



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: December 2, 2020

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***first (1st) month*** of usage for the 2020-21 school year. The report is broken down by utility and campus.

The amount of \$3,822,247 is the remaining Budget Balance after one (1) month of operation (September, 2020). The actual amount spent is 7.3% of the Budget *versus* 8.3% of the amount Budgeted (1 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	SEPT 19-20	YTD 19-20	BUDGET 2020-2021	SEPT 20-21	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	94,422	94,422	786,311	57,219	57,219	729,092	7.3%
6256 TELEPHONE	14,596	14,596	206,274	16,285	16,285	189,989	7.9%
6257 ELECTRICITY	324,132	324,132	3,101,436	224,762	224,762	2,876,675	7.2%
6258 GAS	1,723	1,723	27,900	1,409	1,409	26,491	5.1%
TOTAL	434,873	434,873	4,121,921	299,675	299,675	3,822,247	7.3%

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

CAMPUS/ DEPARTMENT	SEPT 19-20	YTD 19-20	BUDGET 2020-2021	SEPT 20-21	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	9,524	9,524	71,502	5,699	5,699	65,803	8.0%
001-S.B FIELD (2 METERS)	3,401	3,401	20,000	685	685	19,315	3.4%
003-DAEP (2 Meters)	1,142	1,142	9,500	596	596	8,904	6.3%
004-CCWINN (8 Meters)	11,501	11,501	130,000	10,674	10,674	119,326	8.2%
041-EPJRH (2 Meters)	6,588	6,588	35,000	2,817	2,817	32,183	8.0%
042-MJRH (4 Meters)	4,513	4,513	31,000	2,474	2,474	28,526	8.0%
102-Darr (2 Meters)	3,112	3,112	28,000	2,300	2,300	25,700	8.2%
103-LDC (2 Meters)	1,575	1,575	12,500	991	991	11,509	7.9%
104-Graves (4 Meters)	2,359	2,359	20,000	1,581	1,581	18,419	7.9%
105-Glass (2 Meters)	1,995	1,995	14,000	1,153	1,153	12,847	8.2%
106-Lee (2 Meters)	2,478	2,478	22,000	1,755	1,755	20,245	8.0%
107-Kirchner (1Meter)	1,052	1,052	8,000	637	637	7,363	8.0%
109-San Luis (3 Meters)	4,610	4,610	18,000	1,436	1,436	16,564	8.0%
110-R. Valley (7 Meters)	3,528	3,528	36,000	2,965	2,965	33,035	8.2%
111-Benavides (3 Meters)	3,375	3,375	29,000	2,331	2,331	26,669	8.0%
112-ECC (1 Meters)	756	756	16,000	929	929	15,071	5.8%
113-S. Mines (3 Meters)	2,832	2,832	16,000	1,255	1,255	14,745	7.8%
115-S. Houston (2 Meters)	2,754	2,754	26,000	2,103	2,103	23,897	8.1%
116-RVLA (2 Meter)	1,343	1,343	15,000	1,057	1,057	13,943	7.0%
117-P. Gallego (2 Meters)	1,819	1,819	13,000	1,177	1,177	11,823	9.1%
118-HB Gonz. (2 Meters)	2,266	2,266	17,000	1,362	1,362	15,638	8.0%
119-Kennedy (3 Meters)	2,175	2,175	18,000	1,407	1,407	16,593	7.8%
120-Libery (2 Meters)	2,707	2,707	22,000	1,033	1,033	20,967	4.7%
121-CERNA (2 Meters)	2,473	2,473	18,000	916	916	17,084	5.1%
122-P.MANCHA (2 Meters)	2,004	2,004	16,000	1,076	1,076	14,924	6.7%
809-Eagle Field (5 Meter)	2,237	2,237	13,377	686	686	12,691	5.1%
809-Old JRH Offices (1 Meter)	118	118	1,600	118	118	1,482	7.4%
809-SAC (2 Meters)	6,101	6,101	59,332	2,769	2,769	56,563	4.7%
821-DAR CARE (1 Meters)	538	538	5,500	302	302	5,198	5.5%
826-Austin (3 Meters)	1,113	1,113	14,000	961	961	13,039	6.9%
Multiplex (1 Meter)	1,901	1,901	18,000	1,436	1,436	16,564	8.0%
DSC (1 Meters)	244	244	9,000	321	321	8,679	3.6%
DeLuna Webster (1 Meter)	288	288	4,000	218	218	3,782	5.4%
TOTAL	94,422	94,422	786,311	57,219	57,219	729,092	7.3%

