

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: November 3, 2020

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 2019-20 school year. The report is broken down by utility and campus.

The amount of \$691,552 is the remaining Budget Balance after twelve (12) months of operation (September, 2019 to August, 2020). The actual amount spent is 83.2% of the Budget *versus* 100% of the amount Budgeted (12 month divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2019-2020
 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUGUST 18-19	YTD 18-19	BUDGET 2019-2020	AUGUST 19-20	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	97,852	757,595	786,311	74,649	704,477	81,834	89.6%
6256 TELEPHONE	13,543	186,902	206,274	12,779	173,806	32,468	84.3%
6257 ELECTRICITY	262,457	2,794,539	3,101,436	248,529	2,530,914	570,522	81.6%
6258 GAS	923	21,857	27,900	1,319	21,173	6,727	75.9%
TOTAL	374,775	3,760,893	4,121,921	337,276	3,430,369	691,552	83.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUGUST 18-19	YTD 18-19	BUDGET 2019-2020	AUGUST 19-20	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	8,180	67,570	65,002	7,691	58,581	6,421	90.1%
001-S.B FIELD (2 METERS)	3,057	15,883	20,000	2,779	19,552	448	97.8%
003-DAEP (2 Meters)	1,173	8,723	9,500	631	8,949	551	94.2%
004-CCWINN (8 Meters)	14,125	96,847	112,000	14,131	111,502	498	99.6%
041-EPJRH (2 Meters)	7,337	42,163	38,000	3,617	37,618	382	99.0%
042-MJRH (4 Meters)	4,389	40,465	35,000	2,972	34,713	287	99.2%
102-Darr (2 Meters)	3,208	32,396	27,000	2,832	26,698	302	98.9%
103-LDC (2 Meters)	1,303	15,430	15,000	1,058	14,748	252	98.3%
104-Graves (4 Meters)	2,079	21,412	25,000	2,508	24,369	631	97.5%
105-Glass (2 Meters)	1,786	18,180	15,000	1,245	14,189	811	94.6%
106-Lee (2 Meters)	3,211	16,982	17,000	2,145	16,641	359	97.9%
107-Kirchner (1Meter)	950	10,594	10,000	832	9,909	91	99.1%
109-San Luis (3 Meters)	3,506	25,186	22,000	1,380	21,422	578	97.4%
110-R. Valley (7 Meters)	5,426	38,094	35,000	2,964	29,145	5,855	83.3%
111-Benavides (3 Meters)	2,649	24,165	23,000	2,013	19,060	3,940	82.9%
112-ECC (1 Meters)	1,453	16,454	20,000	2,243	13,596	6,404	68.0%
113-S. Mines (3 Meters)	2,770	19,967	22,000	1,340	18,795	3,205	85.4%
115-S. Houston (2 Meters)	2,811	25,536	25,000	3,330	22,363	2,637	89.5%
116-RVLA (2 Meter)	1,136	13,895	15,000	1,008	13,463	1,537	89.8%
117-P. Gallego (2 Meters)	1,725	16,574	18,000	1,141	15,510	2,490	86.2%
118-HB Gonz. (2 Meters)	2,589	20,539	19,000	1,314	16,980	2,020	89.4%
119-Kennedy (3 Meters)	2,255	17,622	18,000	2,663	17,697	303	98.3%
120-Libery (2 Meters)	2,132	16,890	22,000	3,178	18,900	3,100	85.9%
121-CERNA (2 Meters)	2,498	20,254	18,000	872	15,494	2,506	86.1%
122-P.MANCHA (2 Meters)	1,434	15,350	16,000	908	14,617	1,383	91.4%
809-Eagle Field (5 Meter)	1,855	11,338	13,377	667	10,265	3,112	76.7%
809-Old JRH Offices (1 Meter)	104	1,229	1,600	118	1,418	182	88.6%
