

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: July 9, 2020

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***eighth (8th) month*** of usage for the 2019-20 school year. The report is broken down by utility and campus.

The amount of \$1,770,618 is the remaining Budget Balance after eight (8) months of operation (September, 2019 to April, 2020). The actual amount spent is 57% of the Budget *versus* 67% of the amount Budgeted (8 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	APR 18-19	YTD 18-19	BUDGET 2019-2020	APR 19-20	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	69,835	440,906	786,311	45,213	448,664	337,647	57.1%
6256 TELEPHONE	15,205	128,081	206,274	13,541	123,293	82,981	59.8%
6257 ELECTRICITY	206,979	1,767,326	3,101,436	158,201	1,763,105	1,338,331	56.8%
6258 GAS	1,708	17,381	27,900	1,300	16,241	11,659	58.2%
TOTAL	293,727	2,353,694	4,121,921	218,255	2,351,303	1,770,618	57.0%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APR 18-19	YTD 18-19	BUDGET 2019-2020	APR 19-20	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	8,154	35,275	55,002	2,417	33,015	21,987	60.0%
001-S.B FIELD (2 METERS)	2,051	6,921	19,000	2,010	12,080	6,920	63.6%
003-DAEP (2 Meters)	645	5,323	9,500	645	6,183	3,317	65.1%
004-CCWINN (8 Meters)	9,626	57,986	104,000	7,316	64,742	39,258	62.3%
041-EPJRH (2 Meters)	2,810	20,441	40,000	2,110	23,170	16,830	57.9%
042-MJRH (4 Meters)	3,148	25,572	40,000	2,419	24,088	15,912	60.2%
102-Darr (2 Meters)	4,551	19,597	32,000	1,569	18,173	13,827	56.8%
103-LDC (2 Meters)	1,466	10,431	17,000	985	10,373	6,627	61.0%
104-Graves (4 Meters)	1,855	12,952	24,000	2,199	15,371	8,629	64.0%
105-Glass (2 Meters)	1,557	11,782	16,500	905	9,760	6,740	59.1%
106-Lee (2 Meters)	1,127	8,786	18,000	914	10,245	7,755	56.9%
107-Kirchner (1Meter)	907	7,012	11,000	852	6,695	4,305	60.9%
109-San Luis (3 Meters)	1,964	16,078	30,000	1,019	15,577	14,423	51.9%
110-R. Valley (7 Meters)	5,229	21,074	35,000	1,285	18,342	16,658	52.4%
111-Benavides (3 Meters)	2,356	14,476	23,000	1,011	12,459	10,541	54.2%
112-ECC (1 Meters)	1,277	9,115	12,000	1,020	7,497	4,503	62.5%
113-S. Mines (3 Meters)	1,639	12,518	22,000	1,177	12,681	9,319	57.6%
115-S. Houston (2 Meters)	1,921	14,772	22,000	1,358	12,847	9,153	58.4%
116-RVLA (2 Meter)	1,289	9,519	15,000	987	9,434	5,566	62.9%
117-P. Gallego (2 Meters)	1,367	10,883	18,000	1,133	10,866	7,134	60.4%
118-HB Gonz. (2 Meters)	1,627	11,683	19,000	1,155	11,474	7,526	60.4%
119-Kennedy (3 Meters)	1,232	10,382	18,000	967	10,701	7,299	59.4%
120-Libery (2 Meters)	1,264	10,403	23,000	968	12,708	10,292	55.3%
121-CERNA (2 Meters)	1,435	11,315	19,000	1,332	11,664	7,336	61.4%
122-P.MANCHA (2 Meters)	1,527	9,645	18,000	929	10,385	7,615	57.7%
809-Eagle Field (5 Meter)	789	4,981	13,377	483	6,566	6,811	49.1%
809-Old JRH Offices (1 Meter)	104	829	1,600	118	945	655	59.1%
