

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: February 7, 2019

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 2018-19 school year. The report is broken down by utility and campus.

The amount of \$2,825,518 is the remaining Budget Balance after four (4) months of operation (September, 2018 to December, 2018). The actual amount spent is 30.7% of the Budget *versus* 33% of the amount Budgeted (4 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	DEC 17-18	YTD 17-18	BUDGET 2018-2019	DEC 18-19	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	47,651	236,875	844,909	49,753	210,364	634,545	24.9%
6256 TELEPHONE	8,288	42,485	106,024	14,982	64,870	41,154	61.2%
6257 ELECTRICITY	206,869	993,718	3,104,288	188,717	970,054	2,134,234	31.2%
6258 GAS	2,512	8,005	24,150	3,028	8,564	15,586	35.5%
TOTAL	265,320	1,281,082	4,079,371	256,479	1,253,853	2,825,518	30.7%

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

CAMPUS/ DEPARTMENT	DEC 17-18	YTD 17-18	BUDGET 2018-2019	DEC 18-19	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	2,890	21,695	64,050	2,978	14,938	49,112	23.3%
001-S.B FIELD (2 METERS)	431	3,096	16,000	628	3,352	12,648	20.9%
003-DAEP (2 Meters)	583	2,597	9,000	701	2,805	6,195	31.2%
004-CCWINN (8 Meters)	5,185	29,037	110,000	6,784	27,810	82,190	25.3%
041-EPJRH (2 Meters)	2,368	13,701	48,000	2,255	10,463	37,537	21.8%
042-MJRH (4 Meters)	2,896	13,388	47,000	3,109	13,301	33,699	28.3%
102-Darr (2 Meters)	1,768	7,719	32,000	1,903	7,852	24,148	24.5%
103-LDC (2 Meters)	1,141	4,923	16,000	1,166	5,150	10,850	32.2%
104-Graves (4 Meters)	1,522	6,748	22,000	1,579	6,361	15,639	28.9%
105-Glass (2 Meters)	1,099	4,869	21,000	1,450	6,457	14,543	30.7%
106-Lee (2 Meters)	1,004	5,106	22,000	1,026	4,281	17,719	19.5%
107-Kirchner (1Meter)	844	3,826	12,000	852	3,532	8,468	29.4%
109-San Luis (3 Meters)	1,577	8,211	30,000	1,660	9,041	20,959	30.1%
110-R. Valley (7 Meters)	4,282	12,399	43,000	1,570	7,231	35,769	16.8%
111-Benavides (3 Meters)	1,384	7,274	24,000	1,908	7,561	16,439	31.5%
112-ECC (1 Meters)	1,219	4,887	15,000	1,102	4,489	10,511	29.9%
113-S. Mines (3 Meters)	1,369	6,267	24,000	1,457	6,033	17,967	25.1%
115-S. Houston (2 Meters)	1,998	7,782	27,000	2,145	7,197	19,803	26.7%
116-RVLA (2 Meter)	1,091	4,634	16,000	1,144	4,665	11,335	29.2%
117-P. Gallego (2 Meters)	1,273	5,859	18,000	1,298	5,414	12,586	30.1%
118-HB Gonz. (2 Meters)	1,311	5,950	22,000	1,325	5,567	16,433	25.3%
119-Kennedy (3 Meters)	1,214	5,167	18,000	1,435	5,280	12,720	29.3%
120-Libery (2 Meters)	1,854	8,894	28,000	1,195	5,701	22,299	20.4%
121-CERNA (2 Meters)	992	5,355	20,000	1,316	5,271	14,729	26.4%
122-P.MANCHA (2 Meters)	1,045	5,780	18,000	1,034	4,527	13,473	25.1%
809-Eagle Field (5 Meter)	648	3,012	13,377	455	2,214	11,163	16.6%
809-Old JRH Offices (1 Meter)	89	356	1,600	104	414	1,186	25.9%
809-SAC (2 Meters)	1,624	15,701	59,882	2,355	8,869	51,013	14.8%
821-DAR CARE (1 Meters)	294	1,260	5,000	305	1,243	3,757	24.9%
826-Austin (3 Meters)	579	2,254	6,000	353	1,586	4,414	26.4%
Multiplex (1 Meter)	1,165	5,298	24,000	2,256	8,031	15,969	33.5%
DSC (1 Meters)	709	2,954	9,000	687	2,819	6,181	31.3%
DeLuna Webster (1 Meter)	206	878	4,000	217	909	3,091	22.7%
TOTAL	47,651	236,875	844,909	49,753	210,364	634,545	24.9%

