

**TO:** Gilberto Gonzalez, Superintendent

**FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance

**SUBJECT: *UTILITY REPORT***

**DATE:** March 4, 2019

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fifth (5th) month*** of usage for the 2018-19 school year. The report is broken down by utility and campus.

The amount of \$2,566,174 is the remaining Budget Balance after five (5) months of operation (September, 2018 to January, 2019). The actual amount spent is 37.1% of the Budget *versus* 42% of the amount Budgeted (5 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>JAN 17-18</b>	<b>YTD 17-18</b>	<b>BUDGET 2018-2019</b>	<b>JAN 18-19</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	49,319	286,194	844,909	49,532	259,896	585,013	30.8%
<b>6256 TELEPHONE</b>	8,523	51,008	201,174	16,549	81,419	119,755	40.5%
<b>6257 ELECTRICITY</b>	232,003	1,225,720	3,004,288	190,145	1,160,199	1,844,089	38.6%
<b>6258 GAS</b>	3,286	11,291	29,000	3,119	11,684	17,316	40.3%
<b>TOTAL</b>	<b>293,131</b>	<b>1,574,213</b>	<b>4,079,371</b>	<b>259,344</b>	<b>1,513,197</b>	<b>2,566,174</b>	<b>37.1%</b>

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

CAMPUS/ DEPARTMENT	JAN 17-18	YTD 17-18	BUDGET 2018-2019	JAN 18-19	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	3,628	25,323	64,050	3,328	18,266	45,785	28.5%
001-S.B FIELD (2 METERS)	339	3,435	16,000	294	3,646	12,354	22.8%
003-DAEP (2 Meters)	613	3,210	9,000	624	3,429	5,571	38.1%
004-CCWINN (8 Meters)	5,572	34,609	110,000	6,566	34,376	75,624	31.3%
041-EPJRH (2 Meters)	2,393	16,094	48,000	2,312	12,775	35,225	26.6%
042-MJRH (4 Meters)	3,315	16,702	47,000	3,354	16,655	30,345	35.4%
102-Darr (2 Meters)	1,910	9,629	32,000	2,001	9,854	22,146	30.8%
103-LDC (2 Meters)	1,324	6,247	16,000	1,259	6,409	9,591	40.1%
104-Graves (4 Meters)	2,037	8,784	22,000	1,573	7,933	14,067	36.1%
105-Glass (2 Meters)	1,553	6,423	21,000	1,302	7,759	13,241	36.9%
106-Lee (2 Meters)	1,125	6,231	22,000	1,113	5,394	16,606	24.5%
107-Kirchner (1Meter)	0	3,826	12,000	848	4,381	7,619	36.5%
109-San Luis (3 Meters)	2,094	10,306	30,000	1,558	10,599	19,401	35.3%
110-R. Valley (7 Meters)	2,535	14,933	43,000	2,542	9,773	33,227	22.7%
111-Benavides (3 Meters)	1,378	8,652	24,000	1,825	9,386	14,614	39.1%
112-ECC (1 Meters)	1,203	6,090	15,000	1,140	5,629	9,371	37.5%
113-S. Mines (3 Meters)	1,503	7,770	24,000	1,484	7,517	16,483	31.3%
115-S. Houston (2 Meters)	1,935	9,717	27,000	1,463	8,660	18,340	32.1%
116-RVLA (2 Meter)	1,153	5,787	16,000	1,196	5,860	10,140	36.6%
117-P. Gallego (2 Meters)	1,396	7,255	18,000	1,402	6,816	11,184	37.9%
118-HB Gonz. (2 Meters)	1,458	7,408	22,000	1,435	7,002	14,998	31.8%
119-Kennedy (3 Meters)	1,425	6,592	18,000	1,151	6,431	11,569	35.7%
120-Libery (2 Meters)	1,907	10,801	28,000	1,015	6,716	21,284	24.0%
121-CERNA (2 Meters)	1,092	6,447	20,000	1,295	6,565	13,435	32.8%
