



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: November 3, 2021

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***twelfth (12th) month*** of usage for the 2020-21 school year. The report is broken down by utility and campus.

The amount of \$1,330,155 is the remaining Budget Balance after twelve (12) months of operation (September, 2020 to August, 2021). The actual amount spent is 67.7% of the Budget *versus* 100% of the amount Budgeted (12 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	AUG	YTD 19-20	BUDGET 2020-2021	AUG 20-21	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	74,649	704,477	786,311	47,702	622,501	163,810	79.2%
6256 TELEPHONE	12,779	173,806	206,274	2,210	132,762	73,512	64.4%
6257 ELECTRICITY	248,529	2,530,914	3,101,436	213,063	2,012,620	1,088,816	64.9%
6258 GAS	1,319	21,173	27,900	1,609	23,883	4,017	85.6%
TOTAL	337,276	3,430,369	4,121,921	264,583	2,791,766	1,330,155	67.7%

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

CAMPUS/ DEPARTMENT	AUG	YTD 19-20	BUDGET 2020-2021	AUG 20-21	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,691	58,581	66,002	5,484	58,053	7,949	88.0%
001-S.B FIELD (2 METERS)	2,779	19,552	20,000	275	8,130	11,870	40.6%
003-DAEP (2 Meters)	631	8,949	12,000	592	9,723	2,277	81.0%
004-CCWINN (8 Meters)	14,131	111,502	129,000	7,994	103,147	25,853	80.0%
041-EPJRH (2 Meters)	3,617	37,618	35,000	2,297	27,571	7,429	78.8%
042-MJRH (4 Meters)	2,972	34,713	35,000	2,804	34,719	281	99.2%
102-Darr (2 Meters)	2,832	26,698	32,000	1,654	28,121	3,879	87.9%
103-LDC (2 Meters)	1,058	14,748	15,000	991	13,517	1,483	90.1%
104-Graves (4 Meters)	2,508	24,369	26,000	1,724	21,541	4,459	82.8%
105-Glass (2 Meters)	1,245	14,189	14,500	973	13,533	967	93.3%
106-Lee (2 Meters)	2,145	16,641	23,000	996	15,303	7,697	66.5%
107-Kirchner (1Meter)	832	9,909	8,000	255	3,442	4,558	43.0%
109-San Luis (3 Meters)	1,380	21,422	18,000	1,093	14,007	3,993	77.8%
110-R. Valley (7 Meters)	2,964	29,145	38,000	2,588	29,184	8,816	76.8%
111-Benavides (3 Meters)	2,013	19,060	27,000	1,144	16,163	10,837	59.9%
112-ECC (1 Meters)	2,243	13,596	15,000	1,192	14,174	826	94.5%
113-S. Mines (3 Meters)	1,340	18,795	19,000	1,133	16,681	2,319	87.8%
115-S. Houston (2 Meters)	3,330	22,363	26,000	1,690	20,028	5,972	77.0%
116-RVLA (2 Meter)	1,008	13,463	15,000	998	12,574	2,426	83.8%
117-P. Gallego (2 Meters)	1,141	15,510	14,000	1,102	13,590	410	97.1%
118-HB Gonz. (2 Meters)	1,314	16,980	17,000	1,411	16,513	487	97.1%
119-Kennedy (3 Meters)	2,663	17,697	17,000	1,061	13,733	3,267	80.8%
120-Libery (2 Meters)	3,178	18,900	17,000	978	12,868	4,132	75.7%
121-CERNA (2 Meters)	872	15,494	15,000	872	11,019	3,981	73.5%
122-P.MANCHA (2 Meters)	908	14,617	14,000	968	12,022	1,978	85.9%
809-Eagle Field (5 Meter)	667	10,265	13,377	590	8,231	5,146	61.5%
809-Old JRH Offices (1 Meter)	118	1,418	1,600	118	1,418	182	88.6%
809-SAC (2 Meters)	3,526	39,450	59,332	1,763	35,480	23,852	59.8%
821-DAR CARE (1 Meters)	716	5,326	5,500	464	4,529	971	82.4%
826-Austin (3 Meters)	927	11,883	14,000	950	11,523	2,477	82.3%
Multiplex (1 Meter)	1,454	15,848	18,000	1,113	15,769	2,231	87.6%
DSC (1 Meters)	223	3,017	4,000	223	3,525	475	88.1%
DeLuna Webster (1 Meter)	223	2,759	3,000	213	2,674	326	89.1%
TOTAL	74,649	704,477	786,311	47,702	622,501	163,810	79.2%

