



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: June 15, 2020

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***seventh (7th) month*** of usage for the 2019-20 school year. The report is broken down by utility and campus.

The amount of \$1,988,873 is the remaining Budget Balance after seven (7) months of operation (September, 2019 to March, 2020). The actual amount spent is 51.7% of the Budget *versus* 58% of the amount Budgeted (7 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	MAR 18-19	YTD 18-19	BUDGET 2019-2020	MAR 19-20	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	59,977	371,072	786,311	45,249	403,451	382,860	51.3%
6256 TELEPHONE	15,644	112,875	206,274	16,224	109,752	96,522	53.2%
6257 ELECTRICITY	199,862	1,560,347	3,101,436	171,076	1,604,904	1,496,532	51.7%
6258 GAS	1,716	15,673	27,900	1,477	14,941	12,959	53.6%
TOTAL	277,200	2,059,967	4,121,921	234,026	2,133,048	1,988,873	51.7%

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

CAMPUS/ DEPARTMENT	MAR 18-19	YTD 18-19	BUDGET 2019-2020	MAR 19-20	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,723	27,122	58,002	2,417	30,598	27,404	52.8%
001-S.B FIELD (2 METERS)	1,021	4,870	18,000	2,010	10,070	7,930	55.9%
003-DAEP (2 Meters)	624	4,678	9,500	645	5,538	3,962	58.3%
004-CCWINN (8 Meters)	7,765	48,360	104,000	7,316	57,425	46,575	55.2%
041-EPJRH (2 Meters)	2,497	17,631	40,000	2,110	21,060	18,940	52.6%
042-MJRH (4 Meters)	2,691	22,424	40,000	2,419	21,670	18,330	54.2%
102-Darr (2 Meters)	3,180	15,045	32,000	1,569	16,604	15,396	51.9%
103-LDC (2 Meters)	1,276	8,966	17,000	985	9,388	7,612	55.2%
104-Graves (4 Meters)	1,585	11,098	23,000	2,199	13,172	9,828	57.3%
105-Glass (2 Meters)	1,207	10,225	16,500	905	8,854	7,646	53.7%
106-Lee (2 Meters)	1,162	7,659	18,000	914	9,331	8,669	51.8%
107-Kirchner (1Meter)	868	6,105	11,000	888	5,843	5,157	53.1%
109-San Luis (3 Meters)	1,742	14,114	30,000	1,019	14,558	15,442	48.5%
110-R. Valley (7 Meters)	3,260	15,846	35,000	1,285	17,057	17,943	48.7%
111-Benavides (3 Meters)	1,529	12,120	23,000	1,011	11,448	11,552	49.8%
112-ECC (1 Meters)	1,058	7,839	11,000	1,020	6,477	4,523	58.9%
113-S. Mines (3 Meters)	1,766	10,879	22,000	1,177	11,505	10,495	52.3%
115-S. Houston (2 Meters)	2,595	12,851	22,000	1,358	11,489	10,511	52.2%
116-RVLA (2 Meter)	1,168	8,230	15,000	987	8,447	6,553	56.3%
117-P. Gallego (2 Meters)	1,303	9,516	18,000	1,133	9,733	8,267	54.1%
118-HB Gonz. (2 Meters)	1,619	10,055	19,000	1,155	10,319	8,681	54.3%
119-Kennedy (3 Meters)	1,518	9,150	18,000	967	9,733	8,267	54.1%
120-Libery (2 Meters)	1,162	9,139	23,000	968	11,740	11,260	51.0%
121-CERNA (2 Meters)	1,629	9,880	19,000	1,332	10,332	8,668	54.4%
122-P.MANCHA (2 Meters)	1,338	8,118	18,000	929	9,455	8,545	52.5%
809-Eagle Field (5 Meter)	536	4,193	13,377	483	6,083	7,294	45.5%
809-Old JRH Offices (1 Meter)	104	725	1,600	118	827	773	51.7%
