

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: February 3, 2017

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fourth (4th) month*** of usage for the 2016-17 school year. The report is broken down by utility and campus.

The amount of \$2,948,774 is the remaining Budget Balance after four (4) months of operation (September, 2016 to December, 2016). The actual amount spent is 31.9% of the Budget *versus* 33.3% of the amount Budgeted (4 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	DEC. 15-16	YTD 15-16	BUDGET 2016-2017	DEC. 16-17	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	46,800	214,284	764,104	47,152	230,695	533,409	30.2%
6256 TELEPHONE	21,383	94,259	396,000	27,765	127,304	268,696	32.1%
6257 ELECTRICITY	204,236	1,100,482	3,144,299	205,447	1,012,364	2,131,935	32.2%
6258 GAS	2,331	6,858	23,161	2,661	8,428	14,733	36.4%
TOTAL	274,750	1,415,884	4,327,564	283,025	1,378,790	2,948,774	31.9%

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

CAMPUS/ DEPARTMENT	DEC. 15-16	YTD 15-16	BUDGET 2016-2017	DEC. 16-17	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	2,712	16,905	66,200	3,139	20,194	46,006	30.5%
001-S.B FIELD (2 METERS)	2,275	8,008	25,200	557	7,614	17,586	30.2%
003-DAEP (2 Meters)	1,289	5,702	8,700	794	2,977	5,723	34.2%
004-CCWINN (8 Meters)	5,568	29,419	86,000	5,221	26,239	59,761	30.5%
041-EPJRH (2 Meters)	1,931	11,019	41,000	2,013	12,546	28,454	30.6%
042-MJRH (4 Meters)	2,544	12,080	46,000	2,969	14,300	31,700	31.1%
102-Darr (2 Meters)	1,646	8,171	24,200	1,769	7,897	16,303	32.6%
103-LDC (2 Meters)	2,321	5,236	21,000	2,170	6,679	14,321	31.8%
104-Graves (4 Meters)	1,371	5,775	19,100	1,495	6,275	12,825	32.9%
105-Glass (2 Meters)	1,010	4,454	17,000	1,066	5,312	11,688	31.2%
106-Lee (2 Meters)	949	4,235	17,000	952	5,445	11,555	32.0%
107-Kirchner (1Meter)	849	3,454	9,000	544	2,824	6,176	31.4%
109-San Luis (3 Meters)	1,085	5,633	26,000	2,137	8,742	17,258	33.6%
110-R. Valley (7 Meters)	1,971	8,087	21,000	1,534	6,792	14,208	32.3%
111-Benavides (3 Meters)	1,221	4,969	17,100	1,159	5,537	11,563	32.4%
112-ECC (1 Meters)	998	4,237	14,200	1,012	4,571	9,629	32.2%
113-S. Mines (3 Meters)	1,285	5,844	18,500	1,404	6,121	12,379	33.1%
115-S. Houston (2 Meters)	1,295	6,496	20,800	1,324	6,694	14,106	32.2%
116-RVLA (2 Meter)	1,043	4,247	14,800	1,291	5,001	9,799	33.8%
117-P. Gallego (2 Meters)	1,184	5,165	16,700	1,247	5,416	11,284	32.4%
118-HB Gonz. (2 Meters)	1,179	6,028	16,674	1,281	5,515	11,159	33.1%
119-Kennedy (3 Meters)	964	4,281	14,500	1,001	4,681	9,819	32.3%
120-Libery (2 Meters)	1,014	5,461	29,300	1,504	8,874	20,426	30.3%
121-CERNA (2 Meters)	1,254	4,767	14,000	1,009	4,564	9,436	32.6%
122-P.MANCHA (2 Meters)	176	1,527	15,000	1,117	4,870	10,130	32.5%
809-Eagle Field (5 Meter)	1,650	7,357	35,000	2,310	10,859	24,141	31.0%
809-Old JRH Offices (1 Meter)	60	331	1,200	74	298	902	24.8%
809-SAC (2 Meters)	2,798	12,410	66,130	1,720	9,917	56,213	15.0%
821-DAR CARE (1 Meters)	342	1,291	6,800	650	2,105	4,695	31.0%
826-Austin (3 Meters)	933	3,498	6,500	507	2,158	4,342	33.2%
Multiplex (1 Meter)	1,005	4,532	17,000	1,283	5,572	11,428	32.8%
DSC (1 Meters)	664	2,719	9,800	698	3,210	6,590	32.8%
DeLuna Webster (1 Meter)	210	947	2,700	201	896	1,804	33.2%
TOTAL	46,800	214,284	764,104	47,152	230,695	533,409	30.2%

