

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: October 4, 2021

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***eleventh (11th) month*** of usage for the 2020-21 school year. The report is broken down by utility and campus.

The amount of \$1,593,717 is the remaining Budget Balance after eleven (11) months of operation (September, 2020 to July, 2021). The actual amount spent is 61.3% of the Budget *versus* 92% of the amount Budgeted (11 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	JULY	YTD 19-20	BUDGET 2020-2021	JULY 20-21	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	85,500	629,828	786,311	56,370	575,821	210,490	73.2%
6256 TELEPHONE	12,989	161,027	206,274	9,332	130,551	75,723	63.3%
6257 ELECTRICITY	180,259	2,282,384	3,101,436	172,823	1,799,557	1,301,879	58.0%
6258 GAS	1,244	19,854	27,900	1,385	22,275	5,625	79.8%
TOTAL	279,992	3,093,094	4,121,921	239,910	2,528,204	1,593,717	61.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2020-2021

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY	YTD 19-20	BUDGET 2020-2021	JULY 20-21	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	11,623	50,890	65,502	5,572	52,569	12,933	80.3%
001-S.B FIELD (2 METERS)	2,493	16,773	20,000	1,004	7,855	12,145	39.3%
003-DAEP (2 Meters)	664	8,318	12,000	917	9,131	2,869	76.1%
004-CCWINN (8 Meters)	16,061	97,371	129,000	10,106	95,153	33,847	73.8%
041-EPJRH (2 Meters)	6,313	34,000	35,000	2,673	25,274	9,726	72.2%
042-MJRH (4 Meters)	2,993	31,741	35,500	3,895	31,915	3,585	89.9%
102-Darr (2 Meters)	2,371	23,866	32,000	2,936	26,467	5,533	82.7%
103-LDC (2 Meters)	1,379	13,690	15,000	1,002	12,526	2,474	83.5%
104-Graves (4 Meters)	2,269	21,861	26,000	1,737	19,817	6,183	76.2%
105-Glass (2 Meters)	1,302	12,944	14,500	994	12,560	1,940	86.6%
106-Lee (2 Meters)	2,076	14,496	23,000	1,112	14,307	8,693	62.2%
107-Kirchner (1Meter)	765	9,077	8,000	255	3,187	4,813	39.8%
109-San Luis (3 Meters)	1,669	20,043	18,000	1,081	14,003	3,997	77.8%
110-R. Valley (7 Meters)	3,819	26,181	38,000	1,534	26,596	11,404	70.0%
111-Benavides (3 Meters)	2,587	17,047	27,000	1,150	15,019	11,981	55.6%
112-ECC (1 Meters)	1,575	11,353	15,000	1,169	12,914	2,086	86.1%
113-S. Mines (3 Meters)	2,437	17,455	19,000	1,139	15,547	3,453	81.8%
115-S. Houston (2 Meters)	2,570	19,033	26,000	1,312	18,338	7,662	70.5%
116-RVLA (2 Meter)	1,035	12,455	15,000	993	11,577	3,423	77.2%
117-P. Gallego (2 Meters)	1,230	14,369	14,000	1,102	12,488	1,512	89.2%
118-HB Gonz. (2 Meters)	1,882	15,666	17,000	1,463	15,102	1,898	88.8%
119-Kennedy (3 Meters)	2,060	15,034	17,000	1,254	12,672	4,328	74.5%
120-Libery (2 Meters)	1,015	15,721	17,000	1,305	11,890	5,110	69.9%
121-CERNA (2 Meters)	921	14,623	15,000	877	10,147	4,853	67.6%
122-P.MANCHA (2 Meters)	1,193	13,708	14,000	987	11,054	2,946	79.0%
809-Eagle Field (5 Meter)	2,049	9,598	13,377	602	7,641	5,736	57.1%
809-Old JRH Offices (1 Meter)	118	1,300	1,600	118	1,300	300	81.2%
809-SAC (2 Meters)	4,798	35,924	59,332	4,968	33,716	25,616	56.8%
821-DAR CARE (1 Meters)	1,081	4,609	5,500	373	4,065	1,435	73.9%
826-Austin (3 Meters)	1,000	10,957	14,000	946	10,573	3,427	75.5%
Multiplex (1 Meter)	1,611	14,395	18,000	1,361	14,655	3,345	81.4%
DSC (1 Meters)	310	2,794	4,000	223	3,302	698	82.5%
DeLuna Webster (1 Meter)	234	2,536	3,000	213	2,461	539	82.0%
TOTAL	85,500	629,828	786,311	56,370	575,821	210,490	73.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2020-2021

