

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: July 18, 2019

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***ninth (9th) month*** of usage for the 2018-19 school year. The report is broken down by utility and campus.

The amount of \$1,378,302 is the remaining Budget Balance after nine (9) months of operation (September, 2018 to May, 2019). The actual amount spent is 66.2% of the Budget *versus* 75% of the amount Budgeted (9 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2018-2019
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 17-18	YTD 17-18	BUDGET 2018-2019	MAY 18-19	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	88,334	564,938	839,809	59,045	499,951	339,858	59.5%
6256 TELEPHONE	8,374	83,978	203,774	13,698	141,779	61,995	69.6%
6257 ELECTRICITY	246,788	2,140,176	3,006,788	272,958	2,040,284	966,504	67.9%
6258 GAS	1,598	20,958	29,000	1,674	19,055	9,945	65.7%
TOTAL	345,094	2,810,050	4,079,371	347,376	2,701,069	1,378,302	66.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2018-2019

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 17-18	YTD 17-18	BUDGET 2018-2019	MAY 18-19	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	11,152	53,701	58,950	7,386	42,661	16,289	72.4%
001-S.B FIELD (2 METERS)	1,368	7,155	16,000	1,168	8,089	7,911	50.6%
003-DAEP (2 Meters)	748	5,890	9,000	635	5,957	3,043	66.2%
004-CCWINN (8 Meters)	11,214	68,720	110,000	6,373	64,359	45,641	58.5%
041-EPJRH (2 Meters)	4,381	29,837	48,000	2,741	23,182	24,818	48.3%
042-MJRH (4 Meters)	4,023	31,995	47,000	2,965	28,537	18,463	60.7%
102-Darr (2 Meters)	3,132	21,153	32,000	3,054	22,651	9,349	70.8%
103-LDC (2 Meters)	1,333	11,664	16,000	1,407	11,838	4,162	74.0%
104-Graves (4 Meters)	1,646	15,289	22,000	1,871	14,823	7,177	67.4%
105-Glass (2 Meters)	1,372	11,596	21,000	1,788	13,570	7,430	64.6%
106-Lee (2 Meters)	2,381	13,798	22,000	1,472	10,258	11,742	46.6%
107-Kirchner (1Meter)	924	7,293	12,000	858	7,870	4,130	65.6%
109-San Luis (3 Meters)	2,021	18,437	30,000	1,715	17,793	12,207	59.3%
110-R. Valley (7 Meters)	3,803	29,888	43,000	2,433	23,507	19,493	54.7%
111-Benavides (3 Meters)	2,783	17,769	24,000	2,206	16,682	7,318	69.5%
112-ECC (1 Meters)	1,229	10,987	15,000	1,118	10,234	4,766	68.2%
113-S. Mines (3 Meters)	2,832	16,760	24,000	1,623	14,141	9,859	58.9%
115-S. Houston (2 Meters)	3,070	19,262	27,000	1,595	16,367	10,633	60.6%
116-RVLA (2 Meter)	1,507	11,054	16,000	1,212	10,731	5,269	67.1%
117-P. Gallego (2 Meters)	1,465	12,916	18,000	1,424	12,306	5,694	68.4%
118-HB Gonz. (2 Meters)	1,818	14,947	22,000	1,629	13,312	8,688	60.5%
119-Kennedy (3 Meters)	1,589	12,475	18,000	1,262	11,644	6,356	64.7%
120-Libery (2 Meters)	2,660	19,977	28,000	1,228	11,631	16,369	41.5%
121-CERNA (2 Meters)	1,824	12,559	20,000	1,514	12,829	7,171	64.1%
122-P.MANCHA (2 Meters)	1,577	13,285	18,000	1,425	11,070	6,930	61.5%
809-Eagle Field (5 Meter)	1,733	7,556	13,377	1,257	6,239	7,138	46.6%
809-Old JRH Offices (1 Meter)	89	823	1,600	104	932	668	58.3%
809-SAC (2 Meters)	10,632	38,061	59,882	2,782	26,262	33,620	43.9%
821-DAR CARE (1 Meters)	385	2,994	5,000	311	2,817	2,183	56.3%
826-Austin (3 Meters)	358	4,580	6,000	389	3,453	2,547	57.6%
Multiplex (1 Meter)	2,151	13,633	24,000	1,170	15,719	8,281	65.5%
DSC (1 Meters)	714	6,622	9,000	709	6,438	2,562	71.5%
DeLuna Webster (1 Meter)	420	2,261	4,000	222	2,050	1,950	51.2%
TOTAL	88,334	564,938	839,809	59,045	499,951	339,858	59.5%

