



**TO:** Samuel Mijares, Superintendent

**FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance

**SUBJECT: *UTILITY REPORT***

**DATE:** March 3, 2022

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fourth (4<sup>th</sup>) month*** of usage for the 2021-22 school year. The report is broken down by utility and campus.

The amount of \$2,980,102 is the remaining Budget Balance after four (4) months of operation (September, 2021 to December, 2021). The actual amount spent is 27.7% of the Budget *versus* 33.3% of the amount Budgeted (4 month divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>DEC</b>	<b>YTD 20-21</b>	<b>BUDGET 2021-2022</b>	<b>DEC 21-22</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	44,876	213,950	786,311	52,843	263,383	522,928	33.5%
<b>6256 TELEPHONE</b>	16,526	57,607	206,274	10,485	38,696	167,578	18.8%
<b>6257 ELECTRICITY</b>	138,520	686,684	3,101,436	146,529	830,729	2,270,707	26.8%
<b>6258 GAS</b>	2,973	7,901	27,900	2,170	9,012	18,888	32.3%
<b>TOTAL</b>	<b>202,895</b>	<b>966,143</b>	<b>4,121,921</b>	<b>212,028</b>	<b>1,141,819</b>	<b>2,980,102</b>	<b>27.7%</b>

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

CAMPUS/ DEPARTMENT	DEC	YTD 20-21	BUDGET 2021-2022	DEC 21-22	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	2,909	18,062	75,000	4,192	26,291	48,709	35.1%
001-S.B FIELD (2 METERS)	450	2,157	11,500	1,079	3,849	7,651	33.5%
003-DAEP (2 Meters)	569	3,140	12,000	1,030	3,141	8,859	26.2%
004-CCWINN (8 Meters)	6,454	36,960	116,000	7,135	40,982	75,018	35.3%
041-EPJRH (2 Meters)	1,938	9,261	44,201	2,303	14,967	29,234	33.9%
042-MJRH (4 Meters)	2,369	10,039	42,201	3,089	14,262	27,939	33.8%
102-Darr (2 Meters)	1,917	9,822	31,000	1,926	10,518	20,482	33.9%
103-LDC (2 Meters)	1,052	4,589	19,500	1,741	6,586	12,914	33.8%
104-Graves (4 Meters)	1,476	7,883	21,500	1,652	7,228	14,272	33.6%
105-Glass (2 Meters)	950	4,301	14,000	992	4,730	9,270	33.8%
106-Lee (2 Meters)	914	6,493	23,000	1,063	7,778	15,222	33.8%
107-Kirchner (1Meter)	255	1,402	7,500	947	2,522	4,978	33.6%
109-San Luis (3 Meters)	1,287	5,409	17,500	1,335	5,916	11,584	33.8%
110-R. Valley (7 Meters)	3,560	12,506	31,000	2,307	10,222	20,778	33.0%
111-Benavides (3 Meters)	1,649	6,866	19,000	1,577	6,325	12,675	33.3%
112-ECC (1 Meters)	940	3,880	21,500	1,832	7,255	14,245	33.7%
113-S. Mines (3 Meters)	1,233	5,813	25,000	1,874	8,393	16,607	33.6%
115-S. Houston (2 Meters)	1,435	6,967	22,000	1,498	7,308	14,692	33.2%
116-RVLA (2 Meter)	1,052	4,202	14,500	1,160	4,832	9,668	33.3%
117-P. Gallego (2 Meters)	1,117	4,567	16,500	1,311	5,445	11,055	33.0%
118-HB Gonz. (2 Meters)	1,150	5,320	19,000	1,275	6,287	12,713	33.1%
119-Kennedy (3 Meters)	1,021	4,460	15,500	1,217	5,149	10,351	33.2%
120-Libery (2 Meters)	1,001	4,051	21,500	2,108	7,099	14,401	33.0%
121-CERNA (2 Meters)	899	3,640	13,500	1,080	4,551	8,949	33.7%
122-P.MANCHA (2 Meters)	940	4,106	14,500	1,043	4,847	9,653	33.4%
809-Eagle Field (5 Meter)	619	2,654	13,377	1,090	7,082	6,295	52.9%
809-Old JRH Offices (1 Meter)	118	473	1,600	133	517	1,083	32.3%
809-SAC (2 Meters)	2,595	12,135	59,332	1,693	14,540	44,792	24.5%
821-DAR CARE (1 Meters)	296	1,250	4,600	319	1,747	2,853	38.0%
826-New DSC (3 Meters)	974	3,827	12,000	974	3,987	8,013	33.2%
Multiplex (1 Meter)	1,234	5,637	20,000	1,312	6,581	13,419	32.9%
Old DSC (1 Meters)	287	1,149	4,600	330	1,534	3,066	33.3%
DeLuna Webster (1 Meter)	213	931	2,400	223	914	1,486	38.1%
<b>TOTAL</b>	<b>44,876</b>	<b>213,950</b>	<b>786,311</b>	<b>52,843</b>	<b>263,383</b>	<b>522,928</b>	<b>33.5%</b>

