



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: November 3, 2022

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***twelfth (12th) month*** of usage for the 2021-22 school year. The report is broken down by utility and campus.

The amount of \$814,396 is the remaining Budget Balance after twelve (12) months of operation (September, 2021 to August, 2022). The actual amount spent is 80.2% of the Budget *versus* 100% of the amount Budgeted (12 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	AUG	YTD 20-21	BUDGET 2021-2022	AUG 21-22	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	47,702	623,441	786,311	69,271	778,120	8,191	99.0%
6256 TELEPHONE	2,210	132,762	206,274	10,983	127,118	79,156	61.6%
6257 ELECTRICITY	213,063	2,012,620	3,101,436	224,574	2,373,221	728,215	76.5%
6258 GAS	1,609	23,918	27,900	2,185	29,067	-1,167	104.2%
TOTAL	264,583	2,792,740	4,121,921	307,013	3,307,525	814,396	80.2%

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

CAMPUS/ DEPARTMENT	AUG	YTD 20-21	BUDGET 2021-2022	AUG 21-22	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,484	58,053	63,200	5,264	63,143	57	99.9%
001-S.B FIELD (2 METERS)	275	8,130	37,800	5,905	37,718	82	99.8%
003-DAEP (2 Meters)	592	9,723	20,600	2,177	20,516	84	99.6%
004-CCWINN (8 Meters)	7,994	102,965	115,200	13,882	115,108	92	99.9%
041-EPJRH (2 Meters)	2,297	27,571	43,100	4,381	43,085	15	100.0%
042-MJRH (4 Meters)	2,804	34,719	44,050	3,920	44,003	47	99.9%
102-Darr (2 Meters)	1,654	28,121	26,200	1,758	26,176	24	99.9%
103-LDC (2 Meters)	991	13,517	15,600	994	15,521	79	99.5%
104-Graves (4 Meters)	1,724	21,541	23,300	1,688	23,232	68	99.7%
105-Glass (2 Meters)	973	13,533	16,100	1,465	16,071	29	99.8%
106-Lee (2 Meters)	996	15,303	21,100	1,591	21,024	76	99.6%
107-Kirchner (1Meter)	255	3,442	8,900	255	8,878	22	99.8%
109-San Luis (3 Meters)	1,093	15,096	19,100	1,307	19,035	65	99.7%
110-R. Valley (7 Meters)	2,588	29,184	23,800	1,728	23,724	76	99.7%
111-Benavides (3 Meters)	1,144	16,163	18,800	1,448	18,742	58	99.7%
112-ECC (1 Meters)	1,192	14,106	18,900	1,487	18,849	51	99.7%
113-S. Mines (3 Meters)	1,133	16,681	27,900	1,835	27,875	25	99.9%
115-S. Houston (2 Meters)	1,690	20,028	21,800	1,803	21,758	42	99.8%
116-RVLA (2 Meter)	998	12,574	14,200	1,020	14,180	20	99.9%
117-P. Gallego (2 Meters)	1,102	13,590	16,000	1,162	15,945	55	99.7%
118-HB Gonz. (2 Meters)	1,411	16,513	20,100	1,572	20,095	5	100.0%
119-Kennedy (3 Meters)	1,061	13,733	17,400	1,820	17,393	7	100.0%
120-Libery (2 Meters)	978	12,868	19,600	1,368	19,529	71	99.6%
121-CERNA (2 Meters)	872	11,019	13,100	920	13,030	70	99.5%
122-P.MANCHA (2 Meters)	968	12,022	14,000	1,300	13,903	97	99.3%
809-Eagle Field (5 Meter)	590	8,331	15,600	1,082	15,524	76	99.5%
809-Old JRH Offices (1 Meter)	118	1,418	1,600	133	1,579	21	98.7%
809-SAC (2 Meters)	1,763	35,480	45,921	2,529	39,173	6,748	85.3%
821-DAR CARE (1 Meters)	464	4,529	5,210	501	5,201	9	99.8%
826-New DSC (3 Meters)	950	11,523	11,700	948	11,694	6	100.0%
Multiplex (1 Meter)	1,113	15,769	18,770	1,463	18,765	5	100.0%
Old DSC (1 Meters)	223	3,525	4,900	330	4,894	6	99.9%
DeLuna Webster (1 Meter)	213	2,674	2,760	234	2,756	4	99.9%
TOTAL	47,702	623,441	786,311	69,271	778,120	8,191	99.0%

