	46.1%
TOTAL	28,821	142,514	396,000	35,202	183,683	212,317	46.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2016-2017

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB. 15-16	YTD 15-16	BUDGET 2016-2017	FEB. 16-17	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	22,701	185,993	404,953	24,959	184,807	220,146	45.6%
001-S.B. FIELDS(3 Meters)*	1,016	5,035	10,000	800	4,763	5,237	47.6%
003-DAEP (6 Meters)*	3,150	19,791	32,525	2,822	15,628	16,897	48.1%
004-CCWINN (4 Meters)**	25,808	183,327	375,000	29,798	179,964	195,036	48.0%
041-EPJRH (6 Meters)*	11,915	91,374	178,000	11,318	80,420	97,580	45.2%
042-MJRH (7 Meters)*	13,754	100,931	201,000	13,189	92,945	108,055	46.2%
102-Darr (7 Meters)*	5,479	36,814	74,000	4,784	34,285	39,715	46.3%
103-LDC (5 Meters)*	2,498	27,489	62,000	3,588	27,023	34,977	43.6%
104-Graves (7 Meters)*	6,632	47,023	95,000	5,833	43,046	51,954	45.3%
105-Glass (11 Meters)*	7,154	49,386	96,000	6,368	44,004	51,996	45.8%
106-Lee (11 Meters)*	7,292	45,511	87,000	5,841	40,202	46,798	46.2%
107-Kirchner (6 Meters)*	4,415	24,527	43,000	3,348	20,762	22,238	48.3%
109-San Luis (1 Meter)*	6,930	50,388	100,000	6,158	44,517	55,483	44.5%
110-R. Valley (5 Meters)*	7,714	52,921	106,000	7,437	50,597	55,403	47.7%
111-Benavides (6 Meters)*	5,238	35,972	70,000	4,480	32,281	37,719	46.1%
112-ECC (5 Meters)*	3,713	27,815	57,000	2,853	23,293	33,707	40.9%
113-S. Mines (5 Meters)*	5,772	40,198	79,000	5,502	36,745	42,255	46.5%
115-S. Houston (6 Meters)*	5,934	41,008	79,000	5,521	37,391	41,609	47.3%
116-RVLA (2 Meter)*	2,919	20,507	45,000	2,914	20,398	24,602	45.3%
117-P. Gallego (1 Meter)*	5,849	40,121	82,000	5,581	38,367	43,633	46.8%
118-HB Gonz. (2 Meters)*	5,990	40,645	85,000	5,415	38,332	46,668	45.1%
119-Kennedy (6 Meters)*	3,566	27,387	54,800	3,343	23,640	31,160	43.1%
120-Liberty (1 Meter)*	6,189	44,668	95,000	5,966	42,849	52,151	45.1%
121-CERNA (1 Meters)*	5,723	39,867	81,000	4,689	35,116	45,884	43.4%
122-P.MANCHA (1 Meters)**	6,358	47,105	96,000	5,666	42,183	53,817	43.9%
807-Warehouse (1 Meter)*	148	1,393	2,000	38	623	1,377	31.1%
809-Eagle Field (1 Meter)*	406	2,263	7,000	706	3,405	3,595	48.6%
809-Old JRH Offices (2 Meter)	345	1,789	5,000	295	1,538	3,462	30.8%
809-SAC (1 Meters)**	16,129	93,550	228,222	12,732	97,760	130,462	42.8%
810-Transport. (2 Meters)*	1,756	11,507	20,000	1,597	9,706	10,294	48.5%
821-DAR CARE (1 Meters)*	1,738	10,146	18,500	1,422	8,977	9,523	48.5%
826-Austin (2 Meters)*	4,594	24,514	39,000	2,736	15,941	23,059	40.9%
MULTIPLEX (1 Meter)*	4,387	26,526	51,000	3,021	23,557	27,443	46.2%
DSC (7 Meters)*	2,536	17,580	36,000	2,559	17,117	18,883	47.5%
De Luna Webster (1 Meter)*	3,418	22,140	42,000	2,839	19,221	22,779	45.8%
TOTAL	219,163	1,537,210	3,137,000	206,118	1,431,405	1,705,595	45.6%

* 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	FEB. 15-16	YTD 15-16	BUDGET 2016-2017	FEB. 16-17	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	1,592	5,389	12,264	965	5,702	6,562	46.5%
003-DEAP (2 Meters)	103	544	1,300	85	592	708	45.6%
004-CCWINN (1 Meter)	810	3,438	7,500	560	3,434	4,066	45.8%
041-EPJRH (1 Meter)	335	1,507	3,500	279	1,635	1,865	46.7%
809-SAC (5 Meters)	433	2,741	6,000	503	2,804	3,196	46.7%
TOTAL	3,272	13,619	30,564	2,392	14,167	16,397	46.4%