

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: July 7, 2021

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 2020-21 school year. The report is broken down by utility and campus.

The amount of \$2,345,103 is the remaining Budget Balance after seven (8) months of operation (September, 2020 to April, 2021). The actual amount spent is 43.1% of the Budget *versus* 67% of the amount Budgeted (8 month divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2020-2021
 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APR	YTD 19-20	BUDGET 2020-2021	APR 20-21	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	45,213	448,664	786,311	54,949	406,885	379,426	51.7%
6256 TELEPHONE	13,541	123,293	206,274	9,738	101,786	104,488	49.3%
6257 ELECTRICITY	158,201	1,763,105	3,101,436	134,343	1,249,873	1,851,563	40.3%
6258 GAS	1,300	16,241	27,900	1,450	18,274	9,626	65.5%
TOTAL	218,255	2,351,303	4,121,921	200,479	1,776,818	2,345,103	43.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2020-2021

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APR	YTD 19-20	BUDGET 2020-2021	APR 20-21	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	2,417	33,015	68,002	7,080	34,489	33,513	50.7%
001-S.B FIELD (2 METERS)	2,010	12,080	20,000	906	4,815	15,185	24.1%
003-DAEP (2 Meters)	645	6,183	12,000	815	5,800	6,200	48.3%
004-CCWINN (8 Meters)	7,316	64,742	130,000	7,436	64,845	65,155	49.9%
041-EPJRH (2 Meters)	2,110	23,170	35,000	2,154	17,808	17,192	50.9%
042-MJRH (4 Meters)	2,419	24,088	32,000	2,697	20,937	11,063	65.4%
102-Darr (2 Meters)	1,569	18,173	32,000	3,017	17,938	14,062	56.1%
103-LDC (2 Meters)	985	10,373	15,000	1,104	8,929	6,071	59.5%
104-Graves (4 Meters)	2,199	15,371	26,000	1,602	14,570	11,430	56.0%
105-Glass (2 Meters)	905	9,760	14,500	1,324	9,412	5,088	64.9%
106-Lee (2 Meters)	914	10,245	23,000	1,221	10,938	12,062	47.6%
107-Kirchner (1Meter)	852	6,695	8,000	255	2,422	5,578	30.3%
109-San Luis (3 Meters)	1,019	15,577	18,000	1,358	10,768	7,232	59.8%
110-R. Valley (7 Meters)	1,285	18,342	38,000	3,245	21,516	16,484	56.6%
111-Benavides (3 Meters)	1,011	12,459	27,000	1,126	11,394	15,606	42.2%
112-ECC (1 Meters)	1,020	7,497	15,000	1,020	9,664	5,336	64.4%
113-S. Mines (3 Meters)	1,177	12,681	19,000	1,797	12,021	6,979	63.3%
115-S. Houston (2 Meters)	1,358	12,847	26,000	1,898	13,834	12,166	53.2%
116-RVLA (2 Meter)	987	9,434	15,000	1,108	8,461	6,539	56.4%
117-P. Gallego (2 Meters)	1,133	10,866	14,000	1,162	9,129	4,871	65.2%
118-HB Gonz. (2 Meters)	1,155	11,474	17,000	1,462	10,829	6,171	63.7%
119-Kennedy (3 Meters)	967	10,701	17,000	1,170	9,121	7,879	53.7%
120-Libery (2 Meters)	968	12,708	17,000	1,201	8,234	8,766	48.4%
121-CERNA (2 Meters)	1,332	11,664	15,000	983	7,416	7,584	49.4%
122-P.MANCHA (2 Meters)	929	10,385	14,000	977	7,947	6,053	56.8%
809-Eagle Field (5 Meter)	483	6,566	13,377	602	5,675	7,702	42.4%
809-Old JRH Offices (1 Meter)	118	945	1,600	118	945	655	59.1%
809-SAC (2 Meters)	3,179	25,197	59,332	2,853	21,431	37,901	36.1%
821-DAR CARE (1 Meters)	281	2,799	5,500	407	2,918	2,582	53.1%
826-Austin (3 Meters)	967	8,057	14,000	970	7,674	6,326	54.8%
Multiplex (1 Meter)	1,039	10,655	18,000	1,280	10,643	7,357	59.1%
DSC (1 Meters)	249	2,039	4,000	383	2,547	1,453	63.7%
DeLuna Webster (1 Meter)	213	1,877	3,000	218	1,818	1,182	60.6%
TOTAL	45,213	448,664	786,311	54,949	406,885	379,426	51.7%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2020-2021

