

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: June 6, 2019

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***eighth (8th) month*** of usage for the 2018-19 school year. The report is broken down by utility and campus.

The amount of \$1,725,677 is the remaining Budget Balance after eight (8) months of operation (September, 2018 to April, 2019). The actual amount spent is 57.7% of the Budget *versus* 67% of the amount Budgeted (8 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	APR 17-18	YTD 17-18	BUDGET 2018-2019	APR 18-19	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	82,035	476,603	839,809	69,835	440,906	398,903	52.5%
6256 TELEPHONE	8,055	75,604	203,774	15,205	128,081	75,693	62.9%
6257 ELECTRICITY	219,258	1,893,388	3,006,788	206,979	1,767,326	1,239,462	58.8%
6258 GAS	2,573	19,360	29,000	1,708	17,381	11,619	59.9%
TOTAL	311,921	2,464,956	4,079,371	293,727	2,353,694	1,725,677	57.7%

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

CAMPUS/ DEPARTMENT	APR 17-18	YTD 17-18	BUDGET 2018-2019	APR 18-19	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	8,958	42,549	58,950	8,154	35,275	23,675	59.8%
001-S.B FIELD (2 METERS)	1,231	5,787	16,000	2,051	6,921	9,079	43.3%
003-DAEP (2 Meters)	726	5,143	9,000	645	5,323	3,677	59.1%
004-CCWINN (8 Meters)	10,727	57,506	110,000	9,626	57,986	52,014	52.7%
041-EPJRH (2 Meters)	4,291	25,456	48,000	2,810	20,441	27,559	42.6%
042-MJRH (4 Meters)	4,492	27,972	47,000	3,148	25,572	21,428	54.4%
102-Darr (2 Meters)	3,546	18,022	32,000	4,551	19,597	12,404	61.2%
103-LDC (2 Meters)	1,500	10,331	16,000	1,466	10,431	5,569	65.2%
104-Graves (4 Meters)	1,709	13,643	22,000	1,855	12,952	9,048	58.9%
105-Glass (2 Meters)	1,490	10,224	21,000	1,557	11,782	9,218	56.1%
106-Lee (2 Meters)	2,316	11,417	22,000	1,127	8,786	13,214	39.9%
107-Kirchner (1Meter)	849	6,369	12,000	907	7,012	4,988	58.4%
109-San Luis (3 Meters)	2,060	16,416	30,000	1,964	16,078	13,922	53.6%
110-R. Valley (7 Meters)	5,845	26,085	43,000	5,229	21,074	21,926	49.0%
111-Benavides (3 Meters)	3,112	14,986	24,000	2,356	14,476	9,524	60.3%
112-ECC (1 Meters)	1,350	9,758	15,000	1,277	9,115	5,885	60.8%
113-S. Mines (3 Meters)	2,260	13,928	24,000	1,639	12,518	11,482	52.2%
115-S. Houston (2 Meters)	2,477	16,192	27,000	1,921	14,772	12,228	54.7%
116-RVLA (2 Meter)	1,341	9,547	16,000	1,289	9,519	6,481	59.5%
117-P. Gallego (2 Meters)	1,574	11,451	18,000	1,367	10,883	7,117	60.5%
118-HB Gonz. (2 Meters)	2,260	13,129	22,000	1,627	11,683	10,317	53.1%
119-Kennedy (3 Meters)	1,636	10,886	18,000	1,232	10,382	7,618	57.7%
120-Libery (2 Meters)	2,874	17,317	28,000	1,264	10,403	17,597	37.2%
121-CERNA (2 Meters)	1,808	10,735	20,000	1,435	11,315	8,685	56.6%
122-P.MANCHA (2 Meters)	1,855	11,708	18,000	1,527	9,645	8,355	53.6%
809-Eagle Field (5 Meter)	1,406	5,822	13,377	789	4,981	8,396	37.2%
809-Old JRH Offices (1 Meter)	89	734	1,600	104	829	771	51.8%
809-SAC (2 Meters)	4,595	27,429	59,882	3,859	23,480	36,402	39.2%
821-DAR CARE (1 Meters)	374	2,610	5,000	316	2,506	2,494	50.1%
826-Austin (3 Meters)	358	4,221	6,000	470	3,064	2,936	51.1%
Multiplex (1 Meter)	1,878	11,482	24,000	1,318	14,549	9,451	60.6%
DSC (1 Meters)	761	5,908	9,000	725	5,730	3,270	63.7%
DeLuna Webster (1 Meter)	286	1,841	4,000	232	1,828	2,172	45.7%
TOTAL	82,035	476,603	839,809	69,835	440,906	398,903	52.5%

