



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: September 8, 2021

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***tenth (10th) month*** of usage for the 2020-21 school year. The report is broken down by utility and campus.

The amount of \$1,833,627 is the remaining Budget Balance after ten (10) months of operation (September, 2020 to June, 2021). The actual amount spent is 55.5% of the Budget *versus* 83% of the amount Budgeted (10 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	JUNE	YTD 19-20	BUDGET 2020-2021	JUNE 20-21	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	47,407	544,328	786,311	56,370	519,451	266,860	66.1%
6256 TELEPHONE	12,479	148,038	206,274	9,646	121,220	85,054	58.8%
6257 ELECTRICITY	161,499	2,102,126	3,101,436	208,305	1,626,733	1,474,703	52.5%
6258 GAS	1,170	18,610	27,900	1,319	20,889	7,011	74.9%
TOTAL	222,554	2,813,102	4,121,921	275,639	2,288,294	1,833,627	55.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2020-2021

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE	YTD 19-20	BUDGET 2020-2021	JUNE 20-21	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,794	39,267	67,002	5,572	46,997	20,005	70.1%
001-S.B FIELD (2 METERS)	759	14,281	20,000	1,004	6,851	13,149	34.3%
003-DAEP (2 Meters)	695	7,655	12,000	917	8,214	3,786	68.4%
004-CCWINN (8 Meters)	5,609	81,310	129,000	10,106	85,047	43,953	65.9%
041-EPJRH (2 Meters)	2,423	27,687	35,000	2,673	22,601	12,399	64.6%
042-MJRH (4 Meters)	2,416	28,748	34,000	3,895	28,020	5,980	82.4%
102-Darr (2 Meters)	1,733	21,495	32,000	2,936	23,531	8,469	73.5%
103-LDC (2 Meters)	969	12,310	15,000	1,002	11,524	3,476	76.8%
104-Graves (4 Meters)	1,967	19,592	26,000	1,737	18,080	7,920	69.5%
105-Glass (2 Meters)	988	11,642	14,500	994	11,565	2,935	79.8%
106-Lee (2 Meters)	1,267	12,421	23,000	1,112	13,195	9,805	57.4%
107-Kirchner (1Meter)	765	8,312	8,000	255	2,932	5,068	36.6%
109-San Luis (3 Meters)	1,799	18,374	18,000	1,081	12,922	5,078	71.8%
110-R. Valley (7 Meters)	2,720	22,362	38,000	1,534	25,062	12,938	66.0%
111-Benavides (3 Meters)	995	14,460	27,000	1,150	13,869	13,131	51.4%
112-ECC (1 Meters)	1,331	9,779	15,000	1,169	11,745	3,256	78.3%
113-S. Mines (3 Meters)	1,166	15,018	19,000	1,139	14,409	4,591	75.8%
115-S. Houston (2 Meters)	2,242	16,463	26,000	1,312	17,026	8,974	65.5%
116-RVLA (2 Meter)	998	11,419	15,000	993	10,584	4,416	70.6%
117-P. Gallego (2 Meters)	1,139	13,139	14,000	1,102	11,386	2,614	81.3%
118-HB Gonz. (2 Meters)	1,155	13,785	17,000	1,463	13,639	3,361	80.2%
119-Kennedy (3 Meters)	1,322	12,975	17,000	1,254	11,418	5,582	67.2%
120-Libery (2 Meters)	1,030	14,706	17,000	1,305	10,586	6,414	62.3%
121-CERNA (2 Meters)	907	13,702	15,000	877	9,270	5,730	61.8%
122-P.MANCHA (2 Meters)	1,217	12,515	14,000	987	10,067	3,933	71.9%
809-Eagle Field (5 Meter)	511	7,549	13,377	602	7,039	6,338	52.6%
809-Old JRH Offices (1 Meter)	118	1,182	1,600	118	1,182	418	73.9%
809-SAC (2 Meters)	2,558	31,126	59,332	4,968	28,749	30,583	48.5%
821-DAR CARE (1 Meters)	356	3,528	5,500	373	3,692	1,808	67.1%
826-Austin (3 Meters)	955	9,957	14,000	946	9,627	4,373	68.8%
Multiplex (1 Meter)	1,067	12,784	18,000	1,361	13,295	4,705	73.9%
DSC (1 Meters)	223	2,485	4,000	223	3,079	921	77.0%
DeLuna Webster (1 Meter)	213	2,302	3,000	213	2,249	751	75.0%
TOTAL	47,407	544,328	786,311	56,370	519,451	266,860	66.1%