809-SAC (2 Meters)	6,093	19,621	59,332	3,179	22,018	37,314	37.1%
821-DAR CARE (1 Meters)	300	2,190	5,000	281	2,518	2,482	50.4%
826-Austin (3 Meters)	385	2,594	14,000	967	7,090	6,910	50.6%
Multiplex (1 Meter)	1,356	13,231	20,000	1,039	9,617	10,383	48.1%
DSC (1 Meters)	687	5,005	9,000	249	1,790	7,210	19.9%
DeLuna Webster (1 Meter)	227	1,595	4,000	213	1,664	2,336	41.6%
TOTAL	59,977	371,072	786,311	45,249	403,451	382,860	51.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 18-19	YTD 18-19	BUDGET 2019-2020	MAR 19-20	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,521	10,908	18,000	1,478	10,300	7,701	57.2%
003-DAEP (1 Lines)	97	558	1,200	67	504	696	42.0%
004-CCWINN (27 Lines)	1,222	9,519	16,320	1,383	8,727	7,593	53.5%
041-EPJRH (25 Lines)	970	6,546	12,000	955	6,438	5,562	53.6%
042-MJRH (22 Lines)	811	6,292	11,500	892	5,911	5,589	51.4%
102-Darr (5 Lines)	231	1,624	2,800	233	1,503	1,297	53.7%
103-LDC (6 Lines)	423	2,870	6,000	378	2,731	3,269	45.5%
104-Graves (5 Lines)	516	3,641	6,500	546	3,256	3,244	50.1%
105-Glass (5 Lines)	246	1,688	3,000	272	1,743	1,257	58.1%
106-Lee (5 Lines)	208	1,523	2,700	250	1,494	1,206	55.3%
107-Kirchner (5 Lines)	217	1,576	2,750	205	1,473	1,277	53.6%
109-San Luis (5 Lines)	314	2,205	3,800	334	2,011	1,789	52.9%
110-R. Valley (6 Lines)	343	2,571	4,500	417	2,670	1,830	59.3%
111-Benavides (6 Lines)	275	2,011	3,500	322	2,075	1,425	59.3%
112-ECC (5 Lines)	242	1,650	3,000	220	1,545	1,455	51.5%
113-S. Mines (9 Lines)	464	3,340	5,800	454	3,102	2,698	53.5%
115-S. Houston (5 Lines)	358	2,500	4,300	422	2,473	1,827	57.5%
116-RVLA (3 Lines)	244	1,430	2,800	233	1,641	1,159	58.6%
117-P. Gallego (6 Lines)	276	2,440	4,600	350	2,233	2,367	48.5%
118-HB Gonz. (4 Lines)	226	1,671	3,100	268	1,739	1,361	56.1%
119-Kennedy (5 Lines)	231	1,637	2,900	238	1,686	1,214	58.1%
120-Liberty (4 Lines)	266	1,828	3,500	284	1,967	1,533	56.2%
121-Cerna (5 Lines)	430	2,972	6,000	343	2,561	3,439	42.7%
122-P.Mancha (3 Lines)	176	1,264	2,300	200	1,358	942	59.0%
809-SAC (8 Lines)	214	1,476	6,374	209	1,465	4,909	23.0%
813-CCWINN Band (3 Lines)	85	597	1,050	83	587	463	55.9%
815-CATE (6 Lines)	138	995	1,800	137	976	824	54.2%
816-Food Service (25 Lines)	926	6,329	10,900	866	6,113	4,787	56.1%
821-Daycare (5 Lines)	145	996	1,800	139	989	811	54.9%
826-Austin Bldg(5 Lines)	132	1005	1,800	128	917	883	50.9%
Multiplex (16 Lines)	415	3,773	6,800	437	3,733	3,067	54.9%
DSC (30 Lines)	2,751	19,460	34,000	2,741	19,120	14,880	56.2%
DeLuna Webster (17 Lines)	533	3,979	8,880	739	4,711	4,169	53.1%
TOTAL	15,644	112,875	206,274	16,224	109,752	96,522	53.2%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	MAR 18-19	YTD 18-19	BUDGET 2019-2020	MAR 19-20	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	25,742	202,615	423,000	25,161	222,640	200,360	52.6%
001-S.B. FIELDS(3 Meters)*	1,260	5,976	13,500	750	5,256	8,244	38.9%
