

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: January 9, 2019

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***third (3rd) month*** of usage for the 2018-19 school year. The report is broken down by utility and campus.

The amount of \$3,081,998 is the remaining Budget Balance after three (3) months of operation (September, 2018 to November, 2018). The actual amount spent is 24.4% of the Budget *versus* 25% of the amount Budgeted (3 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	NOV. 17-18	YTD 17-18	BUDGET 2018-2019	NOV. 18-19	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	55,959	189,224	848,859	48,485	160,611	688,248	18.9%
6256 TELEPHONE	15,234	34,197	102,074	15,233	49,889	52,185	48.9%
6257 ELECTRICITY	228,772	786,848	3,104,288	200,774	781,337	2,322,951	25.2%
6258 GAS	2,079	5,493	24,150	2,627	5,536	18,614	22.9%
TOTAL	302,044	1,015,762	4,079,371	267,120	997,373	3,081,998	24.4%

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

CAMPUS/ DEPARTMENT	NOV. 17-18	YTD 17-18	BUDGET 2018-2019	NOV. 18-19	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,059	18,804	68,000	3,015	11,960	56,040	17.6%
001-S.B FIELD (2 METERS)	941	2,665	16,000	298	2,724	13,276	17.0%
003-DAEP (2 Meters)	623	2,014	9,000	677	2,104	6,896	23.4%
004-CCWINN (8 Meters)	7,183	23,852	110,000	5,989	21,026	88,974	19.1%
041-EPJRH (2 Meters)	2,922	11,333	48,000	2,447	8,208	39,792	17.1%
042-MJRH (4 Meters)	3,401	10,492	47,000	3,119	10,192	36,808	21.7%
102-Darr (2 Meters)	1,890	5,950	32,000	1,913	5,950	26,050	18.6%
103-LDC (2 Meters)	1,271	3,782	16,000	1,259	3,983	12,017	24.9%
104-Graves (4 Meters)	1,697	5,226	22,000	1,531	4,782	17,218	21.7%
105-Glass (2 Meters)	1,223	3,771	21,000	1,362	5,007	15,993	23.8%
106-Lee (2 Meters)	1,076	4,102	22,000	1,036	3,256	18,744	14.8%
107-Kirchner (1Meter)	846	2,983	12,000	869	2,680	9,320	22.3%
109-San Luis (3 Meters)	2,338	6,635	30,000	2,321	7,381	22,619	24.6%
110-R. Valley (7 Meters)	2,502	8,117	43,000	1,645	5,661	37,339	13.2%
111-Benavides (3 Meters)	1,628	5,890	24,000	1,742	5,653	18,347	23.6%
112-ECC (1 Meters)	1,214	3,668	15,000	1,019	3,388	11,612	22.6%
113-S. Mines (3 Meters)	1,632	4,898	24,000	1,494	4,576	19,424	19.1%
115-S. Houston (2 Meters)	1,876	5,785	27,000	1,939	5,053	21,947	18.7%
116-RVLA (2 Meter)	1,158	3,543	16,000	1,124	3,521	12,479	22.0%
117-P. Gallego (2 Meters)	1,413	4,587	18,000	1,298	4,116	13,884	22.9%
118-HB Gonz. (2 Meters)	1,431	4,639	22,000	1,352	4,242	17,758	19.3%
119-Kennedy (3 Meters)	1,218	3,953	18,000	1,184	3,845	14,155	21.4%
120-Libery (2 Meters)	2,402	7,040	28,000	1,184	4,506	23,494	16.1%
121-CERNA (2 Meters)	1,191	4,362	20,000	1,238	3,954	16,046	19.8%
122-P.MANCHA (2 Meters)	1,562	4,735	18,000	1,133	3,493	14,507	19.4%
809-Eagle Field (5 Meter)	498	2,364	13,377	496	1,759	11,618	13.1%
809-Old JRH Offices (1 Meter)	89	267	1,600	104	311	1,289	19.4%
809-SAC (2 Meters)	2,557	14,077	59,882	1,952	6,514	53,368	10.9%
821-DAR CARE (1 Meters)	303	966	5,000	300	937	4,063	18.7%
826-Austin (3 Meters)	574	1,675	6,000	494	1,233	4,767	20.5%
Multiplex (1 Meter)	1,306	4,132	24,000	2,040	5,775	18,225	24.1%
DSC (1 Meters)	709	2,245	9,000	687	2,131	6,869	23.7%
DeLuna Webster (1 Meter)	226	672	4,000	222	692	3,308	17.3%
TOTAL	55,959	189,224	848,859	48,485	160,611	688,248	18.9%

