



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: August 4, 2020

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***ninth (9th) month*** of usage for the 2019-20 school year. The report is broken down by utility and campus.

The amount of \$1,531,374 is the remaining Budget Balance after nine (9) months of operation (September, 2019 to May, 2020). The actual amount spent is 62.8% of the Budget *versus* 75% of the amount Budgeted (9 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	MAY 18-19	YTD 18-19	BUDGET 2019-2020	MAY 19-20	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	59,054	499,961	786,311	48,256	496,921	289,390	63.2%
6256 TELEPHONE	13,720	141,800	206,274	12,266	135,559	70,715	65.7%
6257 ELECTRICITY	272,958	2,040,284	3,101,436	177,522	1,940,627	1,160,809	62.6%
6258 GAS	1,682	19,063	27,900	1,200	17,440	10,460	62.5%
TOTAL	347,414	2,701,108	4,121,921	239,244	2,590,547	1,531,374	62.8%

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

CAMPUS/ DEPARTMENT	MAY 18-19	YTD 18-19	BUDGET 2019-2020	MAY 19-20	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,386	42,661	55,002	2,459	35,473	19,529	64.5%
001-S.B FIELD (2 METERS)	1,168	8,089	19,000	1,442	13,522	5,478	71.2%
003-DAEP (2 Meters)	635	5,957	9,500	776	6,959	2,541	73.3%
004-CCWINN (8 Meters)	6,373	64,359	104,000	10,960	75,701	28,299	72.8%
041-EPJRH (2 Meters)	2,741	23,182	40,000	2,095	25,264	14,736	63.2%
042-MJRH (4 Meters)	2,965	28,537	40,000	2,244	26,332	13,668	65.8%
102-Darr (2 Meters)	3,054	22,651	32,000	1,590	19,762	12,238	61.8%
103-LDC (2 Meters)	1,407	11,838	17,000	969	11,342	5,658	66.7%
104-Graves (4 Meters)	1,871	14,823	24,000	2,253	17,624	6,376	73.4%
105-Glass (2 Meters)	1,788	13,570	16,500	895	10,654	5,846	64.6%
106-Lee (2 Meters)	1,472	10,258	18,000	909	11,153	6,847	62.0%
107-Kirchner (1Meter)	868	7,879	11,000	852	7,547	3,453	68.6%
109-San Luis (3 Meters)	1,715	17,793	30,000	997	16,574	13,426	55.2%
110-R. Valley (7 Meters)	2,433	23,507	35,000	1,300	19,642	15,358	56.1%
111-Benavides (3 Meters)	2,206	16,682	23,000	1,006	13,465	9,535	58.5%
112-ECC (1 Meters)	1,118	10,234	12,000	951	8,448	3,552	70.4%
113-S. Mines (3 Meters)	1,623	14,141	22,000	1,171	13,852	8,148	63.0%
115-S. Houston (2 Meters)	1,595	16,367	22,000	1,374	14,221	7,779	64.6%
116-RVLA (2 Meter)	1,212	10,731	15,000	987	10,421	4,579	69.5%
117-P. Gallego (2 Meters)	1,424	12,306	18,000	1,133	12,000	6,000	66.7%
118-HB Gonz. (2 Meters)	1,629	13,312	19,000	1,155	12,629	6,371	66.5%
119-Kennedy (3 Meters)	1,262	11,644	18,000	952	11,652	6,348	64.7%
120-Libery (2 Meters)	1,228	11,631	23,000	968	13,676	9,324	59.5%
121-CERNA (2 Meters)	1,514	12,829	19,000	1,131	12,795	6,205	67.3%
122-P.MANCHA (2 Meters)	1,425	11,070	18,000	913	11,298	6,702	62.8%
809-Eagle Field (5 Meter)	1,257	6,239	13,377	472	7,038	6,339	52.6%
809-Old JRH Offices (1 Meter)	104	932	1,600	118	1,064	536	66.5%
809-SAC (2 Meters)	2,782	26,262	59,332	3,370	28,568	30,764	48.1%
821-DAR CARE (1 Meters)	311	2,817	5,000	373	3,172	1,828	63.4%
826-Austin (3 Meters)	389	3,453	14,000	944	9,002	4,998	64.3%
Multiplex (1 Meter)	1,170	15,719	20,000	1,061	11,717	8,283	58.6%
DSC (1 Meters)	709	6,438	9,000	223	2,262	6,738	25.1%
DeLuna Webster (1 Meter)	222	2,050	4,000	213	2,089	1,911	52.2%
TOTAL	59,054	499,961	786,311	48,256	496,921	289,390	63.2%

