



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: August 1, 2022

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***ninth (9th) month*** of usage for the 2021-22 school year. The report is broken down by utility and campus.

The amount of \$1,739,601 is the remaining Budget Balance after nine (9) months of operation (September, 2021 to May, 2022). The actual amount spent is 57.8% of the Budget *versus* 75% of the amount Budgeted (9 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	MAY	YTD 20-21	BUDGET 2021-2022	MAY 21-22	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	56,196	463,000	786,311	65,458	562,402	223,909	71.5%
6256 TELEPHONE	9,788	111,574	206,274	10,376	94,626	111,648	45.9%
6257 ELECTRICITY	168,556	1,418,429	3,101,436	226,709	1,702,048	1,399,388	54.9%
6258 GAS	1,296	19,605	27,900	1,739	23,244	4,656	83.3%
TOTAL	235,837	2,012,608	4,121,921	304,283	2,382,320	1,739,601	57.8%

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

CAMPUS/ DEPARTMENT	MAY	YTD 20-21	BUDGET 2021-2022	MAY 21-22	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	6,936	41,425	60,901	5,039	45,140	15,761	74.1%
001-S.B FIELD (2 METERS)	1,033	5,847	22,000	3,930	17,961	4,039	81.6%
003-DAEP (2 Meters)	1,497	7,297	19,000	1,924	13,621	5,379	71.7%
004-CCWINN (8 Meters)	10,097	74,759	107,000	9,307	79,610	27,390	74.4%
041-EPJRH (2 Meters)	2,120	19,928	45,000	3,644	32,118	12,882	71.4%
042-MJRH (4 Meters)	3,188	24,125	42,201	3,892	31,064	11,137	73.6%
102-Darr (2 Meters)	2,657	20,595	29,000	1,948	20,632	8,368	71.1%
103-LDC (2 Meters)	1,593	10,522	17,000	1,170	12,247	4,753	72.0%
104-Graves (4 Meters)	1,773	16,343	24,000	2,177	17,444	6,556	72.7%
105-Glass (2 Meters)	1,159	10,571	16,000	1,501	11,779	4,221	73.6%
106-Lee (2 Meters)	1,144	12,082	23,000	1,343	16,024	6,976	69.7%
107-Kirchner (1Meter)	255	2,677	10,000	919	7,196	2,804	72.0%
109-San Luis (3 Meters)	1,074	11,841	19,000	1,908	14,255	4,745	75.0%
110-R. Valley (7 Meters)	2,013	23,529	27,000	1,764	19,436	7,564	72.0%
111-Benavides (3 Meters)	1,325	12,719	20,000	1,574	14,261	5,739	71.3%
112-ECC (1 Meters)	911	10,575	19,000	1,614	13,782	5,218	72.5%
113-S. Mines (3 Meters)	1,250	13,270	28,000	3,517	21,571	6,429	77.0%
115-S. Houston (2 Meters)	1,881	15,714	22,500	1,899	16,511	5,989	73.4%
116-RVLA (2 Meter)	1,131	9,591	15,000	1,231	10,909	4,091	72.7%
117-P. Gallego (2 Meters)	1,155	10,284	16,500	1,370	12,232	4,268	74.1%
118-HB Gonz. (2 Meters)	1,348	12,176	20,000	1,388	14,303	5,697	71.5%
119-Kennedy (3 Meters)	1,044	10,165	16,000	1,479	12,028	3,972	75.2%
120-Libery (2 Meters)	1,047	9,281	20,500	1,252	14,572	5,928	71.1%
121-CERNA (2 Meters)	978	8,393	14,000	1,110	10,137	3,863	72.4%
122-P.MANCHA (2 Meters)	1,133	9,080	14,000	1,061	10,274	3,726	73.4%
809-Eagle Field (5 Meter)	762	6,538	18,377	1,122	11,452	6,925	62.3%
809-Old JRH Offices (1 Meter)	118	1,064	1,600	133	1,180	420	73.8%
809-SAC (2 Meters)	2,350	23,781	54,332	2,793	28,237	26,095	52.0%
821-DAR CARE (1 Meters)	401	3,320	5,000	436	3,679	1,321	73.6%
826-New DSC (3 Meters)	1,006	8,680	12,000	992	8,762	3,238	73.0%
Multiplex (1 Meter)	1,291	11,934	20,000	1,493	14,267	5,733	71.3%
Old DSC (1 Meters)	310	2,856	5,600	296	3,659	1,941	65.3%
DeLuna Webster (1 Meter)	218	2,036	2,800	234	2,059	741	73.5%
TOTAL	56,196	463,000	786,311	65,458	562,402	223,909	71.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2021-2022