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

CAMPUS/ DEPARTMENT	DEC	YTD 20-21	BUDGET 2021-2022	DEC 21-22	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	2,049	8,113	31,142	973	4,628	26,514	14.9%
003-DAEP (1 Lines)	56	150	850	119	270	580	31.8%
004-CCWINN (27 Lines)	1,148	4,412	27,742	867	3,971	23,771	14.3%
041-EPJRH (25 Lines)	950	3,426	15,000	558	2,531	12,469	16.9%
042-MJRH (22 Lines)	693	2,640	14,000	521	2,376	11,624	17.0%
102-Darr (5 Lines)	232	724	2,000	228	609	1,391	30.4%
103-LDC (6 Lines)	471	1,565	1,800	218	574	1,226	31.9%
104-Graves (5 Lines)	537	1,711	2,200	258	688	1,512	31.3%
105-Glass (5 Lines)	384	1,349	2,500	267	722	1,778	28.9%
106-Lee (5 Lines)	279	1,185	1,700	193	523	1,177	30.7%
107-Kirchner (5 Lines)	178	721	3,300	154	573	2,727	17.4%
109-San Luis (5 Lines)	347	1,233	5,000	237	900	4,100	18.0%
110-R. Valley (6 Lines)	574	1,872	4,500	228	853	3,647	18.9%
111-Benavides (6 Lines)	388	1,445	4,400	242	832	3,568	18.9%
112-ECC (5 Lines)	367	1,210	3,000	218	683	2,317	22.8%
113-S. Mines (9 Lines)	536	1,982	2,200	240	638	1,562	29.0%
115-S. Houston (5 Lines)	507	1,769	2,200	252	675	1,525	30.7%
116-RVLA (3 Lines)	270	1,087	1,600	206	521	1,079	32.6%
117-P. Gallego (6 Lines)	413	1,348	1,800	215	564	1,236	31.3%
118-HB Gonz. (4 Lines)	254	958	1,800	215	564	1,236	31.3%
119-Kennedy (5 Lines)	365	1,287	6,000	217	976	5,024	16.3%
120-Liberty (4 Lines)	306	1,059	3,500	252	749	2,751	21.4%
121-Cerna (5 Lines)	423	1,521	6,000	242	1,008	4,992	16.8%
122-P.Mancha (3 Lines)	297	991	4,000	254	828	3,172	20.7%
809-SAC (8 Lines)	238	678	11,000	97	1,178	9,822	10.7%
813-CCWINN Band (3 Lines)	-58	115	340	51	82	258	24.2%
815-CATE (6 Lines)	10	149	1,300	59	239	1,061	18.4%
816-Food Service (25 Lines)	657	2,105	10,900	435	1,890	9,010	17.3%
821-Daycare (5 Lines)	145	419	1,500	119	327	1,173	21.8%
826-New DSC (5 Lines)	227	724	5,000	1,271	1,582	3,418	31.6%
Multiplex (16 Lines)	202	697	4,500	425	1215	3,285	27.0%
Old DSC (30 Lines)	2,610	7,511	18,000	70	2,818	15,182	15.7%
DeLuna Webster (17 Lines)	470	1,452	5,500	585	2,112	3,388	38.4%
<b>TOTAL</b>	<b>16,526</b>	<b>57,607</b>	<b>206,274</b>	<b>10,485</b>	<b>38,696</b>	<b>167,578</b>	<b>18.8%</b>

