



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: February 7, 2022

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***third (3rd) month*** of usage for the 2021-22 school year. The report is broken down by utility and campus.

The amount of \$3,192,129 is the remaining Budget Balance after three (3) months of operation (September, 2021 to November, 2021). The actual amount spent is 22.6% of the Budget *versus* 25% of the amount Budgeted (3 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	NOV	YTD 20-21	BUDGET 2021-2022	NOV 21-22	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	50,870	169,075	786,311	59,564	210,539	575,772	26.8%
6256 TELEPHONE	14,848	41,082	206,274	8,900	28,211	178,063	13.7%
6257 ELECTRICITY	148,994	548,164	3,101,436	203,916	684,200	2,417,236	22.1%
6258 GAS	1,742	4,928	27,900	2,790	6,842	21,058	24.5%
TOTAL	216,454	763,249	4,121,921	275,170	929,792	3,192,129	22.6%

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

CAMPUS/ DEPARTMENT	NOV	YTD 20-21	BUDGET 2021-2022	NOV 21-22	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,232	15,153	89,302	4,944	22,098	67,204	24.7%
001-S.B FIELD (2 METERS)	435	1,707	11,000	597	2,770	8,231	25.2%
003-DAEP (2 Meters)	580	2,571	12,000	673	2,111	9,889	17.6%
004-CCWINN (8 Meters)	8,632	30,506	118,000	10,345	33,847	84,153	28.7%
041-EPJRH (2 Meters)	2,164	7,323	50,000	2,876	12,664	37,336	25.3%
042-MJRH (4 Meters)	2,426	7,670	40,000	3,411	11,173	28,827	27.9%
102-Darr (2 Meters)	2,649	7,905	32,000	2,359	8,592	23,408	26.9%
103-LDC (2 Meters)	1,189	3,536	19,000	1,212	4,845	14,155	25.5%
104-Graves (4 Meters)	1,847	6,406	20,000	1,612	5,576	14,424	27.9%
105-Glass (2 Meters)	1,054	3,351	14,500	987	3,738	10,762	25.8%
106-Lee (2 Meters)	2,005	5,579	28,000	1,214	6,714	21,286	24.0%
107-Kirchner (1Meter)	255	1,147	8,000	1,066	1,576	6,424	19.7%
109-San Luis (3 Meters)	1,218	4,122	16,000	1,530	4,581	11,419	28.6%
110-R. Valley (7 Meters)	2,480	8,946	32,000	1,710	7,915	24,085	24.7%
111-Benavides (3 Meters)	1,569	5,216	16,000	1,612	4,748	11,252	29.7%
112-ECC (1 Meters)	1,031	2,940	20,000	1,590	5,423	14,577	27.1%
113-S. Mines (3 Meters)	1,555	4,580	22,000	2,183	6,519	15,481	29.6%
115-S. Houston (2 Meters)	1,611	5,531	21,000	1,665	5,809	15,191	27.7%
116-RVLA (2 Meter)	1,035	3,150	12,500	1,225	3,672	8,828	29.4%
117-P. Gallego (2 Meters)	1,123	3,450	14,000	1,382	4,135	9,865	29.5%
118-HB Gonz. (2 Meters)	1,394	4,170	19,000	1,394	5,012	13,988	26.4%
119-Kennedy (3 Meters)	1,000	3,439	15,000	1,085	3,931	11,069	26.2%
120-Libery (2 Meters)	999	3,050	17,000	1,731	4,991	12,009	29.4%
121-CERNA (2 Meters)	905	2,741	12,000	1,140	3,471	8,529	28.9%
122-P.MANCHA (2 Meters)	965	3,165	14,000	1,109	3,804	10,196	27.2%
809-Eagle Field (5 Meter)	624	2,036	13,377	1,654	5,992	7,385	44.8%
809-Old JRH Offices (1 Meter)	118	355	1,600	133	384	1,216	24.0%
809-SAC (2 Meters)	2,714	9,540	59,332	3,202	12,847	46,485	21.7%
821-DAR CARE (1 Meters)	345	954	4,600	525	1,428	3,172	31.0%
826-Austin (3 Meters)	934	2,852	10,500	1,007	3,013	7,487	28.7%
Multiplex (1 Meter)	1,245	4,403	19,000	1,584	5,269	13,731	27.7%
DSC (1 Meters)	265	862	3,200	581	1,203	1,997	37.6%
DeLuna Webster (1 Meter)	272	718	2,400	229	691	1,709	28.8%
TOTAL	50,870	169,075	786,311	59,564	210,539	575,772	26.8%