122-P.MANCHA (2 Meters)	1,241	7,021	18,000	1,116	5,642	12,358	31.3%
809-Eagle Field (5 Meter)	468	3,480	13,377	559	2,773	10,604	20.7%
809-Old JRH Offices (1 Meter)	110	467	1,600	104	518	1,082	32.4%
809-SAC (2 Meters)	1,651	17,352	59,882	1,851	10,720	49,162	17.9%
821-DAR CARE (1 Meters)	303	1,563	5,000	337	1,580	3,420	31.6%
826-Austin (3 Meters)	568	2,822	6,000	291	1,877	4,123	31.3%
Multiplex (1 Meter)	1,170	6,468	24,000	2,173	10,204	13,796	42.5%
DSC (1 Meters)	704	3,658	9,000	795	3,614	5,386	40.2%
DeLuna Webster (1 Meter)	216	1,094	4,000	227	1,136	2,864	28.4%
<b>TOTAL</b>	<b>49,319</b>	<b>286,194</b>	<b>844,909</b>	<b>49,532</b>	<b>259,896</b>	<b>585,013</b>	<b>30.8%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>JAN 17-18</b>	<b>YTD 17-18</b>	<b>BUDGET 2018-2019</b>	<b>JAN 18-19</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	580	3,321	19,500	1,525	7,862	11,638	40.3%
003-DAEP (1 Lines)	34	237	900	71	363	537	40.4%
004-CCWINN (27 Lines)	727	4,371	18,720	1,438	6,986	11,734	37.3%
041-EPJRH (25 Lines)	549	3,106	11,000	965	4,608	6,392	41.9%
042-MJRH (22 Lines)	486	2,986	11,500	870	4,666	6,834	40.6%
102-Darr (5 Lines)	122	713	2,800	250	1,161	1,639	41.5%
103-LDC (6 Lines)	249	1,412	4,900	438	2,024	2,876	41.3%
104-Graves (5 Lines)	206	1,329	6,300	554	2,610	3,690	41.4%
105-Glass (5 Lines)	126	739	2,900	255	1,197	1,703	41.3%
106-Lee (5 Lines)	127	733	2,700	259	1,112	1,588	41.2%
107-Kirchner (5 Lines)	139	797	2,750	219	1,143	1,607	41.6%
109-San Luis (5 Lines)	154	921	3,800	279	1,578	2,222	41.5%
110-R. Valley (6 Lines)	201	1,517	4,500	385	1,886	2,614	41.9%
111-Benavides (6 Lines)	166	957	3,500	290	1,461	2,039	41.7%
112-ECC (5 Lines)	109	662	2,800	264	1,166	1,634	41.6%
113-S. Mines (9 Lines)	246	1,511	5,800	547	2,412	3,388	41.6%
115-S. Houston (5 Lines)	164	1,028	4,300	383	1,791	2,509	41.7%
116-RVLA (3 Lines)	97	572	2,300	183	943	1,357	41.0%
117-P. Gallego (6 Lines)	169	1,059	4,600	367	1,889	2,711	41.1%
118-HB Gonz. (4 Lines)	146	846	3,000	250	1,219	1,781	40.6%
119-Kennedy (5 Lines)	129	730	2,900	221	1,175	1,725	40.5%
120-Liberty (4 Lines)	139	827	3,200	257	1,297	1,903	40.5%
121-Cerna (5 Lines)	171	1179	5,100	412	2112	2,988	41.4%
122-P.Mancha (3 Lines)	98	564	2,300	190	913	1,387	39.7%
809-SAC (8 Lines)	150	841	3,874	213	1,049	2,825	27.1%
813-CCWINN Band (3 Lines)	60	337	1,050	86	427	623	40.7%
815-CATE (6 Lines)	97	548	1,800	143	719	1,081	40.0%
816-Food Service (25 Lines)	595	3,671	10,900	861	4,478	6,422	41.1%
821-Daycare (5 Lines)	93	517	1,700	142	706	994	41.5%
826-Austin Bldg(5 Lines)	93	553	1,800	133	741	1,059	41.2%
Multiplex (16 Lines)	278	1,505	6,800	591	2,838	3,962	41.7%
DSC (30 Lines)	1,487	8,838	34,000	2,906	13,973	20,027	41.1%
DeLuna Webster (17 Lines)	336	2,081	7,180	601	2,914	4,266	40.6%
<b>TOTAL</b>	<b>8,523</b>	<b>51,008</b>	<b>201,174</b>	<b>16,549</b>	<b>81,419</b>	<b>119,755</b>	<b>40.5%</b>

