



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: September 6, 2022

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***tenth (10th) month*** of usage for the 2021-22 school year. The report is broken down by utility and campus.

The amount of \$1,410,828 is the remaining Budget Balance after ten (10) months of operation (September, 2021 to June, 2022). The actual amount spent is 65.8% of the Budget *versus* 83.3% of the amount Budgeted (10 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JUNE	YTD 20-21	BUDGET 2021-2022	JUNE 21-22	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	56,370	519,369	786,311	80,914	643,316	142,995	81.8%
6256 TELEPHONE	9,646	121,220	206,274	10,443	105,069	101,205	50.9%
6257 ELECTRICITY	208,305	1,626,734	3,101,436	235,943	1,937,991	1,163,445	62.5%
6258 GAS	1,319	20,924	27,900	1,473	24,718	3,182	88.6%
TOTAL	275,639	2,288,247	4,121,921	328,773	2,711,093	1,410,828	65.8%

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

CAMPUS/ DEPARTMENT	JUNE	YTD 20-21	BUDGET 2021-2022	JUNE 21-22	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,572	46,997	60,901	7,426	52,567	8,334	86.3%
001-S.B FIELD (2 METERS)	1,004	6,851	30,000	7,202	25,163	4,837	83.9%
003-DAEP (2 Meters)	917	8,214	19,000	2,541	16,162	2,838	85.1%
004-CCWINN (8 Meters)	10,106	84,865	107,000	11,994	91,604	15,396	85.6%
041-EPJRH (2 Meters)	2,673	22,601	43,000	3,035	35,154	7,846	81.8%
042-MJRH (4 Meters)	3,895	28,020	42,201	4,695	35,758	6,443	84.7%
102-Darr (2 Meters)	2,936	23,531	27,000	1,923	22,555	4,445	83.5%
103-LDC (2 Meters)	1,002	11,524	16,500	1,212	13,459	3,041	81.6%
104-Graves (4 Meters)	1,737	18,080	24,000	2,486	19,929	4,071	83.0%
105-Glass (2 Meters)	994	11,565	16,000	1,624	13,403	2,597	83.8%
106-Lee (2 Meters)	1,112	13,195	21,500	2,215	18,239	3,261	84.8%
107-Kirchner (1Meter)	255	2,932	10,000	1,172	8,368	1,632	83.7%
109-San Luis (3 Meters)	1,081	12,922	19,000	1,512	15,768	3,232	83.0%
110-R. Valley (7 Meters)	1,534	25,062	25,000	1,280	20,716	4,284	82.9%
111-Benavides (3 Meters)	1,150	13,869	19,000	1,645	15,906	3,094	83.7%
112-ECC (1 Meters)	1,169	11,745	19,000	2,068	15,850	3,150	83.4%
113-S. Mines (3 Meters)	1,139	14,409	29,000	2,545	24,116	4,884	83.2%
115-S. Houston (2 Meters)	1,312	17,026	22,500	1,791	18,301	4,199	81.3%
116-RVLA (2 Meter)	993	10,584	15,000	1,237	12,146	2,854	81.0%
117-P. Gallego (2 Meters)	1,102	11,386	16,500	1,349	13,581	2,919	82.3%
118-HB Gonz. (2 Meters)	1,463	13,639	20,000	2,089	16,393	3,607	82.0%
119-Kennedy (3 Meters)	1,254	11,418	16,000	1,640	13,668	2,332	85.4%
120-Libery (2 Meters)	1,305	10,586	20,500	2,264	16,837	3,663	82.1%
121-CERNA (2 Meters)	877	9,270	14,000	1,092	11,229	2,771	80.2%
122-P.MANCHA (2 Meters)	987	10,067	14,000	1,141	11,415	2,585	81.5%
809-Eagle Field (5 Meter)	602	7,140	18,377	1,748	13,200	5,177	71.8%
809-Old JRH Offices (1 Meter)	118	1,182	1,600	133	1,313	287	82.1%
809-SAC (2 Meters)	4,968	28,749	54,332	5,812	34,049	20,283	62.7%
821-DAR CARE (1 Meters)	373	3,692	5,000	632	4,312	688	86.2%
826-New DSC (3 Meters)	946	9,627	12,000	1,020	9,782	2,218	81.5%
Multiplex (1 Meter)	1,361	13,295	20,000	1,729	15,996	4,004	80.0%
Old DSC (1 Meters)	223	3,079	5,600	425	4,084	1,516	72.9%
DeLuna Webster (1 Meter)	213	2,249	2,800	234	2,293	507	81.9%
TOTAL	56,370	519,369	786,311	80,914	643,316	142,995	81.8%