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

CAMPUS/ DEPARTMENT	APR 17-18	YTD 17-18	BUDGET 2018-2019	APR 18-19	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	544	4,950	19,500	1,557	12,465	7,035	63.9%
003-DAEP (1 Lines)	38	338	900	79	636	264	70.7%
004-CCWINN (27 Lines)	689	6,468	18,720	1,271	10,789	7,931	57.6%
041-EPJRH (25 Lines)	509	4,659	12,000	987	7,534	4,466	62.8%
042-MJRH (22 Lines)	471	4,411	11,500	829	7,120	4,380	61.9%
102-Darr (5 Lines)	110	1,066	2,800	211	1,835	965	65.5%
103-LDC (6 Lines)	230	2,126	5,000	399	3,269	1,731	65.4%
104-Graves (5 Lines)	177	1,901	6,500	590	4,232	2,268	65.1%
105-Glass (5 Lines)	110	1,096	3,000	252	1,941	1,059	64.7%
106-Lee (5 Lines)	113	1,089	2,700	195	1,718	982	63.6%
107-Kirchner (5 Lines)	138	1,211	2,750	219	1,795	955	65.3%
109-San Luis (5 Lines)	137	1,360	3,800	277	2,482	1,318	65.3%
110-R. Valley (6 Lines)	185	2,096	4,500	317	2,888	1,612	64.2%
111-Benavides (6 Lines)	147	1,416	3,500	295	2,307	1,193	65.9%
112-ECC (5 Lines)	117	1,011	3,000	246	1,896	1,104	63.2%
113-S. Mines (9 Lines)	272	2,264	5,800	449	3,788	2,012	65.3%
115-S. Houston (5 Lines)	154	1,510	4,300	314	2,814	1,486	65.4%
116-RVLA (3 Lines)	98	853	2,800	285	1,715	1,085	61.2%
117-P. Gallego (6 Lines)	155	1,549	4,600	298	2,738	1,862	59.5%
118-HB Gonz. (4 Lines)	125	1,259	3,000	280	1,950	1,050	65.0%
119-Kennedy (5 Lines)	95	1,071	2,900	228	1,864	1,036	64.3%
120-Liberty (4 Lines)	127	1,226	3,200	264	2,092	1,108	65.4%
121-Cerna (5 Lines)	164	1,678	5,500	430	3,402	2,098	61.9%
122-P.Mancha (3 Lines)	80	828	2,300	180	1,443	857	62.8%
809-SAC (8 Lines)	149	1,290	3,874	216	1,692	2,182	43.7%
813-CCWINN Band (3 Lines)	60	517	1,050	89	686	364	65.4%
815-CATE (6 Lines)	98	841	1,800	138	1,133	667	62.9%
816-Food Service (25 Lines)	473	5,329	10,900	193	6,522	4,378	59.8%
821-Daycare (5 Lines)	90	788	1,800	148	1,144	656	63.6%
826-Austin Bldg(5 Lines)	96	835	1,800	130	1,135	665	63.0%
Multiplex (16 Lines)	271	2,278	6,800	491	4,264	2,536	62.7%
DSC (30 Lines)	1,500	13,220	34,000	2,821	22,280	11,720	65.5%
DeLuna Webster (17 Lines)	332	3,069	7,180	532	4,510	2,670	62.8%
TOTAL	8,055	75,604	203,774	15,205	128,081	75,693	62.9%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	APR 17-18	YTD 17-18	BUDGET 2018-2019	APR 18-19	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	31,249	254,070	368,000	32,373	234,989	133,011	63.9%
001-S.B. FIELDS(3 Meters)*	791	6,325	12,000	757	6,733	5,267	56.1%
003-DAEP (6 Meters)*	1,954	22,088	35,000	2,097	21,543	13,457	61.6%
004-CCWINN (4 Meters)**	26,477	207,595	370,000	24,356	214,678	155,322	58.0%
041-EPJRH (6 Meters)*	12,374	103,816	174,000	11,529	94,661	79,339	54.4%
