

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: November 1, 2019

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***twelfth (12th) month*** of usage for the 2018-19 school year. The report is broken down by utility and campus.

The amount of \$318,478 is the remaining Budget Balance after twelve (12) months of operation (September, 2018 to August, 2019). The actual amount spent is 92.2% of the Budget *versus* 100% of the amount Budgeted (12 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	AUG 17-18	YTD 17-18	BUDGET 2018-2019	AUG 18-19	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	87,746	833,578	841,809	97,852	757,595	84,214	90.0%
6256 TELEPHONE	8,678	109,034	203,774	13,543	186,902	16,872	91.7%
6257 ELECTRICITY	237,557	2,905,724	3,004,788	262,457	2,794,539	210,249	93.0%
6258 GAS	830	23,867	29,000	923	21,857	7,143	75.4%
TOTAL	334,810	3,872,202	4,079,371	374,775	3,760,893	318,478	92.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2018-2019

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUG 17-18	YTD 17-18	BUDGET 2018-2019	AUG 18-19	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,989	80,409	70,000	8,180	67,570	2,431	96.5%
001-S.B FIELD (2 METERS)	2,995	15,912	16,000	3,057	15,883	117	99.3%
003-DAEP (2 Meters)	785	8,220	9,000	1,173	8,723	277	96.9%
004-CCWINN (8 Meters)	12,694	109,207	100,000	14,125	96,847	3,153	96.8%
041-EPJRH (2 Meters)	5,331	47,790	43,000	7,337	42,163	837	98.1%
042-MJRH (4 Meters)	4,506	46,430	47,000	4,389	40,465	6,535	86.1%
102-Darr (2 Meters)	3,357	31,922	33,000	3,208	32,396	604	98.2%
103-LDC (2 Meters)	1,235	15,597	16,000	1,303	15,430	570	96.4%
104-Graves (4 Meters)	1,901	21,040	22,000	2,079	21,412	588	97.3%
105-Glass (2 Meters)	1,639	16,472	21,000	1,786	18,180	2,820	86.6%
106-Lee (2 Meters)	3,762	21,136	23,950	3,211	16,982	6,968	70.9%
107-Kirchner (1Meter)	1,853	11,001	12,000	950	10,594	1,406	88.3%
109-San Luis (3 Meters)	2,329	24,953	30,000	3,506	25,186	4,814	84.0%
110-R. Valley (7 Meters)	4,240	42,745	43,000	5,426	38,094	4,906	88.6%
111-Benavides (3 Meters)	1,864	23,662	24,500	2,649	24,165	335	98.6%
112-ECC (1 Meters)	1,271	14,369	17,000	1,453	16,454	546	96.8%
113-S. Mines (3 Meters)	2,391	23,360	24,000	2,770	19,967	4,033	83.2%
115-S. Houston (2 Meters)	2,556	26,729	27,000	2,811	25,536	1,464	94.6%
116-RVLA (2 Meter)	1,304	15,071	16,000	1,136	13,895	2,105	86.8%
117-P. Gallego (2 Meters)	1,326	17,248	18,000	1,725	16,574	1,426	92.1%
118-HB Gonz. (2 Meters)	2,059	21,355	22,000	2,589	20,539	1,461	93.4%
119-Kennedy (3 Meters)	1,693	17,485	18,000	2,255	17,622	378	97.9%
120-Libery (2 Meters)	2,410	27,660	28,000	2,132	16,890	11,110	60.3%
121-CERNA (2 Meters)	2,114	19,860	20,500	2,498	20,254	246	98.8%
122-P.MANCHA (2 Meters)	1,325	17,293	18,000	1,434	15,350	2,650	85.3%
809-Eagle Field (5 Meter)	1,667	12,507	13,377	1,855	11,338	2,039	84.8%
809-Old JRH Offices (1 Meter)	89	1,090	1,600	104	1,229	371	76.8%
809-SAC (2 Meters)	7,075	61,392	59,882	8,547	46,227	13,655	77.2%
821-DAR CARE (1 Meters)	463	4,418	5,000	659	4,530	470	90.6%
826-Austin (3 Meters)	405	5,768	6,000	1,061	5,889	111	98.2%
Multiplex (1 Meter)	2,062	19,367	24,000	1,776	20,588	3,412	85.8%
DSC (1 Meters)	714	8,748	9,000	332	7,720	1,280	85.8%
DeLuna Webster (1 Meter)	343	3,362	4,000	339	2,901	1,099	72.5%
TOTAL	87,746	833,578	841,809	97,852	757,595	84,214	90.0%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2018-2019