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

CAMPUS/ DEPARTMENT	NOV. 17-18	YTD 17-18	BUDGET 2018-2019	NOV. 18-19	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	976	2,204	6,300	976	4,900	1,400	77.8%
003-DAEP (1 Lines)	96	170	400	96	233	167	58.3%
004-CCWINN (27 Lines)	1,385	2,937	9,000	1,385	4,260	4,740	47.3%
041-EPJRH (25 Lines)	894	2,038	6,000	894	2,812	3,188	46.9%
042-MJRH (22 Lines)	955	2,014	6,000	955	2,934	3,066	48.9%
102-Darr (5 Lines)	203	467	2,000	203	709	1,291	35.5%
103-LDC (6 Lines)	408	922	3,000	408	1,201	1,799	40.0%
104-Graves (5 Lines)	494	920	2,500	494	1,613	887	64.5%
105-Glass (5 Lines)	215	490	1,500	215	724	776	48.2%
106-Lee (5 Lines)	211	482	1,500	211	633	867	42.2%
107-Kirchner (5 Lines)	215	521	1,600	215	709	891	44.3%
109-San Luis (5 Lines)	287	617	1,800	287	993	808	55.1%
110-R. Valley (6 Lines)	382	1,119	2,600	382	1,163	1,437	44.7%
111-Benavides (6 Lines)	287	634	1,800	287	915	885	50.8%
112-ECC (5 Lines)	203	443	1,300	203	693	607	53.3%
113-S. Mines (9 Lines)	499	1,026	3,000	499	1,434	1,566	47.8%
115-S. Houston (5 Lines)	335	700	2,000	335	1,097	903	54.8%
116-RVLA (3 Lines)	170	380	1,100	170	555	545	50.5%
117-P. Gallego (6 Lines)	363	724	1,900	363	1,215	685	64.0%
118-HB Gonz. (4 Lines)	246	557	1,700	246	742	959	43.6%
119-Kennedy (5 Lines)	218	480	1,400	218	742	658	53.0%
120-Liberty (4 Lines)	242	549	1,600	242	796	804	49.8%
121-Cerna (5 Lines)	461	839	1,950	461	1343	607	68.9%
122-P.Mancha (3 Lines)	170	371	1,080	170	571	509	52.9%
809-SAC (8 Lines)	214	542	3,874	214	623	3,251	16.1%
813-CCWINN Band (3 Lines)	86	218	690	86	255	435	36.9%
815-CATE (6 Lines)	142	354	1,100	142	428	672	38.9%
816-Food Service (25 Lines)	937	2,481	6,900	937	2,748	4,152	39.8%
821-Daycare (5 Lines)	134	333	1,100	134	434	666	39.4%
826-Austin Bldg(5 Lines)	133	367	1,100	133	460	640	41.8%
Multiplex (16 Lines)	484	1,024	2,900	484	1,708	1,192	58.9%
DSC (30 Lines)	2,617	5,911	17,000	2,617	8,490	8,510	49.9%
DeLuna Webster (17 Lines)	573	1,365	4,380	573	1,757	2,623	40.1%
TOTAL	15,234	34,197	102,074	15,233	49,889	52,185	48.9%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	NOV. 17-18	YTD 17-18	BUDGET 2018-2019	NOV. 18-19	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	35,007	111,356	418,000	25,096	103,716	314,284	24.8%
001-S.B. FIELDS(3 Meters)*	770	2,336	12,000	759	2,465	9,535	20.5%
003-DAEP (6 Meters)*	2,538	8,948	35,000	2,245	8,360	26,640	23.9%
004-CCWINN (4 Meters)**	26,857	88,847	420,000	23,523	104,487	315,513	24.9%
041-EPJRH (6 Meters)*	13,092	45,446	174,000	11,586	43,384	130,616	24.9%