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

CAMPUS/ DEPARTMENT	AUG	YTD 20-21	BUDGET 2021-2022	AUG 21-22	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	93	19,355	19,082	980	12,210	6,872	64.0%
003-DAEP (1 Lines)	0	344	1,300	128	1,215	86	93.4%
004-CCWINN (27 Lines)	43	12,087	26,192	1,014	11,224	14,968	42.9%
041-EPJRH (25 Lines)	257	9,976	15,000	575	6,958	8,042	46.4%
042-MJRH (22 Lines)	31	8,027	14,000	564	6,598	7,402	47.1%
102-Darr (5 Lines)	31	1,267	2,600	271	2,563	37	98.6%
103-LDC (6 Lines)	31	2,212	2,500	232	2,371	129	94.9%
104-Graves (5 Lines)	62	2,486	2,800	276	2,795	5	99.8%
105-Glass (5 Lines)	31	1,873	3,000	285	2,902	98	96.7%
106-Lee (5 Lines)	31	1,634	2,200	206	2,102	98	95.5%
107-Kirchner (5 Lines)	1	1,912	3,300	165	1,835	1,465	55.6%
109-San Luis (5 Lines)	31	2,885	5,000	254	2,839	2,161	56.8%
110-R. Valley (6 Lines)	31	3,973	4,500	252	2,775	1,725	61.7%
111-Benavides (6 Lines)	31	3,089	4,400	258	2,812	1,588	63.9%
112-ECC (5 Lines)	2	2,150	3,000	232	2,466	534	82.2%
113-S. Mines (9 Lines)	43	3,517	2,700	269	2,609	91	96.6%
115-S. Houston (5 Lines)	31	3,055	2,800	282	2,759	41	98.5%
116-RVLA (3 Lines)	0	1,825	2,300	225	2,233	67	97.1%
117-P. Gallego (6 Lines)	31	2,373	2,400	230	2,322	78	96.7%
118-HB Gonz. (4 Lines)	43	2,207	2,400	230	2,308	92	96.2%
119-Kennedy (5 Lines)	288	3,127	6,000	232	2,752	3,248	45.9%
120-Liberty (4 Lines)	31	2,650	3,500	269	2,784	716	79.5%
121-Cerna (5 Lines)	32	3,745	6,000	258	2,958	3,042	49.3%
122-P.Mancha (3 Lines)	34	2,251	4,000	272	2,874	1,126	71.9%
809-SAC (8 Lines)	682	2,919	11,000	106	5,368	5,632	48.8%
813-CCWINN Band (3 Lines)	0	308	500	0	397	103	79.3%
815-CATE (6 Lines)	0	534	1,300	63	719	581	55.3%
816-Food Service (25 Lines)	61	7,408	10,900	128	5,025	5,875	46.1%
821-Daycare (5 Lines)	2	960	1,500	123	1,251	249	83.4%
826-New DSC (5 Lines)	0	1767	11,500	1,353	11,379	121	98.9%
Multiplex (16 Lines)	114	1,755	4,900	483	4852	48	99.0%
Old DSC (30 Lines)	0	13,772	16,700	50	3,863	12,837	23.1%
DeLuna Webster (17 Lines)	114	5,318	7,000	718	7,000	0	100.0%
TOTAL	2,210	132,762	206,274	10,983	127,118	79,156	61.6%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	AUG	YTD 20-21	BUDGET 2021-2022	AUG 21-22	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	23,862	245,300	379,117	25,205	295,697	83,420	78.0%
001-S.B. FIELDS(3 Meters)*	277	2,738	13,500	151	2,710	10,790	20.1%
003-DAEP (6 Meters)*	1,306	12,689	35,000	1,311	17,741	17,259	50.7%
004-CCWINN (4 Meters)**	40,230	336,592	558,316	41,756	388,825	169,491	69.6%
041-EPJRH (6 Meters)*	8,948	93,829	154,000	8,737	104,664	49,336	68.0%
