

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: April 2, 2019

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***sixth (6th) month*** of usage for the 2018-19 school year. The report is broken down by utility and campus.

The amount of \$2,296,605 is the remaining Budget Balance after six (6) months of operation (September, 2018 to February, 2019). The actual amount spent is 43.7% of the Budget *versus* 50% of the amount Budgeted (6 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	FEB 17-18	YTD 17-18	BUDGET 2018-2019	FEB 18-19	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	49,192	335,386	844,909	51,199	311,095	533,814	36.8%
6256 TELEPHONE	8,427	59,435	201,174	15,812	97,231	103,943	48.3%
6257 ELECTRICITY	246,206	1,471,927	3,004,288	200,286	1,360,484	1,643,804	45.3%
6258 GAS	3,608	14,899	29,000	2,273	13,956	15,044	48.1%
TOTAL	307,434	1,881,647	4,079,371	269,569	1,782,766	2,296,605	43.7%

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

CAMPUS/ DEPARTMENT	FEB 17-18	YTD 17-18	BUDGET 2018-2019	FEB 18-19	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,816	29,139	64,050	4,133	22,399	41,651	35.0%
001-S.B FIELD (2 METERS)	306	3,741	16,000	203	3,849	12,151	24.1%
003-DAEP (2 Meters)	613	3,823	9,000	624	4,053	4,947	45.0%
004-CCWINN (8 Meters)	5,948	40,556	110,000	6,219	40,595	69,405	36.9%
041-EPJRH (2 Meters)	2,427	18,521	48,000	2,359	15,133	32,867	31.5%
042-MJRH (4 Meters)	3,276	19,978	47,000	3,078	19,733	27,267	42.0%
102-Darr (2 Meters)	1,914	11,542	32,000	2,012	11,866	20,134	37.1%
103-LDC (2 Meters)	1,312	7,560	16,000	1,281	7,690	8,310	48.1%
104-Graves (4 Meters)	1,615	10,400	22,000	1,579	9,512	12,488	43.2%
105-Glass (2 Meters)	1,242	7,664	21,000	1,258	9,018	11,982	42.9%
106-Lee (2 Meters)	1,379	7,610	22,000	1,102	6,496	15,504	29.5%
107-Kirchner (1Meter)	843	4,669	12,000	856	5,237	6,763	43.6%
109-San Luis (3 Meters)	2,033	12,339	30,000	1,773	12,372	17,628	41.2%
110-R. Valley (7 Meters)	1,735	16,668	43,000	2,813	12,586	30,414	29.3%
111-Benavides (3 Meters)	1,346	9,998	24,000	1,205	10,591	13,409	44.1%
112-ECC (1 Meters)	1,162	7,252	15,000	1,151	6,781	8,219	45.2%
113-S. Mines (3 Meters)	1,821	9,591	24,000	1,596	9,113	14,887	38.0%
115-S. Houston (2 Meters)	1,866	11,582	27,000	1,595	10,256	16,744	38.0%
116-RVLA (2 Meter)	1,188	6,974	16,000	1,201	7,062	8,938	44.1%
117-P. Gallego (2 Meters)	1,363	8,618	18,000	1,396	8,212	9,788	45.6%
118-HB Gonz. (2 Meters)	1,624	9,032	22,000	1,435	8,437	13,563	38.3%
119-Kennedy (3 Meters)	1,308	7,900	18,000	1,200	7,631	10,369	42.4%
120-Libery (2 Meters)	1,376	12,177	28,000	1,261	7,977	20,023	28.5%
121-CERNA (2 Meters)	1,060	7,506	20,000	1,686	8,251	11,749	41.3%
122-P.MANCHA (2 Meters)	1,195	8,216	18,000	1,137	6,780	11,220	37.7%
809-Eagle Field (5 Meter)	473	3,953	13,377	884	3,656	9,721	27.3%
809-Old JRH Offices (1 Meter)	89	556	1,600	104	622	978	38.9%
809-SAC (2 Meters)	1,538	18,890	59,882	2,808	13,528	46,354	22.6%
821-DAR CARE (1 Meters)	344	1,907	5,000	311	1,890	3,110	37.8%
826-Austin (3 Meters)	523	3,345	6,000	332	2,209	3,791	36.8%
Multiplex (1 Meter)	1,495	7,963	24,000	1,671	11,875	12,125	49.5%
DSC (1 Meters)	724	4,382	9,000	703	4,318	4,683	48.0%
DeLuna Webster (1 Meter)	240	1,334	4,000	232	1,368	2,632	34.2%
TOTAL	49,192	335,386	844,909	51,199	311,095	533,814	36.8%