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

CAMPUS/ DEPARTMENT	DEC. 15-16	YTD 15-16	BUDGET 2016-2017	DEC. 16-17	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,295	6,705	33,400	2,010	10,744	22,656	32.2%
003-DAEP (1 Lines)	71	555	2,700	147	839	1,861	31.1%
004-CCWINN (27 Lines)	1,710	7,411	32,000	1,951	9,840	22,160	30.8%
041-EPJRH (25 Lines)	1,384	5,776	18,700	1,549	6,240	12,460	33.4%
042-MJRH (22 Lines)	925	3,789	16,900	1,243	5,484	11,416	32.4%
102-Darr (5 Lines)	259	1,494	7,000	532	2,295	4,705	32.8%
103-LDC (6 Lines)	434	1,959	7,500	597	2,542	4,958	33.9%
104-Graves (5 Lines)	789	3,291	12,000	1,060	3,826	8,174	31.9%
105-Glass (5 Lines)	457	1,759	11,500	698	3,612	7,888	31.4%
106-Lee (5 Lines)	255	1,199	5,900	489	1,997	3,903	33.9%
107-Kirchner (5 Lines)	281	1,194	3,600	299	1,208	2,392	33.6%
109-San Luis (5 Lines)	306	1,380	5,500	399	1,773	3,727	32.2%
110-R. Valley (6 Lines)	556	2,592	9,400	940	3,049	6,351	32.4%
111-Benavides (6 Lines)	397	1,458	7,800	524	2,490	5,310	31.9%
112-ECC (5 Lines)	287	1,272	4,300	413	1,386	2,914	32.2%
113-S. Mines (9 Lines)	936	2,726	12,700	509	3,950	8,750	31.1%
115-S. Houston (5 Lines)	393	2,553	11,500	763	3,648	7,852	31.7%
116-RVLA (3 Lines)	232	1,439	4,900	374	1,497	3,403	30.6%
117-P. Gallego (6 Lines)	455	1,886	7,200	439	2,234	4,966	31.0%
118-HB Gonz. (4 Lines)	367	1,527	6,900	435	2,153	4,747	31.2%
119-Kennedy (5 Lines)	226	1,081	4,700	320	1,509	3,191	32.1%
120-Liberty (4 Lines)	301	1,478	6,400	464	2,092	4,308	32.7%
121-Cerna (5 Lines)	401	1,697	8,700	615	2,797	5,903	32.2%
122-P.Mancha (3 Lines)	290	1,233	3,800	258	1,220	2,580	32.1%
809-SAC (8 Lines)	236	925	3,000	249	992	2,008	33.1%
813-CCWINN Band (3 Lines)	90	381	1,200	97	383	817	31.9%
815-CATE (6 Lines)	220	965	2,500	171	812	1,688	32.5%
816-Food Service (25 Lines)	1,457	4,745	16,400	1,339	5,451	10,949	33.2%
821-Daycare (5 Lines)	137	709	2,600	203	862	1,738	33.2%
826-Austin Bldg(5 Lines)	0	0	6300	586	2193	4,107	34.8%
Multiplex (16 Lines)	584	2,928	14,000	1,015	4,533	9,467	32.4%
DSC (30 Lines)	4,252	19,220	82,000	5,758	26,334	55,666	32.1%
DeLuna Webster (17 Lines)	1,399	6,931	23,000	1,320	7,318	15,682	31.8%
TOTAL	21,383	94,259	396,000	27,765	127,304	268,696	32.1%

