

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: January 6, 2022

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***second (2nd) month*** of usage for the 2021-22 school year. The report is broken down by utility and campus.

The amount of \$3,467,300 is the remaining Budget Balance after two (2) months of operation (September, 2021 to October, 2021). The actual amount spent is 15.9% of the Budget *versus* 16.7% of the amount Budgeted (2 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	OCT	YTD 20-21	BUDGET 2021-2022	OCT 21-22	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	60,986	118,204	786,311	67,590	150,975	635,336	19.2%
6256 TELEPHONE	9,948	26,234	206,274	9,943	19,310	186,964	9.4%
6257 ELECTRICITY	174,408	399,170	3,101,436	226,606	480,284	2,621,152	15.5%
6258 GAS	1,777	3,186	27,900	1,890	4,052	23,848	14.5%
TOTAL	247,120	546,794	4,121,921	306,029	654,621	3,467,300	15.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2021-2022

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT	YTD 20-21	BUDGET 2021-2022	OCT 21-22	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,222	10,921	89,302	6,714	17,154	72,148	19.2%
001-S.B FIELD (2 METERS)	587	1,272	11,000	1,218	2,173	8,827	19.8%
003-DAEP (2 Meters)	1,394	1,990	12,000	714	1,438	10,562	12.0%
004-CCWINN (8 Meters)	11,200	21,874	118,000	10,851	23,503	94,497	19.9%
041-EPJRH (2 Meters)	2,342	5,159	50,000	5,020	9,788	40,212	19.6%
042-MJRH (4 Meters)	2,770	5,244	40,000	3,974	7,762	32,238	19.4%
102-Darr (2 Meters)	2,955	5,256	32,000	2,781	6,233	25,767	19.5%
103-LDC (2 Meters)	1,356	2,347	19,000	1,296	3,633	15,367	19.1%
104-Graves (4 Meters)	2,978	4,559	20,000	1,842	3,964	16,036	19.8%
105-Glass (2 Meters)	1,144	2,297	14,500	1,191	2,751	11,749	19.0%
106-Lee (2 Meters)	1,820	3,575	28,000	2,451	5,501	22,499	19.6%
107-Kirchner (1Meter)	255	892	8,000	255	510	7,490	6.4%
109-San Luis (3 Meters)	1,468	2,904	16,000	1,601	3,052	12,948	19.1%
110-R. Valley (7 Meters)	3,502	6,466	32,000	1,313	6,205	25,795	19.4%
111-Benavides (3 Meters)	1,316	3,647	16,000	1,607	3,136	12,864	19.6%
112-ECC (1 Meters)	980	1,909	20,000	2,014	3,833	16,167	19.2%
113-S. Mines (3 Meters)	1,770	3,025	22,000	1,626	4,336	17,664	19.7%
115-S. Houston (2 Meters)	1,818	3,921	21,000	1,713	4,144	16,856	19.7%
116-RVLA (2 Meter)	1,057	2,115	12,500	1,231	2,447	10,053	19.6%
117-P. Gallego (2 Meters)	1,150	2,327	14,000	1,382	2,753	11,247	19.7%
118-HB Gonz. (2 Meters)	1,414	2,776	19,000	1,733	3,618	15,382	19.0%
119-Kennedy (3 Meters)	1,033	2,439	15,000	993	2,846	12,154	19.0%
120-Libery (2 Meters)	1,019	2,052	17,000	1,157	3,260	13,740	19.2%
121-CERNA (2 Meters)	921	1,837	12,000	1,176	2,331	9,669	19.4%
122-P.MANCHA (2 Meters)	1,125	2,201	14,000	1,091	2,695	11,305	19.3%
809-Eagle Field (5 Meter)	725	1,411	13,377	2,155	4,338	9,039	32.4%
809-Old JRH Offices (1 Meter)	118	236	1,600	133	251	1,349	15.7%
809-SAC (2 Meters)	4,058	6,826	59,332	4,941	9,645	49,687	16.3%
821-DAR CARE (1 Meters)	307	609	4,600	376	903	3,697	19.6%
826-Austin (3 Meters)	957	1,918	10,500	995	2,006	8,494	19.1%
Multiplex (1 Meter)	1,721	3,157	19,000	1,493	3,685	15,315	19.4%
DSC (1 Meters)	276	597	3,200	330	623	2,577	19.5%
DeLuna Webster (1 Meter)	228	446	2,400	223	462	1,938	19.2%
TOTAL	60,986	118,204	786,311	67,590	150,975	635,336	19.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2021-2022