809-SAC (2 Meters)	3,859	23,480	59,332	3,179	25,197	34,135	42.5%
821-DAR CARE (1 Meters)	316	2,506	5,000	281	2,799	2,201	56.0%
826-Austin (3 Meters)	470	3,064	14,000	967	8,057	5,943	57.6%
Multiplex (1 Meter)	1,318	14,549	20,000	1,039	10,655	9,345	53.3%
DSC (1 Meters)	725	5,730	9,000	249	2,039	6,961	22.7%
DeLuna Webster (1 Meter)	232	1,828	4,000	213	1,877	2,123	46.9%
TOTAL	69,835	440,906	786,311	45,213	448,664	337,647	57.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APR 18-19	YTD 18-19	BUDGET 2019-2020	APR 19-20	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,557	12,465	18,000	1,378	11,678	6,322	64.9%
003-DAEP (1 Lines)	79	636	1,200	54	558	642	46.5%
004-CCWINN (27 Lines)	1,271	10,789	16,320	1,130	9,857	6,463	60.4%
041-EPJRH (25 Lines)	987	7,534	12,000	775	7,213	4,787	60.1%
042-MJRH (22 Lines)	829	7,120	11,100	705	6,615	4,485	59.6%
102-Darr (5 Lines)	211	1,835	2,800	180	1,683	1,117	60.1%
103-LDC (6 Lines)	399	3,269	6,000	343	3,073	2,927	51.2%
104-Graves (5 Lines)	590	4,232	6,500	326	3,582	2,918	55.1%
105-Glass (5 Lines)	252	1,941	3,000	201	1,944	1,056	64.8%
106-Lee (5 Lines)	195	1,718	2,700	199	1,693	1,007	62.7%
107-Kirchner (5 Lines)	219	1,795	2,750	199	1,672	1,078	60.8%
109-San Luis (5 Lines)	277	2,482	3,800	218	2,229	1,571	58.7%
110-R. Valley (6 Lines)	317	2,888	4,700	322	2,993	1,707	63.7%
111-Benavides (6 Lines)	295	2,307	3,600	228	2,303	1,297	64.0%
112-ECC (5 Lines)	246	1,896	3,000	179	1,724	1,276	57.5%
113-S. Mines (9 Lines)	449	3,788	5,800	370	3,473	2,327	59.9%
115-S. Houston (5 Lines)	314	2,814	4,300	247	2,720	1,580	63.2%
116-RVLA (3 Lines)	285	1,715	2,800	165	1,807	994	64.5%
117-P. Gallego (6 Lines)	298	2,738	4,600	279	2,512	2,088	54.6%
118-HB Gonz. (4 Lines)	280	1,950	3,100	211	1,950	1,150	62.9%
119-Kennedy (5 Lines)	228	1,864	2,900	179	1,865	1,035	64.3%
120-Liberty (4 Lines)	264	2,092	3,500	205	2,171	1,329	62.0%
121-Cerna (5 Lines)	430	3402	6,000	322	2,883	3,117	48.0%
122-P.Mancha (3 Lines)	180	1,443	2,400	142	1,500	900	62.5%
809-SAC (8 Lines)	216	1,692	6,374	208	1,674	4,700	26.3%
813-CCWINN Band (3 Lines)	89	686	1,050	83	670	380	63.8%
815-CATE (6 Lines)	138	1,133	1,800	137	1,113	687	61.8%
816-Food Service (25 Lines)	193	6,522	10,900	890	7,003	3,897	64.2%
821-Daycare (5 Lines)	148	1,144	1,800	138	1,127	673	62.6%
826-Austin Bldg(5 Lines)	130	1135	1,800	127	1,044	756	58.0%
Multiplex (16 Lines)	491	4,264	6,800	492	4,225	2,575	62.1%
DSC (30 Lines)	2,821	22,280	34,000	2,400	21,520	12,480	63.3%
DeLuna Webster (17 Lines)	532	4,510	8,880	508	5,220	3,660	58.8%
TOTAL	15,205	128,081	206,274	13,541	123,293	82,981	59.8%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APR 18-19	YTD 18-19	BUDGET 2019-2020	APR 19-20	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	32,373	234,989	423,000	22,876	245,517	177,483	58.0%
001-S.B. FIELDS(3 Meters)*	757	6,733	13,500	744	6,000	7,500	44.4%
