



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: October 5, 2020

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***eleventh (11th) month*** of usage for the 2019-20 school year. The report is broken down by utility and campus.

The amount of \$1,028,827 is the remaining Budget Balance after ten (11) months of operation (September, 2019 to July, 2020). The actual amount spent is 75% of the Budget *versus* 92% of the amount Budgeted (11 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	JULY 18-19	YTD 18-19	BUDGET 2019-2020	JULY 19-20	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	101,555	659,742	786,311	85,500	629,828	156,483	80.1%
6256 TELEPHONE	13,297	173,359	206,274	12,989	161,027	45,247	78.1%
6257 ELECTRICITY	240,685	2,532,082	3,101,436	180,259	2,282,384	819,052	73.6%
6258 GAS	737	20,934	27,900	1,244	19,854	8,046	71.2%
TOTAL	356,274	3,386,118	4,121,921	279,992	3,093,094	1,028,827	75.0%

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

CAMPUS/ DEPARTMENT	JULY 18-19	YTD 18-19	BUDGET 2019-2020	JULY 19-20	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	9,710	59,390	58,002	11,623	50,890	7,112	87.7%
001-S.B FIELD (2 METERS)	2,865	12,826	19,000	2,493	16,773	2,227	88.3%
003-DAEP (2 Meters)	1,037	7,551	9,500	664	8,318	1,182	87.6%
004-CCWINN (8 Meters)	11,918	82,722	108,500	16,061	97,371	11,129	89.7%
041-EPJRH (2 Meters)	8,918	34,825	40,000	6,313	34,000	6,000	85.0%
042-MJRH (4 Meters)	4,573	36,076	40,000	2,993	31,741	8,259	79.4%
102-Darr (2 Meters)	3,749	29,188	32,000	2,371	23,866	8,134	74.6%
103-LDC (2 Meters)	1,243	14,127	17,000	1,379	13,690	3,310	80.5%
104-Graves (4 Meters)	2,734	19,333	25,000	2,269	21,861	3,139	87.4%
105-Glass (2 Meters)	1,412	16,394	16,500	1,302	12,944	3,556	78.5%
106-Lee (2 Meters)	2,600	13,771	18,000	2,076	14,496	3,504	80.5%
107-Kirchner (1Meter)	858	9,644	11,000	765	9,077	1,923	82.5%
109-San Luis (3 Meters)	2,451	21,681	29,000	1,669	20,043	8,957	69.1%
110-R. Valley (7 Meters)	6,351	32,668	35,000	3,819	26,181	8,819	74.8%
111-Benavides (3 Meters)	2,877	21,516	23,000	2,587	17,047	5,953	74.1%
112-ECC (1 Meters)	2,723	15,001	14,000	1,575	11,353	2,647	81.1%
113-S. Mines (3 Meters)	1,859	17,197	22,000	2,437	17,455	4,545	79.3%
115-S. Houston (2 Meters)	4,417	22,725	22,000	2,570	19,033	2,967	86.5%
116-RVLA (2 Meter)	1,038	12,760	15,000	1,035	12,455	2,545	83.0%
117-P. Gallego (2 Meters)	1,458	14,849	18,000	1,230	14,369	3,631	79.8%
118-HB Gonz. (2 Meters)	3,280	17,950	19,000	1,882	15,666	3,334	82.5%
119-Kennedy (3 Meters)	2,526	15,368	18,000	2,060	15,034	2,966	83.5%
120-Libery (2 Meters)	1,860	14,758	18,000	1,015	15,721	2,279	87.3%
121-CERNA (2 Meters)	2,818	17,756	18,000	921	14,623	3,377	81.2%
122-P.MANCHA (2 Meters)	1,391	13,917	16,000	1,193	13,708	2,292	85.7%
809-Eagle Field (5 Meter)	2,322	9,482	13,377	2,049	9,598	3,779	71.8%
809-Old JRH Offices (1 Meter)	89	1,125	1,600	118	1,300	300	81.2%
809-SAC (2 Meters)	8,396	37,680	59,332	4,798	35,924	23,408	60.5%
821-DAR CARE (1 Meters)	664	3,872	5,500	1,081	4,609	891	83.8%
826-Austin (3 Meters)	1,038	4,828	14,000	1,000	10,957	3,043	78.3%
Multiplex (1 Meter)	1,831	18,813	18,000	1,611	14,395	3,605	80.0%
DSC (1 Meters)	273	7,388	9,000	310	2,794	6,206	31.0%
DeLuna Webster (1 Meter)	274	2,562	4,000	234	2,536	1,464	63.4%
TOTAL	101,555	659,742	786,311	85,500	629,828	156,483	80.1%