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

CAMPUS/ DEPARTMENT	AUG	YTD 19-20	BUDGET 2020-2021	AUG 20-21	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,210	16,772	26,280	93	19,355	6,925	73.6%
003-DAEP (1 Lines)	43	733	1,200	0	344	856	28.7%
004-CCWINN (27 Lines)	1,075	14,195	13,650	43	12,087	1,563	88.5%
041-EPJRH (25 Lines)	740	10,182	11,800	257	9,976	1,824	84.5%
042-MJRH (22 Lines)	700	9,363	9,600	31	8,027	1,573	83.6%
102-Darr (5 Lines)	173	2,387	2,400	31	1,267	1,133	52.8%
103-LDC (6 Lines)	347	4,437	5,650	31	2,212	3,438	39.1%
104-Graves (5 Lines)	292	4,758	5,500	62	2,486	3,014	45.2%
105-Glass (5 Lines)	174	2,646	4,550	31	1,873	2,677	41.2%
106-Lee (5 Lines)	205	2,425	4,400	31	1,634	2,766	37.1%
107-Kirchner (5 Lines)	211	2,471	2,700	1	1,912	788	70.8%
109-San Luis (5 Lines)	226	3,088	4,700	31	2,885	1,815	61.4%
110-R. Valley (6 Lines)	303	4,165	5,800	31	3,973	1,827	68.5%
111-Benavides (6 Lines)	261	3,295	4,400	31	3,089	1,311	70.2%
112-ECC (5 Lines)	192	2,387	4,700	2	2,150	2,550	45.7%
113-S. Mines (9 Lines)	406	4,923	6,500	43	3,517	2,983	54.1%
115-S. Houston (5 Lines)	228	3,653	5,550	31	3,055	2,495	55.0%
116-RVLA (3 Lines)	161	2,410	4,550	0	1,825	2,725	40.1%
117-P. Gallego (6 Lines)	245	3,490	4,500	31	2,373	2,127	52.7%
118-HB Gonz. (4 Lines)	204	2,764	3,100	43	2,207	893	71.2%
119-Kennedy (5 Lines)	262	2,640	4,550	288	3,127	1,423	68.7%
120-Liberty (4 Lines)	198	3,001	4,000	31	2,650	1,350	66.2%
121-Cerna (5 Lines)	260	3,982	6,000	32	3,745	2,255	62.4%
122-P.Mancha (3 Lines)	141	2,039	3,000	34	2,251	749	75.0%
809-SAC (8 Lines)	215	2,526	6,374	682	2,919	3,455	45.8%
813-CCWINN Band (3 Lines)	85	1,008	1,040	0	308	732	29.6%
815-CATE (6 Lines)	116	1,579	760	0	534	226	70.3%
816-Food Service (25 Lines)	863	10,413	10,900	61	7,408	3,492	68.0%
821-Daycare (5 Lines)	130	1,643	1,570	2	960	610	61.1%
826-Austin Bldg(5 Lines)	133	1563	2,600	0	1,767	833	68.0%
Multiplex (16 Lines)	355	5,852	2,500	114	1,755	745	70.2%
DSC (30 Lines)	2,159	29,971	25,450	0	13,772	11,678	54.1%
DeLuna Webster (17 Lines)	466	7,045	6,000	114	5,318	682	88.6%
TOTAL	12,779	173,806	206,274	2,210	132,762	73,512	64.4%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	AUG	YTD 19-20	BUDGET 2020-2021	AUG 20-21	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	35,675	358,231	378,000	23,862	245,300	132,700	64.9%
001-S.B. FIELDS(3 Meters)*	132	7,150	13,500	277	2,738	10,762	20.3%
003-DAEP (6 Meters)*	1,750	27,479	35,000	1,306	12,689	22,311	36.3%
004-CCWINN (4 Meters)**	34,992	344,004	400,000	40,230	336,592	63,408	84.1%
041-EPJRH (6 Meters)*	14,453	137,741	154,000	8,948	93,829	60,171	60.9%
042-MJRH (7 Meters)*	22,214	163,513	200,000	14,508	126,852	73,148	63.4%
