

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 ***sixth (6th) month*** of usage for the 2019-20 school year. The report is broken down by utility and campus.

The amount of \$2,222,899 is the remaining Budget Balance after six (6) months of operation (September, 2019 to February, 2020). The actual amount spent is 46.1% of the Budget *versus* 50% of the amount Budgeted (6 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	FEB 18-19	YTD 18-19	BUDGET 2019-2020	FEB 19-20	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	51,199	311,095	786,311	50,913	358,203	428,108	45.6%
6256 TELEPHONE	15,812	97,231	206,274	15,498	93,528	112,746	45.3%
6257 ELECTRICITY	200,286	1,360,484	3,101,436	191,213	1,433,828	1,667,608	46.2%
6258 GAS	2,273	13,956	27,900	2,456	13,464	14,436	48.3%
TOTAL	269,569	1,782,766	4,121,921	260,080	1,899,022	2,222,899	46.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB 18-19	YTD 18-19	BUDGET 2019-2020	FEB 19-20	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,133	22,399	61,002	4,014	28,181	32,821	46.2%
001-S.B FIELD (2 METERS)	203	3,849	16,000	1,572	8,060	7,940	50.4%
003-DAEP (2 Meters)	624	4,053	9,000	763	4,892	4,108	54.4%
004-CCWINN (8 Meters)	6,219	40,595	104,000	8,758	50,109	53,891	48.2%
041-EPJRH (2 Meters)	2,359	15,133	40,000	2,473	18,950	21,050	47.4%
042-MJRH (4 Meters)	3,078	19,733	40,000	2,888	19,251	20,749	48.1%
102-Darr (2 Meters)	2,012	11,866	32,000	1,856	15,035	16,965	47.0%
103-LDC (2 Meters)	1,281	7,690	17,000	1,356	8,402	8,598	49.4%
104-Graves (4 Meters)	1,579	9,512	23,000	1,729	10,973	12,027	47.7%
105-Glass (2 Meters)	1,258	9,018	16,500	1,166	7,949	8,551	48.2%
106-Lee (2 Meters)	1,102	6,496	18,000	1,155	8,417	9,583	46.8%
107-Kirchner (1Meter)	856	5,237	11,000	390	4,956	6,044	45.1%
109-San Luis (3 Meters)	1,773	12,372	30,000	1,377	13,539	16,461	45.1%
110-R. Valley (7 Meters)	2,813	12,586	35,000	1,683	15,772	19,228	45.1%
111-Benavides (3 Meters)	1,205	10,591	23,000	1,211	10,437	12,563	45.4%
112-ECC (1 Meters)	1,151	6,781	10,500	1,175	5,457	5,043	52.0%
113-S. Mines (3 Meters)	1,596	9,113	22,000	1,530	10,328	11,672	46.9%
115-S. Houston (2 Meters)	1,595	10,256	22,000	1,112	10,130	11,870	46.0%
116-RVLA (2 Meter)	1,201	7,062	15,000	1,274	7,459	7,541	49.7%
117-P. Gallego (2 Meters)	1,396	8,212	18,000	1,388	8,599	9,401	47.8%
118-HB Gonz. (2 Meters)	1,435	8,437	19,000	1,377	9,164	9,836	48.2%
119-Kennedy (3 Meters)	1,200	7,631	18,000	1,204	8,766	9,234	48.7%
120-Libery (2 Meters)	1,261	7,977	23,000	1,253	10,772	12,228	46.8%
121-CERNA (2 Meters)	1,686	8,251	19,000	1,098	9,000	10,000	47.4%
122-P.MANCHA (2 Meters)	1,137	6,780	18,000	1,197	8,526	9,474	47.4%
809-Eagle Field (5 Meter)	884	3,656	13,377	483	5,600	7,777	41.9%
809-Old JRH Offices (1 Meter)	104	622	1,600	118	709	891	44.3%
809-SAC (2 Meters)	2,808	13,528	59,332	2,148	18,839	40,493	31.8%
