



TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: May 6, 2019

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***seventh (7th) month*** of usage for the 2018-19 school year. The report is broken down by utility and campus.

The amount of \$2,019,404 is the remaining Budget Balance after seven (7) months of operation (September, 2018 to March, 2019). The actual amount spent is 50.5% of the Budget *versus* 58% of the amount Budgeted (7 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	MAR 17-18	YTD 17-18	BUDGET 2018-2019	MAR 18-19	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	59,183	394,569	844,909	59,977	371,072	473,837	43.9%
6256 TELEPHONE	8,114	67,549	201,174	15,644	112,875	88,299	56.1%
6257 ELECTRICITY	202,204	1,674,130	3,004,288	199,862	1,560,347	1,443,941	51.9%
6258 GAS	1,887	16,786	29,000	1,716	15,673	13,327	54.0%
TOTAL	271,387	2,153,034	4,079,371	277,200	2,059,967	2,019,404	50.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2018-2019

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 17-18	YTD 17-18	BUDGET 2018-2019	MAR 18-19	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,453	33,591	64,050	4,723	27,122	36,928	42.3%
001-S.B FIELD (2 METERS)	815	4,556	16,000	1,021	4,870	11,130	30.4%
003-DAEP (2 Meters)	593	4,416	9,000	624	4,678	4,322	52.0%
004-CCWINN (8 Meters)	6,222	46,778	110,000	7,765	48,360	61,640	44.0%
041-EPJRH (2 Meters)	2,644	21,166	48,000	2,497	17,631	30,369	36.7%
042-MJRH (4 Meters)	3,502	23,480	47,000	2,691	22,424	24,576	47.7%
102-Darr (2 Meters)	2,933	14,475	32,000	3,180	15,045	16,955	47.0%
103-LDC (2 Meters)	1,271	8,831	16,000	1,276	8,966	7,034	56.0%
104-Graves (4 Meters)	1,535	11,934	22,000	1,585	11,098	10,902	50.4%
105-Glass (2 Meters)	1,070	8,734	21,000	1,207	10,225	10,775	48.7%
106-Lee (2 Meters)	1,491	9,101	22,000	1,162	7,659	14,341	34.8%
107-Kirchner (1Meter)	851	5,521	12,000	868	6,105	5,895	50.9%
109-San Luis (3 Meters)	2,017	14,356	30,000	1,742	14,114	15,886	47.0%
110-R. Valley (7 Meters)	3,572	20,240	43,000	3,260	15,846	27,154	36.9%
111-Benavides (3 Meters)	1,875	11,874	24,000	1,529	12,120	11,880	50.5%
112-ECC (1 Meters)	1,157	8,408	15,000	1,058	7,839	7,161	52.3%
113-S. Mines (3 Meters)	2,076	11,667	24,000	1,766	10,879	13,121	45.3%
115-S. Houston (2 Meters)	2,133	13,715	27,000	2,595	12,851	14,149	47.6%
116-RVLA (2 Meter)	1,232	8,206	16,000	1,168	8,230	7,770	51.4%
117-P. Gallego (2 Meters)	1,259	9,877	18,000	1,303	9,516	8,484	52.9%
118-HB Gonz. (2 Meters)	1,837	10,869	22,000	1,619	10,055	11,945	45.7%
119-Kennedy (3 Meters)	1,350	9,250	18,000	1,518	9,150	8,850	50.8%
120-Libery (2 Meters)	2,266	14,443	28,000	1,162	9,139	18,861	32.6%
121-CERNA (2 Meters)	1,420	8,927	20,000	1,629	9,880	10,120	49.4%
122-P.MANCHA (2 Meters)	1,637	9,852	18,000	1,338	8,118	9,882	45.1%
809-Eagle Field (5 Meter)	463	4,416	13,377	536	4,193	9,184	31.3%
809-Old JRH Offices (1 Meter)	89	645	1,600	104	725	875	45.3%
809-SAC (2 Meters)	3,944	22,834	59,882	6,093	19,621	40,261	32.8%
821-DAR CARE (1 Meters)	329	2,235	5,000	300	2,190	2,810	43.8%
826-Austin (3 Meters)	518	3,863	6,000	385	2,594	3,406	43.2%
Multiplex (1 Meter)	1,642	9,605	24,000	1,356	13,231	10,769	55.1%
DSC (1 Meters)	766	5,148	9,000	687	5,005	3,995	55.6%
DeLuna Webster (1 Meter)	221	1,555	4,000	227	1,595	2,405	39.9%
TOTAL	59,183	394,569	844,909	59,977	371,072	473,837	43.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2018-2019

