

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: November 6, 2018

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***first (1st) month*** of usage for the 2018-19 school year. The report is broken down by utility and campus.

The amount of \$3,695,516 is the remaining Budget Balance after one (1) month of operation (September, 2018). The actual amount spent is 9.4% of the Budget *versus* 8.3% of the amount Budgeted (1 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	SEPT. 17-18	YTD 17-18	BUDGET 2018-2019	SEPT. 18-19	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	76,354	76,354	848,859	56,520	56,520	792,339	6.7%
6256 TELEPHONE	11,772	11,772	102,074	17,642	17,642	84,432	17.3%
6257 ELECTRICITY	287,715	287,715	3,104,288	308,671	308,671	2,795,617	9.9%
6258 GAS	1,618	1,618	24,150	1,022	1,022	23,128	4.2%
TOTAL	377,459	377,459	4,079,371	383,855	383,855	3,695,516	9.4%

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

CAMPUS/ DEPARTMENT	SEPT. 17-18	YTD 17-18	BUDGET 2018-2019	SEPT. 18-19	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,820	7,820	81,000	4,284	4,284	76,716	5.3%
001-S.B FIELD (2 METERS)	1,156	1,156	16,000	1,221	1,221	14,779	7.6%
003-DAEP (2 Meters)	788	788	9,000	700	700	8,300	7.8%
004-CCWINN (8 Meters)	9,820	9,820	110,000	7,933	7,933	102,067	7.2%
041-EPJRH (2 Meters)	4,920	4,920	48,000	3,002	3,002	44,998	6.3%
042-MJRH (4 Meters)	3,621	3,621	47,000	3,398	3,398	43,602	7.2%
102-Darr (2 Meters)	2,016	2,016	32,000	1,979	1,979	30,021	6.2%
103-LDC (2 Meters)	1,281	1,281	16,000	1,369	1,369	14,631	8.6%
104-Graves (4 Meters)	1,791	1,791	22,000	1,647	1,647	20,353	7.5%
105-Glass (2 Meters)	1,350	1,350	17,000	1,820	1,820	15,180	10.7%
106-Lee (2 Meters)	1,606	1,606	22,000	1,147	1,147	20,853	5.2%
107-Kirchner (1Meter)	1,256	1,256	12,000	943	943	11,057	7.9%
109-San Luis (3 Meters)	2,131	2,131	25,000	2,369	2,369	22,631	9.5%
110-R. Valley (7 Meters)	3,745	3,745	43,000	2,319	2,319	40,681	5.4%
111-Benavides (3 Meters)	2,338	2,338	24,000	1,905	1,905	22,095	7.9%
112-ECC (1 Meters)	1,339	1,339	15,000	1,206	1,206	13,794	8.0%
113-S. Mines (3 Meters)	1,745	1,745	24,000	1,534	1,534	22,466	6.4%
115-S. Houston (2 Meters)	2,147	2,147	27,000	1,482	1,482	25,518	5.5%
116-RVLA (2 Meter)	1,243	1,243	16,000	1,174	1,174	14,826	7.3%
117-P. Gallego (2 Meters)	1,815	1,815	18,000	1,391	1,391	16,609	7.7%
118-HB Gonz. (2 Meters)	1,752	1,752	22,000	1,418	1,418	20,582	6.4%
119-Kennedy (3 Meters)	1,386	1,386	18,000	1,447	1,447	16,553	8.0%
120-Libery (2 Meters)	2,315	2,315	28,000	2,173	2,173	25,827	7.8%
121-CERNA (2 Meters)	1,769	1,769	20,000	1,118	1,118	18,882	5.6%
122-P.MANCHA (2 Meters)	1,867	1,867	18,000	1,197	1,197	16,803	6.7%
809-Eagle Field (5 Meter)	933	933	13,377	571	571	12,806	4.3%
809-Old JRH Offices (1 Meter)	89	89	1,100	104	104	996	9.4%
809-SAC (2 Meters)	8,922	8,922	60,382	2,321	2,321	58,061	3.8%
821-DAR CARE (1 Meters)	369	369	5,000	311	311	4,689	6.2%
826-Austin (3 Meters)	538	538	6,000	385	385	5,615	6.4%
Multiplex (1 Meter)	1,495	1,495	20,000	1,699	1,699	18,301	8.5%
DSC (1 Meters)	766	766	9,000	719	719	8,281	8.0%
DeLuna Webster (1 Meter)	226	226	4,000	232	232	3,768	5.8%
TOTAL	76,354	76,354	848,859	56,520	56,520	792,339	6.7%

