



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: December 7, 2021

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 2021-22 school year. The report is broken down by utility and campus.

The amount of \$3,773,328 is the remaining Budget Balance after one (1) month of operation (September, 2021). The actual amount spent is 8.5% of the Budget *versus* 8.3% of the amount Budgeted (1 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	SEPT	YTD 20-21	BUDGET 2021-2022	SEPT 21-22	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	57,219	57,219	786,311	83,385	83,385	702,926	10.6%
6256 TELEPHONE	16,285	16,285	206,274	9,367	9,367	196,907	4.5%
6257 ELECTRICITY	224,762	224,762	3,101,436	253,678	253,678	2,847,758	8.2%
6258 GAS	1,409	1,409	27,900	2,162	2,162	25,738	7.7%
TOTAL	299,675	299,675	4,121,921	348,593	348,593	3,773,328	8.5%

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

CAMPUS/ DEPARTMENT	SEPT	YTD 20-21	BUDGET 2021-2022	SEPT 21-22	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,699	5,699	66,002	10,440	10,440	55,562	15.8%
001-S.B FIELD (2 METERS)	685	685	20,000	955	955	19,045	4.8%
003-DAEP (2 Meters)	596	596	12,000	724	724	11,276	6.0%
004-CCWINN (8 Meters)	10,674	10,674	129,000	12,652	12,652	116,348	9.8%
041-EPJRH (2 Meters)	2,817	2,817	35,000	4,768	4,768	30,232	13.6%
042-MJRH (4 Meters)	2,474	2,474	35,000	3,788	3,788	31,212	10.8%
102-Darr (2 Meters)	2,300	2,300	32,000	3,452	3,452	28,548	10.8%
103-LDC (2 Meters)	991	991	15,000	2,337	2,337	12,663	15.6%
104-Graves (4 Meters)	1,581	1,581	26,000	2,122	2,122	23,878	8.2%
105-Glass (2 Meters)	1,153	1,153	14,500	1,560	1,560	12,940	10.8%
106-Lee (2 Meters)	1,755	1,755	23,000	3,050	3,050	19,950	13.3%
107-Kirchner (1Meter)	637	637	8,000	255	255	7,745	3.2%
109-San Luis (3 Meters)	1,436	1,436	18,000	1,451	1,451	16,549	8.1%
110-R. Valley (7 Meters)	2,965	2,965	38,000	4,892	4,892	33,108	12.9%
111-Benavides (3 Meters)	2,331	2,331	27,000	1,529	1,529	25,471	5.7%
112-ECC (1 Meters)	929	929	15,000	1,819	1,819	13,181	12.1%
113-S. Mines (3 Meters)	1,255	1,255	19,000	2,710	2,710	16,290	14.3%
115-S. Houston (2 Meters)	2,103	2,103	26,000	2,431	2,431	23,569	9.4%
116-RVLA (2 Meter)	1,057	1,057	15,000	1,216	1,216	13,784	8.1%
117-P. Gallego (2 Meters)	1,177	1,177	14,000	1,371	1,371	12,629	9.8%
118-HB Gonz. (2 Meters)	1,362	1,362	17,000	1,885	1,885	15,115	11.1%
119-Kennedy (3 Meters)	1,407	1,407	17,000	1,853	1,853	15,147	10.9%
120-Libery (2 Meters)	1,033	1,033	17,000	2,103	2,103	14,897	12.4%
121-CERNA (2 Meters)	916	916	15,000	1,155	1,155	13,845	7.7%
122-P.MANCHA (2 Meters)	1,076	1,076	14,000	1,604	1,604	12,396	11.5%
809-Eagle Field (5 Meter)	686	686	13,377	2,183	2,183	11,194	16.3%
809-Old JRH Offices (1 Meter)	118	118	1,600	118	118	1,482	7.4%
809-SAC (2 Meters)	2,769	2,769	59,332	4,704	4,704	54,628	7.9%
821-DAR CARE (1 Meters)	302	302	5,500	527	527	4,973	9.6%
826-Austin (3 Meters)	961	961	14,000	1,011	1,011	12,989	7.2%
Multiplex (1 Meter)	1,436	1,436	18,000	2,192	2,192	15,808	12.2%
DSC (1 Meters)	321	321	4,000	293	293	3,707	7.3%
DeLuna Webster (1 Meter)	218	218	3,000	239	239	2,761	8.0%
TOTAL	57,219	57,219	786,311	83,385	83,385	702,926	10.6%

