



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: February 4, 2020

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***third (3rd) month*** of usage for the 2019-20 school year. The report is broken down by utility and campus.

The amount of \$3,193,804 is the remaining Budget Balance after three (3) months of operation (September, 2019 to November, 2019). The actual amount spent is 25.9% of the Budget *versus* 25% of the amount Budgeted (3 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	NOV 18-19	YTD 18-19	BUDGET 2019-2020	NOV 19-20	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	48,485	160,611	841,809	50,287	204,180	637,629	24.3%
6256 TELEPHONE	15,233	49,889	206,274	15,102	47,077	159,197	22.8%
6257 ELECTRICITY	200,774	781,337	3,234,788	220,053	860,719	2,374,069	26.6%
6258 GAS	2,627	5,536	29,050	2,387	6,142	22,908	21.1%
TOTAL	267,120	997,373	4,311,921	287,830	1,118,117	3,193,804	25.9%

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

CAMPUS/ DEPARTMENT	NOV 18-19	YTD 18-19	BUDGET 2019-2020	NOV 19-20	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,015	11,960	70,000	3,041	17,035	52,965	24.3%
001-S.B FIELD (2 METERS)	298	2,724	16,000	505	5,012	10,988	31.3%
003-DAEP (2 Meters)	677	2,104	9,000	753	2,733	6,267	30.4%
004-CCWINN (8 Meters)	5,989	21,026	100,000	7,308	25,996	74,004	26.0%
041-EPJRH (2 Meters)	2,447	8,208	43,000	2,406	11,598	31,402	27.0%
042-MJRH (4 Meters)	3,119	10,192	47,000	2,848	10,697	36,303	22.8%
102-Darr (2 Meters)	1,913	5,950	33,000	2,425	8,439	24,561	25.6%
103-LDC (2 Meters)	1,259	3,983	16,000	1,368	4,489	11,511	28.1%
104-Graves (4 Meters)	1,531	4,782	22,000	1,674	5,730	16,270	26.0%
105-Glass (2 Meters)	1,362	5,007	21,000	1,251	4,496	16,504	21.4%
106-Lee (2 Meters)	1,036	3,256	23,950	1,495	5,088	18,862	21.2%
107-Kirchner (1Meter)	869	2,680	12,000	860	2,827	9,173	23.6%
109-San Luis (3 Meters)	2,321	7,381	30,000	1,723	9,516	20,484	31.7%
110-R. Valley (7 Meters)	1,645	5,661	43,000	2,015	8,237	34,763	19.2%
111-Benavides (3 Meters)	1,742	5,653	24,500	1,429	6,793	17,707	27.7%
112-ECC (1 Meters)	1,019	3,388	17,000	757	2,269	14,731	13.3%
113-S. Mines (3 Meters)	1,494	4,576	24,000	1,450	5,878	18,122	24.5%
115-S. Houston (2 Meters)	1,939	5,053	27,000	1,559	6,124	20,876	22.7%
116-RVLA (2 Meter)	1,124	3,521	16,000	1,176	3,770	12,230	23.6%
117-P. Gallego (2 Meters)	1,298	4,116	18,000	1,354	4,561	13,439	25.3%
118-HB Gonz. (2 Meters)	1,352	4,242	22,000	1,354	5,114	16,886	23.2%
119-Kennedy (3 Meters)	1,184	3,845	18,000	1,257	4,779	13,221	26.6%
120-Libery (2 Meters)	1,184	4,506	28,000	1,927	6,845	21,155	24.4%
121-CERNA (2 Meters)	1,238	3,954	20,500	1,238	5,369	15,131	26.2%
122-P.MANCHA (2 Meters)	1,133	3,493	18,000	1,290	5,005	12,995	27.8%
809-Eagle Field (5 Meter)	496	1,759	13,377	788	3,980	9,397	29.8%