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

CAMPUS/ DEPARTMENT	SEPT. 17-18	YTD 17-18	BUDGET 2018-2019	SEPT. 18-19	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	745	745	6,300	2,469	2,469	3,831	39.2%
003-DAEP (1 Lines)	45	45	400	59	59	341	14.7%
004-CCWINN (27 Lines)	948	948	9,000	1,377	1,377	7,623	15.3%
041-EPJRH (25 Lines)	712	712	6,000	941	941	5,059	15.7%
042-MJRH (22 Lines)	659	659	6,000	974	974	5,026	16.2%
102-Darr (5 Lines)	159	159	2,000	264	264	1,736	13.2%
103-LDC (6 Lines)	322	322	3,000	403	403	2,597	13.4%
104-Graves (5 Lines)	254	254	2,500	531	531	1,969	21.2%
105-Glass (5 Lines)	161	161	1,500	275	275	1,225	18.3%
106-Lee (5 Lines)	164	164	1,500	214	214	1,286	14.2%
107-Kirchner (5 Lines)	192	192	1,600	261	261	1,339	16.3%
109-San Luis (5 Lines)	200	200	1,800	334	334	1,466	18.6%
110-R. Valley (6 Lines)	458	458	2,600	386	386	2,214	14.8%
111-Benavides (6 Lines)	216	216	1,800	306	306	1,494	17.0%
112-ECC (5 Lines)	146	146	1,300	233	233	1,067	17.9%
113-S. Mines (9 Lines)	318	318	3,000	427	427	2,573	14.2%
115-S. Houston (5 Lines)	221	221	2,000	377	377	1,623	18.8%
116-RVLA (3 Lines)	128	128	1,100	181	181	919	16.5%
117-P. Gallego (6 Lines)	221	221	1,900	510	510	1,390	26.8%
118-HB Gonz. (4 Lines)	190	190	1,700	238	238	1,462	14.0%
119-Kennedy (5 Lines)	151	151	1,400	232	232	1,168	16.5%
120-Liberty (4 Lines)	184	184	1,600	263	263	1,337	16.4%
121-Cerna (5 Lines)	223	223	1,950	402	402	1,548	20.6%
122-P.Mancha (3 Lines)	119	119	1,080	202	202	878	18.7%
809-SAC (8 Lines)	208	208	3,874	194	194	3,680	5.0%
813-CCWINN Band (3 Lines)	84	84	690	83	83	607	12.0%
815-CATE (6 Lines)	135	135	1,100	149	149	951	13.5%
816-Food Service (25 Lines)	1,052	1,052	6,900	868	868	6,032	12.6%
821-Daycare (5 Lines)	126	126	1,100	152	152	948	13.8%
826-Austin Bldg(5 Lines)	153	153	1,100	165	165	935	15.0%
Multiplex (16 Lines)	361	361	2,900	624	624	2,276	21.5%
DSC (30 Lines)	2,049	2,049	17,000	2,962	2,962	14,038	17.4%
DeLuna Webster (17 Lines)	467	467	4,380	583	583	3,797	13.3%
TOTAL	11,772	11,772	102,074	17,642	17,642	84,432	17.3%

