

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: January 4, 2017

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 2016-17 school year. The report is broken down by utility and campus.

The amount of \$3,231,799 is the remaining Budget Balance after three (3) months of operation (September, 2016 to November, 2016). The actual amount spent is 25.3% of the Budget *versus* 25.0% of the amount Budgeted (3 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	NOV. 15-16	YTD 15-16	BUDGET 2016-2017	NOV. 16-17	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	44,528	167,484	764,104	58,792	183,543	580,561	24.0%
6256 TELEPHONE	23,363	72,876	396,000	33,930	99,539	296,461	25.1%
6257 ELECTRICITY	261,400	896,246	3,144,299	238,680	806,916	2,337,383	25.7%
6258 GAS	1,621	4,527	23,161	1,873	5,767	17,394	24.9%
TOTAL	330,913	1,141,134	4,327,564	333,276	1,095,765	3,231,799	25.3%

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

CAMPUS/ DEPARTMENT	NOV. 15-16	YTD 15-16	BUDGET 2016-2017	NOV. 16-17	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,723	14,193	68,200	5,240	17,055	51,145	25.0%
001-S.B FIELD (2 METERS)	1,036	5,733	28,200	1,858	7,057	21,143	25.0%
003-DAEP (2 Meters)	1,488	4,412	8,700	754	2,183	6,517	25.1%
004-CCWINN (8 Meters)	5,451	23,850	84,000	5,766	21,018	62,982	25.0%
041-EPJRH (2 Meters)	2,023	9,088	42,000	3,711	10,533	31,467	25.1%
042-MJRH (4 Meters)	2,657	9,536	45,000	4,208	11,331	33,669	25.2%
102-Darr (2 Meters)	1,738	6,525	24,200	1,804	6,128	18,072	25.3%
103-LDC (2 Meters)	894	2,915	18,000	2,120	4,510	13,490	25.1%
104-Graves (4 Meters)	1,419	4,404	19,100	1,717	4,780	14,320	25.0%
105-Glass (2 Meters)	1,049	3,444	17,000	1,249	4,245	12,755	25.0%
106-Lee (2 Meters)	1,022	3,286	18,000	1,219	4,493	13,507	25.0%
107-Kirchner (1Meter)	980	2,605	9,000	603	2,280	6,720	25.3%
109-San Luis (3 Meters)	1,158	4,547	26,000	2,301	6,605	19,395	25.4%
110-R. Valley (7 Meters)	1,484	6,115	21,000	1,577	5,258	15,742	25.0%
111-Benavides (3 Meters)	1,294	3,747	17,100	1,996	4,378	12,722	25.6%
112-ECC (1 Meters)	1,045	3,239	14,200	1,170	3,559	10,641	25.1%
113-S. Mines (3 Meters)	1,372	4,558	18,500	1,540	4,717	13,783	25.5%
115-S. Houston (2 Meters)	1,307	5,202	20,800	1,561	5,370	15,430	25.8%
116-RVLA (2 Meter)	1,038	3,204	14,800	1,365	3,710	11,090	25.1%
117-P. Gallego (2 Meters)	1,280	3,981	16,700	1,326	4,169	12,531	25.0%
118-HB Gonz. (2 Meters)	1,270	4,849	16,674	1,296	4,233	12,441	25.4%
119-Kennedy (3 Meters)	1,017	3,317	14,500	1,138	3,680	10,820	25.4%
120-Libery (2 Meters)	1,110	4,447	29,300	2,962	7,370	21,930	25.2%
121-CERNA (2 Meters)	951	3,514	14,000	1,016	3,555	10,445	25.4%
122-P.MANCHA (2 Meters)	244	1,351	15,000	1,146	3,753	11,247	25.0%
809-Eagle Field (5 Meter)	1,633	5,706	35,000	2,644	8,549	26,451	24.4%
809-Old JRH Offices (1 Meter)	60	271	1,200	74	223	977	18.6%
809-SAC (2 Meters)	1,608	9,612	66,130	1,991	8,198	57,932	12.4%
821-DAR CARE (1 Meters)	283	948	5,800	674	1,456	4,344	25.1%
826-Austin (3 Meters)	938	2,565	6,500	599	1,651	4,849	25.4%
Multiplex (1 Meter)	982	3,526	17,000	1,239	4,288	12,712	25.2%
DSC (1 Meters)	768	2,055	9,800	722	2,513	7,287	25.6%
DeLuna Webster (1 Meter)	206	737	2,700	205	695	2,005	25.7%
TOTAL	44,528	167,484	764,104	58,792	183,543	580,561	24.0%