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

CAMPUS/ DEPARTMENT	DEC. 15-16	YTD 15-16	BUDGET 2016-2017	DEC. 16-17	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	24,060	139,440	425,451	27,411	136,957	288,494	32.2%
001-S.B. FIELDS(3 Meters)*	872	3,293	10,000	786	3,184	6,816	31.8%
003-DAEP (6 Meters)*	2,607	13,839	32,525	2,135	10,434	22,091	32.1%
004-CCWINN (4 Meters)**	24,531	131,567	375,000	25,699	122,807	252,193	32.7%
041-EPJRH (6 Meters)*	13,212	68,296	178,000	12,150	58,097	119,903	32.6%
042-MJRH (7 Meters)*	13,544	74,096	201,000	13,723	65,745	135,255	32.7%
102-Darr (7 Meters)*	4,767	25,422	74,000	4,906	24,160	49,840	32.6%
103-LDC (5 Meters)*	3,286	20,123	62,000	3,443	19,845	42,156	32.0%
104-Graves (7 Meters)*	6,192	34,708	95,000	5,570	31,298	63,702	32.9%
105-Glass (11 Meters)*	6,925	35,433	96,000	6,543	31,380	64,620	32.7%
106-Lee (11 Meters)*	6,303	30,857	87,000	6,060	27,879	59,121	32.0%
107-Kirchner (6 Meters)*	3,178	16,384	42,000	2,806	13,637	28,363	32.5%
109-San Luis (1 Meter)*	6,801	36,173	100,000	6,599	32,043	67,957	32.0%
110-R. Valley (5 Meters)*	7,296	37,189	106,000	7,372	35,546	70,454	33.5%
111-Benavides (6 Meters)*	4,654	25,825	70,000	4,585	23,412	46,588	33.4%
112-ECC (5 Meters)*	3,279	20,590	57,000	2,810	17,245	39,755	30.3%
113-S. Mines (5 Meters)*	5,513	28,049	79,000	5,277	25,480	53,520	32.3%
115-S. Houston (6 Meters)*	5,621	29,503	79,000	5,163	26,068	52,932	33.0%
116-RVLA (2 Meter)*	2,718	14,771	45,000	2,713	14,624	30,376	32.5%
117-P. Gallego (1 Meter)*	5,166	28,169	82,000	5,041	26,468	55,532	32.3%
118-HB Gonz. (2 Meters)*	5,662	29,240	85,000	5,642	27,706	57,294	32.6%
119-Kennedy (6 Meters)*	3,144	20,597	54,800	3,093	17,431	37,369	31.8%
120-Liberty (1 Meter)*	6,093	32,647	95,000	6,480	31,124	63,876	32.8%
121-CERNA (1 Meters)*	5,890	28,478	81,000	5,097	25,723	55,277	31.8%
122-P.MANCHA (1 Meters)**	6,157	34,108	96,000	5,600	31,275	64,725	32.6%
807-Warehouse (1 Meter)*	232	1,077	2,000	79	544	1,456	27.2%
809-Eagle Field (1 Meter)*	442	1,557	6,200	836	2,222	3,978	35.8%
809-Old JRH Offices (2 Meter)	222	1,090	5,000	200	930	4,070	18.6%
809-SAC (1 Meters)**	9,535	62,795	228,222	13,941	65,703	162,519	28.8%
810-Transport. (2 Meters)*	1,772	7,608	19,000	1,691	6,363	12,637	33.5%
821-DAR CARE (1 Meters)*	1,230	6,642	18,500	1,286	5,920	12,580	32.0%
826-Austin (2 Meters)*	3,775	16,171	39,000	413	10,424	28,576	26.7%
MULTIPLEX (1 Meter)*	4,205	17,180	41,101	5,094	15,619	25,482	38.0%
DSC (7 Meters)*	2,455	12,328	35,500	2,463	11,595	23,905	32.7%
De Luna Webster (1 Meter)*	2,898	15,236	42,000	2,740	13,476	28,524	32.1%
TOTAL	204,236	1,100,482	3,144,299	205,447	1,012,364	2,131,935	32.2%

* Direct Energy (\$0.056410 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$.06963 per KWh & SAC: \$.06963 perKWh)

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

CAMPUS/ DEPARTMENT	DEC. 15-16	YTD 15-16	BUDGET 2016-2017	DEC. 16-17	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	1,050	2,289	8,000	1,166	3,158	4,842	39.5%
003-DEAP (2 Meters)	131	259	1,100	129	396	704	36.0%
004-CCWINN (1 Meter)	438	1,516	5,200	655	1,932	3,268	37.2%
041-EPJRH (1 Meter)	237	891	3,200	276	1,126	2,074	35.2%
809-SAC (5 Meters)	474	1,903	5,661	434	1,816	3,845	32.1%
TOTAL	2,331	6,858	23,161	2,661	8,428	14,733	36.4%