

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: April 24, 2020

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fifth (5th) month*** of usage for the 2019-20 school year. The report is broken down by utility and campus.

The amount of \$2,482,978 is the remaining Budget Balance after five (5) months of operation (September, 2019 to January, 2020). The actual amount spent is 39.8% of the Budget *versus* 42% of the amount Budgeted (5 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	JAN 18-19	YTD 18-19	BUDGET 2019-2020	JAN 19-20	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	49,532	259,896	786,311	49,409	307,290	479,021	39.1%
6256 TELEPHONE	16,549	81,419	206,274	14,832	78,030	128,244	37.8%
6257 ELECTRICITY	190,145	1,160,199	3,101,436	185,362	1,242,616	1,858,820	40.1%
6258 GAS	3,119	11,684	27,900	2,621	11,007	16,893	39.5%
TOTAL	259,344	1,513,197	4,121,921	252,225	1,638,943	2,482,978	39.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN 18-19	YTD 18-19	BUDGET 2019-2020	JAN 19-20	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,328	18,266	61,002	3,969	24,166	36,836	39.6%
001-S.B FIELD (2 METERS)	294	3,646	16,000	615	6,488	9,512	40.5%
003-DAEP (2 Meters)	624	3,429	9,000	679	4,130	4,870	45.9%
004-CCWINN (8 Meters)	6,566	34,376	104,000	7,089	41,351	62,649	39.8%
041-EPJRH (2 Meters)	2,312	12,775	40,000	2,406	16,477	23,523	41.2%
042-MJRH (4 Meters)	3,354	16,655	40,000	2,916	16,363	23,637	40.9%
102-Darr (2 Meters)	2,001	9,854	32,000	2,029	13,179	18,821	41.2%
103-LDC (2 Meters)	1,259	6,409	17,000	1,310	7,046	9,954	41.4%
104-Graves (4 Meters)	1,573	7,933	23,000	1,736	9,245	13,755	40.2%
105-Glass (2 Meters)	1,302	7,759	16,500	1,183	6,782	9,718	41.1%
106-Lee (2 Meters)	1,113	5,394	18,000	1,115	7,262	10,738	40.3%
107-Kirchner (1Meter)	848	4,381	11,000	891	4,566	6,434	41.5%
109-San Luis (3 Meters)	1,558	10,599	30,000	1,337	12,162	17,838	40.5%
110-R. Valley (7 Meters)	2,542	9,773	35,000	1,666	14,089	20,911	40.3%
111-Benavides (3 Meters)	1,825	9,386	23,000	1,217	9,226	13,774	40.1%
112-ECC (1 Meters)	1,140	5,629	10,500	1,135	4,282	6,218	40.8%
113-S. Mines (3 Meters)	1,484	7,517	22,000	1,484	8,798	13,202	40.0%
115-S. Houston (2 Meters)	1,463	8,660	22,000	1,375	9,018	12,982	41.0%
116-RVLA (2 Meter)	1,196	5,860	15,000	1,251	6,186	8,814	41.2%
117-P. Gallego (2 Meters)	1,402	6,816	18,000	1,388	7,211	10,789	40.1%
118-HB Gonz. (2 Meters)	1,435	7,002	19,000	1,359	7,787	11,213	41.0%
119-Kennedy (3 Meters)	1,151	6,431	18,000	1,474	7,562	10,438	42.0%
120-Libery (2 Meters)	1,015	6,716	23,000	1,236	9,519	13,481	41.4%
121-CERNA (2 Meters)	1,295	6,565	19,000	1,106	7,902	11,098	41.6%
122-P.MANCHA (2 Meters)	1,116	5,642	18,000	1,185	7,329	10,671	40.7%
809-Eagle Field (5 Meter)	559	2,773	13,377	562	5,117	8,260	38.3%
809-Old JRH Offices (1 Meter)	104	518	1,600	118	591	1,009	36.9%