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

CAMPUS/ DEPARTMENT	NOV	YTD 20-21	BUDGET 2021-2022	NOV 21-22	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	2,426	6,064	32,742	933	3,655	29,087	11.2%
003-DAEP (1 Lines)	44	95	850	71	151	699	17.8%
004-CCWINN (27 Lines)	1,271	3,263	27,742	827	3,104	24,638	11.2%
041-EPJRH (25 Lines)	914	2,476	15,000	514	1,973	13,027	13.2%
042-MJRH (22 Lines)	830	1,947	14,000	550	1,855	12,145	13.3%
102-Darr (5 Lines)	203	493	2,000	190	381	1,619	19.0%
103-LDC (6 Lines)	419	1,094	1,800	178	356	1,444	19.8%
104-Graves (5 Lines)	410	1,174	2,200	215	430	1,770	19.6%
105-Glass (5 Lines)	229	966	2,500	227	455	2,045	18.2%
106-Lee (5 Lines)	257	905	1,700	176	330	1,370	19.4%
107-Kirchner (5 Lines)	250	543	3,300	116	419	2,881	12.7%
109-San Luis (5 Lines)	290	886	5,000	191	663	4,337	13.3%
110-R. Valley (6 Lines)	386	1,298	4,500	182	625	3,875	13.9%
111-Benavides (6 Lines)	313	1,057	4,400	194	589	3,811	13.4%
112-ECC (5 Lines)	177	843	3,000	170	465	2,535	15.5%
113-S. Mines (9 Lines)	539	1,447	2,200	194	398	1,802	18.1%
115-S. Houston (5 Lines)	348	1,262	2,200	207	422	1,778	19.2%
116-RVLA (3 Lines)	206	817	1,600	157	315	1,285	19.7%
117-P. Gallego (6 Lines)	318	936	1,800	170	348	1,452	19.4%
118-HB Gonz. (4 Lines)	254	704	1,800	170	348	1,452	19.4%
119-Kennedy (5 Lines)	256	921	6,000	170	759	5,241	12.6%
120-Liberty (4 Lines)	234	752	3,500	182	496	3,004	14.2%
121-Cerna (5 Lines)	337	1,097	6,000	182	766	5,234	12.8%
122-P.Mancha (3 Lines)	157	694	4,000	207	573	3,427	14.3%
809-SAC (8 Lines)	222	439	11,000	48	1,081	9,919	9.8%
813-CCWINN Band (3 Lines)	88	173	340	0	31	309	9.1%
815-CATE (6 Lines)	76	138	1,300	59	180	1,120	13.8%
816-Food Service (25 Lines)	689	1,448	10,900	435	1,455	9,445	13.4%
821-Daycare (5 Lines)	139	275	1,500	71	208	1,292	13.9%
826-Austin Bldg(5 Lines)	146	497	3,400	0	311	3,089	9.2%
Multiplex (16 Lines)	226	495	4,500	344	790	3,710	17.6%
DSC (30 Lines)	1,670	4,901	18,000	1,106	2,749	15,251	15.3%
DeLuna Webster (17 Lines)	528	982	5,500	465	1,527	3,973	27.8%
TOTAL	14,848	41,082	206,274	8,900	28,211	178,063	13.7%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	NOV	YTD 20-21	BUDGET 2021-2022	NOV 21-22	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	21,848	75,422	384,317	24,818	82,060	302,257	21.4%
001-S.B. FIELDS(3 Meters)*	97	295	13,500	245	153	13,347	1.1%
003-DAEP (6 Meters)*	908	3,950	35,000	1,443	4,543	30,457	13.0%
004-CCWINN (4 Meters)**	23,478	87,348	559,316	40,230	125,312	434,004	22.4%
041-EPJRH (6 Meters)*	8,105	28,992	154,000	9,500	32,746	121,254	21.3%
042-MJRH (7 Meters)*	9,647	37,636	210,000	13,204	46,229	163,771	22.0%