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	JAN 17-18	YTD 17-18	BUDGET 2018-2019	JAN 18-19	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	24,944	163,180	368,000	22,570	150,108	217,892	40.8%
001-S.B. FIELDS(3 Meters)*	795	3,925	12,000	761	3,973	8,027	33.1%
003-DAEP (6 Meters)*	2,671	13,829	35,000	2,699	13,195	21,805	37.7%
004-CCWINN (4 Meters)**	23,327	136,690	370,000	20,585	146,530	223,470	39.6%
041-EPJRH (6 Meters)*	9,987	67,602	174,000	8,891	61,881	112,119	35.6%
042-MJRH (7 Meters)*	14,855	82,501	208,000	11,343	74,275	133,725	35.7%
102-Darr (7 Meters)*	6,326	30,363	72,000	5,493	29,018	42,982	40.3%
103-LDC (5 Meters)*	4,469	25,176	61,500	3,524	22,529	38,971	36.6%
104-Graves (7 Meters)*	6,383	36,923	99,000	5,885	36,622	62,378	37.0%
105-Glass (11 Meters)*	6,689	37,029	90,500	5,606	33,789	56,711	37.3%
106-Lee (11 Meters)*	7,247	35,491	79,000	6,298	31,718	47,282	40.1%
107-Kirchner (6 Meters)*	3,992	15,654	34,500	3,604	15,156	19,344	43.9%
109-San Luis (1 Meter)*	6,729	36,097	88,000	5,815	33,336	54,664	37.9%
110-R. Valley (5 Meters)*	10,659	44,731	110,000	7,270	42,470	67,530	38.6%
111-Benavides (6 Meters)*	5,454	28,589	69,000	4,265	25,728	43,272	37.3%
112-ECC (5 Meters)*	3,552	20,629	53,000	3,518	19,735	33,265	37.2%
113-S. Mines (5 Meters)*	7,523	32,797	78,000	6,056	31,720	46,280	40.7%
115-S. Houston (6 Meters)*	6,496	33,087	78,000	4,762	29,067	48,933	37.3%
116-RVLA (2 Meter)*	4,172	19,568	42,000	2,524	15,486	26,514	36.9%
117-P. Gallego (1 Meter)*	7,947	34,862	80,000	5,204	30,196	49,804	37.7%
118-HB Gonz. (2 Meters)*	5,670	31,715	80,000	5,255	30,056	49,944	37.6%
119-Kennedy (6 Meters)*	3,530	21,121	55,000	2,849	19,248	35,752	35.0%
120-Liberty (1 Meter)*	6,271	37,051	91,000	5,709	34,025	56,975	37.4%
121-CERNA (1 Meters)*	6,262	30,703	69,000	4,669	26,734	42,266	38.7%
122-P.MANCHA (1 Meters)**	6,548	44,598	106,000	4,432	35,538	70,462	33.5%
807-Warehouse (1 Meter)*	90	466	1,300	56	429	871	33.0%
809-Eagle Field (1 Meter)*	320	2,408	7,886	298	2,118	5,768	26.9%
809-Old JRH Offices (2 Meter)	485	1,339	4,000	478	1,519	2,481	38.0%
809-SAC (1 Meters)**	17,740	67,662	187,527	14,795	84,963	102,564	45.3%
810-Transport. (2 Meters)*	2,849	10,008	21,500	1,783	8,807	12,693	41.0%
821-DAR CARE (1 Meters)*	1,730	7,540	20,000	1,536	7,907	12,093	39.5%
826-Austin (2 Meters)*	3,427	18,442	35,575	2,302	13,754	21,821	38.7%
MULTIPLEX (1 Meter)*	6,253	21,042	46,000	3,770	18,390	27,610	40.0%
DSC (7 Meters)*	2,706	14,962	36,000	2,227	13,619	22,381	37.8%
De Luna Webster (1 Meter)*	3,905	17,938	42,000	3,311	16,559	25,441	39.4%
<b>TOTAL</b>	<b>232,003</b>	<b>1,225,720</b>	<b>3,004,288</b>	<b>190,145</b>	<b>1,160,199</b>	<b>1,844,089</b>	<b>38.6%</b>

\* 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**

<b>CAMPUS/ DEPARTMENT</b>	<b>JAN 17-18</b>	<b>YTD 17-18</b>	<b>BUDGET 2018-2019</b>	<b>JAN 18-19</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	1,103	3,811	8,600	819	3,445	5,155	40.1%
003-DEAP (2 Meters)	158	538	1,650	268	673	977	40.8%
004-CCWINN (1 Meter)	904	2,767	7,000	801	2,829	4,171	40.4%
041-EPJRH (1 Meter)	551	1,535	4,500	544	1,802	2,698	40.0%
809-SAC (5 Meters)	570	2,640	7,250	688	2,935	4,315	40.5%
<b>TOTAL</b>	<b>3,286</b>	<b>11,291</b>	<b>29,000</b>	<b>3,119</b>	<b>11,684</b>	<b>17,316</b>	<b>40.3%</b>