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

CAMPUS/ DEPARTMENT	SEPT 19-20	YTD 19-20	BUDGET 2020-2021	SEPT 20-21	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,325	1,325	26,280	2,159.74	2,159.74	24,120	8.2%
003-DAEP (1 Lines)	50	50	1,200	41.97	41.97	1,158	3.5%
004-CCWINN (27 Lines)	1,167	1,167	15,800	1,299.63	1,299.63	14,500	8.2%
041-EPJRH (25 Lines)	886	886	11,800	963.09	963.09	10,837	8.2%
042-MJRH (22 Lines)	773	773	10,300	843.62	843.62	9,456	8.2%
102-Darr (5 Lines)	182	182	2,400	197.01	197.01	2,203	8.2%
103-LDC (6 Lines)	346	346	5,650	462.35	462.35	5,188	8.2%
104-Graves (5 Lines)	381	381	4,300	353.50	353.50	3,947	8.2%
105-Glass (5 Lines)	205	205	4,550	371.57	371.57	4,178	8.2%
106-Lee (5 Lines)	186	186	4,400	358.71	358.71	4,041	8.2%
107-Kirchner (5 Lines)	200	200	2,700	222.16	222.16	2,478	8.2%
109-San Luis (5 Lines)	229	229	4,700	386.69	386.69	4,313	8.2%
110-R. Valley (6 Lines)	346	346	5,800	476.30	476.30	5,324	8.2%
111-Benavides (6 Lines)	273	273	4,400	358.99	358.99	4,041	8.2%
112-ECC (5 Lines)	209	209	4,700	387.15	387.15	4,313	8.2%
113-S. Mines (9 Lines)	420	420	6,000	493.23	493.23	5,507	8.2%
115-S. Houston (5 Lines)	257	257	5,550	455.71	455.71	5,094	8.2%
116-RVLA (3 Lines)	223	223	4,550	371.95	371.95	4,178	8.2%
117-P. Gallego (6 Lines)	241	241	3,750	308.18	308.18	3,442	8.2%
118-HB Gonz. (4 Lines)	231	231	3,100	253.75	253.75	2,846	8.2%
119-Kennedy (5 Lines)	213	213	4,550	372.07	372.07	4,178	8.2%
120-Liberty (4 Lines)	228	228	4,000	326.19	326.19	3,674	8.2%
121-Cerna (5 Lines)	313	313	6,000	493.59	493.59	5,506	8.2%
122-P.Mancha (3 Lines)	169	169	3,000	245.39	245.39	2,755	8.2%
809-SAC (8 Lines)	210	210	6,374	213	213	6,161	3.3%
813-CCWINN Band (3 Lines)	84	84	1,040	85	85	955	8.2%
815-CATE (6 Lines)	143	143	760	63	63	697	8.2%
816-Food Service (25 Lines)	848	848	10,900	637	637	10,263	5.8%
821-Daycare (5 Lines)	138	138	1,570	130	130	1,440	8.2%
826-Austin Bldg(5 Lines)	131	131	2,600	212	212	2,388	8.2%
Multiplex (16 Lines)	540	540	2,100	172	172	1,928	8.2%
DSC (30 Lines)	2,832	2,832	26,300	2,149	2,149	24,151	8.2%
DeLuna Webster (17 Lines)	618	618	5,150	423	423	4,727	8.2%
TOTAL	14,596	14,596	206,274	16,285	16,285	189,989	7.9%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	SEPT 19-20	YTD 19-20	BUDGET 2020-2021	SEPT 20-21	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	41,696	41,696	378,000	30,580	30,580	347,420	8.1%
001-S.B. FIELDS(3 Meters)*	833	833	13,500	106	106	13,394	0.8%
003-DAEP (6 Meters)*	3,328	3,328	35,000	1,841	1,841	33,159	5.3%
004-CCWINN (4 Meters)**	46,099	46,099	400,000	32,300	32,300	367,700	8.1%