809-SAC (2 Meters)	8,547	46,227	59,332	3,526	39,450	19,882	66.5%
821-DAR CARE (1 Meters)	659	4,530	5,500	716	5,326	174	96.8%
826-Austin (3 Meters)	1,061	5,889	14,000	927	11,883	2,117	84.9%
Multiplex (1 Meter)	1,776	20,588	18,000	1,454	15,848	2,152	88.0%
DSC (1 Meters)	332	7,720	9,000	223	3,017	5,983	33.5%
DeLuna Webster (1 Meter)	339	2,901	4,000	223	2,759	1,241	69.0%
TOTAL	97,852	757,595	786,311	74,649	704,477	81,834	89.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUGUST 18-19	YTD 18-19	BUDGET 2019-2020	AUGUST 19-20	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,285	17,953	18,000	1,210.09	16,772	1,228	93.2%
003-DAEP (1 Lines)	67	921	1,200	43.13	733	467	61.1%
004-CCWINN (27 Lines)	1,138	15,427	16,320	1,074.97	14,195	2,125	87.0%
041-EPJRH (25 Lines)	801	10,937	12,000	740.31	10,182	1,818	84.9%
042-MJRH (22 Lines)	694	10,104	11,100	700.02	9,363	1,737	84.3%
102-Darr (5 Lines)	174	2,580	2,800	173.17	2,387	413	85.2%
103-LDC (6 Lines)	342	5,129	6,000	346.69	4,437	1,563	74.0%
104-Graves (5 Lines)	326	5,710	6,500	291.63	4,758	1,742	73.2%
105-Glass (5 Lines)	171	2,832	3,000	174.16	2,646	354	88.2%
106-Lee (5 Lines)	183	2,513	2,700	204.70	2,425	275	89.8%
107-Kirchner (5 Lines)	213	2,628	2,750	210.79	2,471	279	89.9%
109-San Luis (5 Lines)	214	3,519	3,800	225.66	3,088	712	81.3%
110-R. Valley (6 Lines)	297	4,221	4,700	303.19	4,165	535	88.6%
111-Benavides (6 Lines)	227	3,368	3,600	261.04	3,295	305	91.5%
112-ECC (5 Lines)	195	2,775	3,000	191.54	2,387	613	79.6%
113-S. Mines (9 Lines)	363	5,430	5,800	405.88	4,923	877	84.9%
115-S. Houston (5 Lines)	227	3,865	4,300	228.04	3,653	647	84.9%
116-RVLA (3 Lines)	172	2,437	2,800	161.03	2,410	390	86.1%
117-P. Gallego (6 Lines)	232	3,830	4,600	245.25	3,490	1,110	75.9%
118-HB Gonz. (4 Lines)	210	2,855	3,100	204.02	2,764	336	89.2%
119-Kennedy (5 Lines)	176	2,662	2,900	261.85	2,640	260	91.0%
120-Liberty (4 Lines)	199	3,054	3,500	197.90	3,001	499	85.8%
121-Cerna (5 Lines)	334	5656	6,000	260.29	3,982	2,018	66.4%
122-P.Mancha (3 Lines)	128	2,154	2,400	140.87	2,039	361	85.0%
809-SAC (8 Lines)	211	2,524	6,374	215	2,526	3,848	39.6%
813-CCWINN Band (3 Lines)	85	1,023	1,050	85	1,008	42	96.0%
815-CATE (6 Lines)	152	1,699	1,800	116	1,579	221	87.7%
816-Food Service (25 Lines)	866	9,936	10,900	863	10,413	487	95.5%
821-Daycare (5 Lines)	127	1,673	1,800	130	1,643	157	91.3%
826-Austin Bldg(5 Lines)	129	1643	1,800	133	1,563	237	86.9%
Multiplex (16 Lines)	465	6,253	6,800	355	5,852	948	86.1%
DSC (30 Lines)	2,616	32,832	34,000	2,159	29,971	4,029	88.1%
DeLuna Webster (17 Lines)	522	6,760	8,880	466	7,045	1,835	79.3%
TOTAL	13,543	186,902	206,274	12,779	173,806	32,468	84.3%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUGUST 18-19	YTD 18-19	BUDGET 2019-2020	AUGUST 19-20	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	34,943	380,374	423,000	35,675	358,231	64,769	84.7%
001-S.B. FIELDS(3 Meters)*	1,068	13,115	13,500	132	7,150	6,350	53.0%
