



**TO:** Samuel Mijares, Superintendent

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

**SUBJECT: *UTILITY REPORT***

**DATE:** May 3, 2022

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***sixth (6<sup>th</sup>) month*** of usage for the 2021-22 school year. The report is broken down by utility and campus.

The amount of \$2,528,985 is the remaining Budget Balance after six (6) months of operation (September, 2021 to February, 2022). The actual amount spent is 38.6% of the Budget *versus* 50% of the amount Budgeted (6 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>FEB</b>	<b>YTD 20-21</b>	<b>BUDGET 2021-2022</b>	<b>FEB 21-22</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	45,260	299,741	786,311	49,078	366,847	419,464	46.7%
<b>6256 TELEPHONE</b>	11,474	81,594	206,274	10,211	59,190	147,084	28.7%
<b>6257 ELECTRICITY</b>	137,224	972,445	3,101,436	171,453	1,149,711	1,951,725	37.1%
<b>6258 GAS</b>	3,483	14,856	27,900	4,099	17,187	10,713	61.6%
<b>TOTAL</b>	<b>197,442</b>	<b>1,368,637</b>	<b>4,121,921</b>	<b>234,840</b>	<b>1,592,936</b>	<b>2,528,985</b>	<b>38.6%</b>

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

CAMPUS/ DEPARTMENT	FEB	YTD 20-21	BUDGET 2021-2022	FEB 21-22	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	2,660	23,037	66,901	3,092	31,783	35,118	47.5%
001-S.B FIELD (2 METERS)	363	2,966	13,000	1,186	6,379	6,621	49.1%
003-DAEP (2 Meters)	607	4,328	15,000	1,835	7,443	7,557	49.6%
004-CCWINN (8 Meters)	5,639	48,311	116,000	6,425	54,170	61,830	46.7%
041-EPJRH (2 Meters)	2,009	13,197	43,000	2,454	19,723	23,277	45.9%
042-MJRH (4 Meters)	2,947	15,393	42,201	2,776	20,053	22,148	47.5%
102-Darr (2 Meters)	1,696	13,203	31,000	1,748	14,390	16,610	46.4%
103-LDC (2 Meters)	1,104	6,750	18,500	1,105	8,772	9,729	47.4%
104-Graves (4 Meters)	1,988	11,341	23,000	1,765	11,073	11,927	48.1%
105-Glass (2 Meters)	1,617	6,861	14,000	1,123	6,970	7,030	49.8%
106-Lee (2 Meters)	962	8,380	21,500	1,009	9,790	11,710	45.5%
107-Kirchner (1Meter)	255	1,912	9,500	934	4,387	5,113	46.2%
109-San Luis (3 Meters)	1,595	8,244	18,000	1,367	8,768	9,232	48.7%
110-R. Valley (7 Meters)	1,611	16,360	31,000	1,584	14,168	16,832	45.7%
111-Benavides (3 Meters)	1,250	9,175	19,000	1,462	9,406	9,594	49.5%
112-ECC (1 Meters)	2,498	7,307	21,000	977	9,490	11,510	45.2%
113-S. Mines (3 Meters)	1,193	8,255	25,000	1,651	11,911	13,089	47.6%
115-S. Houston (2 Meters)	1,473	9,840	22,000	1,475	10,287	11,713	46.8%
116-RVLA (2 Meter)	1,030	6,262	15,000	1,160	7,258	7,742	48.4%
117-P. Gallego (2 Meters)	1,128	6,834	16,500	1,322	8,043	8,457	48.7%
118-HB Gonz. (2 Meters)	1,266	7,752	19,000	1,681	9,320	9,680	49.1%
119-Kennedy (3 Meters)	1,364	6,846	15,500	1,235	7,567	7,933	48.8%
120-Libery (2 Meters)	979	6,009	23,000	1,187	10,799	12,201	47.0%
121-CERNA (2 Meters)	921	5,477	13,500	1,098	6,705	6,795	49.7%
122-P.MANCHA (2 Meters)	963	6,019	14,500	1,031	6,910	7,590	47.7%
809-Eagle Field (5 Meter)	1,254	4,475	13,377	735	8,643	4,734	64.6%
809-Old JRH Offices (1 Meter)	118	709	1,600	133	782	818	48.9%
809-SAC (2 Meters)	1,487	15,508	59,332	2,434	20,331	39,001	34.3%
821-DAR CARE (1 Meters)	636	2,177	5,000	330	2,396	2,604	47.9%
826-New DSC (3 Meters)	948	5,734	12,000	956	5,941	6,059	49.5%
Multiplex (1 Meter)	1,153	7,921	20,000	1,252	9,194	10,806	46.0%
Old DSC (1 Meters)	332	1,780	5,600	325	2,637	2,963	47.1%
DeLuna Webster (1 Meter)	213	1,377	2,800	229	1,361	1,439	48.6%
<b>TOTAL</b>	<b>45,260</b>	<b>299,741</b>	<b>786,311</b>	<b>49,078</b>	<b>366,847</b>	<b>419,464</b>	<b>46.7%</b>