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

CAMPUS/ DEPARTMENT	MAY 18-19	YTD 18-19	BUDGET 2019-2020	MAY 19-20	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,291	13,756	18,000	1,180	12,857	5,143	71.4%
003-DAEP (1 Lines)	59	695	1,200	41	599	601	49.9%
004-CCWINN (27 Lines)	1,107	11,896	16,320	1,168	11,025	5,295	67.6%
041-EPJRH (25 Lines)	821	8,355	12,000	717	7,930	4,070	66.1%
042-MJRH (22 Lines)	729	7,849	11,100	673	7,288	3,812	65.7%
102-Darr (5 Lines)	182	2,017	2,800	175	1,858	942	66.3%
103-LDC (6 Lines)	457	3,726	6,000	329	3,402	2,598	56.7%
104-Graves (5 Lines)	327	4,559	6,500	271	3,853	2,647	59.3%
105-Glass (5 Lines)	210	2,150	3,000	170	2,114	886	70.5%
106-Lee (5 Lines)	185	1,902	2,700	176	1,869	831	69.2%
107-Kirchner (5 Lines)	197	1,992	2,750	190	1,862	888	67.7%
109-San Luis (5 Lines)	243	2,725	3,800	206	2,435	1,365	64.1%
110-R. Valley (6 Lines)	323	3,211	4,700	276	3,269	1,431	69.6%
111-Benavides (6 Lines)	247	2,554	3,600	222	2,525	1,075	70.1%
112-ECC (5 Lines)	192	2,088	3,000	146	1,869	1,131	62.3%
113-S. Mines (9 Lines)	456	4,245	5,800	361	3,834	1,966	66.1%
115-S. Houston (5 Lines)	260	3,074	4,300	221	2,940	1,360	68.4%
116-RVLA (3 Lines)	158	1,873	2,800	132	1,939	861	69.2%
117-P. Gallego (6 Lines)	261	2,999	4,600	254	2,766	1,834	60.1%
118-HB Gonz. (4 Lines)	228	2,178	3,100	200	2,150	950	69.3%
119-Kennedy (5 Lines)	197	2,062	2,900	167	2,031	869	70.0%
120-Liberty (4 Lines)	223	2,315	3,500	235	2,406	1,094	68.7%
121-Cerna (5 Lines)	406	3808	6,000	309	3,192	2,808	53.2%
122-P.Mancha (3 Lines)	159	1,602	2,400	133	1,633	767	68.0%
809-SAC (8 Lines)	212	1,904	6,374	207	1,880	4,494	29.5%
813-CCWINN Band (3 Lines)	84	771	1,050	82	753	297	71.7%
815-CATE (6 Lines)	139	1,272	1,800	133	1,246	554	69.2%
816-Food Service (25 Lines)	845	7,367	10,900	837	7,841	3,059	71.9%
821-Daycare (5 Lines)	136	1,280	1,800	126	1,253	547	69.6%
826-Austin Bldg(5 Lines)	129	1264	1,800	126	1,170	630	65.0%
Multiplex (16 Lines)	500	4,764	6,800	425	4,651	2,149	68.4%
DSC (30 Lines)	2,233	24,514	34,000	1,900	23,420	10,580	68.9%
DeLuna Webster (17 Lines)	523	5,033	8,880	479	5,698	3,182	64.2%
TOTAL	13,720	141,800	206,274	12,266	135,559	70,715	65.7%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 18-19	YTD 18-19	BUDGET 2019-2020	MAY 19-20	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	40,011	275,000	423,000	24,819	270,336	152,664	63.9%
001-S.B. FIELDS(3 Meters)*	1,648	8,381	13,500	749	6,749	6,751	50.0%
003-DAEP (6 Meters)*	2,702	24,246	35,000	1,575	23,082	11,918	65.9%
004-CCWINN (4 Meters)**	38,199	252,877	400,000	29,727	260,607	139,393	65.2%
041-EPJRH (6 Meters)*	14,992	109,653	162,000	9,709	104,413	57,587	64.5%