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	DEC	YTD 20-21	BUDGET 2021-2022	DEC 21-22	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	18,669	94,092	384,317	20,097	102,157	282,160	26.6%
001-S.B. FIELDS(3 Meters)*	95	390	13,500	249	402	13,098	3.0%
003-DAEP (6 Meters)*	794	4,744	35,000	1,070	5,614	29,387	16.0%
004-CCWINN (4 Meters)**	19,645	106,993	559,316	22,572	147,884	411,432	26.4%
041-EPJRH (6 Meters)*	6,235	35,228	154,000	7,809	40,555	113,445	26.3%
042-MJRH (7 Meters)*	6,878	44,514	210,000	10,132	56,361	153,639	26.8%
102-Darr (7 Meters)*	3,744	14,779	55,000	3,119	15,408	39,592	28.0%
103-LDC (5 Meters)*	3,090	14,055	64,000	2,915	16,225	47,775	25.4%
104-Graves (7 Meters)*	3,329	15,512	78,690	3,335	19,823	58,867	25.2%
105-Glass (11 Meters)*	3,560	17,769	78,000	4,070	20,803	57,197	26.7%
106-Lee (11 Meters)*	4,210	17,290	77,000	3,891	19,956	57,044	25.9%
107-Kirchner (6 Meters)*	2,320	9,772	35,000	2,239	9,464	25,536	27.0%
109-San Luis (1 Meter)*	3,839	15,507	75,000	3,565	19,277	55,723	25.7%
110-R. Valley (5 Meters)*	4,261	22,849	92,000	4,622	24,927	67,073	27.1%
111-Benavides (6 Meters)*	2,968	13,758	62,000	2,809	15,644	46,356	25.2%
112-ECC (5 Meters)*	2,515	13,699	67,000	2,545	16,396	50,604	24.5%
113-S. Mines (5 Meters)*	4,718	17,615	80,000	4,020	20,016	59,984	25.0%
115-S. Houston (6 Meters)*	4,113	15,733	71,000	3,537	18,372	52,628	25.9%
116-RVLA (2 Meter)*	1,597	8,546	40,000	1,914	10,230	29,770	25.6%
117-P. Gallego (1 Meter)*	3,869	14,498	62,000	3,343	16,225	45,775	26.2%
118-HB Gonz. (2 Meters)*	3,517	15,007	62,000	3,280	16,366	45,634	26.4%
119-Kennedy (6 Meters)*	1,850	10,874	50,000	1,861	12,583	37,417	25.2%
120-Liberty (1 Meter)*	4,193	17,734	70,000	3,901	19,094	50,906	27.3%
121-CERNA (1 Meters)*	3,119	15,852	74,000	3,763	19,705	54,295	26.6%
122-P.MANCHA (1 Meters)**	4,095	24,718	128,000	5,110	35,146	92,854	27.5%
807-Warehouse (1 Meter)*	25	105	400	60	91	309	22.9%
809-Eagle Field (1 Meter)*	182	670	7,886	186	236	7,650	3.0%
809-Old JRH Offices (2 Meter)	15	253	4,000	171	525	3,475	13.1%
809-SAC (1 Meters)**	9,803	54,358	227,527	10,738	79,426	148,101	34.9%
810-Transport. (2 Meters)*	1,557	5,798	15,800	1,139	5,297	10,503	33.5%
821-DAR CARE (1 Meters)*	1,217	5,141	14,000	958	4,867	9,133	34.8%
826-New DSC (2 Meters)*	2,111	12,678	54,000	2,308	15,060	38,940	27.9%
MULTIPLEX (1 Meter)*	3,481	10,909	35,000	2,246	9,613	25,387	27.5%
Old DSC (7 Meters)*	1,022	4,601	26,000	1,074	6,616	19,384	25.4%
De Luna Webster (1 Meter)*	1,879	10,644	40,000	1,881	10,366	29,634	25.9%
<b>TOTAL</b>	<b>138,520</b>	<b>686,684</b>	<b>3,101,436</b>	<b>146,529</b>	<b>830,729</b>	<b>2,270,707</b>	<b>26.8%</b>

\* 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	DEC	YTD 20-21	BUDGET 2021-2022	DEC 21-22	YTD USAGE	BALANCE	% Rcd.
<b>6258 GAS</b>							
001-EPHS (1 Meter)	1,275	2,499	7,100	627	2,372	4,728	33.4%
003-DEAP (2 Meters)	166	498	750	63	253	497	33.7%
004-CCWINN (1 Meter)	629	1,378	5,575	433	1,891	3,684	33.9%
041-EPJRH (1 Meter)	253	758	3,875	314	1,329	2,546	34.3%
809-SAC (5 Meters)	650	2,768	10,600	733	3,167	7,433	29.9%
<b>TOTAL</b>	<b>2,973</b>	<b>7,901</b>	<b>27,900</b>	<b>2,170</b>	<b>9,012</b>	<b>18,888</b>	<b>32.3%</b>