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

CAMPUS/ DEPARTMENT	JUNE	YTD 20-21	BUDGET 2021-2022	JUNE 21-22	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,708	17,567	21,082	911	10,257	10,826	48.7%
003-DAEP (1 Lines)	0	344	1,200	119	966	234	80.5%
004-CCWINN (27 Lines)	1,227	10,854	26,192	901	9,270	16,922	35.4%
041-EPJRH (25 Lines)	976	8,776	15,000	542	5,805	9,195	38.7%
042-MJRH (22 Lines)	874	7,120	14,000	527	5,485	8,515	39.2%
102-Darr (5 Lines)	31	1,205	2,500	242	2,032	468	81.3%
103-LDC (6 Lines)	31	2,150	2,500	219	1,903	597	76.1%
104-Graves (5 Lines)	62	2,362	2,600	260	2,240	360	86.2%
105-Glass (5 Lines)	31	1,811	2,900	269	2,329	571	80.3%
106-Lee (5 Lines)	31	1,573	2,200	194	1,686	514	76.6%
107-Kirchner (5 Lines)	192	1,729	3,300	155	1,502	1,798	45.5%
109-San Luis (5 Lines)	252	2,634	5,000	239	2,328	2,672	46.6%
110-R. Valley (6 Lines)	278	3,666	4,500	239	2,235	2,265	49.7%
111-Benavides (6 Lines)	244	2,833	4,400	244	2,291	2,109	52.1%
112-ECC (5 Lines)	130	2,015	3,000	219	1,997	1,003	66.6%
113-S. Mines (9 Lines)	43	3,431	2,500	242	2,079	421	83.2%
115-S. Houston (5 Lines)	31	2,993	2,700	255	2,190	510	81.1%
116-RVLA (3 Lines)	0	1,825	2,100	214	1,779	321	84.7%
117-P. Gallego (6 Lines)	31	2,311	2,200	217	1,858	342	84.4%
118-HB Gonz. (4 Lines)	43	2,121	2,200	217	1,844	356	83.8%
119-Kennedy (5 Lines)	219	2,653	6,000	219	2,287	3,713	38.1%
120-Liberty (4 Lines)	170	2,462	3,500	255	2,251	1,249	64.3%
121-Cerna (5 Lines)	317	3,461	6,000	244	2,448	3,552	40.8%
122-P.Mancha (3 Lines)	161	2,092	4,000	257	2,337	1,663	58.4%
809-SAC (8 Lines)	248	1,991	11,000	97	5,163	5,837	46.9%
813-CCWINN Band (3 Lines)	31	277	500	53	343	157	68.7%
815-CATE (6 Lines)	62	472	1,300	60	594	706	45.7%
816-Food Service (25 Lines)	847	6,498	10,900	448	4,412	6,488	40.5%
821-Daycare (5 Lines)	62	895	1,500	116	1,010	490	67.4%
826-New DSC (5 Lines)	189	1579	10,000	1,129	8,845	1,155	88.5%
Multiplex (16 Lines)	112	1,549	4,500	469	3892	608	86.5%
Old DSC (30 Lines)	404	13,370	18,000	68	3,746	14,254	20.8%
DeLuna Webster (17 Lines)	606	4,600	7,000	599	5,662	1,338	80.9%
TOTAL	9,646	121,220	206,274	10,443	105,069	101,205	50.9%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	JUNE	YTD 20-21	BUDGET 2021-2022	JUNE 21-22	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	24,849	200,805	379,117	30,795	240,764	138,353	63.5%
001-S.B. FIELDS(3 Meters)*	251	2,650	13,500	174	2,391	11,109	17.7%
003-DAEP (6 Meters)*	907	9,917	35,000	1,847	15,072	19,928	43.1%
004-CCWINN (4 Meters)**	38,157	261,370	558,316	36,219	310,999	247,317	55.7%
041-EPJRH (6 Meters)*	9,307	76,187	154,000	11,238	88,005	65,995	57.1%