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

CAMPUS/ DEPARTMENT	DEC 17-18	YTD 17-18	BUDGET 2018-2019	DEC 18-19	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	537	2,741	8,500	1,437	6,337	2,163	74.6%
003-DAEP (1 Lines)	33	204	400	59	293	107	73.1%
004-CCWINN (27 Lines)	707	3,644	9,000	1,288	5,548	3,452	61.6%
041-EPJRH (25 Lines)	519	2,556	6,000	831	3,643	2,357	60.7%
042-MJRH (22 Lines)	487	2,501	6,000	862	3,796	2,204	63.3%
102-Darr (5 Lines)	124	591	2,000	201	911	1,089	45.5%
103-LDC (6 Lines)	242	1,164	3,000	386	1,587	1,413	52.9%
104-Graves (5 Lines)	202	1,122	3,000	443	2,056	944	68.5%
105-Glass (5 Lines)	123	613	1,500	218	941	559	62.8%
106-Lee (5 Lines)	124	606	1,500	220	853	647	56.8%
107-Kirchner (5 Lines)	137	658	1,600	215	924	676	57.7%
109-San Luis (5 Lines)	150	767	2,000	307	1,300	700	65.0%
110-R. Valley (6 Lines)	197	1,316	2,600	338	1,501	1,099	57.7%
111-Benavides (6 Lines)	156	790	1,800	256	1,171	629	65.1%
112-ECC (5 Lines)	109	552	1,300	209	902	398	69.4%
113-S. Mines (9 Lines)	239	1,265	3,000	431	1,865	1,135	62.2%
115-S. Houston (5 Lines)	164	864	2,500	312	1,408	1,092	56.3%
116-RVLA (3 Lines)	95	475	1,100	204	759	341	69.0%
117-P. Gallego (6 Lines)	167	890	1,900	307	1,522	378	80.1%
118-HB Gonz. (4 Lines)	144	700	1,700	228	969	731	57.0%
119-Kennedy (5 Lines)	122	601	1,400	213	954	446	68.2%
120-Liberty (4 Lines)	139	688	1,600	244	1,040	560	65.0%
121-Cerna (5 Lines)	169	1008	2,500	356	1700	800	68.0%
122-P.Mancha (3 Lines)	95	466	1,080	151	722	358	66.9%
809-SAC (8 Lines)	149	691	3,874	213	836	3,038	21.6%
813-CCWINN Band (3 Lines)	60	277	690	87	341	349	49.5%
815-CATE (6 Lines)	97	451	1,100	149	577	523	52.4%
816-Food Service (25 Lines)	595	3,076	6,900	869	3,617	3,283	52.4%
821-Daycare (5 Lines)	90	423	1,100	130	564	536	51.2%
826-Austin Bldg(5 Lines)	93	460	1,100	148	608	492	55.3%
Multiplex (16 Lines)	203	1,227	2,900	539	2,247	653	77.5%
DSC (30 Lines)	1,440	7,351	17,000	2,577	11,067	5,933	65.1%
DeLuna Webster (17 Lines)	379	1,744	4,380	556	2,313	2,067	52.8%
TOTAL	8,288	42,485	106,024	14,982	64,870	41,154	61.2%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	DEC 17-18	YTD 17-18	BUDGET 2018-2019	DEC 18-19	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	26,881	138,237	418,000	23,822	127,538	290,462	30.5%
001-S.B. FIELDS(3 Meters)*	794	3,131	12,000	748	3,213	8,787	26.8%
003-DAEP (6 Meters)*	2,210	11,158	35,000	2,137	10,496	24,504	30.0%
004-CCWINN (4 Meters)**	24,516	113,363	420,000	21,458	125,945	294,055	30.0%
041-EPJRH (6 Meters)*	12,168	57,615	174,000	9,607	52,991	121,009	30.5%
042-MJRH (7 Meters)*	13,439	67,647	208,000	11,084	62,932	145,068	30.3%