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

CAMPUS/ DEPARTMENT	NOV. 15-16	YTD 15-16	BUDGET 2016-2017	NOV. 16-17	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,681	5,410	35,000	2,820	8,734	26,266	25.0%
003-DAEP (1 Lines)	70	484	2,700	249	692	2,008	25.6%
004-CCWINN (27 Lines)	1,935	5,701	31,500	3,016	7,889	23,611	25.0%
041-EPJRH (25 Lines)	1,259	4,393	18,700	1,633	4,691	14,009	25.1%
042-MJRH (22 Lines)	894	2,864	16,900	1,551	4,240	12,660	25.1%
102-Darr (5 Lines)	461	1,235	7,000	896	1,763	5,237	25.2%
103-LDC (6 Lines)	499	1,526	7,500	757	1,945	5,555	25.9%
104-Graves (5 Lines)	804	2,501	11,000	775	2,767	8,233	25.2%
105-Glass (5 Lines)	508	1,302	11,500	1,331	2,914	8,586	25.3%
106-Lee (5 Lines)	379	943	5,900	677	1,508	4,392	25.6%
107-Kirchner (5 Lines)	226	913	3,600	352	909	2,691	25.2%
109-San Luis (5 Lines)	305	1,074	5,500	490	1,375	4,125	25.0%
110-R. Valley (6 Lines)	477	2,036	8,400	738	2,108	6,292	25.1%
111-Benavides (6 Lines)	391	1,062	7,800	845	1,966	5,834	25.2%
112-ECC (5 Lines)	257	984	3,800	386	974	2,826	25.6%
113-S. Mines (9 Lines)	646	1,790	13,700	567	3,441	10,259	25.1%
115-S. Houston (5 Lines)	486	2,161	11,500	1,025	2,885	8,615	25.1%
116-RVLA (3 Lines)	367	1,207	4,400	479	1,124	3,276	25.5%
117-P. Gallego (6 Lines)	404	1,432	7,200	783	1,795	5,405	24.9%
118-HB Gonz. (4 Lines)	441	1,160	6,900	806	1,718	5,182	24.9%
119-Kennedy (5 Lines)	323	854	4,700	514	1,189	3,511	25.3%
120-Liberty (4 Lines)	356	1,177	6,400	511	1,628	4,772	25.4%
121-Cerna (5 Lines)	448	1296	8,700	850	2183	6,517	25.1%
122-P.Mancha (3 Lines)	414	942	3,800	286	961	2,839	25.3%
809-SAC (8 Lines)	233	689	2,900	239	743	2,157	25.6%
813-CCWINN Band (3 Lines)	89	291	1,200	94	286	914	23.8%
815-CATE (6 Lines)	220	745	2,500	175	641	1,859	25.7%
816-Food Service (25 Lines)	1,105	3,288	16,400	1,414	4,111	12,289	25.1%
821-Daycare (5 Lines)	178	571	2,600	151	659	1,941	25.3%
826-Austin Bldg(5 Lines)	0	0	6300	664	1607	4,693	25.5%
Multiplex (16 Lines)	672	2,344	14,000	1,108	3,518	10,482	25.1%
DSC (30 Lines)	4,933	14,969	82,000	5,948	20,577	61,423	25.1%
DeLuna Webster (17 Lines)	1,903	5,532	24,000	1,799	5,998	18,002	25.0%
TOTAL	23,363	72,876	396,000	33,930	99,539	296,461	25.1%