809-Old JRH Offices (1 Meter)	104	311	1,600	118	355	1,245	22.2%
809-SAC (2 Meters)	1,952	6,514	59,882	1,701	10,911	48,971	18.2%
821-DAR CARE (1 Meters)	300	937	5,000	384	1,290	3,710	25.8%
826-Austin (3 Meters)	494	1,233	6,000	970	3,151	2,849	52.5%
Multiplex (1 Meter)	2,040	5,775	24,000	1,372	4,559	19,441	19.0%
DSC (1 Meters)	687	2,131	9,000	260	780	8,220	8.7%
DeLuna Webster (1 Meter)	222	692	4,000	234	756	3,244	18.9%
TOTAL	48,485	160,611	841,809	50,287	204,180	637,629	24.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV 18-19	YTD 18-19	BUDGET 2019-2020	NOV 19-20	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	976	4,900	19,500	1,391	4,358	15,142	22.4%
003-DAEP (1 Lines)	96	233	1,200	69	198	1,002	16.5%
004-CCWINN (27 Lines)	1,385	4,260	16,920	1,233	3,684	13,236	21.8%
041-EPJRH (25 Lines)	894	2,812	12,000	908	2,832	9,168	23.6%
042-MJRH (22 Lines)	955	2,934	11,500	780	2,560	8,940	22.3%
102-Darr (5 Lines)	203	709	2,800	197	605	2,195	21.6%
103-LDC (6 Lines)	408	1,201	6,000	380	1,136	4,864	18.9%
104-Graves (5 Lines)	494	1,613	6,500	409	1,351	5,149	20.8%
105-Glass (5 Lines)	215	724	3,000	258	750	2,250	25.0%
106-Lee (5 Lines)	211	633	2,700	203	591	2,109	21.9%
107-Kirchner (5 Lines)	215	709	2,750	210	627	2,123	22.8%
109-San Luis (5 Lines)	287	993	3,800	275	808	2,992	21.3%
110-R. Valley (6 Lines)	382	1,163	4,500	362	1,157	3,343	25.7%
111-Benavides (6 Lines)	287	915	3,500	319	872	2,628	24.9%
112-ECC (5 Lines)	203	693	3,000	198	653	2,347	21.8%
113-S. Mines (9 Lines)	499	1,434	5,800	461	1,372	4,428	23.7%
115-S. Houston (5 Lines)	335	1,097	4,300	372	1,019	3,281	23.7%
116-RVLA (3 Lines)	170	555	2,800	177	716	2,084	25.6%
117-P. Gallego (6 Lines)	363	1,215	4,600	263	871	3,729	18.9%
118-HB Gonz. (4 Lines)	246	742	3,000	245	758	2,242	25.3%
119-Kennedy (5 Lines)	218	742	2,900	240	712	2,188	24.6%
120-Liberty (4 Lines)	242	796	3,200	272	834	2,367	26.0%
121-Cerna (5 Lines)	461	1343	6,000	355	1,077	4,923	18.0%
122-P.Mancha (3 Lines)	170	571	2,300	176	600	1,700	26.1%
809-SAC (8 Lines)	214	623	6,374	211	630	5,744	9.9%
813-CCWINN Band (3 Lines)	86	255	1,050	84	252	798	24.0%
815-CATE (6 Lines)	142	428	1,800	140	418	1,382	23.2%
816-Food Service (25 Lines)	937	2,748	10,900	862	2,632	8,268	24.1%
821-Daycare (5 Lines)	134	434	1,800	133	433	1,367	24.0%
826-Austin Bldg(5 Lines)	133	460	1,800	128	391	1,409	21.7%
Multiplex (16 Lines)	484	1,708	6,800	519	1,668	5,132	24.5%
DSC (30 Lines)	2,617	8,490	34,000	2,632	8,330	25,670	24.5%
DeLuna Webster (17 Lines)	573	1,757	7,180	643	2,181	4,999	30.4%
TOTAL	15,233	49,889	206,274	15,102	47,077	159,197	22.8%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	NOV 18-19	YTD 18-19	BUDGET 2019-2020	NOV 19-20	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	25,096	103,716	441,000	31,838	118,017	322,983	26.8%
001-S.B. FIELDS(3 Meters)*	759	2,465	13,500	717	2,257	11,243	16.7%