102-Darr (7 Meters)*	5,299	24,038	72,000	5,643	23,524	48,476	32.7%
103-LDC (5 Meters)*	4,302	20,707	61,500	3,732	19,004	42,496	30.9%
104-Graves (7 Meters)*	5,972	30,540	99,000	6,167	30,737	68,263	31.0%
105-Glass (11 Meters)*	6,543	30,340	90,500	5,704	28,183	62,317	31.1%
106-Lee (11 Meters)*	6,096	28,243	79,000	5,828	25,420	53,580	32.2%
107-Kirchner (6 Meters)*	2,338	11,662	34,500	3,026	11,552	22,948	33.5%
109-San Luis (1 Meter)*	6,772	29,368	88,000	5,700	27,521	60,479	31.3%
110-R. Valley (5 Meters)*	7,804	34,071	110,000	7,955	35,200	74,800	32.0%
111-Benavides (6 Meters)*	4,833	23,135	69,000	4,260	21,463	47,537	31.1%
112-ECC (5 Meters)*	2,930	17,077	53,000	3,023	16,217	36,783	30.6%
113-S. Mines (5 Meters)*	6,049	25,275	78,000	6,215	25,664	52,336	32.9%
115-S. Houston (6 Meters)*	5,915	26,591	78,000	5,003	24,305	53,695	31.2%
116-RVLA (2 Meter)*	3,702	15,397	42,000	2,580	12,961	29,039	30.9%
117-P. Gallego (1 Meter)*	6,095	26,914	80,000	5,138	24,992	55,008	31.2%
118-HB Gonz. (2 Meters)*	5,515	26,045	80,000	5,053	24,801	55,199	31.0%
119-Kennedy (6 Meters)*	3,094	17,591	55,000	2,807	16,399	38,601	29.8%
120-Liberty (1 Meter)*	6,655	30,780	91,000	5,567	28,315	62,685	31.1%
121-CERNA (1 Meters)*	5,222	24,441	69,000	4,890	22,066	46,934	32.0%
122-P.MANCHA (1 Meters)**	4,951	38,050	106,000	4,851	31,107	74,893	29.3%
807-Warehouse (1 Meter)*	86	376	1,300	72	372	928	28.6%
809-Eagle Field (1 Meter)*	587	2,089	7,886	618	1,820	6,066	23.1%
809-Old JRH Offices (2 Meter)	127	854	4,000	294	1,041	2,959	26.0%
809-SAC (1 Meters)**	11,011	49,922	187,527	11,220	70,167	117,360	37.4%
810-Transport. (2 Meters)*	2,041	7,159	21,500	1,694	7,024	14,476	32.7%
821-DAR CARE (1 Meters)*	1,129	5,809	20,000	1,480	6,371	13,629	31.9%
826-Austin (2 Meters)*	2,417	15,015	35,575	2,660	11,452	24,123	32.2%
MULTIPLEX (1 Meter)*	3,801	14,789	46,000	3,376	14,620	31,380	31.8%
DSC (7 Meters)*	2,786	12,256	36,000	2,514	11,392	24,608	31.6%
De Luna Webster (1 Meter)*	2,789	14,033	42,000	2,792	13,249	28,751	31.5%
TOTAL	206,869	993,718	3,104,288	188,717	970,054	2,134,234	31.2%

* 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 2018-2019
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC 17-18	YTD 17-18	BUDGET 2018-2019	DEC 18-19	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	1,040	2,708	7,700	963	2,626	5,074	34.1%
003-DEAP (2 Meters)	131	379	1,100	168	405	695	36.8%
004-CCWINN (1 Meter)	615	1,863	5,600	784	2,029	3,571	36.2%
041-EPJRH (1 Meter)	238	984	3,500	484	1,258	2,242	35.9%
809-SAC (5 Meters)	488	2,070	6,250	630	2,247	4,003	36.0%
TOTAL	2,512	8,005	24,150	3,028	8,564	15,586	35.5%