

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: September 5, 2019

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***tenth (10th) month*** of usage for the 2018-19 school year. The report is broken down by utility and campus.

The amount of \$1,049,527 is the remaining Budget Balance after ten (10) months of operation (September, 2018 to June, 2019). The actual amount spent is 74.3% of the Budget *versus* 83% of the amount Budgeted (10 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JUNE 17-18	YTD 17-18	BUDGET 2018-2019	JUNE 18-19	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	84,076	649,014	839,809	58,226	558,187	281,622	66.5%
6256 TELEPHONE	8,226	92,204	203,774	18,262	160,062	43,712	78.5%
6257 ELECTRICITY	279,195	2,419,370	3,006,788	251,114	2,291,397	715,391	76.2%
6258 GAS	1,058	22,016	29,000	1,134	20,197	8,803	69.6%
TOTAL	372,554	3,182,604	4,079,371	328,736	3,029,844	1,049,527	74.3%

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

CAMPUS/ DEPARTMENT	JUNE 17-18	YTD 17-18	BUDGET 2018-2019	JUNE 18-19	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	9,503	63,204	58,950	7,019	49,680	9,270	84.3%
001-S.B FIELD (2 METERS)	2,658	9,813	16,000	1,871	9,961	6,039	62.3%
003-DAEP (2 Meters)	672	6,562	9,000	557	6,514	2,486	72.4%
004-CCWINN (8 Meters)	12,614	81,334	110,000	6,445	70,805	39,196	64.4%
041-EPJRH (2 Meters)	5,453	35,291	48,000	2,725	25,907	22,093	54.0%
042-MJRH (4 Meters)	4,243	36,238	47,000	2,966	31,503	15,497	67.0%
102-Darr (2 Meters)	3,432	24,585	32,000	2,789	25,440	6,560	79.5%
103-LDC (2 Meters)	1,271	12,935	16,000	1,046	12,884	3,116	80.5%
104-Graves (4 Meters)	1,911	17,200	22,000	1,776	16,598	5,402	75.4%
105-Glass (2 Meters)	1,122	12,718	21,000	1,412	14,982	6,018	71.3%
106-Lee (2 Meters)	1,361	15,159	22,000	913	11,171	10,829	50.8%
107-Kirchner (1Meter)	938	8,230	12,000	907	8,786	3,214	73.2%
109-San Luis (3 Meters)	1,889	20,326	30,000	1,437	19,229	10,771	64.1%
110-R. Valley (7 Meters)	3,115	33,002	43,000	2,810	26,317	16,683	61.2%
111-Benavides (3 Meters)	1,883	19,652	24,000	1,957	18,638	5,362	77.7%
112-ECC (1 Meters)	1,151	12,138	15,000	2,044	12,278	2,722	81.9%
113-S. Mines (3 Meters)	1,873	18,633	24,000	1,197	15,338	8,662	63.9%
115-S. Houston (2 Meters)	2,207	21,469	27,000	1,941	18,308	8,692	67.8%
116-RVLA (2 Meter)	1,237	12,291	16,000	991	11,722	4,278	73.3%
117-P. Gallego (2 Meters)	1,238	14,154	18,000	1,084	13,390	4,610	74.4%
118-HB Gonz. (2 Meters)	2,066	17,013	22,000	1,358	14,670	7,330	66.7%
119-Kennedy (3 Meters)	1,796	14,271	18,000	1,198	12,842	5,158	71.3%
120-Libery (2 Meters)	2,652	22,630	28,000	1,267	12,898	15,102	46.1%
121-CERNA (2 Meters)	2,813	15,372	20,000	2,109	14,938	5,062	74.7%
122-P.MANCHA (2 Meters)	1,052	14,337	18,000	1,456	12,525	5,475	69.6%
809-Eagle Field (5 Meter)	1,625	9,180	13,377	921	7,160	6,217	53.5%
809-Old JRH Offices (1 Meter)	89	912	1,600	104	1,036	564	64.8%
809-SAC (2 Meters)	8,346	46,406	59,882	3,022	29,284	30,598	48.9%
821-DAR CARE (1 Meters)	509	3,504	5,000	391	3,207	1,793	64.1%
826-Austin (3 Meters)	369	4,948	6,000	337	3,791	2,209	63.2%
Multiplex (1 Meter)	1,873	15,506	24,000	1,263	16,982	7,018	70.8%
DSC (1 Meters)	699	7,321	9,000	677	7,115	1,885	79.1%
DeLuna Webster (1 Meter)	420	2,682	4,000	237	2,287	1,713	57.2%
TOTAL	84,076	649,014	839,809	58,226	558,187	281,622	66.5%