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY	YTD 19-20	BUDGET 2020-2021	JULY 20-21	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,413	15,562	26,280	1,694	19,261	7,019	73.3%
003-DAEP (1 Lines)	48	689	1,200	0	344	856	28.7%
004-CCWINN (27 Lines)	1,061	13,120	13,650	1,190	12,044	1,606	88.2%
041-EPJRH (25 Lines)	754	9,442	11,800	943	9,720	2,080	82.4%
042-MJRH (22 Lines)	683	8,663	9,600	876	7,996	1,604	83.3%
102-Darr (5 Lines)	171	2,214	2,400	31	1,236	1,164	51.5%
103-LDC (6 Lines)	345	4,091	5,650	31	2,181	3,469	38.6%
104-Graves (5 Lines)	320	4,467	5,500	62	2,424	3,076	44.1%
105-Glass (5 Lines)	171	2,472	4,550	31	1,842	2,708	40.5%
106-Lee (5 Lines)	175	2,220	4,400	31	1,604	2,797	36.4%
107-Kirchner (5 Lines)	198	2,260	2,700	182	1,911	789	70.8%
109-San Luis (5 Lines)	213	2,862	4,700	221	2,854	1,846	60.7%
110-R. Valley (6 Lines)	297	3,862	5,800	276	3,942	1,858	68.0%
111-Benavides (6 Lines)	222	3,034	4,400	225	3,058	1,342	69.5%
112-ECC (5 Lines)	171	2,195	4,700	133	2,148	2,552	45.7%
113-S. Mines (9 Lines)	343	4,517	6,500	43	3,474	3,026	53.5%
115-S. Houston (5 Lines)	228	3,425	5,550	31	3,024	2,526	54.5%
116-RVLA (3 Lines)	148	2,249	4,550	0	1,825	2,725	40.1%
117-P. Gallego (6 Lines)	236	3,244	4,500	31	2,342	2,158	52.0%
118-HB Gonz. (4 Lines)	204	2,560	3,100	43	2,164	936	69.8%
119-Kennedy (5 Lines)	173	2,378	4,550	186	2,839	1,711	62.4%
120-Liberty (4 Lines)	194	2,804	4,000	157	2,619	1,381	65.5%
121-Cerna (5 Lines)	273	3,722	6,000	252	3,713	2,287	61.9%
122-P.Mancha (3 Lines)	129	1,898	3,000	125	2,217	783	73.9%
809-SAC (8 Lines)	218	2,311	6,374	247	2,237	4,137	35.1%
813-CCWINN Band (3 Lines)	85	923	1,040	31	308	732	29.6%
815-CATE (6 Lines)	116	1,463	760	62	534	226	70.3%
816-Food Service (25 Lines)	854	9,550	10,900	849	7,347	3,553	67.4%
821-Daycare (5 Lines)	129	1,513	1,570	62	958	612	61.0%
826-Austin Bldg(5 Lines)	131	1430	2,600	188	1,767	833	68.0%
Multiplex (16 Lines)	457	5,497	2,500	93	1,642	858	65.7%
DSC (30 Lines)	2,368	27,812	25,450	402	13,772	11,678	54.1%
DeLuna Webster (17 Lines)	462	6,579	6,000	604	5,204	796	86.7%
TOTAL	12,989	161,027	206,274	9,332	130,551	75,723	63.3%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2020-2021

