



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: UTILITY REPORT

DATE: October 7, 2022

Attached is the district-wide, monthly **Utility Usage Report**. This report reflects unaudited expenditures and balances for the **eleventh (11th) month** of usage for the 2021-22 school year. The report is broken down by utility and campus.

The amount of \$1,121,408 is the remaining Budget Balance after eleven (11) months of operation (September, 2021 to July, 2022). The actual amount spent is 72.8% of the Budget *versus* 91.7% of the amount Budgeted (11 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JULY	YTD 20-21	BUDGET 2021-2022	JULY 21-22	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	56,370	575,739	786,311	65,533	708,849	77,462	90.1%
6256 TELEPHONE	9,332	130,551	206,274	11,066	116,135	90,139	56.3%
6257 ELECTRICITY	172,823	1,799,557	3,101,436	210,656	2,148,647	952,789	69.3%
6258 GAS	1,385	22,309	27,900	2,165	26,882	1,018	96.4%
TOTAL	239,910	2,528,157	4,121,921	289,420	3,000,513	1,121,408	72.8%

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

CAMPUS/ DEPARTMENT	JULY	YTD 20-21	BUDGET 2021-2022	JULY 21-22	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,572	52,569	62,901	5,313	57,880	5,021	92.0%
001-S.B FIELD (2 METERS)	1,004	7,855	34,500	6,650	31,813	2,687	92.2%
003-DAEP (2 Meters)	917	9,131	19,800	2,177	18,339	1,461	92.6%
004-CCWINN (8 Meters)	10,106	94,971	110,000	9,622	101,226	8,774	92.0%
041-EPJRH (2 Meters)	2,673	25,274	42,000	3,551	38,704	3,296	92.2%
042-MJRH (4 Meters)	3,895	31,915	43,201	4,325	40,083	3,118	92.8%
102-Darr (2 Meters)	2,936	26,467	26,500	1,863	24,418	2,082	92.1%
103-LDC (2 Meters)	1,002	12,526	16,000	1,069	14,528	1,472	90.8%
104-Graves (4 Meters)	1,737	19,817	23,400	1,616	21,545	1,855	92.1%
105-Glass (2 Meters)	994	12,560	15,800	1,203	14,606	1,194	92.4%
106-Lee (2 Meters)	1,112	14,307	21,000	1,193	19,433	1,567	92.5%
107-Kirchner (1Meter)	255	3,187	9,300	255	8,623	677	92.7%
109-San Luis (3 Meters)	1,081	14,003	19,200	1,959	17,727	1,473	92.3%
110-R. Valley (7 Meters)	1,534	26,596	23,700	1,280	21,996	1,704	92.8%
111-Benavides (3 Meters)	1,150	15,019	18,800	1,388	17,294	1,506	92.0%
112-ECC (1 Meters)	1,169	12,914	18,800	1,511	17,362	1,438	92.3%
113-S. Mines (3 Meters)	1,139	15,547	28,300	1,924	26,040	2,260	92.0%
115-S. Houston (2 Meters)	1,312	18,338	21,500	1,654	19,955	1,545	92.8%
116-RVLA (2 Meter)	993	11,577	14,300	1,014	13,160	1,140	92.0%
117-P. Gallego (2 Meters)	1,102	12,488	16,000	1,202	14,783	1,217	92.4%
118-HB Gonz. (2 Meters)	1,463	15,102	20,000	2,131	18,524	1,476	92.6%
119-Kennedy (3 Meters)	1,254	12,672	16,800	1,904	15,573	1,227	92.7%
120-Libery (2 Meters)	1,305	11,890	20,100	1,325	18,162	1,938	90.4%
121-CERNA (2 Meters)	877	10,147	13,100	880	12,109	991	92.4%
122-P.MANCHA (2 Meters)	987	11,054	13,700	1,188	12,603	1,097	92.0%
809-Eagle Field (5 Meter)	602	7,741	18,377	1,242	14,442	3,935	78.6%
809-Old JRH Offices (1 Meter)	118	1,300	1,600	133	1,446	154	90.4%
809-SAC (2 Meters)	4,968	33,716	54,332	2,595	36,644	17,688	67.4%
821-DAR CARE (1 Meters)	373	4,065	5,100	388	4,700	400	92.1%
826-New DSC (3 Meters)	946	10,573	11,600	964	10,746	854	92.6%
Multiplex (1 Meter)	1,361	14,655	18,800	1,306	17,302	1,498	92.0%
Old DSC (1 Meters)	223	3,302	5,000	479	4,563	437	91.3%
DeLuna Webster (1 Meter)	213	2,461	2,800	229	2,522	278	90.1%
TOTAL	56,370	575,739	786,311	65,533	708,849	77,462	90.1%

