



**TO:** Samuel Mijares, Superintendent

**FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance

**SUBJECT: *UTILITY REPORT***

**DATE:** September 7, 2020

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***tenth (10th) month*** of usage for the 2019-20 school year. The report is broken down by utility and campus.

The amount of \$1,308,819 is the remaining Budget Balance after ten (10) months of operation (September, 2019 to June, 2020). The actual amount spent is 68.2% of the Budget *versus* 83% of the amount Budgeted (10 month divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>JUNE 18-19</b>	<b>YTD 18-19</b>	<b>BUDGET 2019-2020</b>	<b>JUNE 19-20</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	58,226	558,187	786,311	47,407	544,328	241,983	69.2%
<b>6256 TELEPHONE</b>	18,262	160,062	206,274	12,479	148,038	58,236	71.8%
<b>6257 ELECTRICITY</b>	251,114	2,291,397	3,101,436	161,499	2,102,126	999,310	67.8%
<b>6258 GAS</b>	1,134	20,197	27,900	1,170	18,610	9,290	66.7%
<b>TOTAL</b>	<b>328,736</b>	<b>3,029,844</b>	<b>4,121,921</b>	<b>222,554</b>	<b>2,813,102</b>	<b>1,308,819</b>	<b>68.2%</b>

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

<b>CAMPUS/ DEPARTMENT</b>	<b>JUNE 18-19</b>	<b>YTD 18-19</b>	<b>BUDGET 2019-2020</b>	<b>JUNE 19-20</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6255 WATER</b>							
001-EPHS (8 Meters)	7,019	49,680	55,002	3,794	39,267	15,735	71.4%
001-S.B FIELD (2 METERS)	1,871	9,961	19,000	759	14,281	4,719	75.2%
003-DAEP (2 Meters)	557	6,514	9,500	695	7,655	1,845	80.6%
004-CCWINN (8 Meters)	6,445	70,805	104,000	5,609	81,310	22,690	78.2%
041-EPJRH (2 Meters)	2,725	25,907	40,000	2,423	27,687	12,313	69.2%
042-MJRH (4 Meters)	2,966	31,503	40,000	2,416	28,748	11,252	71.9%
102-Darr (2 Meters)	2,789	25,440	32,000	1,733	21,495	10,505	67.2%
103-LDC (2 Meters)	1,046	12,884	17,000	969	12,310	4,690	72.4%
104-Graves (4 Meters)	1,776	16,598	24,000	1,967	19,592	4,408	81.6%
105-Glass (2 Meters)	1,412	14,982	16,500	988	11,642	4,858	70.6%
106-Lee (2 Meters)	913	11,171	18,000	1,267	12,421	5,579	69.0%
107-Kirchner (1Meter)	907	8,786	11,000	765	8,312	2,688	75.6%
109-San Luis (3 Meters)	1,437	19,229	30,000	1,799	18,374	11,626	61.2%
110-R. Valley (7 Meters)	2,810	26,317	35,000	2,720	22,362	12,638	63.9%
111-Benavides (3 Meters)	1,957	18,638	23,000	995	14,460	8,540	62.9%
112-ECC (1 Meters)	2,044	12,278	12,000	1,331	9,779	2,221	81.5%
113-S. Mines (3 Meters)	1,197	15,338	22,000	1,166	15,018	6,982	68.3%
115-S. Houston (2 Meters)	1,941	18,308	22,000	2,242	16,463	5,537	74.8%
116-RVLA (2 Meter)	991	11,722	15,000	998	11,419	3,581	76.1%
117-P. Gallego (2 Meters)	1,084	13,390	18,000	1,139	13,139	4,861	73.0%
118-HB Gonz. (2 Meters)	1,358	14,670	19,000	1,155	13,785	5,215	72.6%
119-Kennedy (3 Meters)	1,198	12,842	18,000	1,322	12,975	5,026	72.1%
120-Libery (2 Meters)	1,267	12,898	23,000	1,030	14,706	8,294	63.9%
121-CERNA (2 Meters)	2,109	14,938	19,000	907	13,702	5,298	72.1%
122-P.MANCHA (2 Meters)	1,456	12,525	18,000	1,217	12,515	5,485	69.5%
809-Eagle Field (5 Meter)	921	7,160	13,377	511	7,549	5,828	56.4%
809-Old JRH Offices (1 Meter)	104	1,036	1,600	118	1,182	418	73.9%
809-SAC (2 Meters)	3,022	29,284	59,332	2,558	31,126	28,206	52.5%
821-DAR CARE (1 Meters)	391	3,207	5,000	356	3,528	1,472	70.6%
826-Austin (3 Meters)	337	3,791	14,000	955	9,957	4,043	71.1%
Multiplex (1 Meter)	1,263	16,982	20,000	1,067	12,784	7,216	63.9%
DSC (1 Meters)	677	7,115	9,000	223	2,485	6,515	27.6%
DeLuna Webster (1 Meter)	237	2,287	4,000	213	2,302	1,698	57.5%
<b>TOTAL</b>	<b>58,226</b>	<b>558,187</b>	<b>786,311</b>	<b>47,407</b>	<b>544,328</b>	<b>241,983</b>	<b>69.2%</b>

