

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: January 11, 2018

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***third (3rd) month*** of usage for the 2017-18 school year. The report is broken down by utility and campus.

The amount of \$3,248,797 is the remaining Budget Balance after three (3) months of operation (September, 2017 to November, 2017). The actual amount spent is 23.6% of the Budget *versus* 25.0% of the amount Budgeted (3 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	NOV. 16-17	YTD 16-17	BUDGET 2017-2018	NOV. 17-18	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	58,792	182,183	791,758	55,959	189,224	602,534	23.9%
6256 TELEPHONE	33,930	98,873	399,999	1,798	20,762	379,237	5.2%
6257 ELECTRICITY	238,680	806,916	3,029,066	228,772	786,848	2,242,218	26.0%
6258 GAS	1,873	5,767	30,300	2,079	5,493	24,807	18.1%
TOTAL	333,276	1,093,739	4,251,123	288,609	1,002,326	3,248,797	23.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2017-2018

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV. 16-17	YTD 16-17	BUDGET 2017-2018	NOV. 17-18	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,240	16,987	80,000	5,059	18,804	61,196	23.5%
001-S.B FIELD (2 METERS)	1,858	7,057	23,500	941	2,665	20,835	11.3%
003-DAEP (2 Meters)	754	2,183	9,000	623	2,014	6,986	22.4%
004-CCWINN (8 Meters)	5,766	20,950	101,658	7,183	23,852	77,806	23.5%
041-EPJRH (2 Meters)	3,711	10,465	46,000	2,922	11,333	34,667	24.6%
042-MJRH (4 Meters)	4,208	11,263	46,000	3,401	10,492	35,508	22.8%
102-Darr (2 Meters)	1,804	6,060	26,500	1,890	5,950	20,550	22.5%
103-LDC (2 Meters)	2,120	4,442	16,250	1,271	3,782	12,468	23.3%
104-Graves (4 Meters)	1,717	4,712	19,500	1,697	5,226	14,274	26.8%
105-Glass (2 Meters)	1,249	4,177	16,000	1,223	3,771	12,229	23.6%
106-Lee (2 Meters)	1,219	4,425	17,000	1,076	4,102	12,898	24.1%
107-Kirchner (1Meter)	603	2,280	9,900	846	2,983	6,917	30.1%
109-San Luis (3 Meters)	2,301	6,537	25,500	2,338	6,635	18,865	26.0%
110-R. Valley (7 Meters)	1,577	5,190	31,000	2,502	8,117	22,883	26.2%
111-Benavides (3 Meters)	1,996	4,310	23,500	1,628	5,890	17,610	25.1%
112-ECC (1 Meters)	1,170	3,559	14,500	1,214	3,668	10,832	25.3%
113-S. Mines (3 Meters)	1,540	4,649	22,500	1,632	4,898	17,602	21.8%
115-S. Houston (2 Meters)	1,561	5,302	25,500	1,876	5,785	19,715	22.7%
116-RVLA (2 Meter)	1,365	3,710	15,000	1,158	3,543	11,457	23.6%
117-P. Gallego (2 Meters)	1,326	4,101	16,500	1,413	4,587	11,913	27.8%
118-HB Gonz. (2 Meters)	1,296	4,165	20,000	1,431	4,639	15,361	23.2%
119-Kennedy (3 Meters)	1,138	3,612	17,000	1,218	3,953	13,047	23.3%
120-Libery (2 Meters)	2,962	7,302	24,600	2,402	7,040	17,560	28.6%
121-CERNA (2 Meters)	1,016	3,487	16,500	1,191	4,362	12,138	26.4%
122-P.MANCHA (2 Meters)	1,146	3,685	16,500	1,562	4,735	11,765	28.7%
809-Eagle Field (5 Meter)	2,644	8,549	21,000	498	2,364	18,636	11.3%
809-Old JRH Offices (1 Meter)	74	223	950	89	267	683	28.1%
809-SAC (2 Meters)	1,991	8,198	45,500	2,557	14,077	31,423	30.9%
821-DAR CARE (1 Meters)	674	1,456	5,800	303	966	4,834	16.7%
826-Austin (3 Meters)	599	1,651	7,000	574	1,675	5,325	23.9%
Multiplex (1 Meter)	1,239	4,288	18,500	1,306	4,132	14,368	22.3%
DSC (1 Meters)	722	2,513	9,600	709	2,245	7,355	23.4%
DeLuna Webster (1 Meter)	205	695	3,500	226	672	2,828	19.2%
TOTAL	58,792	182,183	791,758	55,959	189,224	602,534	23.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2017-2018