042-MJRH (7 Meters)*	14,400	98,324	210,000	17,062	128,448	81,552	61.2%
102-Darr (7 Meters)*	4,288	38,306	55,000	4,281	39,310	15,690	71.5%
103-LDC (5 Meters)*	4,498	34,220	64,000	5,523	40,310	23,690	63.0%
104-Graves (7 Meters)*	3,551	37,198	78,690	5,414	46,105	32,585	58.6%
105-Glass (11 Meters)*	4,826	43,642	78,000	6,176	51,006	26,994	65.4%
106-Lee (11 Meters)*	4,692	43,562	77,000	5,417	51,167	25,833	66.5%
107-Kirchner (6 Meters)*	2,027	24,037	35,000	2,728	26,088	8,912	74.5%
109-San Luis (1 Meter)*	4,320	38,361	75,000	4,729	46,563	28,437	62.1%
110-R. Valley (5 Meters)*	7,097	55,841	92,000	7,342	62,856	29,144	68.3%
111-Benavides (6 Meters)*	3,909	34,274	62,000	4,417	38,413	23,587	62.0%
112-ECC (5 Meters)*	3,609	31,581	67,000	4,800	36,932	30,068	55.1%
113-S. Mines (5 Meters)*	5,338	43,637	80,000	5,971	51,962	28,038	65.0%
115-S. Houston (6 Meters)*	4,824	41,379	71,000	4,316	44,251	26,749	62.3%
116-RVLA (2 Meter)*	2,941	20,743	40,000	2,995	24,688	15,312	61.7%
117-P. Gallego (1 Meter)*	3,484	34,518	62,000	3,855	41,334	20,666	66.7%
118-HB Gonz. (2 Meters)*	3,961	36,263	62,000	4,841	41,271	20,729	66.6%
119-Kennedy (6 Meters)*	2,634	23,775	50,000	3,897	29,212	20,788	58.4%
120-Liberty (1 Meter)*	4,644	44,059	70,000	5,653	48,433	21,567	69.2%
121-CERNA (1 Meters)*	4,785	38,003	74,000	5,267	47,521	26,479	64.2%
122-P.MANCHA (1 Meters)**	8,780	71,242	128,000	7,813	72,349	55,651	56.5%
807-Warehouse (1 Meter)*	13	201	400	40	314	86	78.6%
809-Eagle Field (1 Meter)*	107	2,046	7,886	284	944	6,942	12.0%
809-Old JRH Offices (2 Meter)	6	294	4,000	124	2,031	1,969	50.8%
809-SAC (1 Meters)**	23,717	125,438	227,527	26,940	180,686	46,841	79.4%
810-Transport. (2 Meters)*	1,600	14,120	18,000	1,956	14,639	3,361	81.3%
821-DAR CARE (1 Meters)*	1,490	12,984	18,000	1,316	13,806	4,194	76.7%
826-New DSC (2 Meters)*	2,976	27,147	54,000	3,517	29,937	24,063	55.4%
MULTIPLEX (1 Meter)*	2,803	27,275	35,000	3,074	25,109	9,891	71.7%
Old DSC (7 Meters)*	747	8,753	26,000	2,420	18,309	7,691	70.4%
De Luna Webster (1 Meter)*	2,767	24,581	40,000	3,501	26,767	13,233	66.9%
TOTAL	208,305	1,626,734	3,101,436	235,943	1,937,991	1,163,445	62.5%

* 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	JUNE	YTD 20-21	BUDGET 2021-2022	JUNE 21-22	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	166	5,742	8,000	171	6,721	1,279	84.0%
003-DEAP (2 Meters)	117	1,243	1,500	116	1,387	113	92.5%
004-CCWINN (1 Meter)	180	4,174	6,500	160	5,471	1,029	84.2%
041-EPJRH (1 Meter)	123	2,849	3,700	222	3,257	443	88.0%
809-SAC (5 Meters)	733	6,916	8,200	804	7,881	319	96.1%
TOTAL	1,319	20,924	27,900	1,473	24,718	3,182	88.6%