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

CAMPUS/ DEPARTMENT	JULY	YTD 20-21	BUDGET 2021-2022	JULY 21-22	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,694	19,261	21,082	974	11,230	9,852	53.3%
003-DAEP (1 Lines)	0	344	1,200	121	1,087	113	90.6%
004-CCWINN (27 Lines)	1,190	12,044	26,192	939	10,210	15,983	39.0%
041-EPJRH (25 Lines)	943	9,720	15,000	579	6,384	8,616	42.6%
042-MJRH (22 Lines)	876	7,996	14,000	548	6,033	7,967	43.1%
102-Darr (5 Lines)	31	1,236	2,500	260	2,292	208	91.7%
103-LDC (6 Lines)	31	2,181	2,500	236	2,139	361	85.6%
104-Graves (5 Lines)	62	2,424	2,600	280	2,520	80	96.9%
105-Glass (5 Lines)	31	1,842	2,900	288	2,617	283	90.3%
106-Lee (5 Lines)	31	1,604	2,200	210	1,896	304	86.2%
107-Kirchner (5 Lines)	182	1,911	3,300	168	1,671	1,629	50.6%
109-San Luis (5 Lines)	221	2,854	5,000	258	2,585	2,415	51.7%
110-R. Valley (6 Lines)	276	3,942	4,500	288	2,523	1,977	56.1%
111-Benavides (6 Lines)	225	3,058	4,400	262	2,553	1,847	58.0%
112-ECC (5 Lines)	133	2,148	3,000	236	2,233	767	74.4%
113-S. Mines (9 Lines)	43	3,474	2,600	260	2,339	261	90.0%
115-S. Houston (5 Lines)	31	3,024	2,700	286	2,477	223	91.7%
116-RVLA (3 Lines)	0	1,825	2,100	229	2,008	92	95.6%
117-P. Gallego (6 Lines)	31	2,342	2,200	234	2,091	109	95.1%
118-HB Gonz. (4 Lines)	43	2,164	2,300	234	2,078	222	90.4%
119-Kennedy (5 Lines)	186	2,839	6,000	233	2,520	3,480	42.0%
120-Liberty (4 Lines)	157	2,619	3,500	263	2,515	985	71.8%
121-Cerna (5 Lines)	252	3,713	6,000	252	2,700	3,300	45.0%
122-P.Mancha (3 Lines)	125	2,217	4,000	265	2,603	1,397	65.1%
809-SAC (8 Lines)	247	2,237	11,000	100	5,262	5,738	47.8%
813-CCWINN Band (3 Lines)	31	308	500	53	397	103	79.3%
815-CATE (6 Lines)	62	534	1,300	63	657	643	50.5%
816-Food Service (25 Lines)	849	7,347	10,900	485	4,897	6,003	44.9%
821-Daycare (5 Lines)	62	958	1,500	117	1,128	372	75.2%
826-New DSC (5 Lines)	188	1767	10,800	1,180	10,025	775	92.8%
Multiplex (16 Lines)	93	1,642	4,800	477	4369	431	91.0%
Old DSC (30 Lines)	402	13,772	16,700	68	3,814	12,886	22.8%
DeLuna Webster (17 Lines)	604	5,204	7,000	619	6,282	718	89.7%
TOTAL	9,332	130,551	206,274	11,066	116,135	90,139	56.3%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2021-2022

