



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: January 9, 2020

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***second (2nd) month*** of usage for the 2019-20 school year. The report is broken down by utility and campus.

The amount of \$3,481,633 is the remaining Budget Balance after two (2) months of operation (September, 2019 to October, 2019). The actual amount spent is 19.3% of the Budget *versus* 16.6% of the amount Budgeted (2 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	OCT 18-19	YTD 18-19	BUDGET 2019-2020	OCT 19-20	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	55,606	112,127	841,809	59,471	153,893	687,916	18.3%
6256 TELEPHONE	17,013	34,655	206,274	17,378	31,974	174,300	15.5%
6257 ELECTRICITY	271,892	580,563	3,234,788	316,533	640,666	2,594,122	19.8%
6258 GAS	1,888	2,909	29,050	2,032	3,755	25,295	12.9%
TOTAL	346,399	730,254	4,311,921	395,414	830,288	3,481,633	19.3%

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

CAMPUS/ DEPARTMENT	OCT 18-19	YTD 18-19	BUDGET 2019-2020	OCT 19-20	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,661	8,945	70,000	4,470	13,994	56,006	20.0%
001-S.B FIELD (2 METERS)	1,205	2,426	16,000	1,106	4,507	11,493	28.2%
003-DAEP (2 Meters)	727	1,427	9,000	838	1,980	7,020	22.0%
004-CCWINN (8 Meters)	7,104	15,037	100,000	7,187	18,688	81,312	18.7%
041-EPJRH (2 Meters)	2,758	5,761	43,000	2,604	9,192	33,808	21.4%
042-MJRH (4 Meters)	3,675	7,074	47,000	3,336	7,849	39,151	16.7%
102-Darr (2 Meters)	2,057	4,036	33,000	2,902	6,014	26,986	18.2%
103-LDC (2 Meters)	1,356	2,724	16,000	1,546	3,122	12,878	19.5%
104-Graves (4 Meters)	1,604	3,251	22,000	1,697	4,056	17,944	18.4%
105-Glass (2 Meters)	1,824	3,645	21,000	1,251	3,245	17,755	15.5%
106-Lee (2 Meters)	1,073	2,219	23,950	1,115	3,594	20,356	15.0%
107-Kirchner (1Meter)	868	1,811	12,000	915	1,967	10,033	16.4%
109-San Luis (3 Meters)	2,690	5,060	30,000	3,183	7,793	22,207	26.0%
110-R. Valley (7 Meters)	1,697	4,016	43,000	2,693	6,221	36,779	14.5%
111-Benavides (3 Meters)	2,006	3,911	24,500	1,990	5,365	19,135	21.9%
112-ECC (1 Meters)	1,162	2,368	17,000	757	1,513	15,487	8.9%
113-S. Mines (3 Meters)	1,549	3,083	24,000	1,596	4,428	19,572	18.4%
115-S. Houston (2 Meters)	1,631	3,113	27,000	1,811	4,565	22,435	16.9%
116-RVLA (2 Meter)	1,223	2,397	16,000	1,251	2,593	13,407	16.2%
117-P. Gallego (2 Meters)	1,427	2,818	18,000	1,388	3,207	14,793	17.8%
118-HB Gonz. (2 Meters)	1,471	2,889	22,000	1,495	3,760	18,240	17.1%
119-Kennedy (3 Meters)	1,214	2,661	18,000	1,347	3,523	14,477	19.6%
120-Libery (2 Meters)	1,149	3,323	28,000	2,211	4,918	23,082	17.6%
121-CERNA (2 Meters)	1,599	2,717	20,500	1,658	4,131	16,369	20.2%
122-P.MANCHA (2 Meters)	1,163	2,360	18,000	1,711	3,715	14,285	20.6%
809-Eagle Field (5 Meter)	692	1,263	13,377	955	3,192	10,185	23.9%
809-Old JRH Offices (1 Meter)	104	207	1,600	118	236	1,364	14.8%
809-SAC (2 Meters)	2,242	4,562	59,882	3,110	9,210	50,672	15.4%
821-DAR CARE (1 Meters)	326	637	5,000	367	906	4,094	18.1%
826-Austin (3 Meters)	353	739	6,000	1,068	2,181	3,819	36.4%
Multiplex (1 Meter)	2,035	3,734	24,000	1,286	3,187	20,813	13.3%
DSC (1 Meters)	725	1,444	9,000	276	520	8,480	5.8%
DeLuna Webster (1 Meter)	237	470	4,000	234	522	3,478	13.0%
TOTAL	55,606	112,127	841,809	59,471	153,893	687,916	18.3%