102-Darr (7 Meters)*	4,919	55,092	70,000	3,383	43,081	26,919	61.5%
103-LDC (5 Meters)*	5,982	54,160	64,000	4,815	42,108	21,892	65.8%
104-Graves (7 Meters)*	4,122	67,333	98,000	3,938	45,415	52,585	46.3%
105-Glass (11 Meters)*	6,626	65,818	84,000	4,524	52,415	31,585	62.4%
106-Lee (11 Meters)*	6,374	65,861	79,000	4,919	52,257	26,743	66.1%
107-Kirchner (6 Meters)*	2,613	33,541	40,000	2,064	28,172	11,828	70.4%
109-San Luis (1 Meter)*	5,590	62,071	83,000	3,878	43,289	39,711	52.2%
110-R. Valley (5 Meters)*	7,592	81,419	95,000	6,432	68,688	26,312	72.3%
111-Benavides (6 Meters)*	4,713	53,129	67,000	3,849	41,816	25,184	62.4%
112-ECC (5 Meters)*	4,991	44,552	67,000	3,809	38,395	28,605	57.3%
113-S. Mines (5 Meters)*	6,873	72,132	92,000	5,623	53,386	38,614	58.0%
115-S. Houston (6 Meters)*	5,361	59,058	80,000	5,548	48,353	31,647	60.4%
116-RVLA (2 Meter)*	3,900	34,402	40,000	3,323	26,427	13,573	66.1%
117-P. Gallego (1 Meter)*	5,029	59,725	79,000	4,337	42,183	36,817	53.4%
118-HB Gonz. (2 Meters)*	4,991	59,657	78,000	3,865	41,327	36,673	53.0%
119-Kennedy (6 Meters)*	3,357	38,738	54,000	2,698	29,575	24,425	54.8%
120-Liberty (1 Meter)*	5,712	66,875	89,723	4,196	50,418	39,305	56.2%
121-CERNA (1 Meters)*	6,449	61,838	74,000	5,306	46,945	27,055	63.4%
122-P.MANCHA (1 Meters)**	8,449	82,639	106,000	9,775	89,467	16,533	84.4%
807-Warehouse (1 Meter)*	21	527	1,300	6	200	1,100	15.4%
809-Eagle Field (1 Meter)*	30	3,209	7,886	6	2,205	5,681	28.0%
809-Old JRH Offices (2 Meter)	109	2,403	4,000	108	379	3,621	9.5%
809-SAC (1 Meters)**	18,408	196,055	227,527	23,993	167,838	59,689	73.8%
810-Transport. (2 Meters)*	2,419	20,563	21,500	1,637	17,265	4,235	80.3%
821-DAR CARE (1 Meters)*	1,442	17,051	22,000	1,255	15,790	6,210	71.8%
826-Austin (2 Meters)*	3,565	36,571	62,000	3,513	34,194	27,806	55.2%
MULTIPLEX (1 Meter)*	3,936	43,708	48,000	2,678	31,296	16,704	65.2%
DSC (7 Meters)*	1,878	17,937	36,000	1,443	10,649	25,351	29.6%
De Luna Webster (1 Meter)*	3,863	36,732	51,000	3,013	31,086	19,914	61.0%
TOTAL	248,529	2,530,914	3,101,436	213,063	2,012,620	1,088,816	64.9%

* Direct Energy (\$0.04921 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$.0545 per KWh & SAC: \$.0545 perKWh)

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

CAMPUS/ DEPARTMENT	AUG	YTD 19-20	BUDGET 2020-2021	AUG 20-21	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	166	5,748	8,180	181	6,009	2,171	73.5%
003-DEAP (2 Meters)	117	1,320	1,620	63	1,363	257	84.1%
004-CCWINN (1 Meter)	180	3,555	5,800	339	4,774	1,026	82.3%
041-EPJRH (1 Meter)	123	2,691	3,900	224	3,278	622	84.0%
809-SAC (5 Meters)	733	7,859	8,400	802	8,460	-60	100.7%
TOTAL	1,319	21,173	27,900	1,609	23,883	4,017	85.6%