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2018-2019
1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	MAY 17-18	YTD 17-18	BUDGET 2018-2019	MAY 18-19	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	560	5,510	19,500	1,290	13,755	5,745	70.5%
003-DAEP (1 Lines)	33	371	900	59	695	205	77.3%
004-CCWINN (27 Lines)	703	7,171	18,720	1,106	11,895	6,825	63.5%
041-EPJRH (25 Lines)	521	5,181	12,000	822	8,355	3,645	69.6%
042-MJRH (22 Lines)	480	4,891	11,500	728	7,848	3,652	68.2%
102-Darr (5 Lines)	122	1,187	2,800	181	2,016	784	72.0%
103-LDC (6 Lines)	244	2,369	5,000	456	3,725	1,275	74.5%
104-Graves (5 Lines)	203	2,104	6,500	326	4,557	1,943	70.1%
105-Glass (5 Lines)	127	1,223	3,000	209	2,150	850	71.7%
106-Lee (5 Lines)	134	1,223	2,700	184	1,901	799	70.4%
107-Kirchner (5 Lines)	138	1,350	2,750	197	1,992	758	72.4%
109-San Luis (5 Lines)	153	1,513	3,800	242	2,724	1,076	71.7%
110-R. Valley (6 Lines)	204	2,301	4,500	322	3,211	1,289	71.4%
111-Benavides (6 Lines)	159	1,575	3,500	246	2,553	947	72.9%
112-ECC (5 Lines)	109	1,120	3,000	192	2,088	912	69.6%
113-S. Mines (9 Lines)	240	2,505	5,800	455	4,244	1,556	73.2%
115-S. Houston (5 Lines)	163	1,673	4,300	259	3,073	1,227	71.5%
116-RVLA (3 Lines)	94	947	2,800	158	1,873	927	66.9%
117-P. Gallego (6 Lines)	167	1,716	4,600	260	2,998	1,602	65.2%
118-HB Gonz. (4 Lines)	147	1,406	3,000	227	2,177	823	72.6%
119-Kennedy (5 Lines)	124	1,195	2,900	196	2,060	840	71.0%
120-Liberty (4 Lines)	138	1,364	3,200	222	2,314	886	72.3%
121-Cerna (5 Lines)	175	1,853	5,500	405	3,807	1,693	69.2%
122-P.Mancha (3 Lines)	98	926	2,300	158	1,601	699	69.6%
809-SAC (8 Lines)	150	1,439	3,874	212	1,904	1,970	49.1%
813-CCWINN Band (3 Lines)	60	577	1,050	84	771	279	73.4%
815-CATE (6 Lines)	98	939	1,800	139	1,272	528	70.7%
816-Food Service (25 Lines)	591	5,920	10,900	839	7,361	3,539	67.5%
821-Daycare (5 Lines)	91	880	1,800	136	1,280	520	71.1%
826-Austin Bldg(5 Lines)	95	930	1,800	129	1,264	536	70.2%
Multiplex (16 Lines)	255	2,533	6,800	500	4,764	2,036	70.1%
DSC (30 Lines)	1,467	14,687	34,000	2,233	24,514	9,486	72.1%
DeLuna Webster (17 Lines)	333	3,402	7,180	523	5,033	2,147	70.1%
TOTAL	8,374	83,978	203,774	13,698	141,779	61,995	69.6%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2018-2019
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 17-18	YTD 17-18	BUDGET 2018-2019	MAY 18-19	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	30,782	284,852	368,000	40,011	275,000	93,000	74.7%
001-S.B. FIELDS(3 Meters)*	809	7,134	12,000	1,648	8,381	3,619	69.8%
003-DAEP (6 Meters)*	2,226	24,314	35,000	2,702	24,246	10,754	69.3%
004-CCWINN (4 Meters)**	28,971	236,566	370,000	38,199	252,877	117,123	68.3%
041-EPJRH (6 Meters)*	14,725	118,541	174,000	14,992	109,653	64,347	63.0%