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

CAMPUS/ DEPARTMENT	OCT 18-19	YTD 18-19	BUDGET 2019-2020	OCT 19-20	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,455	3,925	19,500	1,643	2,967	16,533	15.2%
003-DAEP (1 Lines)	79	138	1,200	78	129	1,071	10.7%
004-CCWINN (27 Lines)	1,498	2,875	16,920	1,285	2,451	14,469	14.5%
041-EPJRH (25 Lines)	977	1,918	12,000	1,038	1,924	10,076	16.0%
042-MJRH (22 Lines)	1,004	1,979	11,500	1,007	1,780	9,720	15.5%
102-Darr (5 Lines)	242	507	2,800	226	408	2,392	14.6%
103-LDC (6 Lines)	390	793	6,000	410	756	5,244	12.6%
104-Graves (5 Lines)	588	1,119	6,500	561	943	5,557	14.5%
105-Glass (5 Lines)	233	508	3,000	288	492	2,508	16.4%
106-Lee (5 Lines)	208	422	2,700	202	388	2,312	14.4%
107-Kirchner (5 Lines)	232	493	2,750	217	417	2,333	15.2%
109-San Luis (5 Lines)	371	705	3,800	304	533	3,267	14.0%
110-R. Valley (6 Lines)	394	780	4,500	448	795	3,705	17.7%
111-Benavides (6 Lines)	322	628	3,500	280	553	2,947	15.8%
112-ECC (5 Lines)	257	490	3,000	246	455	2,545	15.2%
113-S. Mines (9 Lines)	509	935	5,800	491	911	4,889	15.7%
115-S. Houston (5 Lines)	384	761	4,300	390	647	3,653	15.0%
116-RVLA (3 Lines)	204	385	2,800	316	539	2,261	19.3%
117-P. Gallego (6 Lines)	342	852	4,600	367	609	3,991	13.2%
118-HB Gonz. (4 Lines)	257	496	3,000	282	513	2,487	17.1%
119-Kennedy (5 Lines)	292	524	2,900	258	472	2,428	16.3%
120-Liberty (4 Lines)	292	554	3,200	334	562	2,638	17.6%
121-Cerna (5 Lines)	480	882	6,000	410	722	5,278	12.0%
122-P.Mancha (3 Lines)	198	401	2,300	255	424	1,876	18.4%
809-SAC (8 Lines)	216	409	6,374	210	420	5,954	6.6%
813-CCWINN Band (3 Lines)	86	169	1,050	84	168	882	16.0%
815-CATE (6 Lines)	137	286	1,800	136	278	1,522	15.5%
816-Food Service (25 Lines)	943	1,811	10,900	922	1,770	9,130	16.2%
821-Daycare (5 Lines)	147	299	1,800	162	300	1,500	16.7%
826-Austin Bldg(5 Lines)	161	327	1,800	132	263	1,537	14.6%
Multiplex (16 Lines)	600	1,224	6,800	609	1,149	5,651	16.9%
DSC (30 Lines)	2,911	5,873	34,000	2,867	5,699	28,301	16.8%
DeLuna Webster (17 Lines)	601	1,184	7,180	921	1,539	5,641	21.4%
TOTAL	17,013	34,655	206,274	17,378	31,974	174,300	15.5%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	OCT 18-19	YTD 18-19	BUDGET 2019-2020	OCT 19-20	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	38,552	78,620	441,000	44,483	86,179	354,821	19.5%
001-S.B. FIELDS(3 Meters)*	874	1,705	13,500	707	1,540	11,960	11.4%
003-DAEP (6 Meters)*	2,670	6,115	35,000	3,244	6,571	28,429	18.8%
004-CCWINN (4 Meters)**	38,112	80,963	470,000	43,870	89,969	380,031	19.1%
041-EPJRH (6 Meters)*	15,394	31,798	187,500	17,512	34,131	153,369	18.2%