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

CAMPUS/ DEPARTMENT	JUNE 17-18	YTD 17-18	BUDGET 2018-2019	JUNE 18-19	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	532	6,042	19,500	1,633	15,389	4,111	78.9%
003-DAEP (1 Lines)	30	400	900	104	799	101	88.8%
004-CCWINN (27 Lines)	703	7,874	18,720	1,286	13,183	5,537	70.4%
041-EPJRH (25 Lines)	517	5,698	12,000	1,047	9,403	2,597	78.4%
042-MJRH (22 Lines)	473	5,364	11,500	859	8,709	2,791	75.7%
102-Darr (5 Lines)	120	1,307	2,800	218	2,234	566	79.8%
103-LDC (6 Lines)	240	2,610	5,000	737	4,463	537	89.3%
104-Graves (5 Lines)	197	2,300	6,500	530	5,089	1,411	78.3%
105-Glass (5 Lines)	120	1,343	3,000	314	2,465	535	82.2%
106-Lee (5 Lines)	122	1,344	2,700	249	2,151	549	79.7%
107-Kirchner (5 Lines)	138	1,487	2,750	237	2,229	521	81.0%
109-San Luis (5 Lines)	151	1,664	3,800	357	3,081	719	81.1%
110-R. Valley (6 Lines)	195	2,496	4,500	439	3,650	850	81.1%
111-Benavides (6 Lines)	152	1,727	3,500	355	2,908	592	83.1%
112-ECC (5 Lines)	108	1,228	3,000	285	2,373	627	79.1%
113-S. Mines (9 Lines)	237	2,741	5,800	474	4,718	1,082	81.3%
115-S. Houston (5 Lines)	159	1,832	4,300	324	3,397	903	79.0%
116-RVLA (3 Lines)	92	1,039	2,800	252	2,126	674	75.9%
117-P. Gallego (6 Lines)	167	1,883	4,600	374	3,373	1,227	73.3%
118-HB Gonz. (4 Lines)	143	1,549	3,000	261	2,439	561	81.3%
119-Kennedy (5 Lines)	120	1,315	2,900	239	2,300	600	79.3%
120-Liberty (4 Lines)	136	1,500	3,200	342	2,657	543	83.0%
121-Cerna (5 Lines)	165	2018	5,500	1,228	5036	464	91.6%
122-P.Mancha (3 Lines)	90	1,016	2,300	233	1,835	465	79.8%
809-SAC (8 Lines)	150	1,589	3,874	204	2,108	1,766	54.4%
813-CCWINN Band (3 Lines)	60	637	1,050	86	857	193	81.6%
815-CATE (6 Lines)	97	1,035	1,800	136	1,408	392	78.2%
816-Food Service (25 Lines)	591	6,511	10,900	861	8,228	2,672	75.5%
821-Daycare (5 Lines)	91	970	1,800	132	1,413	387	78.5%
826-Austin Bldg(5 Lines)	94	1024	1,800	127	1391	409	77.3%
Multiplex (16 Lines)	254	2,787	6,800	587	5,351	1,449	78.7%
DSC (30 Lines)	1,452	16,140	34,000	3,070	27,583	6,417	81.1%
DeLuna Webster (17 Lines)	333	3,735	7,180	683	5,716	1,464	79.6%
TOTAL	8,226	92,204	203,774	18,262	160,062	43,712	78.5%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	JUNE 17-18	YTD 17-18	BUDGET 2018-2019	JUNE 18-19	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	36,201	321,053	368,000	35,215	310,216	57,784	84.3%
001-S.B. FIELDS(3 Meters)*	1,953	9,087	12,000	1,833	10,214	1,786	85.1%
003-DAEP (6 Meters)*	3,454	27,768	35,000	2,366	26,612	8,388	76.0%
004-CCWINN (4 Meters)**	32,427	268,993	370,000	38,774	291,651	78,349	78.8%
041-EPJRH (6 Meters)*	17,444	135,985	174,000	12,568	122,221	51,779	70.2%
