

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: December 3, 2019

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***first (1st) month*** of usage for the 2019-20 school year. The report is broken down by utility and campus.

The amount of \$3,877,048 is the remaining Budget Balance after one (1) month of operation (September, 2019). The actual amount spent is 10.1% of the Budget *versus* 8.3% of the amount Budgeted (1 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	SEPT 18-19	YTD 18-19	BUDGET 2019-2020	SEPT 19-20	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	56,520	56,520	841,809	94,422	94,422	747,387	11.2%
6256 TELEPHONE	17,642	17,642	206,274	14,596	14,596	191,678	7.1%
6257 ELECTRICITY	308,671	308,671	3,234,788	324,132	324,132	2,910,656	10.0%
6258 GAS	1,022	1,022	29,050	1,723	1,723	27,327	5.9%
TOTAL	383,855	383,855	4,311,921	434,873	434,873	3,877,048	10.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT 18-19	YTD 18-19	BUDGET 2019-2020	SEPT 19-20	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,284	4,284	70,000	9,524	9,524	60,476	13.6%
001-S.B FIELD (2 METERS)	1,221	1,221	16,000	3,401	3,401	12,599	21.3%
003-DAEP (2 Meters)	700	700	9,000	1,142	1,142	7,858	12.7%
004-CCWINN (8 Meters)	7,933	7,933	100,000	11,501	11,501	88,499	11.5%
041-EPJRH (2 Meters)	3,002	3,002	43,000	6,588	6,588	36,412	15.3%
042-MJRH (4 Meters)	3,398	3,398	47,000	4,513	4,513	42,487	9.6%
102-Darr (2 Meters)	1,979	1,979	33,000	3,112	3,112	29,888	9.4%
103-LDC (2 Meters)	1,369	1,369	16,000	1,575	1,575	14,425	9.8%
104-Graves (4 Meters)	1,647	1,647	22,000	2,359	2,359	19,641	10.7%
105-Glass (2 Meters)	1,820	1,820	21,000	1,995	1,995	19,005	9.5%
106-Lee (2 Meters)	1,147	1,147	23,950	2,478	2,478	21,472	10.3%
107-Kirchner (1Meter)	943	943	12,000	1,052	1,052	10,948	8.8%
109-San Luis (3 Meters)	2,369	2,369	30,000	4,610	4,610	25,390	15.4%
110-R. Valley (7 Meters)	2,319	2,319	43,000	3,528	3,528	39,472	8.2%
111-Benavides (3 Meters)	1,905	1,905	24,500	3,375	3,375	21,125	13.8%
112-ECC (1 Meters)	1,206	1,206	17,000	756	756	16,244	4.4%
113-S. Mines (3 Meters)	1,534	1,534	24,000	2,832	2,832	21,168	11.8%
115-S. Houston (2 Meters)	1,482	1,482	27,000	2,754	2,754	24,246	10.2%
116-RVLA (2 Meter)	1,174	1,174	16,000	1,343	1,343	14,657	8.4%
117-P. Gallego (2 Meters)	1,391	1,391	18,000	1,819	1,819	16,181	10.1%
118-HB Gonz. (2 Meters)	1,418	1,418	22,000	2,266	2,266	19,734	10.3%
119-Kennedy (3 Meters)	1,447	1,447	18,000	2,175	2,175	15,825	12.1%
120-Libery (2 Meters)	2,173	2,173	28,000	2,707	2,707	25,293	9.7%
121-CERNA (2 Meters)	1,118	1,118	20,500	2,473	2,473	18,027	12.1%
122-P.MANCHA (2 Meters)	1,197	1,197	18,000	2,004	2,004	15,996	11.1%
809-Eagle Field (5 Meter)	571	571	13,377	2,237	2,237	11,140	16.7%