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT	YTD 20-21	BUDGET 2021-2022	OCT 21-22	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,478	3,637	32,742	925	2,722	30,020	8.3%
003-DAEP (1 Lines)	9	51	850	71	80	770	9.4%
004-CCWINN (27 Lines)	693	1,993	27,742	1,131	2,277	25,465	8.2%
041-EPJRH (25 Lines)	599	1,562	15,000	497	1,458	13,542	9.7%
042-MJRH (22 Lines)	274	1,118	14,000	475	1,305	12,695	9.3%
102-Darr (5 Lines)	93	290	2,000	182	191	1,809	9.5%
103-LDC (6 Lines)	213	675	1,800	170	179	1,621	9.9%
104-Graves (5 Lines)	410	764	2,200	207	216	1,984	9.8%
105-Glass (5 Lines)	366	737	2,500	219	228	2,272	9.1%
106-Lee (5 Lines)	289	648	1,700	145	154	1,546	9.1%
107-Kirchner (5 Lines)	71	293	3,300	108	303	2,997	9.2%
109-San Luis (5 Lines)	210	596	5,000	182	473	4,527	9.5%
110-R. Valley (6 Lines)	436	912	4,500	182	443	4,057	9.8%
111-Benavides (6 Lines)	385	744	4,400	194	395	4,005	9.0%
112-ECC (5 Lines)	279	667	3,000	170	295	2,705	9.8%
113-S. Mines (9 Lines)	415	908	2,200	194	203	1,997	9.2%
115-S. Houston (5 Lines)	458	913	2,200	207	216	1,984	9.8%
116-RVLA (3 Lines)	239	611	1,600	157	157	1,443	9.8%
117-P. Gallego (6 Lines)	310	618	1,800	170	179	1,621	9.9%
118-HB Gonz. (4 Lines)	196	450	1,800	170	179	1,621	9.9%
119-Kennedy (5 Lines)	293	665	6,000	411	589	5,411	9.8%
120-Liberty (4 Lines)	192	519	3,500	182	314	3,186	9.0%
121-Cerna (5 Lines)	267	761	6,000	182	584	5,416	9.7%
122-P.Mancha (3 Lines)	291	537	4,000	207	367	3,633	9.2%
809-SAC (8 Lines)	5	218	11,000	786	1,033	9,967	9.4%
813-CCWINN Band (3 Lines)	-	85	340	0	31	309	9.1%
815-CATE (6 Lines)	-	63	1,300	59	121	1,179	9.3%
816-Food Service (25 Lines)	123	759	10,900	120	1,021	9,879	9.4%
821-Daycare (5 Lines)	6	135	1,500	71	137	1,363	9.1%
826-Austin Bldg(5 Lines)	139	351	3,400	123	311	3,089	9.2%
Multiplex (16 Lines)	96	269	4,500	344	446	4,054	9.9%
DSC (30 Lines)	1,082	3,231	18,000	1,242	1,643	16,357	9.1%
DeLuna Webster (17 Lines)	31	454	5,500	460	1,062	4,438	19.3%
TOTAL	9,948	26,234	206,274	9,943	19,310	186,964	9.4%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2021-2022