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUG 17-18	YTD 17-18	BUDGET 2018-2019	AUG 18-19	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	557	7,133	19,500	1,285	17,953	1,547	92.1%
003-DAEP (1 Lines)	32	462	1,200	67	921	279	76.7%
004-CCWINN (27 Lines)	830	9,438	16,920	1,138	15,427	1,493	91.2%
041-EPJRH (25 Lines)	535	6,740	12,000	801	10,937	1,063	91.1%
042-MJRH (22 Lines)	492	6,327	11,500	694	10,104	1,396	87.9%
102-Darr (5 Lines)	125	1,552	2,800	174	2,580	220	92.1%
103-LDC (6 Lines)	247	3,095	6,000	342	5,129	871	85.5%
104-Graves (5 Lines)	208	2,702	6,500	326	5,710	790	87.8%
105-Glass (5 Lines)	125	1,587	3,000	171	2,832	168	94.4%
106-Lee (5 Lines)	148	1,615	2,700	183	2,513	187	93.1%
107-Kirchner (5 Lines)	146	1,770	2,750	213	2,628	122	95.6%
109-San Luis (5 Lines)	156	1,969	3,800	214	3,519	281	92.6%
110-R. Valley (6 Lines)	207	2,897	4,500	297	4,221	279	93.8%
111-Benavides (6 Lines)	158	2,036	3,500	227	3,368	132	96.2%
112-ECC (5 Lines)	117	1,449	3,000	195	2,775	225	92.5%
113-S. Mines (9 Lines)	248	3,224	5,800	363	5,430	370	93.6%
115-S. Houston (5 Lines)	171	2,166	4,300	227	3,865	435	89.9%
116-RVLA (3 Lines)	94	1,222	2,800	172	2,437	363	87.0%
117-P. Gallego (6 Lines)	170	2,217	4,600	232	3,830	770	83.3%
118-HB Gonz. (4 Lines)	148	1,840	3,000	210	2,855	145	95.2%
119-Kennedy (5 Lines)	125	1,560	2,900	176	2,662	238	91.8%
120-Liberty (4 Lines)	140	1,774	3,200	199	3,054	146	95.4%
121-Cerna (5 Lines)	174	2356	6,000	334	5656	344	94.3%
122-P.Mancha (3 Lines)	95	1,201	2,300	128	2,154	146	93.6%
809-SAC (8 Lines)	155	1,894	3,874	211	2,524	1,350	65.2%
813-CCWINN Band (3 Lines)	62	759	1,050	85	1,023	27	97.4%
815-CATE (6 Lines)	108	1,240	1,800	152	1,699	101	94.4%
816-Food Service (25 Lines)	616	7,715	10,900	866	9,936	964	91.2%
821-Daycare (5 Lines)	93	1,154	1,800	127	1,673	127	93.0%
826-Austin Bldg(5 Lines)	96	1211	1,800	129	1643	157	91.3%
Multiplex (16 Lines)	282	3,309	6,800	465	6,253	547	91.9%
DSC (30 Lines)	1,464	19,013	34,000	2,616	32,832	1,168	96.6%
DeLuna Webster (17 Lines)	352	4,410	7,180	522	6,760	420	94.1%
TOTAL	8,678	109,034	203,774	13,543	186,902	16,872	91.7%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2018-2019