821-DAR CARE (1 Meters)	311	1,890	5,000	312	2,238	2,762	44.8%
826-Austin (3 Meters)	332	2,209	14,000	1,002	6,123	7,877	43.7%
Multiplex (1 Meter)	1,671	11,875	20,000	1,396	8,578	11,422	42.9%
DSC (1 Meters)	703	4,318	9,000	223	1,541	7,459	17.1%
DeLuna Webster (1 Meter)	232	1,368	4,000	234	1,451	2,549	36.3%
TOTAL	51,199	311,095	786,311	50,913	358,203	428,108	45.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB 18-19	YTD 18-19	BUDGET 2019-2020	FEB 19-20	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,525	9,387	18,000	1,523	8,821	9,179	49.0%
003-DAEP (1 Lines)	97	461	1,200	107	438	762	36.5%
004-CCWINN (27 Lines)	1,311	8,297	16,320	1,170	7,344	8,976	45.0%
041-EPJRH (25 Lines)	969	5,577	12,000	897	5,483	6,517	45.7%
042-MJRH (22 Lines)	815	5,481	11,500	789	5,019	6,481	43.6%
102-Darr (5 Lines)	231	1,392	2,800	213	1,270	1,530	45.3%
103-LDC (6 Lines)	423	2,447	6,000	427	2,353	3,647	39.2%
104-Graves (5 Lines)	515	3,126	6,500	502	2,711	3,789	41.7%
105-Glass (5 Lines)	246	1,442	3,000	224	1,472	1,528	49.1%
106-Lee (5 Lines)	203	1,315	2,700	253	1,243	1,457	46.1%
107-Kirchner (5 Lines)	216	1,359	2,750	209	1,268	1,482	46.1%
109-San Luis (5 Lines)	313	1,891	3,800	274	1,677	2,123	44.1%
110-R. Valley (6 Lines)	343	2,229	4,500	395	2,254	2,246	50.1%
111-Benavides (6 Lines)	275	1,736	3,500	308	1,753	1,747	50.1%
112-ECC (5 Lines)	242	1,408	3,000	219	1,325	1,675	44.2%
113-S. Mines (9 Lines)	464	2,876	5,800	430	2,648	3,152	45.7%
115-S. Houston (5 Lines)	350	2,142	4,300	342	2,051	2,249	47.7%
116-RVLA (3 Lines)	244	1,186	2,800	229	1,408	1,392	50.3%
117-P. Gallego (6 Lines)	276	2,165	4,600	334	1,882	2,718	40.9%
118-HB Gonz. (4 Lines)	226	1,445	3,100	228	1,472	1,628	47.5%
119-Kennedy (5 Lines)	231	1,406	2,900	281	1,448	1,452	49.9%
120-Liberty (4 Lines)	265	1,563	3,500	270	1,683	1,817	48.1%
121-Cerna (5 Lines)	430	2,542	6,000	411	2,218	3,782	37.0%
122-P.Mancha (3 Lines)	175	1,088	2,300	195	1,158	1,142	50.4%
809-SAC (8 Lines)	214	1,263	6,374	209	1,257	5,117	19.7%
813-CCWINN Band (3 Lines)	85	512	1,050	84	504	546	48.0%
815-CATE (6 Lines)	138	857	1,800	137	839	961	46.6%
816-Food Service (25 Lines)	925	5,403	10,900	847	5,247	5,653	48.1%
821-Daycare (5 Lines)	145	851	1,800	144	850	950	47.2%
826-Austin Bldg(5 Lines)	132	873	1,800	138	789	1,011	43.8%
Multiplex (16 Lines)	521	3,358	6,800	519	3,296	3,504	48.5%
DSC (30 Lines)	2,736	16,709	34,000	2,607	16,379	17,621	48.2%
DeLuna Webster (17 Lines)	532	3,446	8,880	583	3,973	4,907	44.7%
TOTAL	15,812	97,231	206,274	15,498	93,528	112,746	45.3%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB 18-19	YTD 18-19	BUDGET 2019-2020	FEB 19-20	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	26,765	176,873	423,000	27,884	197,479	225,521	46.7%
001-S.B. FIELDS(3 Meters)*	742	4,715	13,500	744	4,506	8,994	33.4%