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT	YTD 20-21	BUDGET 2021-2022	OCT 21-22	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	22,995	53,575	384,317	27,040	57,242	327,075	14.9%
001-S.B. FIELDS(3 Meters)*	92	198	13,500	(49)	(92)	13,592	-0.7%
003-DAEP (6 Meters)*	1,202	3,042	35,000	1,556	3,100	31,900	8.9%
004-CCWINN (4 Meters)**	31,571	63,871	559,316	42,719	85,082	474,234	15.2%
041-EPJRH (6 Meters)*	9,209	20,887	154,000	10,793	23,247	130,753	15.1%
042-MJRH (7 Meters)*	11,817	27,989	210,000	14,820	33,025	176,975	15.7%
102-Darr (7 Meters)*	3,164	7,668	55,000	3,951	8,612	46,388	15.7%
103-LDC (5 Meters)*	3,425	7,942	64,000	4,462	9,745	54,255	15.2%
104-Graves (7 Meters)*	3,451	9,086	79,000	5,713	11,934	67,066	15.1%
105-Glass (11 Meters)*	4,156	10,463	78,000	5,457	11,705	66,295	15.0%
106-Lee (11 Meters)*	3,678	8,857	77,000	5,219	11,600	65,400	15.1%
107-Kirchner (6 Meters)*	1,930	5,123	35,000	2,596	5,357	29,643	15.3%
109-San Luis (1 Meter)*	3,494	8,323	75,000	5,359	11,617	63,383	15.5%
110-R. Valley (5 Meters)*	6,029	13,348	92,000	6,686	14,057	77,943	15.3%
111-Benavides (6 Meters)*	3,153	7,456	62,000	4,245	9,299	52,701	15.0%
112-ECC (5 Meters)*	2,960	8,393	67,000	4,650	10,149	56,851	15.1%
113-S. Mines (5 Meters)*	3,950	9,353	80,000	5,531	12,009	67,991	15.0%
115-S. Houston (6 Meters)*	3,741	8,694	71,000	4,979	10,751	60,249	15.1%
116-RVLA (2 Meter)*	2,178	5,336	40,000	2,694	6,018	33,983	15.0%
117-P. Gallego (1 Meter)*	3,256	7,990	62,000	4,485	9,665	52,335	15.6%
118-HB Gonz. (2 Meters)*	3,554	8,464	62,000	4,319	9,382	52,618	15.1%
119-Kennedy (6 Meters)*	2,299	6,721	50,000	3,923	7,826	42,174	15.7%
120-Liberty (1 Meter)*	4,123	9,761	70,000	4,925	10,676	59,324	15.3%
121-CERNA (1 Meters)*	3,919	9,419	74,000	5,193	11,324	62,676	15.3%
122-P.MANCHA (1 Meters)**	7,278	15,951	128,000	9,886	20,260	107,740	15.8%
807-Warehouse (1 Meter)*	40	62	90	8	14	76	15.3%
809-Eagle Field (1 Meter)*	33	242	7,886	8	14	7,872	0.2%
809-Old JRH Offices (2 Meter)	180	223	4,000	124	248	3,752	6.2%
809-SAC (1 Meters)**	16,462	32,938	227,527	22,288	44,696	182,831	19.6%
810-Transport. (2 Meters)*	1,264	2,928	15,800	1,276	2,998	12,802	19.0%
821-DAR CARE (1 Meters)*	983	2,712	14,000	1,263	2,779	11,221	19.8%
826-Austin (2 Meters)*	3,085	8,119	54,000	3,175	10,410	43,590	19.3%
MULTIPLEX (1 Meter)*	2,349	5,200	35,000	2,441	5,338	29,662	15.3%
DSC (7 Meters)*	1,151	2,441	26,000	1,853	4,118	21,882	15.8%
De Luna Webster (1 Meter)*	2,239	6,394	40,000	3,020	6,084	33,916	15.2%
TOTAL	174,408	399,170	3,101,436	226,606	480,284	2,621,152	15.5%

* Direct Energy (\$0.04921 per KWh)

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

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

CAMPUS/ DEPARTMENT	OCT	YTD 20-21	BUDGET 2021-2022	OCT 21-22	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	524	751	6,530	395	955	5,575	14.6%
003-DEAP (2 Meters)	113	226	870	63	126	744	14.5%
004-CCWINN (1 Meter)	257	461	5,900	432	854	5,046	14.5%
041-EPJRH (1 Meter)	165	328	4,000	242	580	3,420	14.5%
809-SAC (5 Meters)	718	1,420	10,600	758	1,537	9,063	14.5%
TOTAL	1,777	3,186	27,900	1,890	4,052	23,848	14.5%