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

CAMPUS/ DEPARTMENT	JUNE 18-19	YTD 18-19	BUDGET 2019-2020	JUNE 19-20	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	1,633	15,389	18,000	1,292	14,149	3,851	78.6%
003-DAEP (1 Lines)	104	799	1,200	42	642	558	53.5%
004-CCWINN (27 Lines)	1,286	13,183	16,320	1,033	12,059	4,261	73.9%
041-EPJRH (25 Lines)	1,047	9,403	12,000	758	8,688	3,312	72.4%
042-MJRH (22 Lines)	859	8,709	11,100	691	7,980	3,120	71.9%
102-Darr (5 Lines)	218	2,234	2,800	185	2,043	757	73.0%
103-LDC (6 Lines)	737	4,463	6,000	343	3,746	2,254	62.4%
104-Graves (5 Lines)	530	5,089	6,500	293	4,146	2,354	63.8%
105-Glass (5 Lines)	314	2,465	3,000	186	2,301	699	76.7%
106-Lee (5 Lines)	249	2,151	2,700	177	2,045	655	75.8%
107-Kirchner (5 Lines)	237	2,229	2,750	201	2,063	687	75.0%
109-San Luis (5 Lines)	357	3,081	3,800	214	2,649	1,151	69.7%
110-R. Valley (6 Lines)	439	3,650	4,700	296	3,565	1,135	75.8%
111-Benavides (6 Lines)	355	2,908	3,600	286	2,812	788	78.1%
112-ECC (5 Lines)	285	2,373	3,000	155	2,025	975	67.5%
113-S. Mines (9 Lines)	474	4,718	5,800	340	4,174	1,626	72.0%
115-S. Houston (5 Lines)	324	3,397	4,300	256	3,197	1,103	74.3%
116-RVLA (3 Lines)	252	2,126	2,800	162	2,101	699	75.0%
117-P. Gallego (6 Lines)	374	3,373	4,600	242	3,008	1,592	65.4%
118-HB Gonz. (4 Lines)	261	2,439	3,100	206	2,356	744	76.0%
119-Kennedy (5 Lines)	239	2,300	2,900	174	2,205	695	76.0%
120-Liberty (4 Lines)	342	2,657	3,500	204	2,610	890	74.6%
121-Cerna (5 Lines)	1,228	5036	6,000	257	3,449	2,551	57.5%
122-P.Mancha (3 Lines)	233	1,835	2,400	136	1,769	631	73.7%
809-SAC (8 Lines)	204	2,108	6,374	213	2,093	4,281	32.8%
813-CCWINN Band (3 Lines)	86	857	1,050	85	837	213	79.8%
815-CATE (6 Lines)	136	1,408	1,800	100	1,346	454	74.8%
816-Food Service (25 Lines)	861	8,228	10,900	855	8,695	2,205	79.8%
821-Daycare (5 Lines)	132	1,413	1,800	131	1,384	416	76.9%
826-Austin Bldg(5 Lines)	127	1391	1,800	130	1,300	500	72.2%
Multiplex (16 Lines)	587	5,351	6,800	390	5,040	1,760	74.1%
DSC (30 Lines)	3,070	27,583	34,000	2,024	25,444	8,556	74.8%
DeLuna Webster (17 Lines)	683	5,716	8,880	419	6,117	2,763	68.9%
<b>TOTAL</b>	<b>18,262</b>	<b>160,062</b>	<b>206,274</b>	<b>12,479</b>	<b>148,038</b>	<b>58,236</b>	<b>71.8%</b>