042-MJRH (7 Meters)*	18,816	146,959	208,000	18,187	131,110	76,890	63.0%
102-Darr (7 Meters)*	5,939	54,593	72,000	5,914	50,831	21,169	70.6%
103-LDC (5 Meters)*	5,561	43,707	61,500	5,507	39,433	22,067	64.1%
104-Graves (7 Meters)*	7,857	66,814	99,000	8,647	63,361	35,639	64.0%
105-Glass (11 Meters)*	7,178	65,049	90,500	7,738	59,166	31,334	65.4%
106-Lee (11 Meters)*	6,711	61,970	79,000	6,511	55,104	23,896	69.8%
107-Kirchner (6 Meters)*	2,684	28,931	37,000	3,052	26,851	10,149	72.6%
109-San Luis (1 Meter)*	7,200	64,562	88,000	7,158	57,598	30,402	65.5%
110-R. Valley (5 Meters)*	9,151	72,983	110,000	8,196	71,572	38,428	65.1%
111-Benavides (6 Meters)*	5,259	49,096	69,000	5,759	44,456	24,544	64.4%
112-ECC (5 Meters)*	3,691	35,395	53,000	4,634	33,284	19,716	62.8%
113-S. Mines (5 Meters)*	7,227	58,459	78,000	5,594	55,383	22,617	71.0%
115-S. Houston (6 Meters)*	7,068	57,541	78,000	5,776	50,555	27,445	64.8%
116-RVLA (2 Meter)*	4,442	33,486	42,000	2,847	26,899	15,101	64.0%
117-P. Gallego (1 Meter)*	8,326	61,971	80,000	6,518	53,582	26,418	67.0%
118-HB Gonz. (2 Meters)*	6,710	57,196	80,000	6,968	53,325	26,675	66.7%
119-Kennedy (6 Meters)*	3,777	35,582	55,000	4,434	31,746	23,254	57.7%
120-Liberty (1 Meter)*	7,851	65,682	91,000	8,053	60,659	30,341	66.7%
121-CERNA (1 Meters)*	6,648	55,139	69,000	6,367	49,103	19,897	71.2%
122-P.MANCHA (1 Meters)**	7,732	70,102	106,000	8,991	60,149	45,851	56.7%
807-Warehouse (1 Meter)*	66	939	1,300	57	578	722	44.4%
809-Eagle Field (1 Meter)*	294	3,640	7,886	549	3,486	4,400	44.2%
809-Old JRH Offices (2 Meter)	183	2,410	4,000	217	2,596	1,404	64.9%
809-SAC (1 Meters)**	15,250	124,071	187,527	21,190	154,143	33,384	82.2%
810-Transport. (2 Meters)*	1,797	16,624	21,500	1,816	15,355	6,145	71.4%
821-DAR CARE (1 Meters)*	1,327	13,774	20,000	1,544	13,616	6,384	68.1%
826-Austin (2 Meters)*	1,295	27,802	35,575	2,838	22,279	13,296	62.6%
MULTIPLEX (1 Meter)*	3,658	36,832	46,000	3,693	31,944	14,056	69.4%
DSC (7 Meters)*	2,945	26,891	36,000	2,936	23,460	12,540	65.2%
De Luna Webster (1 Meter)*	2,631	30,568	42,000	3,713	28,505	13,495	67.9%
TOTAL	246,788	2,140,176	3,006,788	272,958	2,040,284	966,504	67.9%

* 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 2018-2019
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 17-18	YTD 17-18	BUDGET 2018-2019	MAY 18-19	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	400	7,060	8,600	348	5,474	3,126	63.7%
003-DEAP (2 Meters)	50	903	1,650	62	1,007	643	61.0%
004-CCWINN (1 Meter)	408	5,024	7,000	361	4,478	2,522	64.0%
041-EPJRH (1 Meter)	243	3,063	4,500	310	3,120	1,380	69.3%
809-SAC (5 Meters)	497	4,908	7,250	593	4,977	2,273	68.6%
TOTAL	1,598	20,958	29,000	1,674	19,055	9,945	65.7%