003-DAEP (6 Meters)*	2,245	8,360	35,000	2,568	9,139	25,861	26.1%
004-CCWINN (4 Meters)**	23,523	104,487	470,000	26,922	116,891	353,109	24.9%
041-EPJRH (6 Meters)*	11,586	43,384	187,500	12,440	46,571	140,929	24.8%
042-MJRH (7 Meters)*	13,510	51,849	208,000	12,383	51,752	156,248	24.9%
102-Darr (7 Meters)*	4,738	17,881	72,000	5,095	18,251	53,749	25.3%
103-LDC (5 Meters)*	4,031	15,272	61,500	4,463	17,788	43,712	28.9%
104-Graves (7 Meters)*	6,768	24,570	99,000	7,691	28,192	70,808	28.5%
105-Glass (11 Meters)*	6,175	22,479	90,500	6,336	23,153	67,347	25.6%
106-Lee (11 Meters)*	5,065	19,591	79,000	5,727	20,424	58,576	25.9%
107-Kirchner (6 Meters)*	2,747	8,526	37,000	3,006	10,411	26,589	28.1%
109-San Luis (1 Meter)*	5,923	21,821	88,000	6,169	23,254	64,746	26.4%
110-R. Valley (5 Meters)*	7,807	27,245	110,000	6,872	25,615	84,385	23.3%
111-Benavides (6 Meters)*	4,373	17,203	69,000	4,853	18,571	50,429	26.9%
112-ECC (5 Meters)*	3,353	13,194	53,000	3,944	16,699	36,301	31.5%
113-S. Mines (5 Meters)*	6,254	19,449	78,000	7,054	23,939	54,061	30.7%
115-S. Houston (6 Meters)*	5,380	19,302	78,000	5,393	21,767	56,233	27.9%
116-RVLA (2 Meter)*	2,951	10,381	42,000	2,779	10,786	31,214	25.7%
117-P. Gallego (1 Meter)*	5,694	19,854	80,000	5,384	21,212	58,788	26.5%
118-HB Gonz. (2 Meters)*	5,346	19,749	80,000	6,106	21,341	58,659	26.7%
119-Kennedy (6 Meters)*	3,617	13,592	55,000	3,862	14,682	40,318	26.7%
120-Liberty (1 Meter)*	6,075	22,748	91,000	6,702	24,316	66,684	26.7%
121-CERNA (1 Meters)*	4,890	17,176	69,000	5,177	19,755	49,245	28.6%
122-P.MANCHA (1 Meters)**	5,139	26,255	106,000	5,929	28,520	77,480	26.9%
807-Warehouse (1 Meter)*	94	300	1,300	86	269	1,031	20.7%
809-Eagle Field (1 Meter)*	630	1,202	7,886	648	1,195	6,691	15.2%
809-Old JRH Offices (2 Meter)	207	747	4,000	184	748	3,252	18.7%
809-SAC (1 Meters)**	12,738	58,948	227,527	14,137	72,446	155,081	31.8%
810-Transport. (2 Meters)*	1,682	5,330	21,500	1,813	5,787	15,713	26.9%
821-DAR CARE (1 Meters)*	1,415	4,890	20,000	1,531	5,720	14,280	28.6%
826-Austin (2 Meters)*	2,180	8,792	35,575	3,478	12,039	23,536	33.8%
MULTIPLEX (1 Meter)*	3,440	11,244	46,000	4,031	12,128	33,872	26.4%
DSC (7 Meters)*	2,370	8,878	36,000	1,624	5,728	30,272	15.9%
De Luna Webster (1 Meter)*	2,970	10,456	42,000	3,111	11,355	30,645	27.0%
TOTAL	200,774	781,337	3,234,788	220,053	860,719	2,374,069	26.6%

* 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	NOV 18-19	YTD 18-19	BUDGET 2019-2020	NOV 19-20	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	973	1,663	8,600	980	2,142	6,458	24.9%
003-DEAP (2 Meters)	153	238	1,650	135	321	1,329	19.5%
004-CCWINN (1 Meter)	581	1,245	7,000	452	1,201	5,799	17.2%
041-EPJRH (1 Meter)	387	774	4,500	279	842	3,658	18.7%
809-SAC (5 Meters)	532	1,617	7,300	541	1,636	5,664	22.4%
TOTAL	2,627	5,536	29,050	2,387	6,142	22,908	21.1%