003-DAEP (6 Meters)*	2,524	31,502	35,000	1,750	27,479	7,521	78.5%
004-CCWINN (4 Meters)**	39,880	366,491	400,000	34,992	344,004	55,996	86.0%
041-EPJRH (6 Meters)*	12,511	147,300	162,000	14,453	137,741	24,259	85.0%
042-MJRH (7 Meters)*	16,782	183,399	185,000	22,214	163,513	21,487	88.4%
102-Darr (7 Meters)*	5,047	65,818	70,000	4,919	55,092	14,908	78.7%
103-LDC (5 Meters)*	5,167	53,500	64,000	5,982	54,160	9,840	84.6%
104-Graves (7 Meters)*	6,153	81,579	98,000	4,122	67,333	30,667	68.7%
105-Glass (11 Meters)*	6,343	79,320	84,000	6,626	65,818	18,182	78.4%
106-Lee (11 Meters)*	5,528	70,085	79,000	6,374	65,861	13,139	83.4%
107-Kirchner (6 Meters)*	2,809	35,254	40,000	2,613	33,541	6,459	83.9%
109-San Luis (1 Meter)*	5,844	72,100	83,000	5,590	62,071	20,929	74.8%
110-R. Valley (5 Meters)*	7,121	92,612	95,000	7,592	81,419	13,581	85.7%
111-Benavides (6 Meters)*	5,292	58,625	67,000	4,713	53,129	13,871	79.3%
112-ECC (5 Meters)*	4,703	46,794	58,000	4,991	44,552	13,448	76.8%
113-S. Mines (5 Meters)*	7,223	71,558	92,000	6,873	72,132	19,868	78.4%
115-S. Houston (6 Meters)*	6,461	64,619	80,000	5,361	59,058	20,942	73.8%
116-RVLA (2 Meter)*	3,830	35,961	40,000	3,900	34,402	5,598	86.0%
117-P. Gallego (1 Meter)*	7,347	73,877	79,000	5,029	59,725	19,275	75.6%
118-HB Gonz. (2 Meters)*	4,880	67,794	78,000	4,991	59,657	18,343	76.5%
119-Kennedy (6 Meters)*	4,178	45,419	51,000	3,357	38,738	12,262	76.0%
120-Liberty (1 Meter)*	6,744	80,764	89,723	5,712	66,875	22,848	74.5%
121-CERNA (1 Meters)*	5,344	64,695	74,000	6,449	61,838	12,162	83.6%
122-P.MANCHA (1 Meters)**	9,644	88,153	106,000	8,449	82,639	23,361	78.0%
807-Warehouse (1 Meter)*	68	753	1,300	21	527	773	40.6%
809-Eagle Field (1 Meter)*	291	4,307	7,886	30	3,209	4,677	40.7%
809-Old JRH Offices (2 Meter)	272	3,382	4,000	109	2,403	1,597	60.1%
809-SAC (1 Meters)**	26,599	227,586	227,527	18,408	196,055	31,472	86.2%
810-Transport. (2 Meters)*	1,874	20,897	21,500	2,419	20,563	937	95.6%
821-DAR CARE (1 Meters)*	1,716	18,811	22,000	1,442	17,051	4,949	77.5%
826-Austin (2 Meters)*	4,073	33,700	45,000	3,565	36,571	8,429	81.3%
MULTIPLEX (1 Meter)*	4,224	44,674	48,000	3,936	43,708	4,292	91.1%
DSC (7 Meters)*	2,348	30,780	36,000	1,878	17,937	18,063	49.8%
De Luna Webster (1 Meter)*	3,624	38,941	42,000	3,863	36,732	5,268	87.5%
TOTAL	262,457	2,794,539	3,101,436	248,529	2,530,914	570,522	81.6%

* 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 2019-2020
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUGUST 18-19	YTD 18-19	BUDGET 2019-2020	AUGUST 19-20	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	187	6,017	9,000	166	5,748	3,252	63.9%
003-DEAP (2 Meters)	42	1,156	1,500	117	1,320	180	88.0%
004-CCWINN (1 Meter)	119	4,838	5,600	180	3,555	2,045	63.5%
041-EPJRH (1 Meter)	183	3,556	3,850	123	2,691	1,159	69.9%
809-SAC (5 Meters)	392	6,292	7,950	733	7,859	91	98.9%
TOTAL	923	21,857	27,900	1,319	21,173	6,727	75.9%