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 17-18	YTD 17-18	BUDGET 2018-2019	MAR 18-19	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	528	4,406	19,500	1,521	10,908	8,592	55.9%
003-DAEP (1 Lines)	30	300	900	97	558	342	62.0%
004-CCWINN (27 Lines)	695	5,779	18,720	1,222	9,519	9,201	50.8%
041-EPJRH (25 Lines)	513	4,150	11,000	970	6,546	4,454	59.5%
042-MJRH (22 Lines)	470	3,940	11,500	811	6,292	5,208	54.7%
102-Darr (5 Lines)	119	955	2,800	231	1,624	1,176	58.0%
103-LDC (6 Lines)	238	1,896	4,900	423	2,870	2,030	58.6%
104-Graves (5 Lines)	193	1,724	6,300	516	3,641	2,659	57.8%
105-Glass (5 Lines)	119	987	2,900	246	1,688	1,212	58.2%
106-Lee (5 Lines)	119	976	2,700	208	1,523	1,177	56.4%
107-Kirchner (5 Lines)	137	1,073	2,750	217	1,576	1,174	57.3%
109-San Luis (5 Lines)	149	1,223	3,800	314	2,205	1,595	58.0%
110-R. Valley (6 Lines)	194	1,912	4,500	343	2,571	1,929	57.1%
111-Benavides (6 Lines)	151	1,269	3,500	275	2,011	1,489	57.5%
112-ECC (5 Lines)	118	894	2,800	242	1,650	1,150	58.9%
113-S. Mines (9 Lines)	235	1,992	5,800	464	3,340	2,460	57.6%
115-S. Houston (5 Lines)	158	1,355	4,300	358	2,500	1,800	58.1%
116-RVLA (3 Lines)	89	755	2,300	244	1,430	870	62.2%
117-P. Gallego (6 Lines)	164	1,394	4,600	276	2,440	2,160	53.1%
118-HB Gonz. (4 Lines)	143	1,135	3,000	226	1,671	1,329	55.7%
119-Kennedy (5 Lines)	120	976	2,900	231	1,637	1,263	56.4%
120-Liberty (4 Lines)	134	1,098	3,200	266	1,828	1,372	57.1%
121-Cerna (5 Lines)	163	1514	5,100	430	2972	2,128	58.3%
122-P.Mancha (3 Lines)	90	748	2,300	176	1,264	1,036	55.0%
809-SAC (8 Lines)	149	1,140	3,874	214	1,476	2,398	38.1%
813-CCWINN Band (3 Lines)	60	457	1,050	85	597	453	56.9%
815-CATE (6 Lines)	96	743	1,800	138	995	805	55.3%
816-Food Service (25 Lines)	588	4,857	10,900	926	6,329	4,571	58.1%
821-Daycare (5 Lines)	90	698	1,700	145	996	704	58.6%
826-Austin Bldg(5 Lines)	91	739	1,800	132	1005	795	55.8%
Multiplex (16 Lines)	240	2,007	6,800	415	3,773	3,027	55.5%
DSC (30 Lines)	1,410	11,720	34,000	2,751	19,460	14,540	57.2%
DeLuna Webster (17 Lines)	322	2,737	7,180	533	3,979	3,201	55.4%
TOTAL	8,114	67,549	201,174	15,644	112,875	88,299	56.1%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2018-2019