042-MJRH (7 Meters)*	18,187	131,110	185,000	9,906	114,512	70,488	61.9%
102-Darr (7 Meters)*	5,914	50,831	70,000	3,860	43,484	26,516	62.1%
103-LDC (5 Meters)*	5,507	39,433	64,000	4,006	40,142	23,858	62.7%
104-Graves (7 Meters)*	8,647	63,361	98,000	3,277	56,516	41,484	57.7%
105-Glass (11 Meters)*	7,738	59,166	84,000	3,877	52,047	31,953	62.0%
106-Lee (11 Meters)*	6,511	55,104	79,000	4,160	51,029	27,971	64.6%
107-Kirchner (6 Meters)*	3,052	26,851	40,000	2,073	26,956	13,044	67.4%
109-San Luis (1 Meter)*	7,158	57,598	83,000	3,498	49,330	33,670	59.4%
110-R. Valley (5 Meters)*	8,196	71,572	95,000	6,275	62,338	32,662	65.6%
111-Benavides (6 Meters)*	5,759	44,456	67,000	3,463	41,950	25,050	62.6%
112-ECC (5 Meters)*	4,634	33,284	58,000	2,153	33,529	24,471	57.8%
113-S. Mines (5 Meters)*	5,594	55,383	92,000	4,391	57,530	34,470	62.5%
115-S. Houston (6 Meters)*	5,776	50,555	80,000	3,656	48,701	31,300	60.9%
116-RVLA (2 Meter)*	2,847	26,899	40,000	2,811	25,385	14,615	63.5%
117-P. Gallego (1 Meter)*	6,518	53,582	79,000	3,747	48,077	30,923	60.9%
118-HB Gonz. (2 Meters)*	6,968	53,325	78,000	3,739	47,216	30,784	60.5%
119-Kennedy (6 Meters)*	4,434	31,746	51,000	2,229	30,241	20,759	59.3%
120-Liberty (1 Meter)*	8,053	60,659	89,723	4,033	52,776	36,947	58.8%
121-CERNA (1 Meters)*	6,367	49,103	74,000	4,653	47,077	26,923	63.6%
122-P.MANCHA (1 Meters)**	8,991	60,149	106,000	7,312	63,150	42,850	59.6%
807-Warehouse (1 Meter)*	57	578	1,300	27	469	831	36.1%
809-Eagle Field (1 Meter)*	549	3,486	7,886	280	2,947	4,939	37.4%
809-Old JRH Offices (2 Meter)	217	2,596	4,000	136	2,128	1,872	53.2%
809-SAC (1 Meters)**	21,190	154,143	227,527	15,841	148,300	79,227	65.2%
810-Transport. (2 Meters)*	1,816	15,355	21,500	1,480	14,993	6,507	69.7%
821-DAR CARE (1 Meters)*	1,544	13,616	22,000	894	13,713	8,287	62.3%
826-Austin (2 Meters)*	2,838	22,279	45,000	2,192	27,128	17,872	60.3%
MULTIPLEX (1 Meter)*	4,098	32,349	48,000	3,299	33,916	14,084	70.7%
DSC (7 Meters)*	2,936	23,460	36,000	1,402	13,643	22,357	37.9%
De Luna Webster (1 Meter)*	3,307	28,099	42,000	2,272	26,215	15,785	62.4%
TOTAL	272,958	2,040,284	3,101,436	177,522	1,940,627	1,160,809	62.6%

* 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	MAY 18-19	YTD 18-19	BUDGET 2019-2020	MAY 19-20	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	348	5,474	9,000	160	5,279	3,721	58.7%
003-DEAP (2 Meters)	70	1,014	1,500	104	1,048	452	69.9%
004-CCWINN (1 Meter)	361	4,478	5,600	146	3,034	2,566	54.2%
041-EPJRH (1 Meter)	310	3,120	3,850	146	2,338	1,512	60.7%
809-SAC (5 Meters)	593	4,977	7,950	643	5,741	2,209	72.2%
TOTAL	1,682	19,063	27,900	1,200	17,440	10,460	62.5%