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY	YTD 20-21	BUDGET 2021-2022	MAY 21-22	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,790	15,859	21,082	905	9,346	11,736	44.3%
003-DAEP (1 Lines)	0	344	1,200	119	846	354	70.5%
004-CCWINN (27 Lines)	1,220	9,628	26,192	895	8,370	17,823	32.0%
041-EPJRH (25 Lines)	1,065	7,800	15,000	542	5,263	9,737	35.1%
042-MJRH (22 Lines)	876	6,246	14,000	524	4,958	9,042	35.4%
102-Darr (5 Lines)	63	1,174	2,500	241	1,790	710	71.6%
103-LDC (6 Lines)	32	2,119	2,500	218	1,684	816	67.4%
104-Graves (5 Lines)	63	2,300	2,600	259	1,980	620	76.2%
105-Glass (5 Lines)	32	1,780	2,900	268	2,060	840	71.0%
106-Lee (5 Lines)	32	1,541	2,200	193	1,492	708	67.8%
107-Kirchner (5 Lines)	195	1,537	3,300	154	1,348	1,952	40.8%
109-San Luis (5 Lines)	262	2,381	5,000	238	2,089	2,911	41.8%
110-R. Valley (6 Lines)	283	3,387	4,500	229	1,996	2,504	44.4%
111-Benavides (6 Lines)	251	2,589	4,400	243	2,047	2,353	46.5%
112-ECC (5 Lines)	129	1,885	3,000	218	1,778	1,222	59.3%
113-S. Mines (9 Lines)	44	3,388	2,500	241	1,837	663	73.5%
115-S. Houston (5 Lines)	32	2,962	2,700	253	1,936	764	71.7%
116-RVLA (3 Lines)	0	1,825	2,100	207	1,564	536	74.5%
117-P. Gallego (6 Lines)	32	2,280	2,200	216	1,640	560	74.6%
118-HB Gonz. (4 Lines)	94	2,078	2,200	216	1,627	573	74.0%
119-Kennedy (5 Lines)	193	2,434	6,000	227	2,068	3,932	34.5%
120-Liberty (4 Lines)	156	2,292	3,500	253	1,997	1,503	57.0%
121-Cerna (5 Lines)	268	3,143	6,000	243	2,203	3,797	36.7%
122-P.Mancha (3 Lines)	122	1,932	4,000	255	2,080	1,920	52.0%
809-SAC (8 Lines)	252	1,743	11,000	97	5,065	5,935	46.0%
813-CCWINN Band (3 Lines)	32	246	500	53	290	210	58.1%
815-CATE (6 Lines)	63	410	1,300	60	534	766	41.1%
816-Food Service (25 Lines)	859	5,651	10,900	447	3,964	6,936	36.4%
821-Daycare (5 Lines)	63	833	1,500	115	895	605	59.6%
826-New DSC (5 Lines)	130	1391	10,000	1,123	7,716	2,284	77.2%
Multiplex (16 Lines)	127	1,437	4,500	457	3423	1,077	76.1%
Old DSC (30 Lines)	411	12,966	18,000	68	3,677	14,323	20.4%
DeLuna Webster (17 Lines)	616	3,994	7,000	596	5,063	1,937	72.3%
TOTAL	9,788	111,574	206,274	10,376	94,626	111,648	45.9%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	MAY	YTD 20-21	BUDGET 2021-2022	MAY 21-22	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	19,190	175,956	379,117	29,824	209,969	169,148	55.4%
001-S.B. FIELDS(3 Meters)*	277	2,399	13,500	198	2,217	11,283	16.4%
003-DAEP (6 Meters)*	748	9,010	35,000	1,297	13,225	21,775	37.8%
004-CCWINN (4 Meters)**	33,077	223,213	558,316	39,393	274,780	283,536	49.2%
041-EPJRH (6 Meters)*	7,609	66,880	154,000	10,275	76,767	77,233	49.8%
