

**TO:** Gilberto Gonzalez, Superintendent

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

**SUBJECT: *UTILITY REPORT***

**DATE:** December 7, 2018

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***second (2<sup>nd</sup>) month*** of usage for the 2018-19 school year. The report is broken down by utility and campus.

The amount of \$3,349,117 is the remaining Budget Balance after two (2) months of operation (September, 2018 to October, 2018). The actual amount spent is 17.9% of the Budget *versus* 16.7% of the amount Budgeted (2 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>OCT. 17-18</b>	<b>YTD 17-18</b>	<b>BUDGET 2018-2019</b>	<b>OCT. 18-19</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	56,910	133,264	848,859	55,606	112,127	736,732	13.2%
<b>6256 TELEPHONE</b>	7,192	18,964	102,074	17,013	34,655	67,419	34.0%
<b>6257 ELECTRICITY</b>	270,361	558,076	3,104,288	271,892	580,563	2,523,725	18.7%
<b>6258 GAS</b>	1,796	3,414	24,150	1,888	2,909	21,241	12.0%
<b>TOTAL</b>	<b>336,258</b>	<b>713,718</b>	<b>4,079,371</b>	<b>346,399</b>	<b>730,254</b>	<b>3,349,117</b>	<b>17.9%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>OCT. 17-18</b>	<b>YTD 17-18</b>	<b>BUDGET 2018-2019</b>	<b>OCT. 18-19</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6255 WATER</b>							
001-EPHS (8 Meters)	5,925	13,745	81,000	4,661	8,945	72,055	11.0%
001-S.B FIELD (2 METERS)	568	1,725	16,000	1,205	2,426	13,574	15.2%
003-DAEP (2 Meters)	603	1,391	9,000	727	1,427	7,573	15.9%
004-CCWINN (8 Meters)	6,850	16,669	110,000	7,104	15,037	94,963	13.7%
041-EPJRH (2 Meters)	3,490	8,411	48,000	2,758	5,761	42,239	12.0%
042-MJRH (4 Meters)	3,469	7,090	47,000	3,675	7,074	39,926	15.1%
102-Darr (2 Meters)	2,044	4,060	32,000	2,057	4,036	27,964	12.6%
103-LDC (2 Meters)	1,229	2,511	16,000	1,356	2,724	13,276	17.0%
104-Graves (4 Meters)	1,738	3,528	22,000	1,604	3,251	18,749	14.8%
105-Glass (2 Meters)	1,197	2,547	17,000	1,824	3,645	13,355	21.4%
106-Lee (2 Meters)	1,421	3,026	22,000	1,073	2,219	19,781	10.1%
107-Kirchner (1Meter)	881	2,137	12,000	868	1,811	10,189	15.1%
109-San Luis (3 Meters)	2,165	4,297	25,000	2,690	5,060	19,940	20.2%
110-R. Valley (7 Meters)	1,869	5,615	43,000	1,697	4,016	38,984	9.3%
111-Benavides (3 Meters)	1,923	4,262	24,000	2,006	3,911	20,089	16.3%
112-ECC (1 Meters)	1,115	2,454	15,000	1,162	2,368	12,632	15.8%
113-S. Mines (3 Meters)	1,520	3,265	24,000	1,549	3,083	20,917	12.8%
115-S. Houston (2 Meters)	1,762	3,909	27,000	1,631	3,113	23,887	11.5%
116-RVLA (2 Meter)	1,143	2,385	16,000	1,223	2,397	13,603	15.0%
117-P. Gallego (2 Meters)	1,358	3,173	18,000	1,427	2,818	15,182	15.7%
118-HB Gonz. (2 Meters)	1,457	3,208	22,000	1,471	2,889	19,111	13.1%
119-Kennedy (3 Meters)	1,349	2,735	18,000	1,214	2,661	15,339	14.8%
120-Libery (2 Meters)	2,324	4,638	28,000	1,149	3,323	24,677	11.9%
121-CERNA (2 Meters)	1,403	3,171	20,000	1,599	2,717	17,283	13.6%
122-P.MANCHA (2 Meters)	1,306	3,173	18,000	1,163	2,360	15,640	13.1%
809-Eagle Field (5 Meter)	933	1,866	13,377	692	1,263	12,114	9.4%
809-Old JRH Offices (1 Meter)	89	178	1,100	104	207	893	18.8%
809-SAC (2 Meters)	2,598	11,520	60,382	2,242	4,562	55,820	7.6%
821-DAR CARE (1 Meters)	294	663	5,000	326	637	4,363	12.7%
826-Austin (3 Meters)	563	1,101	6,000	353	739	5,261	12.3%
Multiplex (1 Meter)	1,332	2,827	20,000	2,035	3,734	16,266	18.7%
DSC (1 Meters)	771	1,537	9,000	725	1,444	7,556	16.0%
DeLuna Webster (1 Meter)	221	446	4,000	237	470	3,530	11.7%
<b>TOTAL</b>	<b>56,910</b>	<b>133,264</b>	<b>848,859</b>	<b>55,606</b>	<b>112,127</b>	<b>736,732</b>	<b>13.2%</b>