042-MJRH (7 Meters)*	16,359	128,143	208,000	14,747	112,922	95,078	54.3%
102-Darr (7 Meters)*	5,519	48,654	72,000	4,751	44,917	27,083	62.4%
103-LDC (5 Meters)*	4,785	38,146	61,500	4,211	33,926	27,574	55.2%
104-Graves (7 Meters)*	6,676	58,958	99,000	5,698	54,714	44,286	55.3%
105-Glass (11 Meters)*	6,247	57,871	90,500	5,809	51,427	39,073	56.8%
106-Lee (11 Meters)*	5,381	55,259	79,000	4,710	48,593	30,407	61.5%
107-Kirchner (6 Meters)*	2,447	26,246	37,000	2,186	23,799	13,201	64.3%
109-San Luis (1 Meter)*	6,576	57,363	88,000	5,681	50,440	37,560	57.3%
110-R. Valley (5 Meters)*	8,154	63,832	110,000	6,965	63,376	46,624	57.6%
111-Benavides (6 Meters)*	4,255	43,837	69,000	4,224	38,697	30,303	56.1%
112-ECC (5 Meters)*	2,989	31,704	53,000	2,706	28,650	24,350	54.1%
113-S. Mines (5 Meters)*	6,147	51,232	78,000	6,118	49,789	28,211	63.8%
115-S. Houston (6 Meters)*	5,835	50,474	78,000	5,791	44,779	33,221	57.4%
116-RVLA (2 Meter)*	3,389	29,044	42,000	3,363	24,051	17,949	57.3%
117-P. Gallego (1 Meter)*	6,584	53,645	80,000	6,393	47,063	32,937	58.8%
118-HB Gonz. (2 Meters)*	6,381	50,486	80,000	5,642	46,356	33,644	57.9%
119-Kennedy (6 Meters)*	3,248	31,805	55,000	2,505	27,312	27,688	49.7%
120-Liberty (1 Meter)*	6,702	57,831	91,000	6,522	52,606	38,394	57.8%
121-CERNA (1 Meters)*	6,648	48,491	69,000	5,480	42,736	26,264	61.9%
122-P.MANCHA (1 Meters)**	6,684	62,371	106,000	5,537	51,159	54,841	48.3%
807-Warehouse (1 Meter)*	162	872	1,300	27	521	779	40.1%
809-Eagle Field (1 Meter)*	311	3,346	7,886	274	2,937	4,949	37.2%
809-Old JRH Offices (2 Meter)	147	2,228	4,000	196	2,379	1,621	59.5%
809-SAC (1 Meters)**	11,604	108,821	187,527	14,212	132,954	54,573	70.9%
810-Transport. (2 Meters)*	1,499	14,827	21,500	1,354	13,539	7,961	63.0%
821-DAR CARE (1 Meters)*	1,210	12,447	20,000	1,030	12,072	7,928	60.4%
826-Austin (2 Meters)*	1,305	26,507	35,575	1,919	19,441	16,134	54.6%
MULTIPLEX (1 Meter)*	3,399	33,174	46,000	3,130	28,251	17,749	61.4%
DSC (7 Meters)*	2,885	23,946	36,000	2,394	20,524	15,476	57.0%
De Luna Webster (1 Meter)*	2,884	27,937	42,000	2,295	24,792	17,208	59.0%
TOTAL	219,258	1,893,388	3,006,788	206,979	1,767,326	1,239,462	58.8%

* 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	APR 17-18	YTD 17-18	BUDGET 2018-2019	APR 18-19	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	698	6,660	8,600	378	5,127	3,473	59.6%
003-DEAP (2 Meters)	86	854	1,650	62	944	706	57.2%
004-CCWINN (1 Meter)	656	4,616	7,000	394	4,116	2,884	58.8%
041-EPJRH (1 Meter)	446	2,819	4,500	332	2,810	1,690	62.5%
809-SAC (5 Meters)	687	4,411	7,250	543	4,384	2,866	60.5%
TOTAL	2,573	19,360	29,000	1,708	17,381	11,619	59.9%