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APR	YTD 19-20	BUDGET 2020-2021	APR 20-21	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,378	11,678	26,280	1,628	14,070	12,210	53.5%
003-DAEP (1 Lines)	54	558	1,200	56	344	856	28.7%
004-CCWINN (27 Lines)	1,130	9,857	13,650	1,126	8,407	5,243	61.6%
041-EPJRH (25 Lines)	775	7,213	11,800	891	6,735	5,065	57.1%
042-MJRH (22 Lines)	705	6,615	9,600	779	5,370	4,230	55.9%
102-Darr (5 Lines)	180	1,683	2,400	57	1,111	1,289	46.3%
103-LDC (6 Lines)	343	3,073	5,650	28	2,087	3,563	36.9%
104-Graves (5 Lines)	326	3,582	5,500	57	2,236	3,264	40.7%
105-Glass (5 Lines)	201	1,944	4,550	28	1,748	2,802	38.4%
106-Lee (5 Lines)	199	1,693	4,400	28	1,510	2,890	34.3%
107-Kirchner (5 Lines)	199	1,672	2,700	164	1,341	1,359	49.7%
109-San Luis (5 Lines)	218	2,229	4,700	219	2,119	2,581	45.1%
110-R. Valley (6 Lines)	322	2,993	5,800	252	3,104	2,696	53.5%
111-Benavides (6 Lines)	228	2,303	4,400	218	2,338	2,062	53.1%
112-ECC (5 Lines)	179	1,724	4,700	104	1,755	2,945	37.3%
113-S. Mines (9 Lines)	370	3,473	6,500	102	3,345	3,155	51.5%
115-S. Houston (5 Lines)	247	2,720	5,550	76	2,930	2,620	52.8%
116-RVLA (3 Lines)	165	1,807	4,550	88	1,825	2,725	40.1%
117-P. Gallego (6 Lines)	279	2,512	4,500	39	2,248	2,252	50.0%
118-HB Gonz. (4 Lines)	211	1,950	3,100	355	1,984	1,116	64.0%
119-Kennedy (5 Lines)	179	1,865	4,550	246	2,242	2,309	49.3%
120-Liberty (4 Lines)	205	2,171	4,000	278	2,136	1,864	53.4%
121-Cerna (5 Lines)	322	2,883	6,000	376	2,875	3,125	47.9%
122-P.Mancha (3 Lines)	142	1,500	3,000	203	1,810	1,190	60.3%
809-SAC (8 Lines)	208	1,674	6,374	226	1,490	4,884	23.4%
813-CCWINN Band (3 Lines)	83	670	1,040	28	214	826	20.6%
815-CATE (6 Lines)	137	1,113	760	57	347	413	45.6%
816-Food Service (25 Lines)	890	7,003	10,900	769	4,792	6,108	44.0%
821-Daycare (5 Lines)	138	1,127	1,570	57	770	800	49.0%
826-Austin Bldg(5 Lines)	127	1044	2,600	172	1,261	1,339	48.5%
Multiplex (16 Lines)	492	4,225	2,500	110	1,310	1,190	52.4%
DSC (30 Lines)	2,400	21,520	26,300	368	12,555	13,745	47.7%
DeLuna Webster (17 Lines)	508	5,220	5,150	552	3,378	1,773	65.6%
TOTAL	13,541	123,293	206,274	9,738	101,786	104,488	49.3%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2020-2021