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV. 16-17	YTD 16-17	BUDGET 2017-2018	NOV. 17-18	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	2,820	8,715	31,799	137	1,365	30,434	4.3%
003-DAEP (1 Lines)	249	692	3,200	9	84	3,117	2.6%
004-CCWINN (27 Lines)	3,016	7,866	30,500	144	1,696	28,804	5.6%
041-EPJRH (25 Lines)	1,633	4,673	20,200	111	1,254	18,946	6.2%
042-MJRH (22 Lines)	1,551	4,222	20,900	95	1,154	19,746	5.5%
102-Darr (5 Lines)	896	1,745	6,200	30	294	5,906	4.7%
103-LDC (6 Lines)	757	1,927	7,500	49	563	6,937	7.5%
104-Graves (5 Lines)	775	2,748	12,000	42	469	11,531	3.9%
105-Glass (5 Lines)	1,331	2,895	11,000	30	305	10,695	2.8%
106-Lee (5 Lines)	677	1,490	6,900	28	300	6,600	4.3%
107-Kirchner (5 Lines)	352	909	3,850	26	332	3,518	8.6%
109-San Luis (5 Lines)	490	1,356	5,500	37	366	5,134	6.7%
110-R. Valley (6 Lines)	738	2,090	10,900	19	756	10,144	6.9%
111-Benavides (6 Lines)	845	1,948	9,500	40	388	9,112	4.1%
112-ECC (5 Lines)	386	974	4,600	26	266	4,334	5.8%
113-S. Mines (9 Lines)	567	3,418	9,200	58	585	8,615	6.4%
115-S. Houston (5 Lines)	1,025	2,867	10,500	44	409	10,091	3.9%
116-RVLA (3 Lines)	479	1,124	5,400	21	231	5,169	4.3%
117-P. Gallego (6 Lines)	783	1,776	6,700	34	395	6,305	5.9%
118-HB Gonz. (4 Lines)	806	1,695	6,400	31	342	6,058	5.3%
119-Kennedy (5 Lines)	514	1,170	5,000	26	288	4,712	5.8%
120-Liberty (4 Lines)	511	1,610	7,500	31	338	7,162	4.5%
121-Cerna (5 Lines)	850	2164	8,700	46	423	8,277	4.9%
122-P.Mancha (3 Lines)	286	943	4,300	24	224	4,076	5.2%
809-SAC (8 Lines)	239	743	4,472	27	356	4,116	8.0%
813-CCWINN Band (3 Lines)	94	286	1,500	11	143	1,357	9.5%
815-CATE (6 Lines)	175	641	3,000	1	213	2,787	7.1%
816-Food Service (25 Lines)	1,414	3,828	17,500	117	1,662	15,838	9.5%
821-Daycare (5 Lines)	151	659	2,800	17	215	2,585	7.7%
826-Austin Bldg(5 Lines)	664	1607	7,100	18	252	6,848	3.5%
Multiplex (16 Lines)	1,108	3,518	14,500	49	589	13,911	4.1%
DSC (30 Lines)	5,948	20,577	80,378	316	3,610	76,769	4.5%
DeLuna Webster (17 Lines)	1,799	5,998	20,500	105	897	19,603	4.4%
TOTAL	33,930	98,873	399,999	1,798	20,762	379,237	5.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2017-2018