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	JUNE 18-19	YTD 18-19	BUDGET 2019-2020	JUNE 19-20	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	35,215	310,216	423,000	25,229	295,565	127,435	69.9%
001-S.B. FIELDS(3 Meters)*	1,833	10,214	13,500	142	6,891	6,609	51.0%
003-DAEP (6 Meters)*	2,366	26,612	35,000	1,321	24,403	10,597	69.7%
004-CCWINN (4 Meters)**	38,774	291,651	400,000	17,295	277,902	122,098	69.5%
041-EPJRH (6 Meters)*	12,568	122,221	162,000	9,761	114,174	47,826	70.5%
042-MJRH (7 Meters)*	17,753	148,863	185,000	13,735	128,247	56,753	69.3%
102-Darr (7 Meters)*	4,970	55,801	70,000	3,792	47,276	22,724	67.5%
103-LDC (5 Meters)*	4,450	43,883	64,000	4,181	44,323	19,677	69.3%
104-Graves (7 Meters)*	6,033	69,393	98,000	3,424	59,940	38,061	61.2%
105-Glass (11 Meters)*	6,906	66,072	84,000	4,006	56,053	27,947	66.7%
106-Lee (11 Meters)*	4,727	59,831	79,000	4,679	55,707	23,293	70.5%
107-Kirchner (6 Meters)*	2,797	29,648	40,000	2,050	29,007	10,993	72.5%
109-San Luis (1 Meter)*	4,329	61,927	83,000	3,877	53,207	29,793	64.1%
110-R. Valley (5 Meters)*	6,959	78,532	95,000	6,478	68,816	26,184	72.4%
111-Benavides (6 Meters)*	4,439	48,895	67,000	3,516	45,467	21,533	67.9%
112-ECC (5 Meters)*	4,403	37,687	58,000	2,870	36,399	21,601	62.8%
113-S. Mines (5 Meters)*	4,476	59,859	92,000	3,440	60,969	31,031	66.3%
115-S. Houston (6 Meters)*	3,801	54,356	80,000	2,692	51,392	28,608	64.2%
116-RVLA (2 Meter)*	2,616	29,515	40,000	2,367	27,752	12,248	69.4%
117-P. Gallego (1 Meter)*	6,475	60,056	79,000	3,351	51,428	27,572	65.1%
118-HB Gonz. (2 Meters)*	4,795	58,119	78,000	3,948	51,164	26,836	65.6%
119-Kennedy (6 Meters)*	4,747	36,494	51,000	2,620	32,862	18,138	64.4%
120-Liberty (1 Meter)*	6,680	67,339	89,723	4,407	57,184	32,539	63.7%
121-CERNA (1 Meters)*	5,124	54,227	74,000	4,412	51,489	22,511	69.6%
122-P.MANCHA (1 Meters)**	10,009	70,158	106,000	4,517	67,667	38,333	63.8%
807-Warehouse (1 Meter)*	54	632	1,300	20	489	811	37.6%
809-Eagle Field (1 Meter)*	265	3,751	7,886	202	3,149	4,737	39.9%
809-Old JRH Offices (2 Meter)	257	2,853	4,000	30	2,158	1,842	54.0%
809-SAC (1 Meters)**	25,899	180,042	227,527	9,809	158,109	69,418	69.5%
810-Transport. (2 Meters)*	1,834	17,189	21,500	1,582	16,575	4,925	77.1%
821-DAR CARE (1 Meters)*	1,740	15,355	22,000	1,051	14,764	7,236	67.1%
826-Austin (2 Meters)*	3,674	25,953	45,000	3,074	30,203	14,797	67.1%
MULTIPLEX (1 Meter)*	3,851	36,200	48,000	3,215	37,132	10,868	77.4%
DSC (7 Meters)*	2,486	25,946	36,000	1,166	14,809	21,191	41.1%
De Luna Webster (1 Meter)*	3,808	31,907	42,000	3,240	29,456	12,544	70.1%
<b>TOTAL</b>	<b>251,114</b>	<b>2,291,397</b>	<b>3,101,436</b>	<b>161,499</b>	<b>2,102,126</b>	<b>999,310</b>	<b>67.8%</b>

\* 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**

<b>CAMPUS/ DEPARTMENT</b>	<b>JUNE 18-19</b>	<b>YTD 18-19</b>	<b>BUDGET 2019-2020</b>	<b>JUNE 19-20</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	189	5,663	9,000	136	5,416	3,584	60.2%
003-DEAP (2 Meters)	57	1,071	1,500	113	1,160	340	77.4%
004-CCWINN (1 Meter)	199	4,676	5,600	160	3,194	2,406	57.0%
041-EPJRH (1 Meter)	173	3,293	3,850	107	2,446	1,404	63.5%
809-SAC (5 Meters)	517	5,493	7,950	653	6,394	1,556	80.4%
<b>TOTAL</b>	<b>1,134</b>	<b>20,197</b>	<b>27,900</b>	<b>1,170</b>	<b>18,610</b>	<b>9,290</b>	<b>66.7%</b>