003-DAEP (6 Meters)*	2,946	19,447	35,000	3,068	19,848	15,152	56.7%
004-CCWINN (4 Meters)**	21,404	190,322	400,000	19,475	205,556	194,444	51.4%
041-EPJRH (6 Meters)*	11,107	83,131	162,000	9,668	85,806	76,194	53.0%
042-MJRH (7 Meters)*	12,345	98,176	185,000	10,162	96,368	88,632	52.1%
102-Darr (7 Meters)*	5,715	40,166	70,000	3,648	36,647	33,353	52.4%
103-LDC (5 Meters)*	3,666	29,715	64,000	3,441	33,178	30,822	51.8%
104-Graves (7 Meters)*	6,425	49,016	98,000	5,090	50,244	47,756	51.3%
105-Glass (11 Meters)*	5,684	45,619	84,000	5,242	44,415	39,585	52.9%
106-Lee (11 Meters)*	5,913	43,884	79,000	5,310	43,511	35,489	55.1%
107-Kirchner (6 Meters)*	3,166	21,613	40,000	3,257	22,966	17,034	57.4%
109-San Luis (1 Meter)*	5,878	44,759	83,000	4,219	42,652	40,348	51.4%
110-R. Valley (5 Meters)*	6,834	56,410	95,000	5,747	50,865	44,135	53.5%
111-Benavides (6 Meters)*	4,143	34,473	67,000	3,892	35,075	31,925	52.4%
112-ECC (5 Meters)*	3,137	25,944	58,000	3,057	29,503	28,497	50.9%
113-S. Mines (5 Meters)*	6,042	43,671	92,000	5,048	48,842	43,158	53.1%
115-S. Houston (6 Meters)*	4,833	38,988	80,000	4,545	41,732	38,268	52.2%
116-RVLA (2 Meter)*	2,674	20,689	40,000	2,322	20,549	19,451	51.4%
117-P. Gallego (1 Meter)*	5,180	40,670	79,000	3,775	40,901	38,099	51.8%
118-HB Gonz. (2 Meters)*	5,488	40,714	78,000	3,986	39,878	38,122	51.1%
119-Kennedy (6 Meters)*	2,792	24,807	51,000	2,797	26,096	24,904	51.2%
120-Liberty (1 Meter)*	6,064	46,084	89,723	4,669	44,747	44,976	49.9%
121-CERNA (1 Meters)*	5,856	37,256	74,000	4,377	38,513	35,487	52.0%
122-P.MANCHA (1 Meters)**	4,982	45,622	106,000	4,715	47,780	58,220	45.1%
807-Warehouse (1 Meter)*	32	494	1,300	25	419	881	32.2%
809-Eagle Field (1 Meter)*	273	2,663	7,886	297	2,381	5,505	30.2%
809-Old JRH Offices (2 Meter)	300	2,184	4,000	269	1,852	2,148	46.3%
809-SAC (1 Meters)**	16,430	118,741	227,527	10,262	118,931	108,596	52.3%
810-Transport. (2 Meters)*	1,675	12,186	21,500	1,513	12,366	9,134	57.5%
821-DAR CARE (1 Meters)*	1,545	11,043	22,000	1,599	11,995	10,005	54.5%
826-Austin (2 Meters)*	1,869	17,522	45,000	2,432	22,830	22,170	50.7%
MULTIPLEX (1 Meter)*	3,312	25,121	48,000	3,581	27,898	20,102	58.1%
DSC (7 Meters)*	2,245	18,130	36,000	1,183	10,991	25,009	30.5%
De Luna Webster (1 Meter)*	2,907	22,497	42,000	2,495	21,672	20,328	51.6%
TOTAL	199,862	1,560,347	3,101,436	171,076	1,604,904	1,496,532	51.7%

* 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	MAR 18-19	YTD 18-19	BUDGET 2019-2020	MAR 19-20	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	463	4,749	9,550	263	4,965	4,585	52.0%
003-DEAP (2 Meters)	81	882	1,500	109	834	666	55.6%
004-CCWINN (1 Meter)	358	3,722	5,600	163	2,732	2,868	48.8%
041-EPJRH (1 Meter)	293	2,478	3,850	224	2,000	1,850	52.0%
809-SAC (5 Meters)	520	3,841	7,400	718	4,410	2,990	59.6%
TOTAL	1,716	15,673	27,900	1,477	14,941	12,959	53.6%