042-MJRH (7 Meters)*	6,528	153,487	208,000	17,753	148,863	59,137	71.6%
102-Darr (7 Meters)*	7,446	62,039	72,000	4,970	55,801	16,199	77.5%
103-LDC (5 Meters)*	6,480	50,187	61,500	4,450	43,883	17,617	71.4%
104-Graves (7 Meters)*	10,669	77,483	99,000	6,033	69,393	29,607	70.1%
105-Glass (11 Meters)*	8,992	74,041	90,500	6,906	66,072	24,428	73.0%
106-Lee (11 Meters)*	8,180	70,150	79,000	4,727	59,831	19,169	75.7%
107-Kirchner (6 Meters)*	3,729	32,660	37,000	2,797	29,648	7,352	80.1%
109-San Luis (1 Meter)*	8,924	73,486	88,000	4,329	61,927	26,073	70.4%
110-R. Valley (5 Meters)*	9,894	82,877	110,000	6,959	78,532	31,468	71.4%
111-Benavides (6 Meters)*	7,384	56,480	69,000	4,439	48,895	20,105	70.9%
112-ECC (5 Meters)*	5,505	40,900	53,000	4,403	37,687	15,313	71.1%
113-S. Mines (5 Meters)*	5,976	64,435	78,000	4,476	59,859	18,141	76.7%
115-S. Houston (6 Meters)*	6,659	64,200	78,000	3,801	54,356	23,644	69.7%
116-RVLA (2 Meter)*	4,033	37,519	42,000	2,616	29,515	12,485	70.3%
117-P. Gallego (1 Meter)*	7,455	69,426	80,000	6,475	60,056	19,944	75.1%
118-HB Gonz. (2 Meters)*	7,935	65,131	80,000	4,795	58,119	21,881	72.6%
119-Kennedy (6 Meters)*	5,929	41,511	55,000	4,747	36,494	18,506	66.4%
120-Liberty (1 Meter)*	9,534	75,217	91,000	6,680	67,339	23,661	74.0%
121-CERNA (1 Meters)*	7,155	62,294	69,000	5,124	54,227	14,773	78.6%
122-P.MANCHA (1 Meters)**	8,578	78,681	106,000	10,009	70,158	35,842	66.2%
807-Warehouse (1 Meter)*	41	979	1,300	54	632	668	48.6%
809-Eagle Field (1 Meter)*	320	3,960	7,886	265	3,751	4,135	47.6%
809-Old JRH Offices (2 Meter)	304	2,714	4,000	257	2,853	1,147	71.3%
809-SAC (1 Meters)**	21,286	145,357	187,527	25,899	180,042	7,485	96.0%
810-Transport. (2 Meters)*	2,069	18,693	21,500	1,834	17,189	4,311	79.9%
821-DAR CARE (1 Meters)*	1,847	15,620	20,000	1,740	15,355	4,645	76.8%
826-Austin (2 Meters)*	2,551	30,352	35,575	3,674	25,953	9,622	73.0%
MULTIPLEX (1 Meter)*	4,202	41,034	46,000	3,851	36,200	9,800	78.7%
DSC (7 Meters)*	3,648	30,539	36,000	2,486	25,946	10,054	72.1%
De Luna Webster (1 Meter)*	4,464	35,032	42,000	3,808	31,907	10,093	76.0%
TOTAL	279,195	2,419,370	3,006,788	251,114	2,291,397	715,391	76.2%

* 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	JUNE 17-18	YTD 17-18	BUDGET 2018-2019	JUNE 18-19	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	180	7,240	8,600	189	5,663	2,937	65.8%
003-DEAP (2 Meters)	42	946	1,650	57	1,071	579	64.9%
004-CCWINN (1 Meter)	201	5,225	7,000	199	4,676	2,324	66.8%
041-EPJRH (1 Meter)	158	3,221	4,500	173	3,293	1,207	73.2%
809-SAC (5 Meters)	477	5,385	7,250	517	5,493	1,757	75.8%
TOTAL	1,058	22,016	29,000	1,134	20,197	8,803	69.6%