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

CAMPUS/ DEPARTMENT	FEB 17-18	YTD 17-18	BUDGET 2018-2019	FEB 18-19	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	557	3,878	19,500	1,525	9,387	10,113	48.1%
003-DAEP (1 Lines)	33	270	900	97	461	439	51.2%
004-CCWINN (27 Lines)	713	5,084	18,720	1,311	8,297	10,423	44.3%
041-EPJRH (25 Lines)	531	3,637	11,000	969	5,577	5,423	50.7%
042-MJRH (22 Lines)	484	3,470	11,500	815	5,481	6,019	47.7%
102-Darr (5 Lines)	123	836	2,800	231	1,392	1,408	49.7%
103-LDC (6 Lines)	245	1,658	4,900	423	2,447	2,453	49.9%
104-Graves (5 Lines)	202	1,531	6,300	515	3,126	3,174	49.6%
105-Glass (5 Lines)	128	867	2,900	246	1,442	1,458	49.7%
106-Lee (5 Lines)	124	857	2,700	203	1,315	1,385	48.7%
107-Kirchner (5 Lines)	139	936	2,750	216	1,359	1,391	49.4%
109-San Luis (5 Lines)	153	1,074	3,800	313	1,891	1,909	49.8%
110-R. Valley (6 Lines)	201	1,718	4,500	343	2,229	2,271	49.5%
111-Benavides (6 Lines)	162	1,118	3,500	275	1,736	1,764	49.6%
112-ECC (5 Lines)	115	777	2,800	242	1,408	1,392	50.3%
113-S. Mines (9 Lines)	246	1,758	5,800	464	2,876	2,924	49.6%
115-S. Houston (5 Lines)	170	1,198	4,300	350	2,142	2,158	49.8%
116-RVLA (3 Lines)	94	666	2,300	244	1,186	1,114	51.6%
117-P. Gallego (6 Lines)	171	1,230	4,600	276	2,165	2,435	47.1%
118-HB Gonz. (4 Lines)	146	992	3,000	226	1,445	1,555	48.2%
119-Kennedy (5 Lines)	125	856	2,900	231	1,406	1,494	48.5%
120-Liberty (4 Lines)	138	965	3,200	265	1,563	1,637	48.8%
121-Cerna (5 Lines)	172	1351	5,100	430	2542	2,558	49.8%
122-P.Mancha (3 Lines)	94	658	2,300	175	1,088	1,212	47.3%
809-SAC (8 Lines)	150	991	3,874	214	1,263	2,611	32.6%
813-CCWINN Band (3 Lines)	60	397	1,050	85	512	538	48.8%
815-CATE (6 Lines)	99	646	1,800	138	857	943	47.6%
816-Food Service (25 Lines)	598	4,269	10,900	925	5,403	5,497	49.6%
821-Daycare (5 Lines)	92	608	1,700	145	851	849	50.1%
826-Austin Bldg(5 Lines)	95	648	1,800	132	873	927	48.5%
Multiplex (16 Lines)	263	1,767	6,800	521	3,358	3,442	49.4%
DSC (30 Lines)	1,472	10,310	34,000	2,736	16,709	17,291	49.1%
DeLuna Webster (17 Lines)	334	2,415	7,180	532	3,446	3,734	48.0%
TOTAL	8,427	59,435	201,174	15,812	97,231	103,943	48.3%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	FEB 17-18	YTD 17-18	BUDGET 2018-2019	FEB 18-19	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	31,576	194,756	368,000	26,765	176,873	191,127	48.1%
001-S.B. FIELDS(3 Meters)*	814	4,739	12,000	742	4,715	7,285	39.3%
003-DAEP (6 Meters)*	3,742	17,571	35,000	3,305	16,500	18,500	47.1%
004-CCWINN (4 Meters)**	22,720	159,410	370,000	22,388	168,918	201,082	45.7%
041-EPJRH (6 Meters)*	12,133	79,735	174,000	10,143	72,025	101,975	41.4%