042-MJRH (7 Meters)*	14,470	54,208	208,000	13,510	51,849	156,151	24.9%
102-Darr (7 Meters)*	5,236	18,738	72,000	4,738	17,881	54,119	24.8%
103-LDC (5 Meters)*	4,372	16,405	61,500	4,031	15,272	46,228	24.8%
104-Graves (7 Meters)*	6,745	24,569	99,000	6,768	24,570	74,430	24.8%
105-Glass (11 Meters)*	6,983	23,798	90,500	6,175	22,479	68,022	24.8%
106-Lee (11 Meters)*	6,492	22,147	79,000	5,065	19,591	59,409	24.8%
107-Kirchner (6 Meters)*	2,393	9,324	34,500	2,747	8,526	25,974	24.7%
109-San Luis (1 Meter)*	6,199	22,596	88,000	5,923	21,821	66,179	24.8%
110-R. Valley (5 Meters)*	7,266	26,267	110,000	7,807	27,245	82,755	24.8%
111-Benavides (6 Meters)*	4,786	18,302	69,000	4,373	17,203	51,797	24.9%
112-ECC (5 Meters)*	3,554	14,147	53,000	3,353	13,194	39,806	24.9%
113-S. Mines (5 Meters)*	5,300	19,225	78,000	6,254	19,449	58,551	24.9%
115-S. Houston (6 Meters)*	5,571	20,676	78,000	5,380	19,302	58,698	24.7%
116-RVLA (2 Meter)*	3,153	11,695	42,000	2,951	10,381	31,619	24.7%
117-P. Gallego (1 Meter)*	5,825	20,820	80,000	5,694	19,854	60,146	24.8%
118-HB Gonz. (2 Meters)*	5,977	20,530	80,000	5,346	19,749	60,251	24.7%
119-Kennedy (6 Meters)*	3,770	14,497	55,000	3,617	13,592	41,408	24.7%
120-Liberty (1 Meter)*	6,578	24,125	91,000	6,075	22,748	68,252	25.0%
121-CERNA (1 Meters)*	5,115	19,220	69,000	4,890	17,176	51,824	24.9%
122-P.MANCHA (1 Meters)**	17,507	33,099	106,000	5,139	26,255	79,745	24.8%
807-Warehouse (1 Meter)*	121	290	1,300	94	300	1,000	23.1%
809-Eagle Field (1 Meter)*	702	1,501	7,886	630	1,202	6,685	15.2%
809-Old JRH Offices (2 Meter)	175	727	4,000	207	747	3,253	18.7%
809-SAC (1 Meters)**	7,038	38,911	187,527	12,738	58,948	128,579	31.4%
810-Transport. (2 Meters)*	1,472	5,118	21,500	1,682	5,330	16,170	24.8%
821-DAR CARE (1 Meters)*	1,229	4,680	20,000	1,415	4,890	15,110	24.5%
826-Austin (2 Meters)*	3,646	12,598	35,575	2,180	8,792	26,783	24.7%
MULTIPLEX (1 Meter)*	3,093	10,989	46,000	3,440	11,244	34,756	24.4%
DSC (7 Meters)*	2,732	9,469	36,000	2,370	8,878	27,122	24.7%
De Luna Webster (1 Meter)*	3,010	11,244	42,000	2,970	10,456	31,544	24.9%
TOTAL	228,772	786,848	3,104,288	200,774	781,337	2,322,951	25.2%

* 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	NOV. 17-18	YTD 17-18	BUDGET 2018-2019	NOV. 18-19	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	769	1,668	7,700	973	1,663	6,037	21.6%
003-DEAP (2 Meters)	82	248	1,100	153	238	862	21.6%
004-CCWINN (1 Meter)	466	1,248	5,600	581	1,245	4,355	22.2%
041-EPJRH (1 Meter)	240	747	3,500	387	774	2,726	22.1%
809-SAC (5 Meters)	523	1,583	6,250	532	1,617	4,633	25.9%
TOTAL	2,079	5,493	24,150	2,627	5,536	18,614	22.9%