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

CAMPUS/ DEPARTMENT	JUNE	YTD 19-20	BUDGET 2020-2021	JUNE 20-21	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,292	14,149	26,280	1,708	17,567	8,713	66.8%
003-DAEP (1 Lines)	42	642	1,200	0	344	856	28.7%
004-CCWINN (27 Lines)	1,033	12,059	13,650	1,227	10,854	2,796	79.5%
041-EPJRH (25 Lines)	758	8,688	11,800	976	8,776	3,024	74.4%
042-MJRH (22 Lines)	691	7,980	9,600	874	7,120	2,480	74.2%
102-Darr (5 Lines)	185	2,043	2,400	31	1,205	1,195	50.2%
103-LDC (6 Lines)	343	3,746	5,650	31	2,150	3,500	38.1%
104-Graves (5 Lines)	293	4,146	5,500	62	2,362	3,138	42.9%
105-Glass (5 Lines)	186	2,301	4,550	31	1,811	2,739	39.8%
106-Lee (5 Lines)	177	2,045	4,400	31	1,573	2,827	35.7%
107-Kirchner (5 Lines)	201	2,063	2,700	192	1,729	971	64.0%
109-San Luis (5 Lines)	214	2,649	4,700	252	2,634	2,066	56.0%
110-R. Valley (6 Lines)	296	3,565	5,800	278	3,666	2,134	63.2%
111-Benavides (6 Lines)	286	2,812	4,400	244	2,833	1,567	64.4%
112-ECC (5 Lines)	155	2,025	4,700	130	2,015	2,685	42.9%
113-S. Mines (9 Lines)	340	4,174	6,500	43	3,431	3,069	52.8%
115-S. Houston (5 Lines)	256	3,197	5,550	31	2,993	2,557	53.9%
116-RVLA (3 Lines)	162	2,101	4,550	0	1,825	2,725	40.1%
117-P. Gallego (6 Lines)	242	3,008	4,500	31	2,311	2,189	51.4%
118-HB Gonz. (4 Lines)	206	2,356	3,100	43	2,121	979	68.4%
119-Kennedy (5 Lines)	174	2,205	4,550	219	2,653	1,897	58.3%
120-Liberty (4 Lines)	204	2,610	4,000	170	2,462	1,538	61.5%
121-Cerna (5 Lines)	257	3,449	6,000	317	3,461	2,539	57.7%
122-P.Mancha (3 Lines)	136	1,769	3,000	161	2,092	908	69.7%
809-SAC (8 Lines)	213	2,093	6,374	248	1,991	4,383	31.2%
813-CCWINN Band (3 Lines)	85	837	1,040	31	277	763	26.7%
815-CATE (6 Lines)	100	1,346	760	62	472	288	62.2%
816-Food Service (25 Lines)	855	8,695	10,900	847	6,498	4,402	59.6%
821-Daycare (5 Lines)	131	1,384	1,570	62	895	675	57.0%
826-Austin Bldg(5 Lines)	130	1300	2,600	189	1,579	1,021	60.7%
Multiplex (16 Lines)	390	5,040	2,500	112	1,549	951	62.0%
DSC (30 Lines)	2,024	25,444	25,450	404	13,370	12,080	52.5%
DeLuna Webster (17 Lines)	419	6,117	6,000	606	4,600	1,400	76.7%
TOTAL	12,479	148,038	206,274	9,646	121,220	85,054	58.8%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	JUNE	YTD 19-20	BUDGET 2020-2021	JUNE 20-21	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	25,229	295,565	378,000	24,849	200,805	177,195	53.1%
001-S.B. FIELDS(3 Meters)*	142	6,891	13,500	251	2,650	10,850	19.6%
003-DAEP (6 Meters)*	1,321	24,403	35,000	907	9,917	25,083	28.3%
004-CCWINN (4 Meters)**	17,295	277,902	400,000	38,157	261,370	138,630	65.3%
041-EPJRH (6 Meters)*	9,761	114,174	154,000	9,307	76,187	77,813	49.5%