042-MJRH (7 Meters)*	11,974	83,924	210,000	16,074	111,385	98,615	53.0%
102-Darr (7 Meters)*	3,561	34,018	55,000	3,964	35,029	19,971	63.7%
103-LDC (5 Meters)*	3,687	29,723	64,000	4,958	34,788	29,213	54.4%
104-Graves (7 Meters)*	2,878	33,647	78,690	4,753	40,691	37,999	51.7%
105-Glass (11 Meters)*	3,858	38,815	78,000	5,382	44,830	33,170	57.5%
106-Lee (11 Meters)*	3,443	38,870	77,000	4,935	45,749	31,251	59.4%
107-Kirchner (6 Meters)*	1,645	22,009	35,000	2,057	23,361	11,639	66.7%
109-San Luis (1 Meter)*	3,141	34,042	75,000	4,444	41,834	33,166	55.8%
110-R. Valley (5 Meters)*	5,860	48,744	92,000	7,295	55,514	36,486	60.3%
111-Benavides (6 Meters)*	3,155	30,365	62,000	3,954	33,996	28,004	54.8%
112-ECC (5 Meters)*	2,680	27,971	67,000	4,189	32,132	34,868	48.0%
113-S. Mines (5 Meters)*	4,017	38,300	80,000	6,346	45,991	34,009	57.5%
115-S. Houston (6 Meters)*	4,496	36,555	71,000	5,252	39,935	31,065	56.2%
116-RVLA (2 Meter)*	2,416	17,801	40,000	3,272	21,693	18,307	54.2%
117-P. Gallego (1 Meter)*	2,797	31,034	62,000	4,552	37,479	24,521	60.4%
118-HB Gonz. (2 Meters)*	3,297	32,302	62,000	4,396	36,430	25,570	58.8%
119-Kennedy (6 Meters)*	2,352	21,141	50,000	3,001	25,314	24,686	50.6%
120-Liberty (1 Meter)*	4,173	39,416	70,000	5,058	42,780	27,220	61.1%
121-CERNA (1 Meters)*	3,575	33,218	74,000	5,223	42,254	31,746	57.1%
122-P.MANCHA (1 Meters)**	7,836	62,463	128,000	9,841	64,536	63,464	50.4%
807-Warehouse (1 Meter)*	15	188	400	56	275	125	68.7%
809-Eagle Field (1 Meter)*	101	1,939	7,886	83	659	7,227	8.4%
809-Old JRH Offices (2 Meter)	5	288	4,000	178	1,906	2,094	47.7%
809-SAC (1 Meters)**	17,107	101,720	227,527	23,077	153,745	73,782	67.6%
810-Transport. (2 Meters)*	1,178	12,519	18,000	1,619	12,683	5,317	70.5%
821-DAR CARE (1 Meters)*	988	11,494	18,000	1,253	12,490	5,510	69.4%
826-New DSC (2 Meters)*	2,614	24,171	54,000	3,060	26,420	27,580	48.9%
MULTIPLEX (1 Meter)*	2,196	24,472	35,000	2,728	22,035	12,965	63.0%
Old DSC (7 Meters)*	662	8,006	26,000	1,989	15,890	10,110	61.1%
De Luna Webster (1 Meter)*	1,944	21,815	40,000	2,733	23,266	16,734	58.2%
TOTAL	168,556	1,418,429	3,101,436	226,709	1,702,048	1,399,388	54.9%

* 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	MAY	YTD 20-21	BUDGET 2021-2022	MAY 21-22	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	133	5,576	8,000	214	6,550	1,450	81.9%
003-DEAP (2 Meters)	63	1,126	1,500	203	1,271	229	84.7%
004-CCWINN (1 Meter)	228	3,994	6,500	180	5,311	1,189	81.7%
041-EPJRH (1 Meter)	216	2,726	3,700	267	3,035	665	82.0%
809-SAC (5 Meters)	656	6,183	8,200	875	7,077	1,123	86.3%
TOTAL	1,296	19,605	27,900	1,739	23,244	4,656	83.3%