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

CAMPUS/ DEPARTMENT	NOV. 15-16	YTD 15-16	BUDGET 2016-2017	NOV. 16-17	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	36,899	115,380	425,451	32,360	109,547	315,904	25.7%
001-S.B. FIELDS(3 Meters)*	915	2,421	9,000	804	2,397	6,603	26.6%
003-DAEP (6 Meters)*	3,125	11,232	35,525	2,537	8,298	27,227	23.4%
004-CCWINN (4 Meters)**	33,951	107,035	375,000	29,857	97,109	277,891	25.9%
041-EPJRH (6 Meters)*	16,525	55,084	178,000	13,973	45,947	132,053	25.8%
042-MJRH (7 Meters)*	16,649	60,552	201,000	15,235	52,022	148,978	25.9%
102-Darr (7 Meters)*	5,579	20,656	74,000	5,617	19,254	54,746	26.0%
103-LDC (5 Meters)*	3,061	16,837	64,000	4,435	16,402	47,598	25.6%
104-Graves (7 Meters)*	8,164	28,517	95,000	7,931	25,727	69,273	27.1%
105-Glass (11 Meters)*	8,978	28,508	96,000	7,518	24,837	71,163	25.9%
106-Lee (11 Meters)*	6,540	24,553	88,000	6,051	21,819	66,181	24.8%
107-Kirchner (6 Meters)*	3,545	13,206	43,000	2,997	10,831	32,169	25.2%
109-San Luis (1 Meter)*	8,405	29,372	102,000	7,711	25,445	76,555	24.9%
110-R. Valley (5 Meters)*	8,379	29,893	106,000	8,136	28,173	77,827	26.6%
111-Benavides (6 Meters)*	6,168	21,171	70,000	5,572	18,827	51,173	26.9%
112-ECC (5 Meters)*	4,538	17,311	57,000	3,924	14,435	42,565	25.3%
113-S. Mines (5 Meters)*	6,152	22,536	79,000	6,116	20,203	58,797	25.6%
115-S. Houston (6 Meters)*	6,419	23,882	79,000	6,035	20,905	58,095	26.5%
116-RVLA (2 Meter)*	3,107	12,053	46,000	3,311	11,911	34,089	25.9%
117-P. Gallego (1 Meter)*	6,307	23,003	82,000	6,326	21,427	60,573	26.1%
118-HB Gonz. (2 Meters)*	6,548	23,578	80,000	6,621	22,064	57,936	27.6%
119-Kennedy (6 Meters)*	4,540	17,454	55,000	4,163	14,338	40,662	26.1%
120-Liberty (1 Meter)*	7,746	26,554	91,000	7,561	24,645	66,355	27.1%
121-CERNA (1 Meters)*	6,563	22,588	81,000	6,027	20,627	60,373	25.5%
122-P.MANCHA (1 Meters)**	8,337	27,951	96,000	7,669	25,675	70,325	26.7%
807-Warehouse (1 Meter)*	284	845	2,000	103	466	1,534	23.3%
809-Eagle Field (1 Meter)*	567	1,115	6,000	411	1,386	4,614	23.1%
809-Old JRH Offices (2 Meter)	232	868	5,000	193	730	4,270	14.6%
809-SAC (1 Meters)**	15,471	53,260	228,222	15,445	51,762	176,460	22.7%
810-Transport. (2 Meters)*	1,590	5,837	19,000	1,286	4,672	14,328	24.6%
821-DAR CARE (1 Meters)*	1,483	5,411	18,500	1,363	4,634	13,867	25.0%
826-Austin (2 Meters)*	4,675	12,396	39,000	2,467	10,011	28,989	25.7%
MULTIPLEX (1 Meter)*	3,583	12,975	41,101	3,174	10,524	30,577	25.6%
DSC (7 Meters)*	2,770	9,874	35,500	2,678	9,133	26,367	25.7%
De Luna Webster (1 Meter)*	3,604	12,338	42,000	3,073	10,736	31,264	25.6%
TOTAL	261,400	896,246	3,144,299	238,680	806,916	2,337,383	25.7%

* 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	NOV. 15-16	YTD 15-16	BUDGET 2016-2017	NOV. 16-17	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	525	1,239	8,000	628	1,992	6,008	24.9%
003-DEAP (2 Meters)	42	128	1,100	87	266	834	24.2%
004-CCWINN (1 Meter)	385	1,077	5,200	414	1,277	3,923	24.6%
041-EPJRH (1 Meter)	207	654	3,200	276	850	2,350	26.6%
809-SAC (5 Meters)	462	1,428	5,661	468	1,382	4,279	24.4%
TOTAL	1,621	4,527	23,161	1,873	5,767	17,394	24.9%