809-Old JRH Offices (1 Meter)	104	104	1,600	118	118	1,482	7.4%
809-SAC (2 Meters)	2,321	2,321	59,882	6,101	6,101	53,781	10.2%
821-DAR CARE (1 Meters)	311	311	5,000	538	538	4,462	10.8%
826-Austin (3 Meters)	385	385	6,000	1,113	1,113	4,887	18.6%
Multiplex (1 Meter)	1,699	1,699	24,000	1,901	1,901	22,099	7.9%
DSC (1 Meters)	719	719	9,000	244	244	8,756	2.7%
DeLuna Webster (1 Meter)	232	232	4,000	288	288	3,712	7.2%
TOTAL	56,520	56,520	841,809	94,422	94,422	747,387	11.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT 18-19	YTD 18-19	BUDGET 2019-2020	SEPT 19-20	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	2,469	2,469	19,500	1,325	1,325	18,175	6.8%
003-DAEP (1 Lines)	59	59	1,200	50	50	1,150	4.2%
004-CCWINN (27 Lines)	1,377	1,377	16,920	1,167	1,167	15,753	6.9%
041-EPJRH (25 Lines)	941	941	12,000	886	886	11,114	7.4%
042-MJRH (22 Lines)	974	974	11,500	773	773	10,727	6.7%
102-Darr (5 Lines)	264	264	2,800	182	182	2,618	6.5%
103-LDC (6 Lines)	403	403	6,000	346	346	5,654	5.8%
104-Graves (5 Lines)	531	531	6,500	381	381	6,119	5.9%
105-Glass (5 Lines)	275	275	3,000	205	205	2,795	6.8%
106-Lee (5 Lines)	214	214	2,700	186	186	2,514	6.9%
107-Kirchner (5 Lines)	261	261	2,750	200	200	2,550	7.3%
109-San Luis (5 Lines)	334	334	3,800	229	229	3,571	6.0%
110-R. Valley (6 Lines)	386	386	4,500	346	346	4,154	7.7%
111-Benavides (6 Lines)	306	306	3,500	273	273	3,227	7.8%
112-ECC (5 Lines)	233	233	3,000	209	209	2,791	7.0%
113-S. Mines (9 Lines)	427	427	5,800	420	420	5,380	7.2%
115-S. Houston (5 Lines)	377	377	4,300	257	257	4,043	6.0%
116-RVLA (3 Lines)	181	181	2,800	223	223	2,577	8.0%
117-P. Gallego (6 Lines)	510	510	4,600	241	241	4,359	5.2%
118-HB Gonz. (4 Lines)	238	238	3,000	231	231	2,769	7.7%
119-Kennedy (5 Lines)	232	232	2,900	213	213	2,687	7.4%
120-Liberty (4 Lines)	263	263	3,200	228	228	2,972	7.1%
121-Cerna (5 Lines)	402	402	6,000	313	313	5,687	5.2%
122-P.Mancha (3 Lines)	202	202	2,300	169	169	2,131	7.3%
809-SAC (8 Lines)	194	194	6,374	210	210	6,164	3.3%
813-CCWINN Band (3 Lines)	83	83	1,050	84	84	966	8.0%
815-CATE (6 Lines)	149	149	1,800	143	143	1,657	7.9%
816-Food Service (25 Lines)	868	868	10,900	848	848	10,052	7.8%
821-Daycare (5 Lines)	152	152	1,800	138	138	1,662	7.7%
826-Austin Bldg(5 Lines)	165	165	1,800	131	131	1,669	7.3%
Multiplex (16 Lines)	624	624	6,800	540	540	6,260	7.9%
DSC (30 Lines)	2,962	2,962	34,000	2,832	2,832	31,168	8.3%
DeLuna Webster (17 Lines)	583	583	7,180	618	618	6,562	8.6%
TOTAL	17,642	17,642	206,274	14,596	14,596	191,678	7.1%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT 18-19	YTD 18-19	BUDGET 2019-2020	SEPT 19-20	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	40,068	40,068	441,000	41,696	41,696	399,304	9.5%
001-S.B. FIELDS(3 Meters)*	832	832	13,500	833	833	12,667	6.2%