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY	YTD 20-21	BUDGET 2021-2022	JULY 21-22	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	20,634	221,439	379,117	29,727	270,491	108,626	71.3%
001-S.B. FIELDS(3 Meters)*	(189)	2,461	13,500	167	2,559	10,941	19.0%
003-DAEP (6 Meters)*	1,467	11,384	35,000	1,358	16,429	18,571	46.9%
004-CCWINN (4 Meters)**	34,992	296,362	558,316	36,071	347,069	211,247	62.2%
041-EPJRH (6 Meters)*	8,695	84,882	154,000	7,922	95,927	58,073	62.3%
042-MJRH (7 Meters)*	14,019	112,344	210,000	13,727	142,175	67,826	67.7%
102-Darr (7 Meters)*	1,392	39,698	55,000	3,690	43,000	12,000	78.2%
103-LDC (5 Meters)*	3,074	37,294	64,000	4,312	44,622	19,378	69.7%
104-Graves (7 Meters)*	4,279	41,477	78,690	5,060	51,165	27,525	65.0%
105-Glass (11 Meters)*	4,250	47,892	78,000	3,934	54,940	23,060	70.4%
106-Lee (11 Meters)*	3,775	47,338	77,000	4,628	55,794	21,206	72.5%
107-Kirchner (6 Meters)*	2,072	26,108	35,000	2,683	28,771	6,229	82.2%
109-San Luis (1 Meter)*	1,050	39,411	75,000	4,240	50,802	24,198	67.7%
110-R. Valley (5 Meters)*	6,416	62,257	92,000	6,113	68,969	23,031	75.0%
111-Benavides (6 Meters)*	3,693	37,966	62,000	3,989	42,402	19,598	68.4%
112-ECC (5 Meters)*	3,005	34,586	67,000	5,081	42,012	24,988	62.7%
113-S. Mines (5 Meters)*	4,126	47,763	80,000	5,488	57,450	22,550	71.8%
115-S. Houston (6 Meters)*	1,426	42,805	71,000	3,300	47,551	23,449	67.0%
116-RVLA (2 Meter)*	2,361	23,104	40,000	2,594	27,282	12,718	68.2%
117-P. Gallego (1 Meter)*	3,328	37,846	62,000	3,197	44,531	17,469	71.8%
118-HB Gonz. (2 Meters)*	1,199	37,462	62,000	3,902	45,173	16,827	72.9%
119-Kennedy (6 Meters)*	3,102	26,877	50,000	3,512	32,723	17,277	65.4%
120-Liberty (1 Meter)*	2,162	46,221	70,000	5,072	53,506	16,494	76.4%
121-CERNA (1 Meters)*	3,636	41,639	74,000	3,713	51,234	22,766	69.2%
122-P.MANCHA (1 Meters)**	8,449	79,691	128,000	6,392	78,741	49,259	61.5%
807-Warehouse (1 Meter)*	(7)	194	400	33	347	53	86.8%
809-Eagle Field (1 Meter)*	6	2,052	7,886	83	1,026	6,860	13.0%
809-Old JRH Offices (2 Meter)	124	418	4,000	113	2,144	1,856	53.6%
809-SAC (1 Meters)**	18,408	143,846	227,527	25,451	206,137	21,390	90.6%
810-Transport. (2 Meters)*	1,507	15,627	18,000	1,650	16,289	1,711	90.5%
821-DAR CARE (1 Meters)*	1,551	14,535	18,000	1,316	15,122	2,878	84.0%
826-New DSC (2 Meters)*	3,534	30,682	54,000	3,554	33,491	20,509	62.0%
MULTIPLEX (1 Meter)*	1,343	28,617	35,000	2,579	27,689	7,311	79.1%
Old DSC (7 Meters)*	453	9,206	26,000	2,183	20,492	5,508	78.8%
De Luna Webster (1 Meter)*	3,492	28,073	40,000	3,825	30,592	9,408	76.5%
TOTAL	172,823	1,799,557	3,101,436	210,656	2,148,647	952,789	69.3%

* 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	JULY	YTD 20-21	BUDGET 2021-2022	JULY 21-22	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	137	5,879	7,300	291	7,012	288	96.1%
003-DEAP (2 Meters)	63	1,306	1,500	63	1,450	50	96.7%
004-CCWINN (1 Meter)	230	4,404	6,000	319	5,790	210	96.5%
041-EPJRH (1 Meter)	193	3,042	3,700	352	3,609	91	97.6%
809-SAC (5 Meters)	762	7,678	9,400	1,139	9,020	380	96.0%
TOTAL	1,385	22,309	27,900	2,165	26,882	1,018	96.4%