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUG 17-18	YTD 17-18	BUDGET 2018-2019	AUG 18-19	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	28,581	382,714	381,000	34,943	380,374	626	99.8%
001-S.B. FIELDS(3 Meters)*	806	11,851	13,500	1,068	13,115	385	97.1%
003-DAEP (6 Meters)*	2,891	33,311	35,000	2,524	31,502	3,498	90.0%
004-CCWINN (4 Meters)**	33,525	331,842	370,000	39,880	366,491	3,509	99.1%
041-EPJRH (6 Meters)*	12,267	161,019	157,500	12,511	147,300	10,200	93.5%
042-MJRH (7 Meters)*	18,222	200,520	208,000	16,782	183,399	24,601	88.2%
102-Darr (7 Meters)*	5,287	73,156	72,000	5,047	65,818	6,182	91.4%
103-LDC (5 Meters)*	4,815	60,237	61,500	5,167	53,500	8,000	87.0%
104-Graves (7 Meters)*	6,080	90,694	99,000	6,153	81,579	17,421	82.4%
105-Glass (11 Meters)*	6,328	86,576	90,500	6,343	79,320	11,180	87.6%
106-Lee (11 Meters)*	6,001	81,318	79,000	5,528	70,085	8,915	88.7%
107-Kirchner (6 Meters)*	2,438	38,149	37,000	2,809	35,254	1,746	95.3%
109-San Luis (1 Meter)*	5,786	86,104	88,000	5,844	72,100	15,901	81.9%
110-R. Valley (5 Meters)*	7,954	98,190	110,000	7,121	92,612	17,388	84.2%
111-Benavides (6 Meters)*	4,512	65,801	69,000	5,292	58,625	10,375	85.0%
112-ECC (5 Meters)*	3,672	49,091	53,000	4,703	46,794	6,206	88.3%
113-S. Mines (5 Meters)*	5,871	75,135	78,000	7,223	71,558	6,442	91.7%
115-S. Houston (6 Meters)*	5,953	74,050	78,000	6,461	64,619	13,381	82.8%
116-RVLA (2 Meter)*	3,800	43,978	42,000	3,830	35,961	6,039	85.6%
117-P. Gallego (1 Meter)*	6,807	82,760	80,000	7,347	73,877	6,123	92.3%
118-HB Gonz. (2 Meters)*	5,211	75,726	80,000	4,880	67,794	12,206	84.7%
119-Kennedy (6 Meters)*	3,680	48,754	55,000	4,178	45,419	9,581	82.6%
120-Liberty (1 Meter)*	6,453	88,993	91,000	6,744	80,764	10,236	88.8%
121-CERNA (1 Meters)*	5,316	72,800	69,000	5,344	64,695	4,305	93.8%
122-P.MANCHA (1 Meters)**	8,922	93,821	106,000	9,644	88,153	17,847	83.2%
807-Warehouse (1 Meter)*	88	1,100	1,300	68	753	547	58.0%
809-Eagle Field (1 Meter)*	306	4,566	7,886	291	4,307	3,579	54.6%
809-Old JRH Offices (2 Meter)	286	3,317	4,000	272	3,382	618	84.6%
809-SAC (1 Meters)**	20,607	186,223	187,527	26,599	227,586	(40,059)	121.4%
810-Transport. (2 Meters)*	1,772	22,266	21,500	1,874	20,897	603	97.2%
821-DAR CARE (1 Meters)*	1,548	18,919	20,000	1,716	18,811	1,189	94.1%
826-Austin (2 Meters)*	941	33,618	35,575	4,073	33,700	1,875	94.7%
MULTIPLEX (1 Meter)*	3,815	48,927	46,000	4,224	44,674	1,326	97.1%
DSC (7 Meters)*	3,317	37,123	36,000	2,348	30,780	5,220	85.5%
De Luna Webster (1 Meter)*	3,700	43,075	42,000	3,624	38,941	3,059	92.7%
TOTAL	237,557	2,905,724	3,004,788	262,457	2,794,539	210,249	93.0%

* 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	AUG 17-18	YTD 17-18	BUDGET 2018-2019	AUG 18-19	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	217	7,625	8,600	187	6,017	2,583	70.0%
003-DEAP (2 Meters)	42	1,030	1,650	42	1,156	494	70.0%
004-CCWINN (1 Meter)	121	5,543	7,000	119	4,838	2,162	69.1%
041-EPJRH (1 Meter)	111	3,420	4,500	183	3,556	944	79.0%
809-SAC (5 Meters)	340	6,250	7,250	392	6,292	958	86.8%
TOTAL	830	23,867	29,000	923	21,857	7,143	75.4%