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY	YTD 19-20	BUDGET 2020-2021	JULY 20-21	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	26,991	322,557	378,000	20,634	221,439	156,561	58.6%
001-S.B. FIELDS(3 Meters)*	127	7,018	13,500	(189)	2,461	11,039	18.2%
003-DAEP (6 Meters)*	1,326	25,729	35,000	1,467	11,384	23,616	32.5%
004-CCWINN (4 Meters)**	31,110	309,012	400,000	34,992	296,362	103,638	74.1%
041-EPJRH (6 Meters)*	9,114	123,287	154,000	8,695	84,882	69,118	55.1%
042-MJRH (7 Meters)*	13,053	141,300	200,000	14,019	112,344	87,656	56.2%
102-Darr (7 Meters)*	2,896	50,172	70,000	1,392	39,698	30,302	56.7%
103-LDC (5 Meters)*	3,854	48,178	64,000	3,074	37,294	26,706	58.3%
104-Graves (7 Meters)*	3,271	63,211	98,000	4,279	41,477	56,523	42.3%
105-Glass (11 Meters)*	3,139	59,192	84,000	4,250	47,892	36,108	57.0%
106-Lee (11 Meters)*	3,780	59,487	79,000	3,775	47,338	31,662	59.9%
107-Kirchner (6 Meters)*	1,922	30,929	40,000	2,072	26,108	13,892	65.3%
109-San Luis (1 Meter)*	3,274	56,481	83,000	1,050	39,411	43,589	47.5%
110-R. Valley (5 Meters)*	5,011	73,827	95,000	6,416	62,257	32,743	65.5%
111-Benavides (6 Meters)*	2,949	48,416	67,000	3,693	37,966	29,034	56.7%
112-ECC (5 Meters)*	3,161	39,560	67,000	3,005	34,586	32,414	51.6%
113-S. Mines (5 Meters)*	4,290	65,259	92,000	4,126	47,763	44,237	51.9%
115-S. Houston (6 Meters)*	2,305	53,697	80,000	1,426	42,805	37,195	53.5%
116-RVLA (2 Meter)*	2,750	30,502	40,000	2,361	23,104	16,896	57.8%
117-P. Gallego (1 Meter)*	3,268	54,696	79,000	3,328	37,846	41,154	47.9%
118-HB Gonz. (2 Meters)*	3,502	54,666	78,000	1,199	37,462	40,538	48.0%
119-Kennedy (6 Meters)*	2,520	35,381	54,000	3,102	26,877	27,123	49.8%
120-Liberty (1 Meter)*	3,979	61,163	89,723	2,162	46,221	43,502	51.5%
121-CERNA (1 Meters)*	3,900	55,389	74,000	3,636	41,639	32,361	56.3%
122-P.MANCHA (1 Meters)**	6,522	74,190	106,000	8,449	79,691	26,309	75.2%
807-Warehouse (1 Meter)*	17	506	1,300	(7)	194	1,106	15.0%
809-Eagle Field (1 Meter)*	30	3,179	7,886	6	2,200	5,686	27.9%
809-Old JRH Offices (2 Meter)	136	2,294	4,000	124	271	3,729	6.8%
809-SAC (1 Meters)**	19,538	177,647	227,527	18,408	143,846	83,681	63.2%
810-Transport. (2 Meters)*	1,569	18,144	21,500	1,507	15,627	5,873	72.7%
821-DAR CARE (1 Meters)*	846	15,609	22,000	1,551	14,535	7,465	66.1%
826-Austin (2 Meters)*	2,803	33,006	62,000	3,534	30,682	31,318	49.5%
MULTIPLEX (1 Meter)*	2,640	39,772	48,000	1,343	28,617	19,383	59.6%
DSC (7 Meters)*	1,250	16,059	36,000	453	9,206	26,794	25.6%
De Luna Webster (1 Meter)*	3,413	32,869	51,000	3,492	28,073	22,927	55.0%
TOTAL	180,259	2,282,384	3,101,436	172,823	1,799,557	1,301,879	58.0%

* 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	JULY	YTD 19-20	BUDGET 2020-2021	JULY 20-21	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	166	5,582	8,180	137	5,828	2,352	71.2%
003-DEAP (2 Meters)	42	1,203	1,620	63	1,300	320	80.2%
004-CCWINN (1 Meter)	180	3,374	5,800	230	4,435	1,365	76.5%
041-EPJRH (1 Meter)	123	2,569	3,900	193	3,053	847	78.3%
809-SAC (5 Meters)	733	7,127	8,400	762	7,658	742	91.2%
TOTAL	1,244	19,854	27,900	1,385	22,275	5,625	79.8%