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 17-18	YTD 17-18	BUDGET 2018-2019	MAR 18-19	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	28,065	222,822	368,000	25,742	202,615	165,385	55.1%
001-S.B. FIELDS(3 Meters)*	795	5,534	12,000	1,260	5,976	6,024	49.8%
003-DAEP (6 Meters)*	2,563	20,134	35,000	2,946	19,447	15,553	55.6%
004-CCWINN (4 Meters)**	21,708	181,118	370,000	21,404	190,322	179,678	51.4%
041-EPJRH (6 Meters)*	11,707	91,442	174,000	11,107	83,131	90,869	47.8%
042-MJRH (7 Meters)*	15,289	111,784	208,000	12,345	98,176	109,824	47.2%
102-Darr (7 Meters)*	5,193	43,134	72,000	5,715	40,166	31,834	55.8%
103-LDC (5 Meters)*	4,139	33,361	61,500	3,666	29,715	31,785	48.3%
104-Graves (7 Meters)*	6,601	52,281	99,000	6,425	49,016	49,984	49.5%
105-Glass (11 Meters)*	6,854	51,624	90,500	5,684	45,619	44,881	50.4%
106-Lee (11 Meters)*	5,843	49,878	79,000	5,913	43,884	35,116	55.5%
107-Kirchner (6 Meters)*	3,330	23,799	34,500	3,166	21,613	12,887	62.6%
109-San Luis (1 Meter)*	6,230	50,787	88,000	5,878	44,759	43,241	50.9%
110-R. Valley (5 Meters)*	2,058	55,678	110,000	6,834	56,410	53,590	51.3%
111-Benavides (6 Meters)*	4,645	39,582	69,000	4,143	34,473	34,527	50.0%
112-ECC (5 Meters)*	3,511	28,715	53,000	3,137	25,944	27,056	49.0%
113-S. Mines (5 Meters)*	5,623	45,085	78,000	6,042	43,671	34,329	56.0%
115-S. Houston (6 Meters)*	5,497	44,638	78,000	4,833	38,988	39,012	50.0%
116-RVLA (2 Meter)*	3,192	25,655	42,000	2,674	20,689	21,311	49.3%
117-P. Gallego (1 Meter)*	6,068	47,061	80,000	5,180	40,670	39,330	50.8%
118-HB Gonz. (2 Meters)*	5,671	44,105	80,000	5,488	40,714	39,286	50.9%
119-Kennedy (6 Meters)*	3,131	28,557	55,000	2,792	24,807	30,193	45.1%
120-Liberty (1 Meter)*	6,303	51,129	91,000	6,064	46,084	44,916	50.6%
121-CERNA (1 Meters)*	5,656	41,842	69,000	5,856	37,256	31,744	54.0%
122-P.MANCHA (1 Meters)**	5,237	55,687	106,000	4,982	45,622	60,378	43.0%
807-Warehouse (1 Meter)*	147	711	1,300	32	494	806	38.0%
809-Eagle Field (1 Meter)*	306	3,034	7,886	273	2,663	5,223	33.8%
809-Old JRH Offices (2 Meter)	268	2,081	4,000	300	2,184	1,816	54.6%
809-SAC (1 Meters)**	12,246	97,217	187,527	16,430	118,741	68,786	63.3%
810-Transport. (2 Meters)*	1,527	13,328	21,500	1,675	12,186	9,314	56.7%
821-DAR CARE (1 Meters)*	1,599	11,237	20,000	1,545	11,043	8,957	55.2%
826-Austin (2 Meters)*	2,706	25,202	35,575	1,869	17,522	18,053	49.3%
MULTIPLEX (1 Meter)*	3,282	29,774	46,000	3,312	25,121	20,879	54.6%
DSC (7 Meters)*	2,572	21,061	36,000	2,245	18,130	17,870	50.4%
De Luna Webster (1 Meter)*	2,643	25,053	42,000	2,907	22,497	19,503	53.6%
TOTAL	202,204	1,674,130	3,004,288	199,862	1,560,347	1,443,941	51.9%

* 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	MAR 17-18	YTD 17-18	BUDGET 2018-2019	MAR 18-19	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	485	5,961	8,600	463	4,749	3,851	55.2%
003-DEAP (2 Meters)	86	767	1,650	81	882	768	53.5%
004-CCWINN (1 Meter)	476	3,960	7,000	358	3,722	3,278	53.2%
041-EPJRH (1 Meter)	286	2,373	4,500	293	2,478	2,022	55.1%
809-SAC (5 Meters)	554	3,724	7,250	520	3,841	3,409	53.0%
TOTAL	1,887	16,786	29,000	1,716	15,673	13,327	54.0%