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

CAMPUS/ DEPARTMENT	FEB	YTD 20-21	BUDGET 2021-2022	FEB 21-22	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	1,428	11,048	24,092	957	6,544	17,548	27.2%
003-DAEP (1 Lines)	44	240	1,200	117	504	696	42.0%
004-CCWINN (27 Lines)	956	6,289	27,742	846	5,716	22,026	20.6%
041-EPJRH (25 Lines)	834	4,990	15,000	546	3,631	11,369	24.2%
042-MJRH (22 Lines)	618	3,904	14,000	510	3,395	10,605	24.3%
102-Darr (5 Lines)	50	1,004	2,200	228	1,066	1,134	48.4%
103-LDC (6 Lines)	37	2,034	2,200	218	1,029	1,171	46.8%
104-Graves (5 Lines)	51	2,129	2,500	258	1,203	1,297	48.1%
105-Glass (5 Lines)	34	1,689	2,600	267	1,255	1,345	48.3%
106-Lee (5 Lines)	51	1,456	1,900	194	911	989	48.0%
107-Kirchner (5 Lines)	187	1,079	3,300	156	885	2,415	26.8%
109-San Luis (5 Lines)	274	1,793	5,000	237	1,374	3,626	27.5%
110-R. Valley (6 Lines)	455	2,681	4,500	228	1,310	3,190	29.1%
111-Benavides (6 Lines)	331	2,040	4,400	242	1,317	3,083	29.9%
112-ECC (5 Lines)	222	1,604	3,000	218	1,120	1,880	37.3%
113-S. Mines (9 Lines)	436	2,829	2,300	240	1,119	1,181	48.6%
115-S. Houston (5 Lines)	407	2,503	2,400	253	1,180	1,220	49.2%
116-RVLA (3 Lines)	223	1,497	1,900	207	936	964	49.3%
117-P. Gallego (6 Lines)	292	1,919	2,000	216	997	1,003	49.8%
118-HB Gonz. (4 Lines)	206	1,394	2,000	211	992	1,008	49.6%
119-Kennedy (5 Lines)	238	1,780	6,000	213	1,409	4,591	23.5%
120-Liberty (4 Lines)	277	1,591	3,500	247	1,249	2,251	35.7%
121-Cerna (5 Lines)	393	2,196	6,000	237	1,487	4,513	24.8%
122-P.Mancha (3 Lines)	232	1,426	4,000	249	1,327	2,673	33.2%
809-SAC (8 Lines)	222	1,131	11,000	96	1,370	9,630	12.5%
813-CCWINN Band (3 Lines)	22	161	340	51	133	207	39.2%
815-CATE (6 Lines)	45	240	1,300	58	354	946	27.2%
816-Food Service (25 Lines)	603	3,339	10,900	435	2,754	8,146	25.3%
821-Daycare (5 Lines)	142	709	1,500	114	554	946	37.0%
826-New DSC (5 Lines)	58	957	8,000	1,142	3,821	4,179	47.8%
Multiplex (16 Lines)	173	1,024	4,500	419	2054	2,446	45.6%
Old DSC (30 Lines)	1,503	10,582	18,000	23	2,911	15,089	16.2%
DeLuna Webster (17 Lines)	433	2,338	7,000	574	3,284	3,716	46.9%
<b>TOTAL</b>	<b>11,474</b>	<b>81,594</b>	<b>206,274</b>	<b>10,211</b>	<b>59,190</b>	<b>147,084</b>	<b>28.7%</b>