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

CAMPUS/ DEPARTMENT	JULY 18-19	YTD 18-19	BUDGET 2019-2020	JULY 19-20	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,279	16,668	18,000	1,412.69	15,562	2,438	86.5%
003-DAEP (1 Lines)	54	854	1,200	47.90	689	511	57.5%
004-CCWINN (27 Lines)	1,107	14,290	16,320	1,061.25	13,120	3,200	80.4%
041-EPJRH (25 Lines)	734	10,137	12,000	754.06	9,442	2,558	78.7%
042-MJRH (22 Lines)	701	9,410	11,100	683.01	8,663	2,437	78.0%
102-Darr (5 Lines)	171	2,405	2,800	170.82	2,214	586	79.1%
103-LDC (6 Lines)	324	4,787	6,000	344.81	4,091	1,909	68.2%
104-Graves (5 Lines)	295	5,384	6,500	320.31	4,467	2,033	68.7%
105-Glass (5 Lines)	196	2,661	3,000	170.89	2,472	528	82.4%
106-Lee (5 Lines)	179	2,330	2,700	174.99	2,220	480	82.2%
107-Kirchner (5 Lines)	187	2,415	2,750	197.63	2,260	490	82.2%
109-San Luis (5 Lines)	223	3,304	3,800	213.09	2,862	938	75.3%
110-R. Valley (6 Lines)	274	3,924	4,700	297.16	3,862	838	82.2%
111-Benavides (6 Lines)	233	3,141	3,600	222.14	3,034	566	84.3%
112-ECC (5 Lines)	207	2,580	3,000	170.55	2,195	805	73.2%
113-S. Mines (9 Lines)	348	5,067	5,800	342.96	4,517	1,283	77.9%
115-S. Houston (5 Lines)	240	3,637	4,300	228.06	3,425	875	79.6%
116-RVLA (3 Lines)	139	2,265	2,800	147.73	2,249	551	80.3%
117-P. Gallego (6 Lines)	225	3,598	4,600	236.18	3,244	1,356	70.5%
118-HB Gonz. (4 Lines)	205	2,644	3,100	204.23	2,560	540	82.6%
119-Kennedy (5 Lines)	186	2,486	2,900	172.68	2,378	522	82.0%
120-Liberty (4 Lines)	199	2,856	3,500	193.56	2,804	696	80.1%
121-Cerna (5 Lines)	286	5,322	6,000	273.01	3,722	2,278	62.0%
122-P.Mancha (3 Lines)	191	2,025	2,400	128.94	1,898	502	79.1%
809-SAC (8 Lines)	205	2,313	6,374	218	2,311	4,063	36.3%
813-CCWINN Band (3 Lines)	81	938	1,050	85	923	127	87.9%
815-CATE (6 Lines)	139	1,547	1,800	116	1,463	337	81.3%
816-Food Service (25 Lines)	842	9,070	10,900	854	9,550	1,350	87.6%
821-Daycare (5 Lines)	133	1,546	1,800	129	1,513	287	84.1%
826-Austin Bldg(5 Lines)	123	1,514	1,800	131	1,430	370	79.5%
Multiplex (16 Lines)	436	5,787	6,800	457	5,497	1,303	80.8%
DSC (30 Lines)	2,634	30,217	34,000	2,368	27,812	6,188	81.8%
DeLuna Webster (17 Lines)	522	6,238	8,880	462	6,579	2,301	74.1%
TOTAL	13,297	173,359	206,274	12,989	161,027	45,247	78.1%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	JULY 18-19	YTD 18-19	BUDGET 2019-2020	JULY 19-20	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	35,215	345,431	423,000	26,991	322,557	100,443	76.3%
001-S.B. FIELDS(3 Meters)*	1,833	12,048	13,500	127	7,018	6,482	52.0%
003-DAEP (6 Meters)*	2,366	28,978	35,000	1,326	25,729	9,271	73.5%
004-CCWINN (4 Meters)**	34,960	326,610	400,000	31,110	309,012	90,988	77.3%
041-EPJRH (6 Meters)*	12,568	134,789	162,000	9,114	123,287	38,713	76.1%