809-SAC (2 Meters)	1,851	10,720	59,332	2,581	16,691	42,641	28.1%
821-DAR CARE (1 Meters)	337	1,580	5,000	323	1,925	3,075	38.5%
826-Austin (3 Meters)	291	1,877	14,000	983	5,121	8,879	36.6%
Multiplex (1 Meter)	2,173	10,204	20,000	1,234	7,183	12,817	35.9%
DSC (1 Meters)	795	3,614	9,000	223	1,318	7,682	14.6%
DeLuna Webster (1 Meter)	227	1,136	4,000	234	1,217	2,783	30.4%
TOTAL	49,532	259,896	786,311	49,409	307,290	479,021	39.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN 18-19	YTD 18-19	BUDGET 2019-2020	JAN 19-20	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,525	7,862	18,000	1,373	7,298	10,702	40.5%
003-DAEP (1 Lines)	71	363	1,200	58	330	870	27.5%
004-CCWINN (27 Lines)	1,438	6,986	16,320	1,226	6,174	10,146	37.8%
041-EPJRH (25 Lines)	965	4,608	12,000	846	4,586	7,414	38.2%
042-MJRH (22 Lines)	870	4,666	11,500	772	4,230	7,270	36.8%
102-Darr (5 Lines)	250	1,161	2,800	201	1,057	1,743	37.7%
103-LDC (6 Lines)	438	2,024	6,000	383	1,926	4,075	32.1%
104-Graves (5 Lines)	554	2,610	6,500	396	2,209	4,291	34.0%
105-Glass (5 Lines)	255	1,197	3,000	250	1,247	1,753	41.6%
106-Lee (5 Lines)	259	1,112	2,700	192	991	1,709	36.7%
107-Kirchner (5 Lines)	219	1,143	2,750	212	1,059	1,691	38.5%
109-San Luis (5 Lines)	279	1,578	3,800	267	1,403	2,397	36.9%
110-R. Valley (6 Lines)	385	1,886	4,500	331	1,858	2,642	41.3%
111-Benavides (6 Lines)	290	1,461	3,500	276	1,445	2,055	41.3%
112-ECC (5 Lines)	264	1,166	3,000	209	1,106	1,894	36.9%
113-S. Mines (9 Lines)	547	2,412	5,800	406	2,218	3,582	38.2%
115-S. Houston (5 Lines)	383	1,791	4,300	331	1,709	2,591	39.7%
116-RVLA (3 Lines)	183	943	2,800	251	1,179	1,621	42.1%
117-P. Gallego (6 Lines)	367	1,889	4,600	264	1,549	3,051	33.7%
118-HB Gonz. (4 Lines)	250	1,219	3,100	225	1,243	1,857	40.1%
119-Kennedy (5 Lines)	221	1,175	2,900	207	1,168	1,732	40.3%
120-Liberty (4 Lines)	257	1,297	3,500	260	1,413	2,087	40.4%
121-Cerna (5 Lines)	412	2112	6,000	363	1,806	4,194	30.1%
122-P.Mancha (3 Lines)	190	913	2,300	162	963	1,337	41.9%
809-SAC (8 Lines)	213	1,049	6,374	209	1,048	5,326	16.4%
813-CCWINN Band (3 Lines)	86	427	1,050	83	419	631	39.9%
815-CATE (6 Lines)	143	719	1,800	143	703	1,097	39.0%
816-Food Service (25 Lines)	861	4,478	10,900	883	4,400	6,500	40.4%
821-Daycare (5 Lines)	142	706	1,800	132	705	1,095	39.2%
826-Austin Bldg(5 Lines)	133	741	1,800	129	651	1,149	36.1%
Multiplex (16 Lines)	591	2,838	6,800	525	2,777	4,023	40.8%
DSC (30 Lines)	2,906	13,973	34,000	2,686	13,772	20,228	40.5%
DeLuna Webster (17 Lines)	601	2,914	8,880	583	3,390	5,490	38.2%
TOTAL	16,549	81,419	206,274	14,832	78,030	128,244	37.8%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN 18-19	YTD 18-19	BUDGET 2019-2020	JAN 19-20	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	22,570	150,108	423,000	23,055	169,595	253,405	40.1%
001-S.B. FIELDS(3 Meters)*	761	3,973	13,500	753	3,763	9,737	27.9%