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2021-2022

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB	YTD 20-21	BUDGET 2021-2022	FEB 21-22	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	14,179	122,712	379,117	19,302	138,313	240,804	36.5%
001-S.B. FIELDS(3 Meters)*	1,064	1,616	13,500	1,080	1,657	11,843	12.3%
003-DAEP (6 Meters)*	902	6,565	35,000	1,756	8,846	26,154	25.3%
004-CCWINN (4 Meters)**	19,597	145,393	559,316	20,655	189,322	369,994	33.8%
041-EPJRH (6 Meters)*	5,107	46,407	154,000	5,025	51,522	102,478	33.5%
042-MJRH (7 Meters)*	4,913	54,778	210,000	8,426	72,505	137,495	34.5%
102-Darr (7 Meters)*	3,552	23,040	55,000	4,648	23,665	31,335	43.0%
103-LDC (5 Meters)*	2,977	20,570	64,000	3,272	22,929	41,071	35.8%
104-Graves (7 Meters)*	4,978	24,981	78,690	4,625	28,038	50,652	35.6%
105-Glass (11 Meters)*	4,729	27,011	78,000	4,721	29,829	48,171	38.2%
106-Lee (11 Meters)*	4,478	27,465	77,000	6,368	31,477	45,523	40.9%
107-Kirchner (6 Meters)*	3,248	16,160	35,000	3,786	16,086	18,914	46.0%
109-San Luis (1 Meter)*	3,565	23,369	75,000	5,378	29,043	45,957	38.7%
110-R. Valley (5 Meters)*	1,914	30,887	92,000	6,786	36,763	55,237	40.0%
111-Benavides (6 Meters)*	3,425	20,886	62,000	4,327	23,146	38,854	37.3%
112-ECC (5 Meters)*	3,712	20,325	67,000	3,298	22,030	44,970	32.9%
113-S. Mines (5 Meters)*	5,647	28,556	80,000	5,530	30,924	49,076	38.7%
115-S. Houston (6 Meters)*	3,628	24,496	71,000	4,075	26,247	44,753	37.0%
116-RVLA (2 Meter)*	2,314	12,720	40,000	1,959	13,843	26,157	34.6%
117-P. Gallego (1 Meter)*	3,656	22,289	62,000	4,597	25,221	36,779	40.7%
118-HB Gonz. (2 Meters)*	3,050	22,075	62,000	3,926	24,155	37,845	39.0%
119-Kennedy (6 Meters)*	2,366	15,381	50,000	4,157	17,585	32,415	35.2%
120-Liberty (1 Meter)*	4,256	27,338	70,000	5,324	28,962	41,038	41.4%
121-CERNA (1 Meters)*	3,468	22,910	74,000	4,409	29,087	44,913	39.3%
122-P.MANCHA (1 Meters)**	10,093	44,360	128,000	5,001	44,857	83,143	35.0%
807-Warehouse (1 Meter)*	17	141	400	31	156	244	39.0%
809-Eagle Field (1 Meter)*	304	1,332	7,886	84	416	7,470	5.3%
809-Old JRH Offices (2 Meter)	14	272	4,000	378	1,159	2,841	29.0%
809-SAC (1 Meters)**	4,550	64,048	227,527	14,201	105,505	122,022	46.4%
810-Transport. (2 Meters)*	1,479	9,032	18,000	1,684	8,531	9,469	47.4%
821-DAR CARE (1 Meters)*	1,596	8,275	17,000	1,882	8,329	8,671	49.0%
826-New DSC (2 Meters)*	2,162	17,311	54,000	3,061	18,121	35,879	33.6%
MULTIPLEX (1 Meter)*	3,148	17,881	35,000	2,830	15,225	19,775	43.5%
Old DSC (7 Meters)*	665	6,153	26,000	2,157	10,791	15,209	41.5%
De Luna Webster (1 Meter)*	2,474	15,710	40,000	2,711	15,429	24,571	38.6%
<b>TOTAL</b>	<b>137,224</b>	<b>972,445</b>	<b>3,101,436</b>	<b>171,453</b>	<b>1,149,711</b>	<b>1,951,725</b>	<b>37.1%</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	FEB	YTD 20-21	BUDGET 2021-2022	FEB 21-22	YTD USAGE	BALANCE	% Rcd.
<b>6258 GAS</b>							
001-EPHS (1 Meter)	930	4,686	8,700	1,346	5,363	3,337	61.6%
003-DEAP (2 Meters)	111	830	1,375	305	850	525	61.8%
004-CCWINN (1 Meter)	936	3,202	6,650	1,193	4,090	2,560	61.5%
041-EPJRH (1 Meter)	817	2,009	3,625	534	2,240	1,385	61.8%
809-SAC (5 Meters)	689	4,130	7,550	721	4,643	2,907	61.5%
<b>TOTAL</b>	<b>3,483</b>	<b>14,856</b>	<b>27,900</b>	<b>4,099</b>	<b>17,187</b>	<b>10,713</b>	<b>61.6%</b>