

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: April 4, 2022

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fifth (5th) month*** of usage for the 2021-22 school year. The report is broken down by utility and campus.

The amount of \$2,763,825 is the remaining Budget Balance after five (5) months of operation (September, 2021 to January, 2022). The actual amount spent is 32.9% of the Budget *versus* 41.7% of the amount Budgeted (5 month divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2021-2022
 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN	YTD 20-21	BUDGET 2021-2022	JAN 21-22	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	40,531	254,481	786,311	54,386	317,769	468,542	40.4%
6256 TELEPHONE	12,513	70,121	206,274	10,283	48,979	157,295	23.7%
6257 ELECTRICITY	148,536	835,220	3,101,436	147,530	978,259	2,123,177	31.5%
6258 GAS	3,472	11,373	27,900	4,077	13,088	14,812	46.9%
TOTAL	205,052	1,171,195	4,121,921	216,276	1,358,096	2,763,825	32.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2021-2022

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN	YTD 20-21	BUDGET 2021-2022	JAN 21-22	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	2,315	20,377	70,901	2,399	28,690	42,211	40.5%
001-S.B FIELD (2 METERS)	446	2,603	13,000	1,345	5,194	7,806	40.0%
003-DAEP (2 Meters)	581	3,721	12,000	2,467	5,607	6,393	46.7%
004-CCWINN (8 Meters)	5,712	42,672	116,000	6,764	47,746	68,254	41.2%
041-EPJRH (2 Meters)	1,927	11,188	43,000	2,301	17,269	25,731	40.2%
042-MJRH (4 Meters)	2,407	12,446	42,201	3,015	17,277	24,924	40.9%
102-Darr (2 Meters)	1,685	11,507	31,000	2,124	12,642	18,358	40.8%
103-LDC (2 Meters)	1,058	5,647	18,500	1,081	7,667	10,833	41.4%
104-Graves (4 Meters)	1,470	9,352	23,000	2,080	9,308	13,692	40.5%
105-Glass (2 Meters)	944	5,245	14,000	1,117	5,847	8,153	41.8%
106-Lee (2 Meters)	924	7,418	21,500	1,003	8,781	12,719	40.8%
107-Kirchner (1Meter)	255	1,657	8,500	930	3,453	5,047	40.6%
109-San Luis (3 Meters)	1,240	6,649	18,000	1,485	7,401	10,599	41.1%
110-R. Valley (7 Meters)	2,244	14,750	31,000	2,362	12,584	18,416	40.6%
111-Benavides (3 Meters)	1,060	7,925	19,000	1,620	7,944	11,056	41.8%
112-ECC (1 Meters)	929	4,809	21,000	1,258	8,513	12,487	40.5%
113-S. Mines (3 Meters)	1,250	7,062	25,000	1,867	10,260	14,740	41.0%
115-S. Houston (2 Meters)	1,400	8,367	22,000	1,504	8,812	13,188	40.1%
116-RVLA (2 Meter)	1,030	5,232	15,000	1,267	6,099	8,901	40.7%
117-P. Gallego (2 Meters)	1,139	5,706	16,500	1,275	6,720	9,780	40.7%
118-HB Gonz. (2 Meters)	1,166	6,486	19,000	1,352	7,639	11,361	40.2%
119-Kennedy (3 Meters)	1,021	5,481	15,500	1,183	6,332	9,169	40.8%
120-Libery (2 Meters)	979	5,030	23,000	2,513	9,612	13,388	41.8%
121-CERNA (2 Meters)	916	4,556	13,500	1,056	5,607	7,893	41.5%
122-P.MANCHA (2 Meters)	950	5,056	14,500	1,031	5,878	8,622	40.5%
809-Eagle Field (5 Meter)	567	3,222	13,377	825	7,907	5,470	59.1%
809-Old JRH Offices (1 Meter)	118	591	1,600	133	649	951	40.6%
809-SAC (2 Meters)	1,886	14,021	59,332	3,357	17,896	41,436	30.2%
821-DAR CARE (1 Meters)	291	1,541	5,000	319	2,066	2,934	41.3%
826-New DSC (3 Meters)	959	4,786	12,000	997	4,984	7,016	41.5%
Multiplex (1 Meter)	1,130	6,767	20,000	1,360	7,941	12,059	39.7%
Old DSC (1 Meters)	298	1,448	5,600	778	2,312	3,288	41.3%
DeLuna Webster (1 Meter)	234	1,164	2,800	218	1,132	1,668	40.4%
TOTAL	40,531	254,481	786,311	54,386	317,769	468,542	40.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2021-2022