003-DAEP (6 Meters)*	2,699	13,195	35,000	2,443	14,307	20,693	40.9%
004-CCWINN (4 Meters)**	20,585	146,530	400,000	22,981	163,383	236,617	40.8%
041-EPJRH (6 Meters)*	8,891	61,881	162,000	9,525	66,238	95,762	40.9%
042-MJRH (7 Meters)*	11,343	74,275	185,000	11,408	75,097	109,903	40.6%
102-Darr (7 Meters)*	5,493	29,018	70,000	5,323	28,698	41,302	41.0%
103-LDC (5 Meters)*	3,524	22,529	64,000	3,718	25,645	38,355	40.1%
104-Graves (7 Meters)*	5,885	36,622	98,000	5,504	39,841	58,159	40.7%
105-Glass (11 Meters)*	5,606	33,789	84,000	5,154	33,693	50,307	40.1%
106-Lee (11 Meters)*	6,298	31,718	79,000	5,772	31,965	47,035	40.5%
107-Kirchner (6 Meters)*	3,604	15,156	40,000	3,326	16,497	23,503	41.2%
109-San Luis (1 Meter)*	5,815	33,336	83,000	5,200	33,644	49,356	40.5%
110-R. Valley (5 Meters)*	7,270	42,470	95,000	6,437	38,646	56,354	40.7%
111-Benavides (6 Meters)*	4,265	25,728	67,000	3,828	26,940	40,060	40.2%
112-ECC (5 Meters)*	3,518	19,735	58,000	3,047	23,270	34,730	40.1%
113-S. Mines (5 Meters)*	6,056	31,720	92,000	6,480	37,079	54,921	40.3%
115-S. Houston (6 Meters)*	4,762	29,067	80,000	5,042	32,083	47,917	40.1%
116-RVLA (2 Meter)*	2,524	15,486	40,000	2,403	15,651	24,349	39.1%
117-P. Gallego (1 Meter)*	5,204	30,196	79,000	5,409	31,927	47,073	40.4%
118-HB Gonz. (2 Meters)*	5,255	30,056	78,000	4,786	31,238	46,762	40.0%
119-Kennedy (6 Meters)*	2,849	19,248	51,000	2,823	20,564	30,436	40.3%
120-Liberty (1 Meter)*	5,709	34,025	89,723	5,267	35,138	54,585	39.2%
121-CERNA (1 Meters)*	4,669	26,734	74,000	4,739	29,192	44,808	39.4%
122-P.MANCHA (1 Meters)**	4,432	35,538	106,000	4,567	38,025	67,975	35.9%
807-Warehouse (1 Meter)*	56	429	1,300	34	368	932	28.3%
809-Eagle Field (1 Meter)*	298	2,118	7,886	287	1,768	6,118	22.4%
809-Old JRH Offices (2 Meter)	478	1,519	4,000	319	1,301	2,699	32.5%
809-SAC (1 Meters)**	14,795	84,963	227,527	11,739	96,223	131,304	42.3%
810-Transport. (2 Meters)*	1,783	8,807	21,500	1,762	9,069	12,431	42.2%
821-DAR CARE (1 Meters)*	1,536	7,907	22,000	1,462	8,828	13,172	40.1%
826-Austin (2 Meters)*	2,302	13,754	45,000	2,758	17,912	27,088	39.8%
MULTIPLEX (1 Meter)*	3,770	18,390	48,000	4,101	20,010	27,990	41.7%
DSC (7 Meters)*	2,227	13,619	36,000	1,248	8,600	27,400	23.9%
De Luna Webster (1 Meter)*	3,311	16,559	42,000	2,663	16,417	25,583	39.1%
TOTAL	190,145	1,160,199	3,101,436	185,362	1,242,616	1,858,820	40.1%

* 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	JAN 18-19	YTD 18-19	BUDGET 2019-2020	JAN 19-20	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	819	3,445	9,650	968	3,981	5,669	41.3%
003-DEAP (2 Meters)	268	673	1,400	170	582	818	41.6%
004-CCWINN (1 Meter)	801	2,829	5,600	527	2,202	3,398	39.3%
041-EPJRH (1 Meter)	544	1,802	3,850	311	1,429	2,421	37.1%
809-SAC (5 Meters)	688	2,935	7,400	645	2,812	4,588	38.0%
TOTAL	3,119	11,684	27,900	2,621	11,007	16,893	39.5%