042-MJRH (7 Meters)*	13,735	128,247	200,000	14,400	98,324	101,676	49.2%
102-Darr (7 Meters)*	3,792	47,276	70,000	4,288	38,306	31,694	54.7%
103-LDC (5 Meters)*	4,181	44,323	64,000	4,498	34,220	29,780	53.5%
104-Graves (7 Meters)*	3,424	59,940	98,000	3,551	37,198	60,802	38.0%
105-Glass (11 Meters)*	4,006	56,053	84,000	4,826	43,642	40,358	52.0%
106-Lee (11 Meters)*	4,679	55,707	79,000	4,692	43,562	35,438	55.1%
107-Kirchner (6 Meters)*	2,050	29,007	40,000	2,027	24,037	15,963	60.1%
109-San Luis (1 Meter)*	3,877	53,207	83,000	4,320	38,361	44,639	46.2%
110-R. Valley (5 Meters)*	6,478	68,816	95,000	7,097	55,841	39,159	58.8%
111-Benavides (6 Meters)*	3,516	45,467	67,000	3,909	34,274	32,726	51.2%
112-ECC (5 Meters)*	2,870	36,399	67,000	3,609	31,581	35,419	47.1%
113-S. Mines (5 Meters)*	3,440	60,969	92,000	5,338	43,637	48,363	47.4%
115-S. Houston (6 Meters)*	2,692	51,392	80,000	4,824	41,379	38,621	51.7%
116-RVLA (2 Meter)*	2,367	27,752	40,000	2,941	20,743	19,257	51.9%
117-P. Gallego (1 Meter)*	3,351	51,428	79,000	3,484	34,518	44,482	43.7%
118-HB Gonz. (2 Meters)*	3,948	51,164	78,000	3,961	36,263	41,737	46.5%
119-Kennedy (6 Meters)*	2,620	32,862	54,000	2,634	23,775	30,225	44.0%
120-Liberty (1 Meter)*	4,407	57,184	89,723	4,644	44,059	45,664	49.1%
121-CERNA (1 Meters)*	4,412	51,489	74,000	4,785	38,003	35,997	51.4%
122-P.MANCHA (1 Meters)**	4,517	67,667	106,000	8,780	71,242	34,758	67.2%
807-Warehouse (1 Meter)*	20	489	1,300	13	201	1,099	15.5%
809-Eagle Field (1 Meter)*	202	3,149	7,886	107	2,194	5,692	27.8%
809-Old JRH Offices (2 Meter)	30	2,158	4,000	6	147	3,853	3.7%
809-SAC (1 Meters)**	9,809	158,109	227,527	23,717	125,438	102,089	55.1%
810-Transport. (2 Meters)*	1,582	16,575	21,500	1,600	14,120	7,380	65.7%
821-DAR CARE (1 Meters)*	1,051	14,764	22,000	1,490	12,984	9,016	59.0%
826-Austin (2 Meters)*	3,074	30,203	62,000	2,976	27,147	34,853	43.8%
MULTIPLEX (1 Meter)*	3,215	37,132	48,000	2,803	27,275	20,725	56.8%
DSC (7 Meters)*	1,166	14,809	36,000	747	8,753	27,247	24.3%
De Luna Webster (1 Meter)*	3,240	29,456	51,000	2,767	24,581	26,419	48.2%
TOTAL	161,499	2,102,126	3,101,436	208,305	1,626,733	1,474,703	52.5%

* 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	JUNE	YTD 19-20	BUDGET 2020-2021	JUNE 20-21	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	136	5,416	8,180	166	5,691	2,489	69.6%
003-DEAP (2 Meters)	113	1,160	1,620	117	1,237	383	76.3%
004-CCWINN (1 Meter)	160	3,194	5,800	180	4,205	1,595	72.5%
041-EPJRH (1 Meter)	107	2,446	3,900	123	2,861	1,039	73.3%
809-SAC (5 Meters)	653	6,394	8,400	733	6,896	1,504	82.1%
TOTAL	1,170	18,610	27,900	1,319	20,889	7,011	74.9%