042-MJRH (7 Meters)*	14,508	126,852	210,000	16,578	158,752	51,248	75.6%
102-Darr (7 Meters)*	3,383	43,081	55,000	3,950	46,950	8,050	85.4%
103-LDC (5 Meters)*	4,815	42,108	64,000	4,822	49,444	14,556	77.3%
104-Graves (7 Meters)*	3,938	45,415	78,690	4,440	55,605	23,085	70.7%
105-Glass (11 Meters)*	4,524	52,415	78,000	4,763	59,703	18,297	76.5%
106-Lee (11 Meters)*	4,919	52,257	77,000	4,887	60,681	16,319	78.8%
107-Kirchner (6 Meters)*	2,064	28,172	35,000	2,275	31,046	3,954	88.7%
109-San Luis (1 Meter)*	3,878	43,289	75,000	4,380	55,183	19,818	73.6%
110-R. Valley (5 Meters)*	6,432	68,688	92,000	6,738	75,707	16,293	82.3%
111-Benavides (6 Meters)*	3,849	41,816	62,000	3,669	46,071	15,929	74.3%
112-ECC (5 Meters)*	3,809	38,395	67,000	4,589	46,602	20,398	69.6%
113-S. Mines (5 Meters)*	5,623	53,386	80,000	6,557	64,007	15,993	80.0%
115-S. Houston (6 Meters)*	5,548	48,353	71,000	5,586	53,137	17,863	74.8%
116-RVLA (2 Meter)*	3,323	26,427	40,000	9	27,291	12,709	68.2%
117-P. Gallego (1 Meter)*	4,337	42,183	62,000	4,744	49,275	12,725	79.5%
118-HB Gonz. (2 Meters)*	3,865	41,327	62,000	4,013	49,186	12,814	79.3%
119-Kennedy (6 Meters)*	2,698	29,575	50,000	3,060	35,784	14,216	71.6%
120-Liberty (1 Meter)*	4,196	50,418	70,000	4,749	58,255	11,745	83.2%
121-CERNA (1 Meters)*	5,306	46,945	74,000	5,461	56,695	17,305	76.6%
122-P.MANCHA (1 Meters)**	9,775	89,467	128,000	9,383	88,124	39,876	68.8%
807-Warehouse (1 Meter)*	6	200	400	26	373	27	93.2%
809-Eagle Field (1 Meter)*	6	2,058	1,313	277	1,303	10	99.2%
809-Old JRH Offices (2 Meter)	108	526	4,000	129	2,273	1,727	56.8%
809-SAC (1 Meters)**	23,993	167,839	234,100	27,964	234,100	(0)	100.0%
810-Transport. (2 Meters)*	1,637	17,265	18,000	1,919	18,208	(208)	101.2%
821-DAR CARE (1 Meters)*	1,255	15,790	18,000	1,189	16,311	1,689	90.6%
826-New DSC (2 Meters)*	3,513	34,194	54,000	3,144	36,635	17,365	67.8%
MULTIPLEX (1 Meter)*	2,678	31,296	35,000	2,864	30,552	4,448	87.3%
Old DSC (7 Meters)*	1,443	10,649	26,000	2,105	22,597	3,403	86.9%
De Luna Webster (1 Meter)*	3,013	31,086	40,000	3,144	33,735	6,265	84.3%
TOTAL	213,063	2,012,620	3,101,436	224,574	2,373,221	728,215	76.5%

* 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	AUG	YTD 20-21	BUDGET 2021-2022	AUG 21-22	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	181	6,060	7,300	457	7,469	-169	102.3%
003-DEAP (2 Meters)	63	1,369	1,500	63	1,513	-13	100.9%
004-CCWINN (1 Meter)	339	4,742	6,000	412	6,202	-202	103.4%
041-EPJRH (1 Meter)	224	3,266	3,700	419	4,029	-329	108.9%
809-SAC (5 Meters)	802	8,480	9,400	833	9,854	-454	104.8%
TOTAL	1,609	23,918	27,900	2,185	29,067	-1,167	104.2%