003-DAEP (6 Meters)*	3,305	16,500	35,000	2,473	16,780	18,220	47.9%
004-CCWINN (4 Meters)**	22,388	168,918	400,000	22,697	186,081	213,919	46.5%
041-EPJRH (6 Meters)*	10,143	72,025	162,000	9,900	76,137	85,863	47.0%
042-MJRH (7 Meters)*	11,556	85,831	185,000	11,109	86,206	98,794	46.6%
102-Darr (7 Meters)*	5,434	34,451	70,000	4,301	32,999	37,001	47.1%
103-LDC (5 Meters)*	3,519	26,048	64,000	4,092	29,737	34,263	46.5%
104-Graves (7 Meters)*	5,969	42,591	98,000	5,314	45,155	52,845	46.1%
105-Glass (11 Meters)*	6,146	39,934	84,000	5,479	39,172	44,828	46.6%
106-Lee (11 Meters)*	6,253	37,971	79,000	6,236	38,201	40,799	48.4%
107-Kirchner (6 Meters)*	3,291	18,447	40,000	3,212	19,709	20,291	49.3%
109-San Luis (1 Meter)*	5,545	38,881	83,000	4,790	38,434	44,566	46.3%
110-R. Valley (5 Meters)*	7,107	49,577	95,000	6,472	45,118	49,882	47.5%
111-Benavides (6 Meters)*	4,603	30,331	67,000	4,243	31,183	35,817	46.5%
112-ECC (5 Meters)*	3,072	22,807	58,000	3,176	26,446	31,554	45.6%
113-S. Mines (5 Meters)*	5,909	37,629	92,000	6,715	43,794	48,206	47.6%
115-S. Houston (6 Meters)*	5,087	34,155	80,000	5,104	37,187	42,813	46.5%
116-RVLA (2 Meter)*	2,529	18,015	40,000	2,576	18,226	21,774	45.6%
117-P. Gallego (1 Meter)*	5,294	35,490	79,000	5,198	37,126	41,874	47.0%
118-HB Gonz. (2 Meters)*	5,169	35,226	78,000	4,654	35,891	42,109	46.0%
119-Kennedy (6 Meters)*	2,768	22,015	51,000	2,735	23,299	27,701	45.7%
120-Liberty (1 Meter)*	5,996	40,020	89,723	4,940	40,078	49,645	44.7%
121-CERNA (1 Meters)*	4,666	31,400	74,000	4,944	34,136	39,864	46.1%
122-P.MANCHA (1 Meters)**	5,101	40,640	106,000	5,040	43,066	62,934	40.6%
807-Warehouse (1 Meter)*	33	462	1,300	26	394	906	30.3%
809-Eagle Field (1 Meter)*	273	2,391	7,886	315	2,083	5,803	26.4%
809-Old JRH Offices (2 Meter)	365	1,884	4,000	282	1,583	2,417	39.6%
809-SAC (1 Meters)**	17,348	102,311	227,527	12,447	108,669	118,858	47.8%
810-Transport. (2 Meters)*	1,703	10,511	21,500	1,784	10,853	10,647	50.5%
821-DAR CARE (1 Meters)*	1,591	9,498	22,000	1,569	10,397	11,603	47.3%
826-Austin (2 Meters)*	1,898	15,653	45,000	2,487	20,399	24,601	45.3%
MULTIPLEX (1 Meter)*	3,419	21,809	48,000	4,308	24,318	23,682	50.7%
DSC (7 Meters)*	2,266	15,885	36,000	1,207	9,807	26,193	27.2%
De Luna Webster (1 Meter)*	3,031	19,590	42,000	2,760	19,177	22,823	45.7%
TOTAL	200,286	1,360,484	3,101,436	191,213	1,433,828	1,667,608	46.2%

* 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	FEB 18-19	YTD 18-19	BUDGET 2019-2020	FEB 19-20	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	841	4,286	9,650	721	4,702	4,948	48.7%
003-DEAP (2 Meters)	128	801	1,400	143	725	675	51.8%
004-CCWINN (1 Meter)	535	3,364	5,600	366	2,568	3,032	45.9%
041-EPJRH (1 Meter)	383	2,185	3,850	348	1,777	2,073	46.1%
809-SAC (5 Meters)	386	3,321	7,400	879	3,691	3,709	49.9%
TOTAL	2,273	13,956	27,900	2,456	13,464	14,436	48.3%