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

CAMPUS/ DEPARTMENT	SEPT	YTD 20-21	BUDGET 2021-2022	SEPT 21-22	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	2,160	2,160	26,280	1,797	1,797	24,483	6.8%
003-DAEP (1 Lines)	42	42	1,200	9	9	1,191	0.7%
004-CCWINN (27 Lines)	1,300	1,300	13,650	1,146	1,146	12,504	8.4%
041-EPJRH (25 Lines)	963	963	11,800	961	961	10,839	8.1%
042-MJRH (22 Lines)	844	844	9,600	830	830	8,770	8.6%
102-Darr (5 Lines)	197	197	2,400	9	9	2,391	0.4%
103-LDC (6 Lines)	462	462	5,650	9	9	5,641	0.2%
104-Graves (5 Lines)	354	354	5,500	9	9	5,491	0.2%
105-Glass (5 Lines)	372	372	4,550	9	9	4,541	0.2%
106-Lee (5 Lines)	359	359	4,400	9	9	4,391	0.2%
107-Kirchner (5 Lines)	222	222	2,700	195	195	2,506	7.2%
109-San Luis (5 Lines)	387	387	4,700	290	290	4,410	6.2%
110-R. Valley (6 Lines)	476	476	5,800	261	261	5,539	4.5%
111-Benavides (6 Lines)	359	359	4,400	201	201	4,199	4.6%
112-ECC (5 Lines)	387	387	4,700	126	126	4,574	2.7%
113-S. Mines (9 Lines)	493	493	6,500	9	9	6,491	0.1%
115-S. Houston (5 Lines)	456	456	5,550	9	9	5,541	0.2%
116-RVLA (3 Lines)	372	372	4,550	0	0	4,550	0.0%
117-P. Gallego (6 Lines)	308	308	4,500	9	9	4,491	0.2%
118-HB Gonz. (4 Lines)	254	254	3,100	9	9	3,091	0.3%
119-Kennedy (5 Lines)	372	372	4,550	178	178	4,372	3.9%
120-Liberty (4 Lines)	326	326	4,000	132	132	3,868	3.3%
121-Cerna (5 Lines)	494	494	6,000	402	402	5,598	6.7%
122-P.Mancha (3 Lines)	245	245	3,000	160	160	2,840	5.3%
809-SAC (8 Lines)	213	213	6,374	247	247	6,127	3.9%
813-CCWINN Band (3 Lines)	85	85	1,040	31	31	1,009	3.0%
815-CATE (6 Lines)	63	63	760	62	62	698	8.2%
816-Food Service (25 Lines)	637	637	10,900	901	901	9,999	8.3%
821-Daycare (5 Lines)	130	130	1,570	66	66	1,504	4.2%
826-Austin Bldg(5 Lines)	212	212	2,600	188	188	2,412	7.2%
Multiplex (16 Lines)	172	172	2,500	102	102	2,398	4.1%
DSC (30 Lines)	2,149	2,149	25,450	402	402	25,048	1.6%
DeLuna Webster (17 Lines)	423	423	6,000	602	602	5,398	10.0%
TOTAL	16,285	16,285	206,274	9,367	9,367	196,907	4.5%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	SEPT	YTD 20-21	BUDGET 2021-2022	SEPT 21-22	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	30,580	30,580	378,000	30,202	30,202	347,798	8.0%
001-S.B. FIELDS(3 Meters)*	106	106	13,500	(43)	(43)	13,543	-0.3%
003-DAEP (6 Meters)*	1,841	1,841	35,000	1,545	1,545	33,456	4.4%
004-CCWINN (4 Meters)**	32,300	32,300	400,000	42,364	42,364	357,636	10.6%
041-EPJRH (6 Meters)*	11,678	11,678	154,000	12,453	12,453	141,547	8.1%