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

CAMPUS/ DEPARTMENT	SEPT. 17-18	YTD 17-18	BUDGET 2018-2019	SEPT. 18-19	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	38,661	38,661	443,496	40,068	40,068	403,428	9.0%
001-S.B. FIELDS(3 Meters)*	779	779	12,000	832	832	11,168	6.9%
003-DAEP (6 Meters)*	3,074	3,074	35,000	3,445	3,445	31,555	9.8%
004-CCWINN (4 Meters)**	32,236	32,236	388,497	42,852	42,852	345,645	11.0%
041-EPJRH (6 Meters)*	15,849	15,849	162,000	16,404	16,404	145,596	10.1%
042-MJRH (7 Meters)*	21,094	21,094	201,000	20,563	20,563	180,437	10.2%
102-Darr (7 Meters)*	6,986	6,986	74,000	7,112	7,112	66,888	9.6%
103-LDC (5 Meters)*	6,348	6,348	61,000	6,084	6,084	54,916	10.0%
104-Graves (7 Meters)*	8,578	8,578	91,000	9,248	9,248	81,752	10.2%
105-Glass (11 Meters)*	8,275	8,275	87,000	8,493	8,493	78,507	9.8%
106-Lee (11 Meters)*	8,101	8,101	82,000	7,725	7,725	74,275	9.4%
107-Kirchner (6 Meters)*	3,662	3,662	39,000	2,912	2,912	36,088	7.5%
109-San Luis (1 Meter)*	7,863	7,863	87,000	8,389	8,389	78,611	9.6%
110-R. Valley (5 Meters)*	9,748	9,748	99,000	10,458	10,458	88,542	10.6%
111-Benavides (6 Meters)*	6,934	6,934	66,000	6,718	6,718	59,282	10.2%
112-ECC (5 Meters)*	5,366	5,366	50,000	5,574	5,574	44,426	11.1%
113-S. Mines (5 Meters)*	7,493	7,493	76,000	6,982	6,982	69,018	9.2%
115-S. Houston (6 Meters)*	8,262	8,262	75,000	7,473	7,473	67,527	10.0%
116-RVLA (2 Meter)*	4,527	4,527	44,782	4,028	4,028	40,754	9.0%
117-P. Gallego (1 Meter)*	8,404	8,404	83,000	7,608	7,608	75,392	9.2%
118-HB Gonz. (2 Meters)*	7,272	7,272	76,000	7,295	7,295	68,705	9.6%
119-Kennedy (6 Meters)*	5,108	5,108	51,000	5,658	5,658	45,342	11.1%
120-Liberty (1 Meter)*	8,818	8,818	94,000	8,783	8,783	85,217	9.3%
121-CERNA (1 Meters)*	7,341	7,341	75,000	7,134	7,134	67,866	9.5%
122-P.MANCHA (1 Meters)**	8,285	8,285	96,300	11,515	11,515	84,785	12.0%
807-Warehouse (1 Meter)*	52	52	1,300	106	106	1,194	8.2%
809-Eagle Field (1 Meter)*	390	390	7,886	287	287	7,599	3.6%
809-Old JRH Offices (2 Meter)	285	285	4,000	325	325	3,675	8.1%
809-SAC (1 Meters)**	17,337	17,337	187,527	24,786	24,786	162,741	13.2%
810-Transport. (2 Meters)*	1,968	1,968	25,000	1,908	1,908	23,093	7.6%
821-DAR CARE (1 Meters)*	1,840	1,840	20,000	1,904	1,904	18,096	9.5%
826-Austin (2 Meters)*	5,013	5,013	75,000	4,254	4,254	70,746	5.7%
MULTIPLEX (1 Meter)*	4,208	4,208	52,000	4,020	4,020	47,980	7.7%
DSC (7 Meters)*	3,530	3,530	37,500	3,529	3,529	33,971	9.4%
De Luna Webster (1 Meter)*	4,029	4,029	45,000	4,201	4,201	40,799	9.3%
TOTAL	287,715	287,715	3,104,288	308,671	308,671	2,795,617	9.9%

* 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 2018-2019
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT. 17-18	YTD 17-18	BUDGET 2018-2019	SEPT. 18-19	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	408	408	7,700	169	169	7,531	2.2%
003-DEAP (2 Meters)	83	83	1,100	42	42	1,058	3.8%
004-CCWINN (1 Meter)	357	357	5,600	198	198	5,402	3.5%
041-EPJRH (1 Meter)	243	243	3,500	88	88	3,412	2.5%
809-SAC (5 Meters)	527	527	6,250	525	525	5,725	8.4%
TOTAL	1,618	1,618	24,150	1,022	1,022	23,128	4.2%