042-MJRH (7 Meters)*	17,776	38,339	208,000	19,098	39,369	168,631	18.9%
102-Darr (7 Meters)*	6,031	13,144	72,000	6,582	13,156	58,844	18.3%
103-LDC (5 Meters)*	5,158	11,241	61,500	6,162	13,324	48,176	21.7%
104-Graves (7 Meters)*	8,554	17,802	99,000	10,720	20,502	78,498	20.7%
105-Glass (11 Meters)*	7,811	16,303	90,500	8,423	16,817	73,683	18.6%
106-Lee (11 Meters)*	6,801	14,526	79,000	7,466	14,698	64,302	18.6%
107-Kirchner (6 Meters)*	2,867	5,779	37,000	3,714	7,405	29,595	20.0%
109-San Luis (1 Meter)*	7,509	15,898	88,000	8,912	17,085	70,915	19.4%
110-R. Valley (5 Meters)*	8,980	19,438	110,000	8,812	18,742	91,258	17.0%
111-Benavides (6 Meters)*	6,113	12,831	69,000	7,008	13,718	55,282	19.9%
112-ECC (5 Meters)*	4,267	9,841	53,000	6,608	12,754	40,246	24.1%
113-S. Mines (5 Meters)*	6,213	13,195	78,000	7,874	16,886	61,114	21.6%
115-S. Houston (6 Meters)*	6,449	13,922	78,000	7,606	16,374	61,626	21.0%
116-RVLA (2 Meter)*	3,402	7,430	42,000	3,731	8,006	33,994	19.1%
117-P. Gallego (1 Meter)*	6,552	14,160	80,000	7,185	15,827	64,173	19.8%
118-HB Gonz. (2 Meters)*	7,107	14,402	80,000	7,816	15,235	64,765	19.0%
119-Kennedy (6 Meters)*	4,317	9,975	55,000	5,354	10,820	44,180	19.7%
120-Liberty (1 Meter)*	7,890	16,673	91,000	9,075	17,614	73,386	19.4%
121-CERNA (1 Meters)*	5,152	12,286	69,000	7,194	14,577	54,423	21.1%
122-P.MANCHA (1 Meters)**	9,601	21,116	106,000	10,678	22,591	83,409	21.3%
807-Warehouse (1 Meter)*	100	206	1,300	97	183	1,117	14.1%
809-Eagle Field (1 Meter)*	284	571	7,886	289	547	7,339	6.9%
809-Old JRH Offices (2 Meter)	215	540	4,000	269	564	3,436	14.1%
809-SAC (1 Meters)**	21,424	46,209	227,527	27,817	58,309	169,218	25.6%
810-Transport. (2 Meters)*	1,740	3,648	21,500	1,920	3,974	17,526	18.5%
821-DAR CARE (1 Meters)*	1,572	3,476	20,000	2,045	4,189	15,811	20.9%
826-Austin (2 Meters)*	2,358	6,613	35,575	4,311	8,561	27,014	24.1%
MULTIPLEX (1 Meter)*	3,784	7,804	46,000	4,006	8,097	37,903	17.6%
DSC (7 Meters)*	2,979	6,508	36,000	1,971	4,104	31,896	11.4%
De Luna Webster (1 Meter)*	3,285	7,486	42,000	3,975	8,243	33,757	19.6%
TOTAL	271,892	580,563	3,234,788	316,533	640,666	2,594,122	19.8%

* 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	OCT 18-19	YTD 18-19	BUDGET 2019-2020	OCT 19-20	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	522	690	8,600	782	1,162	7,438	13.5%
003-DEAP (2 Meters)	42	84	1,650	144	186	1,464	11.3%
004-CCWINN (1 Meter)	466	664	7,000	373	749	6,251	10.7%
041-EPJRH (1 Meter)	298	386	4,500	252	563	3,937	12.5%
809-SAC (5 Meters)	560	1,085	7,300	481	1,095	6,205	15.0%
TOTAL	1,888	2,909	29,050	2,032	3,755	25,295	12.9%