003-DAEP (6 Meters)*	2,097	21,543	35,000	1,659	21,507	13,493	61.4%
004-CCWINN (4 Meters)**	24,356	214,678	400,000	25,324	230,879	169,121	57.7%
041-EPJRH (6 Meters)*	11,529	94,661	162,000	8,898	94,704	67,296	58.5%
042-MJRH (7 Meters)*	14,747	112,922	185,000	8,238	104,606	80,394	56.5%
102-Darr (7 Meters)*	4,751	44,917	70,000	2,977	39,624	30,376	56.6%
103-LDC (5 Meters)*	4,211	33,926	64,000	2,958	36,136	27,864	56.5%
104-Graves (7 Meters)*	5,698	54,714	98,000	2,994	53,238	44,762	54.3%
105-Glass (11 Meters)*	5,809	51,427	84,000	3,756	48,170	35,830	57.3%
106-Lee (11 Meters)*	4,710	48,593	79,000	3,358	46,869	32,131	59.3%
107-Kirchner (6 Meters)*	2,186	23,799	40,000	1,917	24,883	15,117	62.2%
109-San Luis (1 Meter)*	5,681	50,440	83,000	3,180	45,832	37,168	55.2%
110-R. Valley (5 Meters)*	6,965	63,376	95,000	5,197	56,063	38,937	59.0%
111-Benavides (6 Meters)*	4,224	38,697	67,000	3,413	38,488	28,512	57.4%
112-ECC (5 Meters)*	2,706	28,650	58,000	1,873	31,376	26,624	54.1%
113-S. Mines (5 Meters)*	6,118	49,789	92,000	4,297	53,139	38,861	57.8%
115-S. Houston (6 Meters)*	5,791	44,779	80,000	3,313	45,045	34,955	56.3%
116-RVLA (2 Meter)*	3,363	24,051	40,000	2,025	22,574	17,426	56.4%
117-P. Gallego (1 Meter)*	6,393	47,063	79,000	3,428	44,329	34,671	56.1%
118-HB Gonz. (2 Meters)*	5,642	46,356	78,000	3,599	43,477	34,523	55.7%
119-Kennedy (6 Meters)*	2,505	27,312	51,000	1,916	28,012	22,988	54.9%
120-Liberty (1 Meter)*	6,522	52,606	89,723	3,996	48,743	40,980	54.3%
121-CERNA (1 Meters)*	5,480	42,736	74,000	3,911	42,424	31,576	57.3%
122-P.MANCHA (1 Meters)**	5,537	51,159	106,000	8,058	55,839	50,161	52.7%
807-Warehouse (1 Meter)*	27	521	1,300	23	442	858	34.0%
809-Eagle Field (1 Meter)*	274	2,937	7,886	287	2,667	5,219	33.8%
809-Old JRH Offices (2 Meter)	196	2,379	4,000	140	1,992	2,008	49.8%
809-SAC (1 Meters)**	14,212	132,954	227,527	13,527	132,459	95,068	58.2%
810-Transport. (2 Meters)*	1,354	13,539	21,500	1,147	13,513	7,987	62.9%
821-DAR CARE (1 Meters)*	1,030	12,072	22,000	823	12,818	9,182	58.3%
826-Austin (2 Meters)*	1,919	19,441	45,000	2,106	24,936	20,064	55.4%
MULTIPLEX (1 Meter)*	3,130	28,251	48,000	2,719	30,618	17,382	63.8%
DSC (7 Meters)*	2,394	20,524	36,000	1,251	12,242	23,758	34.0%
De Luna Webster (1 Meter)*	2,295	24,792	42,000	2,272	23,944	18,056	57.0%
TOTAL	206,979	1,767,326	3,101,436	158,201	1,763,105	1,338,331	56.8%

* 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	APR 18-19	YTD 18-19	BUDGET 2019-2020	APR 19-20	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	378	5,127	9,000	154	5,119	3,881	56.9%
003-DEAP (2 Meters)	62	944	1,500	109	943	557	62.9%
004-CCWINN (1 Meter)	394	4,116	5,600	156	2,888	2,712	51.6%
041-EPJRH (1 Meter)	332	2,810	3,850	192	2,193	1,657	57.0%
809-SAC (5 Meters)	543	4,384	7,950	689	5,098	2,852	64.1%
TOTAL	1,708	17,381	27,900	1,300	16,241	11,659	58.2%