102-Darr (7 Meters)*	3,366	11,035	55,000	3,677	12,288	42,712	22.3%
103-LDC (5 Meters)*	3,024	10,965	64,000	3,566	13,310	50,690	20.8%
104-Graves (7 Meters)*	3,097	12,183	79,000	4,554	16,488	62,512	20.9%
105-Glass (11 Meters)*	3,745	14,209	78,000	5,028	16,733	61,267	21.5%
106-Lee (11 Meters)*	4,223	13,080	77,000	4,466	16,065	60,935	20.9%
107-Kirchner (6 Meters)*	2,329	7,452	35,000	1,868	7,225	27,775	20.6%
109-San Luis (1 Meter)*	3,344	11,667	75,000	4,096	15,712	59,288	20.9%
110-R. Valley (5 Meters)*	5,239	18,588	92,000	6,248	20,305	71,695	22.1%
111-Benavides (6 Meters)*	3,333	10,790	62,000	3,536	12,835	49,165	20.7%
112-ECC (5 Meters)*	2,791	11,184	67,000	3,702	13,851	53,149	20.7%
113-S. Mines (5 Meters)*	3,544	12,897	80,000	3,986	15,995	64,005	20.0%
115-S. Houston (6 Meters)*	2,926	11,620	71,000	4,084	14,835	56,165	20.9%
116-RVLA (2 Meter)*	1,613	6,949	40,000	2,298	8,316	31,684	20.8%
117-P. Gallego (1 Meter)*	2,638	10,628	62,000	3,218	12,882	49,118	20.8%
118-HB Gonz. (2 Meters)*	3,026	11,490	62,000	3,703	13,085	48,915	21.1%
119-Kennedy (6 Meters)*	2,303	9,024	50,000	2,897	10,723	39,277	21.4%
120-Liberty (1 Meter)*	3,780	13,541	70,000	4,518	15,193	54,807	21.7%
121-CERNA (1 Meters)*	3,313	12,732	74,000	4,618	15,942	58,058	21.5%
122-P.MANCHA (1 Meters)**	4,672	20,623	128,000	9,775	30,036	97,964	23.5%
807-Warehouse (1 Meter)*	19	81	90	18	31	59	34.9%
809-Eagle Field (1 Meter)*	247	488	7,886	36	50	7,836	0.6%
809-Old JRH Offices (2 Meter)	15	238	4,000	106	354	3,646	8.9%
809-SAC (1 Meters)**	11,616	44,554	227,527	23,993	68,688	158,839	30.2%
810-Transport. (2 Meters)*	1,313	4,241	15,800	1,161	4,158	11,642	26.3%
821-DAR CARE (1 Meters)*	1,212	3,923	14,000	1,131	3,909	10,091	27.9%
826-Austin (2 Meters)*	2,447	10,566	54,000	2,342	12,752	41,248	23.6%
MULTIPLEX (1 Meter)*	2,228	7,428	35,000	2,029	7,367	27,633	21.0%
DSC (7 Meters)*	1,137	3,578	26,000	1,425	5,543	20,457	21.3%
De Luna Webster (1 Meter)*	2,371	8,765	40,000	2,400	8,485	31,515	21.2%
TOTAL	148,994	548,164	3,101,436	203,916	684,200	2,417,236	22.1%

* 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 2021-2022
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV	YTD 20-21	BUDGET 2021-2022	NOV 21-22	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	473	1,224	6,530	789	1,744	4,786	26.7%
003-DEAP (2 Meters)	107	333	870	63	189	681	21.8%
004-CCWINN (1 Meter)	288	749	5,900	604	1,458	4,442	24.7%
041-EPJRH (1 Meter)	177	505	4,000	435	1,015	2,985	25.4%
809-SAC (5 Meters)	698	2,118	10,600	898	2,434	8,166	23.0%
TOTAL	1,742	4,928	27,900	2,790	6,842	21,058	24.5%