003-DAEP (6 Meters)*	3,445	3,445	35,000	3,328	3,328	31,672	9.5%
004-CCWINN (4 Meters)**	42,852	42,852	470,000	46,099	46,099	423,901	9.8%
041-EPJRH (6 Meters)*	16,404	16,404	187,500	16,619	16,619	170,881	8.9%
042-MJRH (7 Meters)*	20,563	20,563	208,000	20,271	20,271	187,729	9.7%
102-Darr (7 Meters)*	7,112	7,112	72,000	6,574	6,574	65,426	9.1%
103-LDC (5 Meters)*	6,084	6,084	61,500	7,162	7,162	54,338	11.6%
104-Graves (7 Meters)*	9,248	9,248	99,000	9,782	9,782	89,218	9.9%
105-Glass (11 Meters)*	8,493	8,493	90,500	8,394	8,394	82,106	9.3%
106-Lee (11 Meters)*	7,725	7,725	79,000	7,232	7,232	71,768	9.2%
107-Kirchner (6 Meters)*	2,912	2,912	37,000	3,692	3,692	33,308	10.0%
109-San Luis (1 Meter)*	8,389	8,389	88,000	8,173	8,173	79,827	9.3%
110-R. Valley (5 Meters)*	10,458	10,458	110,000	9,930	9,930	100,070	9.0%
111-Benavides (6 Meters)*	6,718	6,718	69,000	6,710	6,710	62,290	9.7%
112-ECC (5 Meters)*	5,574	5,574	53,000	6,146	6,146	46,854	11.6%
113-S. Mines (5 Meters)*	6,982	6,982	78,000	9,012	9,012	68,988	11.6%
115-S. Houston (6 Meters)*	7,473	7,473	78,000	8,768	8,768	69,232	11.2%
116-RVLA (2 Meter)*	4,028	4,028	42,000	4,275	4,275	37,725	10.2%
117-P. Gallego (1 Meter)*	7,608	7,608	80,000	8,642	8,642	71,358	10.8%
118-HB Gonz. (2 Meters)*	7,295	7,295	80,000	7,419	7,419	72,581	9.3%
119-Kennedy (6 Meters)*	5,658	5,658	55,000	5,466	5,466	49,534	9.9%
120-Liberty (1 Meter)*	8,783	8,783	91,000	8,540	8,540	82,460	9.4%
121-CERNA (1 Meters)*	7,134	7,134	69,000	7,384	7,384	61,616	10.7%
122-P.MANCHA (1 Meters)**	11,515	11,515	106,000	11,913	11,913	94,087	11.2%
807-Warehouse (1 Meter)*	106	106	1,300	85	85	1,215	6.6%
809-Eagle Field (1 Meter)*	287	287	7,886	258	258	7,628	3.3%
809-Old JRH Offices (2 Meter)	325	325	4,000	295	295	3,705	7.4%
809-SAC (1 Meters)**	24,786	24,786	227,527	30,492	30,492	197,035	13.4%
810-Transport. (2 Meters)*	1,908	1,908	21,500	2,054	2,054	19,446	9.6%
821-DAR CARE (1 Meters)*	1,904	1,904	20,000	2,144	2,144	17,856	10.7%
826-Austin (2 Meters)*	4,254	4,254	35,575	4,250	4,250	31,325	11.9%
MULTIPLEX (1 Meter)*	4,020	4,020	46,000	4,091	4,091	41,909	8.9%
DSC (7 Meters)*	3,529	3,529	36,000	2,133	2,133	33,867	5.9%
De Luna Webster (1 Meter)*	4,201	4,201	42,000	4,269	4,269	37,731	10.2%
TOTAL	308,671	308,671	3,234,788	324,132	324,132	2,910,656	10.0%

* 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 2019-2020
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT 18-19	YTD 18-19	BUDGET 2019-2020	SEPT 19-20	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	169	169	8,600	380	380	8,220	4.4%
003-DEAP (2 Meters)	42	42	1,650	42	42	1,608	2.6%
004-CCWINN (1 Meter)	198	198	7,000	376	376	6,624	5.4%
041-EPJRH (1 Meter)	88	88	4,500	311	311	4,189	6.9%
809-SAC (5 Meters)	525	525	7,300	614	614	6,686	8.4%
TOTAL	1,022	1,022	29,050	1,723	1,723	27,327	5.9%