042-MJRH (7 Meters)*	16,172	16,172	200,000	18,204	18,204	181,796	9.1%
102-Darr (7 Meters)*	4,504	4,504	70,000	4,661	4,661	65,339	6.7%
103-LDC (5 Meters)*	4,517	4,517	64,000	5,283	5,283	58,717	8.3%
104-Graves (7 Meters)*	5,635	5,635	98,000	6,221	6,221	91,779	6.3%
105-Glass (11 Meters)*	6,307	6,307	84,000	6,248	6,248	77,752	7.4%
106-Lee (11 Meters)*	5,179	5,179	79,000	6,380	6,380	72,620	8.1%
107-Kirchner (6 Meters)*	3,192	3,192	40,000	2,762	2,762	37,238	6.9%
109-San Luis (1 Meter)*	4,829	4,829	83,000	6,257	6,257	76,743	7.5%
110-R. Valley (5 Meters)*	7,320	7,320	95,000	7,370	7,370	87,630	7.8%
111-Benavides (6 Meters)*	4,303	4,303	67,000	5,054	5,054	61,946	7.5%
112-ECC (5 Meters)*	5,433	5,433	67,000	5,499	5,499	61,501	8.2%
113-S. Mines (5 Meters)*	5,404	5,404	92,000	6,478	6,478	85,522	7.0%
115-S. Houston (6 Meters)*	4,952	4,952	80,000	5,772	5,772	74,228	7.2%
116-RVLA (2 Meter)*	3,158	3,158	40,000	3,324	3,324	36,676	8.3%
117-P. Gallego (1 Meter)*	4,734	4,734	79,000	5,180	5,180	73,820	6.6%
118-HB Gonz. (2 Meters)*	4,910	4,910	78,000	5,064	5,064	72,936	6.5%
119-Kennedy (6 Meters)*	4,422	4,422	54,000	3,903	3,903	50,097	7.2%
120-Liberty (1 Meter)*	5,639	5,639	89,723	5,751	5,751	83,972	6.4%
121-CERNA (1 Meters)*	5,500	5,500	74,000	6,130	6,130	67,870	8.3%
122-P.MANCHA (1 Meters)**	8,672	8,672	106,000	10,374	10,374	95,626	9.8%
807-Warehouse (1 Meter)*	21	21	1,300	6	6	1,294	0.5%
809-Eagle Field (1 Meter)*	209	209	7,886	6	6	7,880	0.1%
809-Old JRH Offices (2 Meter)	43	43	4,000	124	124	3,876	3.1%
809-SAC (1 Meters)**	16,476	16,476	227,527	22,408	22,408	205,119	9.8%
810-Transport. (2 Meters)*	1,665	1,665	21,500	1,722	1,722	19,778	8.0%
821-DAR CARE (1 Meters)*	1,729	1,729	22,000	1,516	1,516	20,484	6.9%
826-Austin (2 Meters)*	5,034	5,034	62,000	7,235	7,235	54,765	11.7%
MULTIPLEX (1 Meter)*	2,851	2,851	48,000	2,897	2,897	45,103	6.0%
DSC (7 Meters)*	1,290	1,290	36,000	2,265	2,265	33,735	6.3%
De Luna Webster (1 Meter)*	4,154	4,154	51,000	3,065	3,065	47,935	6.0%
TOTAL	224,762	224,762	3,101,436	253,678	253,678	2,847,758	8.2%

* 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	SEPT	YTD 20-21	BUDGET 2021-2022	SEPT 21-22	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	227	227	8,180	560	560	7,620	6.8%
003-DEAP (2 Meters)	112	112	1,620	63	63	1,557	3.9%
004-CCWINN (1 Meter)	204	204	5,800	422	422	5,378	7.3%
041-EPJRH (1 Meter)	163	163	3,900	338	338	3,562	8.7%
809-SAC (5 Meters)	702	702	8,400	779	779	7,621	9.3%
TOTAL	1,409	1,409	27,900	2,162	2,162	25,738	7.7%