041-EPJRH (6 Meters)*	16,619	16,619	154,000	11,678	11,678	142,322	7.6%
042-MJRH (7 Meters)*	20,271	20,271	200,000	16,172	16,172	183,828	8.1%
102-Darr (7 Meters)*	6,574	6,574	70,000	4,504	4,504	65,496	6.4%
103-LDC (5 Meters)*	7,162	7,162	64,000	4,517	4,517	59,483	7.1%
104-Graves (7 Meters)*	9,782	9,782	98,000	5,635	5,635	92,365	5.7%
105-Glass (11 Meters)*	8,394	8,394	84,000	6,307	6,307	77,693	7.5%
106-Lee (11 Meters)*	7,232	7,232	79,000	5,179	5,179	73,821	6.6%
107-Kirchner (6 Meters)*	3,692	3,692	40,000	3,192	3,192	36,808	8.0%
109-San Luis (1 Meter)*	8,173	8,173	83,000	4,829	4,829	78,171	5.8%
110-R. Valley (5 Meters)*	9,930	9,930	95,000	7,320	7,320	87,680	7.7%
111-Benavides (6 Meters)*	6,710	6,710	67,000	4,303	4,303	62,697	6.4%
112-ECC (5 Meters)*	6,146	6,146	67,000	5,433	5,433	61,567	8.1%
113-S. Mines (5 Meters)*	9,012	9,012	92,000	5,404	5,404	86,596	5.9%
115-S. Houston (6 Meters)*	8,768	8,768	80,000	4,952	4,952	75,048	6.2%
116-RVLA (2 Meter)*	4,275	4,275	40,000	3,158	3,158	36,842	7.9%
117-P. Gallego (1 Meter)*	8,642	8,642	79,000	4,734	4,734	74,266	6.0%
118-HB Gonz. (2 Meters)*	7,419	7,419	78,000	4,910	4,910	73,090	6.3%
119-Kennedy (6 Meters)*	5,466	5,466	54,000	4,422	4,422	49,578	8.2%
120-Liberty (1 Meter)*	8,540	8,540	89,723	5,639	5,639	84,084	6.3%
121-CERNA (1 Meters)*	7,384	7,384	74,000	5,500	5,500	68,500	7.4%
122-P.MANCHA (1 Meters)**	11,913	11,913	106,000	8,672	8,672	97,328	8.2%
807-Warehouse (1 Meter)*	85	85	1,300	21	21	1,279	1.6%
809-Eagle Field (1 Meter)*	258	258	7,886	209	209	7,677	2.7%
809-Old JRH Offices (2 Meter)	295	295	4,000	43	43	3,957	1.1%
809-SAC (1 Meters)**	30,492	30,492	227,527	16,476	16,476	211,051	7.2%
810-Transport. (2 Meters)*	2,054	2,054	21,500	1,665	1,665	19,835	7.7%
821-DAR CARE (1 Meters)*	2,144	2,144	22,000	1,729	1,729	20,271	7.9%
826-Austin (2 Meters)*	4,250	4,250	62,000	5,034	5,034	56,966	8.1%
MULTIPLEX (1 Meter)*	4,091	4,091	48,000	2,851	2,851	45,149	5.9%
DSC (7 Meters)*	2,133	2,133	36,000	1,290	1,290	34,710	3.6%
De Luna Webster (1 Meter)*	4,269	4,269	51,000	4,154	4,154	46,846	8.1%
TOTAL	324,132	324,132	3,101,436	224,762	224,762	2,876,675	7.2%

* 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 2020-2021
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT 19-20	YTD 19-20	BUDGET 2020-2021	SEPT 20-21	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	380	380	9,000	227	227	8,773	2.5%
003-DEAP (2 Meters)	42	42	1,500	112	112	1,388	7.5%
004-CCWINN (1 Meter)	376	376	5,600	204	204	5,396	3.6%
041-EPJRH (1 Meter)	311	311	3,850	163	163	3,687	4.2%
809-SAC (5 Meters)	614	614	7,950	702	702	7,248	8.8%
TOTAL	1,723	1,723	27,900	1,409	1,409	26,491	5.1%