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

CAMPUS/ DEPARTMENT	OCT. 17-18	YTD 17-18	BUDGET 2018-2019	OCT. 18-19	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	483	1,228	6,300	1,455	3,925	2,375	62.3%
003-DAEP (1 Lines)	29	75	400	79	138	262	34.4%
004-CCWINN (27 Lines)	604	1,552	9,000	1,498	2,875	6,125	31.9%
041-EPJRH (25 Lines)	432	1,144	6,000	977	1,918	4,082	32.0%
042-MJRH (22 Lines)	400	1,059	6,000	1,004	1,979	4,021	33.0%
102-Darr (5 Lines)	105	264	2,000	242	507	1,493	25.3%
103-LDC (6 Lines)	192	514	3,000	390	793	2,207	26.4%
104-Graves (5 Lines)	173	427	2,500	588	1,119	1,381	44.8%
105-Glass (5 Lines)	114	275	1,500	233	508	992	33.9%
106-Lee (5 Lines)	108	272	1,500	208	422	1,078	28.1%
107-Kirchner (5 Lines)	113	305	1,600	232	493	1,107	30.8%
109-San Luis (5 Lines)	129	329	1,800	371	705	1,095	39.2%
110-R. Valley (6 Lines)	279	737	2,600	394	780	1,820	30.0%
111-Benavides (6 Lines)	131	348	1,800	322	628	1,172	34.9%
112-ECC (5 Lines)	94	240	1,300	257	490	810	37.7%
113-S. Mines (9 Lines)	209	527	3,000	509	935	2,065	31.2%
115-S. Houston (5 Lines)	144	365	2,000	384	761	1,239	38.1%
116-RVLA (3 Lines)	82	210	1,100	204	385	715	35.0%
117-P. Gallego (6 Lines)	140	361	1,900	342	852	1,048	44.9%
118-HB Gonz. (4 Lines)	121	311	1,700	257	496	1,204	29.2%
119-Kennedy (5 Lines)	111	262	1,400	292	524	876	37.4%
120-Liberty (4 Lines)	122	307	1,600	292	554	1,046	34.7%
121-Cerna (5 Lines)	155	377	1,950	480	882	1,068	45.2%
122-P.Mancha (3 Lines)	82	200	1,080	198	401	680	37.1%
809-SAC (8 Lines)	120	329	3,874	216	409	3,465	10.6%
813-CCWINN Band (3 Lines)	48	132	690	86	169	521	24.5%
815-CATE (6 Lines)	78	212	1,100	137	286	814	26.0%
816-Food Service (25 Lines)	493	1,545	6,900	943	1,811	5,089	26.2%
821-Daycare (5 Lines)	73	199	1,100	147	299	801	27.2%
826-Austin Bldg(5 Lines)	80	234	1,100	161	327	773	29.7%
Multiplex (16 Lines)	179	540	2,900	600	1,224	1,676	42.2%
DSC (30 Lines)	1,245	3,294	17,000	2,911	5,873	11,127	34.5%
DeLuna Webster (17 Lines)	325	792	4,380	601	1,184	3,196	27.0%
<b>TOTAL</b>	<b>7,192</b>	<b>18,964</b>	<b>102,074</b>	<b>17,013</b>	<b>34,655</b>	<b>67,419</b>	<b>34.0%</b>