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN	YTD 20-21	BUDGET 2021-2022	JAN 21-22	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,507	9,620	26,992	958	5,586	21,406	20.7%
003-DAEP (1 Lines)	46	196	1,000	117	387	613	38.7%
004-CCWINN (27 Lines)	921	5,333	27,742	899	4,870	22,872	17.6%
041-EPJRH (25 Lines)	731	4,157	15,000	554	3,085	11,915	20.6%
042-MJRH (22 Lines)	646	3,286	14,000	510	2,885	11,115	20.6%
102-Darr (5 Lines)	230	954	2,100	229	837	1,263	39.9%
103-LDC (6 Lines)	431	1,996	2,000	236	810	1,190	40.5%
104-Graves (5 Lines)	368	2,079	2,300	258	946	1,354	41.1%
105-Glass (5 Lines)	305	1,655	2,500	267	989	1,512	39.5%
106-Lee (5 Lines)	221	1,405	1,800	195	717	1,083	39.8%
107-Kirchner (5 Lines)	170	891	3,300	156	729	2,571	22.1%
109-San Luis (5 Lines)	287	1,519	5,000	237	1,137	3,863	22.7%
110-R. Valley (6 Lines)	354	2,226	4,500	229	1,081	3,419	24.0%
111-Benavides (6 Lines)	263	1,709	4,400	243	1,074	3,326	24.4%
112-ECC (5 Lines)	172	1,382	3,000	219	901	2,099	30.0%
113-S. Mines (9 Lines)	411	2,393	2,200	241	878	1,322	39.9%
115-S. Houston (5 Lines)	328	2,097	2,300	253	928	1,372	40.3%
116-RVLA (3 Lines)	187	1,274	1,800	208	729	1,071	40.5%
117-P. Gallego (6 Lines)	279	1,627	1,900	217	781	1,119	41.1%
118-HB Gonz. (4 Lines)	231	1,189	1,900	217	781	1,119	41.1%
119-Kennedy (5 Lines)	255	1,542	6,000	219	1,195	4,805	19.9%
120-Liberty (4 Lines)	256	1,314	3,500	253	1,002	2,498	28.6%
121-Cerna (5 Lines)	283	1,803	6,000	242	1,250	4,750	20.8%
122-P.Mancha (3 Lines)	203	1,194	4,000	249	1,077	2,923	26.9%
809-SAC (8 Lines)	232	910	11,000	96	1,274	9,726	11.6%
813-CCWINN Band (3 Lines)	23	139	340	0	82	258	24.2%
815-CATE (6 Lines)	47	195	1,300	58	296	1,004	22.8%
816-Food Service (25 Lines)	630	2,735	10,900	429	2,320	8,580	21.3%
821-Daycare (5 Lines)	148	568	1,500	114	441	1,059	29.4%
826-New DSC (5 Lines)	175	898	7,000	1,097	2,679	4,321	38.3%
Multiplex (16 Lines)	154	851	4,500	419	1634	2,866	36.3%
Old DSC (30 Lines)	1,568	9,079	18,000	69	2,887	15,113	16.0%
DeLuna Webster (17 Lines)	452	1,904	6,500	598	2,710	3,790	41.7%
TOTAL	12,513	70,121	206,274	10,283	48,979	157,295	23.7%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2021-2022