042-MJRH (7 Meters)*	13,993	96,495	208,000	11,556	85,831	122,169	41.3%
102-Darr (7 Meters)*	7,578	37,942	72,000	5,434	34,451	37,549	47.8%
103-LDC (5 Meters)*	4,046	29,222	61,500	3,519	26,048	35,452	42.4%
104-Graves (7 Meters)*	8,757	45,681	99,000	5,969	42,591	56,409	43.0%
105-Glass (11 Meters)*	7,741	44,770	90,500	6,146	39,934	50,566	44.1%
106-Lee (11 Meters)*	8,545	44,036	79,000	6,253	37,971	41,029	48.1%
107-Kirchner (6 Meters)*	4,814	20,469	34,500	3,291	18,447	16,053	53.5%
109-San Luis (1 Meter)*	8,460	44,557	88,000	5,545	38,881	49,119	44.2%
110-R. Valley (5 Meters)*	8,889	53,620	110,000	7,107	49,577	60,423	45.1%
111-Benavides (6 Meters)*	6,347	34,936	69,000	4,603	30,331	38,669	44.0%
112-ECC (5 Meters)*	4,575	25,204	53,000	3,072	22,807	30,193	43.0%
113-S. Mines (5 Meters)*	6,665	39,462	78,000	5,909	37,629	40,371	48.2%
115-S. Houston (6 Meters)*	6,054	39,141	78,000	5,087	34,155	43,845	43.8%
116-RVLA (2 Meter)*	2,894	22,462	42,000	2,529	18,015	23,985	42.9%
117-P. Gallego (1 Meter)*	6,132	40,994	80,000	5,294	35,490	44,510	44.4%
118-HB Gonz. (2 Meters)*	6,720	38,435	80,000	5,169	35,226	44,774	44.0%
119-Kennedy (6 Meters)*	4,305	25,426	55,000	2,768	22,015	32,985	40.0%
120-Liberty (1 Meter)*	7,775	44,826	91,000	5,996	40,020	50,980	44.0%
121-CERNA (1 Meters)*	5,483	36,186	69,000	4,666	31,400	37,600	45.5%
122-P.MANCHA (1 Meters)**	5,851	50,449	106,000	5,101	40,640	65,360	38.3%
807-Warehouse (1 Meter)*	98	563	1,300	33	462	838	35.5%
809-Eagle Field (1 Meter)*	321	2,729	7,886	273	2,391	5,495	30.3%
809-Old JRH Offices (2 Meter)	474	1,813	4,000	365	1,884	2,116	47.1%
809-SAC (1 Meters)**	17,309	84,971	187,527	17,348	102,311	85,216	54.6%
810-Transport. (2 Meters)*	1,793	11,801	21,500	1,703	10,511	10,989	48.9%
821-DAR CARE (1 Meters)*	2,098	9,638	20,000	1,591	9,498	10,502	47.5%
826-Austin (2 Meters)*	4,054	22,496	35,575	1,898	15,653	19,922	44.0%
MULTIPLEX (1 Meter)*	5,451	26,493	46,000	3,419	21,809	24,191	47.4%
DSC (7 Meters)*	3,527	18,489	36,000	2,266	15,885	20,115	44.1%
De Luna Webster (1 Meter)*	4,472	22,410	42,000	3,031	19,590	22,410	46.6%
TOTAL	246,206	1,471,927	3,004,288	200,286	1,360,484	1,643,804	45.3%

* 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	FEB 17-18	YTD 17-18	BUDGET 2018-2019	FEB 18-19	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	1,666	5,476	8,600	841	4,286	4,314	49.8%
003-DEAP (2 Meters)	144	681	1,650	128	801	849	48.5%
004-CCWINN (1 Meter)	718	3,484	7,000	535	3,364	3,636	48.1%
041-EPJRH (1 Meter)	551	2,087	4,500	383	2,185	2,315	48.6%
809-SAC (5 Meters)	530	3,170	7,250	386	3,321	3,929	45.8%
TOTAL	3,608	14,899	29,000	2,273	13,956	15,044	48.1%