042-MJRH (7 Meters)*	17,753	166,616	185,000	13,053	141,300	43,700	76.4%
102-Darr (7 Meters)*	4,970	60,771	70,000	2,896	50,172	19,828	71.7%
103-LDC (5 Meters)*	4,450	48,332	64,000	3,854	48,178	15,822	75.3%
104-Graves (7 Meters)*	6,033	75,426	98,000	3,271	63,211	34,789	64.5%
105-Glass (11 Meters)*	6,906	72,977	84,000	3,139	59,192	24,808	70.5%
106-Lee (11 Meters)*	4,727	64,557	79,000	3,780	59,487	19,513	75.3%
107-Kirchner (6 Meters)*	2,797	32,445	40,000	1,922	30,929	9,071	77.3%
109-San Luis (1 Meter)*	4,329	66,255	83,000	3,274	56,481	26,519	68.0%
110-R. Valley (5 Meters)*	6,959	85,491	95,000	5,011	73,827	21,173	77.7%
111-Benavides (6 Meters)*	4,439	53,334	67,000	2,949	48,416	18,584	72.3%
112-ECC (5 Meters)*	4,403	42,090	58,000	3,161	39,560	18,440	68.2%
113-S. Mines (5 Meters)*	4,476	64,335	92,000	4,290	65,259	26,741	70.9%
115-S. Houston (6 Meters)*	3,801	58,158	80,000	2,305	53,697	26,303	67.1%
116-RVLA (2 Meter)*	2,616	32,131	40,000	2,750	30,502	9,498	76.3%
117-P. Gallego (1 Meter)*	6,475	66,531	79,000	3,268	54,696	24,304	69.2%
118-HB Gonz. (2 Meters)*	4,795	62,914	78,000	3,502	54,666	23,334	70.1%
119-Kennedy (6 Meters)*	4,747	41,241	51,000	2,520	35,381	15,619	69.4%
120-Liberty (1 Meter)*	6,680	74,020	89,723	3,979	61,163	28,560	68.2%
121-CERNA (1 Meters)*	5,124	59,351	74,000	3,900	55,389	18,611	74.9%
122-P.MANCHA (1 Meters)**	8,350	78,509	106,000	6,522	74,190	31,810	70.0%
807-Warehouse (1 Meter)*	54	686	1,300	17	506	794	38.9%
809-Eagle Field (1 Meter)*	265	4,016	7,886	30	3,179	4,707	40.3%
809-Old JRH Offices (2 Meter)	257	3,110	4,000	136	2,294	1,706	57.4%
809-SAC (1 Meters)**	20,944	200,986	227,527	19,538	177,647	49,880	78.1%
810-Transport. (2 Meters)*	1,834	19,023	21,500	1,569	18,144	3,356	84.4%
821-DAR CARE (1 Meters)*	1,740	17,095	22,000	846	15,609	6,391	71.0%
826-Austin (2 Meters)*	3,674	29,627	45,000	2,803	33,006	11,994	73.3%
MULTIPLEX (1 Meter)*	4,250	40,450	48,000	2,640	39,772	8,228	82.9%
DSC (7 Meters)*	2,486	28,431	36,000	1,250	16,059	19,941	44.6%
De Luna Webster (1 Meter)*	3,409	35,316	42,000	3,413	32,869	9,131	78.3%
TOTAL	240,685	2,532,082	3,101,436	180,259	2,282,384	819,052	73.6%

* Direct Energy (\$0.056410 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$.06963 per KWh & SAC: \$.06963 perKWh)

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

CAMPUS/ DEPARTMENT	JULY 18-19	YTD 18-19	BUDGET 2019-2020	JULY 19-20	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	166	5,829	9,000	166	5,582	3,418	62.0%
003-DEAP (2 Meters)	42	1,114	1,500	42	1,203	297	80.2%
004-CCWINN (1 Meter)	42	4,719	5,600	180	3,374	2,226	60.3%
041-EPJRH (1 Meter)	80	3,373	3,850	123	2,569	1,281	66.7%
809-SAC (5 Meters)	406	5,900	7,950	733	7,127	823	89.6%
TOTAL	737	20,934	27,900	1,244	19,854	8,046	71.2%