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN	YTD 20-21	BUDGET 2021-2022	JAN 21-22	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	14,441	108,532	381,117	16,854	119,011	262,106	31.2%
001-S.B. FIELDS(3 Meters)*	163	553	13,500	175	577	12,923	4.3%
003-DAEP (6 Meters)*	919	5,663	35,000	1,476	7,089	27,911	20.3%
004-CCWINN (4 Meters)**	18,803	125,796	559,316	20,783	168,668	390,648	30.2%
041-EPJRH (6 Meters)*	6,072	41,300	154,000	5,942	46,497	107,503	30.2%
042-MJRH (7 Meters)*	5,351	49,865	210,000	7,718	64,079	145,921	30.5%
102-Darr (7 Meters)*	4,709	19,488	55,000	3,609	19,016	35,984	34.6%
103-LDC (5 Meters)*	3,537	17,593	64,000	3,432	19,657	44,343	30.7%
104-Graves (7 Meters)*	4,491	20,003	78,690	3,589	23,413	55,277	29.8%
105-Glass (11 Meters)*	4,512	22,281	78,000	4,306	25,108	52,892	32.2%
106-Lee (11 Meters)*	5,697	22,987	77,000	5,154	25,110	51,890	32.6%
107-Kirchner (6 Meters)*	3,140	12,912	35,000	2,835	12,299	22,701	35.1%
109-San Luis (1 Meter)*	4,297	19,804	75,000	4,387	23,665	51,335	31.6%
110-R. Valley (5 Meters)*	6,124	28,973	92,000	5,050	29,976	62,024	32.6%
111-Benavides (6 Meters)*	3,703	17,461	62,000	3,175	18,819	43,181	30.4%
112-ECC (5 Meters)*	2,914	16,613	67,000	2,337	18,733	48,267	28.0%
113-S. Mines (5 Meters)*	5,293	22,908	80,000	5,378	25,394	54,606	31.7%
115-S. Houston (6 Meters)*	5,136	20,869	71,000	3,799	22,171	48,829	31.2%
116-RVLA (2 Meter)*	1,860	10,406	40,000	1,654	11,884	28,116	29.7%
117-P. Gallego (1 Meter)*	4,136	18,633	62,000	4,399	20,624	41,376	33.3%
118-HB Gonz. (2 Meters)*	4,018	19,026	62,000	3,863	20,229	41,771	32.6%
119-Kennedy (6 Meters)*	2,141	13,015	50,000	845	13,428	36,572	26.9%
120-Liberty (1 Meter)*	5,348	23,082	70,000	4,543	23,637	46,363	33.8%
121-CERNA (1 Meters)*	3,590	19,442	74,000	4,973	24,678	49,322	33.3%
122-P.MANCHA (1 Meters)**	9,549	34,267	128,000	4,710	39,856	88,144	31.1%
807-Warehouse (1 Meter)*	19	124	400	34	125	275	31.3%
809-Eagle Field (1 Meter)*	358	1,028	7,886	97	333	7,553	4.2%
809-Old JRH Offices (2 Meter)	5	258	4,000	256	781	3,219	19.5%
809-SAC (1 Meters)**	5,140	59,498	227,527	11,877	91,304	136,223	40.1%
810-Transport. (2 Meters)*	1,755	7,553	17,000	1,549	6,846	10,154	40.3%
821-DAR CARE (1 Meters)*	1,538	6,679	16,000	1,579	6,446	9,554	40.3%
826-New DSC (2 Meters)*	2,472	15,149	54,000	0	15,060	38,940	27.9%
MULTIPLEX (1 Meter)*	3,824	14,733	35,000	2,782	12,395	22,605	35.4%
Old DSC (7 Meters)*	887	5,487	26,000	2,018	8,634	17,366	33.2%
De Luna Webster (1 Meter)*	2,592	13,236	40,000	2,351	12,717	27,283	31.8%
TOTAL	148,536	835,220	3,101,436	147,530	978,259	2,123,177	31.5%

* Direct Energy (\$0.04921 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$0.0545 per KWh & SAC: \$.0545 perKWh)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2021-2022
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN	YTD 20-21	BUDGET 2021-2022	JAN 21-22	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	1,257	3,756	8,825	1,645	4,017	4,808	45.5%
003-DEAP (2 Meters)	221	719	1,200	293	546	654	45.5%
004-CCWINN (1 Meter)	887	2,265	6,000	1,006	2,897	3,103	48.3%
041-EPJRH (1 Meter)	433	1,192	3,875	377	1,706	2,169	44.0%
809-SAC (5 Meters)	672	3,441	8,000	756	3,923	4,077	49.0%
TOTAL	3,472	11,373	27,900	4,077	13,088	14,812	46.9%