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APR	YTD 19-20	BUDGET 2020-2021	APR 20-21	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	22,876	245,517	378,000	17,812	156,765	221,235	41.5%
001-S.B. FIELDS(3 Meters)*	744	6,000	13,500	260	2,121	11,379	15.7%
003-DAEP (6 Meters)*	1,659	21,507	35,000	752	8,262	26,738	23.6%
004-CCWINN (4 Meters)**	25,324	230,879	400,000	24,455	190,137	209,863	47.5%
041-EPJRH (6 Meters)*	8,898	94,704	154,000	6,414	59,271	94,729	38.5%
042-MJRH (7 Meters)*	8,238	104,606	200,000	9,723	71,951	128,049	36.0%
102-Darr (7 Meters)*	2,977	39,624	70,000	2,790	30,458	39,542	43.5%
103-LDC (5 Meters)*	2,958	36,136	64,000	2,954	26,035	37,965	40.7%
104-Graves (7 Meters)*	2,994	53,238	98,000	2,270	30,769	67,231	31.4%
105-Glass (11 Meters)*	3,756	48,170	84,000	3,370	34,958	49,042	41.6%
106-Lee (11 Meters)*	3,358	46,869	79,000	3,153	35,426	43,574	44.8%
107-Kirchner (6 Meters)*	1,917	24,883	40,000	1,371	20,364	19,636	50.9%
109-San Luis (1 Meter)*	3,180	45,832	83,000	2,801	30,901	52,099	37.2%
110-R. Valley (5 Meters)*	5,197	56,063	95,000	4,597	42,884	52,116	45.1%
111-Benavides (6 Meters)*	3,413	38,488	67,000	2,540	27,210	39,790	40.6%
112-ECC (5 Meters)*	1,873	31,376	67,000	2,014	25,291	41,709	37.7%
113-S. Mines (5 Meters)*	4,297	53,139	92,000	3,375	34,282	57,718	37.3%
115-S. Houston (6 Meters)*	3,313	45,045	80,000	3,948	32,059	47,941	40.1%
116-RVLA (2 Meter)*	2,025	22,574	40,000	2,042	15,385	24,615	38.5%
117-P. Gallego (1 Meter)*	3,428	44,329	79,000	2,564	28,236	50,764	35.7%
118-HB Gonz. (2 Meters)*	3,599	43,477	78,000	2,909	29,005	48,995	37.2%
119-Kennedy (6 Meters)*	1,916	28,012	54,000	1,613	18,789	35,211	34.8%
120-Liberty (1 Meter)*	3,996	48,743	89,723	3,349	35,242	54,481	39.3%
121-CERNA (1 Meters)*	3,911	42,424	74,000	3,000	29,643	44,357	40.1%
122-P.MANCHA (1 Meters)**	8,058	55,839	106,000	5,127	54,626	51,374	51.5%
807-Warehouse (1 Meter)*	23	442	1,300	17	174	1,126	13.4%
809-Eagle Field (1 Meter)*	287	2,667	7,886	201	1,986	5,900	25.2%
809-Old JRH Offices (2 Meter)	140	1,992	4,000	5	135	3,865	3.4%
809-SAC (1 Meters)**	13,527	132,459	227,527	10,309	84,614	142,913	37.2%
810-Transport. (2 Meters)*	1,147	13,513	21,500	1,106	11,342	10,158	52.8%
821-DAR CARE (1 Meters)*	823	12,818	22,000	871	10,506	11,494	47.8%
826-Austin (2 Meters)*	2,106	24,936	62,000	2,136	21,556	40,444	34.8%
MULTIPLEX (1 Meter)*	2,719	30,618	48,000	2,025	22,276	25,724	46.4%
DSC (7 Meters)*	1,251	12,242	36,000	497	7,345	28,655	20.4%
De Luna Webster (1 Meter)*	2,272	23,944	51,000	1,972	19,870	31,130	39.0%
TOTAL	158,201	1,763,105	3,101,436	134,343	1,249,873	1,851,563	40.3%

* 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 2020-2021
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APR	YTD 19-20	BUDGET 2020-2021	APR 20-21	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	154	5,119	8,180	181	5,392	2,788	65.9%
003-DEAP (2 Meters)	109	943	1,620	123	1,056	564	65.2%
004-CCWINN (1 Meter)	156	2,888	5,800	249	3,797	2,003	65.5%
041-EPJRH (1 Meter)	192	2,193	3,900	220	2,522	1,378	64.7%
809-SAC (5 Meters)	689	5,098	8,400	677	5,507	2,893	65.6%
TOTAL	1,300	16,241	27,900	1,450	18,274	9,626	65.5%