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV. 16-17	YTD 16-17	BUDGET 2017-2018	NOV. 17-18	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	32,360	109,547	392,639	35,007	111,356	281,283	28.4%
001-S.B. FIELDS(3 Meters)*	804	2,397	12,500	770	2,336	10,164	18.7%
003-DAEP (6 Meters)*	2,537	8,298	32,525	2,538	8,948	23,577	27.5%
004-CCWINN (4 Meters)**	29,857	97,109	360,639	26,857	88,847	271,792	24.6%
041-EPJRH (6 Meters)*	13,973	45,947	163,000	13,092	45,446	117,554	27.9%
042-MJRH (7 Meters)*	15,235	52,022	203,500	14,470	54,208	149,292	26.6%
102-Darr (7 Meters)*	5,617	19,254	68,641	5,236	18,738	49,903	27.3%
103-LDC (5 Meters)*	4,435	16,402	57,000	4,372	16,405	40,595	28.8%
104-Graves (7 Meters)*	7,931	25,727	85,000	6,745	24,569	60,431	28.9%
105-Glass (11 Meters)*	7,518	24,837	91,000	6,983	23,798	67,202	26.2%
106-Lee (11 Meters)*	6,051	21,819	77,000	6,492	22,147	54,853	28.8%
107-Kirchner (6 Meters)*	2,997	10,831	40,000	2,393	9,324	30,676	23.3%
109-San Luis (1 Meter)*	7,711	25,445	90,000	6,199	22,596	67,404	25.1%
110-R. Valley (5 Meters)*	8,136	28,173	105,000	7,266	26,267	78,733	25.0%
111-Benavides (6 Meters)*	5,572	18,827	66,500	4,786	18,302	48,198	27.5%
112-ECC (5 Meters)*	3,924	14,435	47,000	3,554	14,147	32,853	30.1%
113-S. Mines (5 Meters)*	6,116	20,203	71,000	5,300	19,225	51,775	27.1%
115-S. Houston (6 Meters)*	6,035	20,905	79,000	5,571	20,676	58,324	26.2%
116-RVLA (2 Meter)*	3,311	11,911	45,000	3,153	11,695	33,305	26.0%
117-P. Gallego (1 Meter)*	6,326	21,427	82,000	5,825	20,820	61,180	25.4%
118-HB Gonz. (2 Meters)*	6,621	22,064	85,000	5,977	20,530	64,470	24.2%
119-Kennedy (6 Meters)*	4,163	14,338	54,800	3,770	14,497	40,303	26.5%
120-Liberty (1 Meter)*	7,561	24,645	94,800	6,578	24,125	70,675	25.4%
121-CERNA (1 Meters)*	6,027	20,627	81,000	5,115	19,220	61,781	23.7%
122-P.MANCHA (1 Meters)**	7,669	25,675	85,000	17,507	33,099	51,901	38.9%
807-Warehouse (1 Meter)*	103	466	1,100	121	290	810	26.4%
809-Eagle Field (1 Meter)*	411	1,386	7,000	702	1,501	5,499	21.4%
809-Old JRH Offices (2 Meter)	193	730	3,200	175	727	2,473	22.7%
809-SAC (1 Meters)**	15,445	51,762	228,222	7,038	38,911	189,311	17.0%
810-Transport. (2 Meters)*	1,286	4,672	20,000	1,472	5,118	14,882	25.6%
821-DAR CARE (1 Meters)*	1,363	4,634	18,500	1,229	4,680	13,820	25.3%
826-Austin (2 Meters)*	2,467	10,011	51,000	3,646	12,598	38,402	24.7%
MULTIPLEX (1 Meter)*	3,174	10,524	51,000	3,093	10,989	40,011	21.5%
DSC (7 Meters)*	2,678	9,133	36,500	2,732	9,469	27,031	25.9%
De Luna Webster (1 Meter)*	3,073	10,736	43,000	3,010	11,244	31,756	26.1%
TOTAL	238,680	806,916	3,029,066	228,772	786,848	2,242,218	26.0%

* 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	NOV. 16-17	YTD 16-17	BUDGET 2017-2018	NOV. 17-18	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	628	1,992	11,500	769	1,668	9,832	14.5%
003-DEAP (2 Meters)	87	266	1,300	82	248	1,052	19.1%
004-CCWINN (1 Meter)	414	1,277	7,500	466	1,248	6,252	16.6%
041-EPJRH (1 Meter)	276	850	3,839	240	747	3,093	19.4%
809-SAC (5 Meters)	468	1,382	6,161	523	1,583	4,578	25.7%
TOTAL	1,873	5,767	30,300	2,079	5,493	24,807	18.1%