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	OCT. 17-18	YTD 17-18	BUDGET 2018-2019	OCT. 18-19	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	37,688	76,349	443,496	38,552	78,620	364,876	17.7%
001-S.B. FIELDS(3 Meters)*	788	1,567	12,000	874	1,705	10,295	14.2%
003-DAEP (6 Meters)*	3,335	6,409	35,000	2,670	6,115	28,885	17.5%
004-CCWINN (4 Meters)**	29,755	61,990	388,497	38,112	80,963	307,534	20.8%
041-EPJRH (6 Meters)*	16,505	32,355	162,000	15,394	31,798	130,202	19.6%
042-MJRH (7 Meters)*	18,644	39,738	201,000	17,776	38,339	162,661	19.1%
102-Darr (7 Meters)*	6,517	13,503	74,000	6,031	13,144	60,856	17.8%
103-LDC (5 Meters)*	5,685	12,033	61,000	5,158	11,241	49,759	18.4%
104-Graves (7 Meters)*	9,246	17,824	91,000	8,554	17,802	73,198	19.6%
105-Glass (11 Meters)*	8,539	16,814	87,000	7,811	16,303	70,697	18.7%
106-Lee (11 Meters)*	7,554	15,655	82,000	6,801	14,526	67,474	17.7%
107-Kirchner (6 Meters)*	3,270	6,932	39,000	2,867	5,779	33,221	14.8%
109-San Luis (1 Meter)*	8,534	16,397	87,000	7,509	15,898	71,102	18.3%
110-R. Valley (5 Meters)*	9,254	19,001	99,000	8,980	19,438	79,562	19.6%
111-Benavides (6 Meters)*	6,582	13,516	66,000	6,113	12,831	53,169	19.4%
112-ECC (5 Meters)*	5,226	10,593	50,000	4,267	9,841	40,159	19.7%
113-S. Mines (5 Meters)*	6,432	13,925	76,000	6,213	13,195	62,805	17.4%
115-S. Houston (6 Meters)*	6,843	15,105	75,000	6,449	13,922	61,078	18.6%
116-RVLA (2 Meter)*	4,016	8,543	44,782	3,402	7,430	37,352	16.6%
117-P. Gallego (1 Meter)*	6,590	14,994	83,000	6,552	14,160	68,840	17.1%
118-HB Gonz. (2 Meters)*	7,281	14,553	76,000	7,107	14,402	61,598	19.0%
119-Kennedy (6 Meters)*	5,619	10,727	51,000	4,317	9,975	41,025	19.6%
120-Liberty (1 Meter)*	8,729	17,547	94,000	7,890	16,673	77,327	17.7%
121-CERNA (1 Meters)*	6,764	14,105	75,000	5,152	12,286	62,714	16.4%
122-P.MANCHA (1 Meters)**	7,307	15,593	96,300	9,601	21,116	75,184	21.9%
807-Warehouse (1 Meter)*	117	170	1,300	100	206	1,094	15.9%
809-Eagle Field (1 Meter)*	409	800	7,886	284	571	7,315	7.2%
809-Old JRH Offices (2 Meter)	266	552	4,000	215	540	3,460	13.5%
809-SAC (1 Meters)**	14,535	31,872	187,527	21,424	46,209	141,318	24.6%
810-Transport. (2 Meters)*	1,678	3,645	25,000	1,740	3,648	21,352	14.6%
821-DAR CARE (1 Meters)*	1,611	3,451	20,000	1,572	3,476	16,524	17.4%
826-Austin (2 Meters)*	3,939	8,952	75,000	2,358	6,613	68,387	8.8%
MULTIPLEX (1 Meter)*	3,688	7,896	52,000	3,784	7,804	44,196	15.0%
DSC (7 Meters)*	3,208	6,738	37,500	2,979	6,508	30,992	17.4%
De Luna Webster (1 Meter)*	4,205	8,234	45,000	3,285	7,486	37,514	16.6%
<b>TOTAL</b>	<b>270,361</b>	<b>558,076</b>	<b>3,104,288</b>	<b>271,892</b>	<b>580,563</b>	<b>2,523,725</b>	<b>18.7%</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>OCT. 17-18</b>	<b>YTD 17-18</b>	<b>BUDGET 2018-2019</b>	<b>OCT. 18-19</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	491	899	7,700	522	690	7,010	9.0%
003-DEAP (2 Meters)	83	166	1,100	42	84	1,016	7.7%
004-CCWINN (1 Meter)	425	782	5,600	466	664	4,936	11.9%
041-EPJRH (1 Meter)	264	507	3,500	298	386	3,114	11.0%
809-SAC (5 Meters)	533	1,060	6,250	560	1,085	5,165	17.4%
<b>TOTAL</b>	<b>1,796</b>	<b>3,414</b>	<b>24,150</b>	<b>1,888</b>	<b>2,909</b>	<b>21,241</b>	<b>12.0%</b>