



**TO:** Samuel Mijares, Superintendent

**FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance

**SUBJECT: *UTILITY REPORT***

**DATE:** June 6, 2022

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***seventh (7<sup>th</sup>) month*** of usage for the 2021-22 school year. The report is broken down by utility and campus.

The amount of \$2,294,496 is the remaining Budget Balance after seven (7) months of operation (September, 2021 to March, 2022). The actual amount spent is 44.3% of the Budget *versus* 58.3% of the amount Budgeted (7 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	MAR	YTD 20-21	BUDGET 2021-2022	MAR 21-22	YTD USAGE	BALANCE	% Rcd.
<b>UTILITIES</b>							
6255 WATER	52,113	351,855	786,311	63,691	430,538	355,773	54.8%
6256 TELEPHONE	10,454	92,048	206,274	10,485	69,676	136,598	33.8%
6257 ELECTRICITY	143,086	1,115,530	3,101,436	158,093	1,307,805	1,793,631	42.2%
6258 GAS	2,003	16,859	27,900	2,219	19,406	8,494	69.6%
<b>TOTAL</b>	<b>207,655</b>	<b>1,576,292</b>	<b>4,121,921</b>	<b>234,489</b>	<b>1,827,425</b>	<b>2,294,496</b>	<b>44.3%</b>

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

CAMPUS/ DEPARTMENT	MAR	YTD 20-21	BUDGET 2021-2022	MAR 21-22	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	4,372	27,409	62,901	3,926	35,709	27,192	56.8%
001-S.B FIELD (2 METERS)	943	3,909	16,000	2,474	8,853	7,147	55.3%
003-DAEP (2 Meters)	656	4,985	15,000	2,305	9,748	5,252	65.0%
004-CCWINN (8 Meters)	8,916	57,227	112,000	7,992	62,162	49,838	55.5%
041-EPJRH (2 Meters)	2,457	15,654	41,000	3,514	23,237	17,763	56.7%
042-MJRH (4 Meters)	2,847	18,240	40,201	3,265	23,318	16,883	58.0%
102-Darr (2 Meters)	1,719	14,921	31,000	2,270	16,660	14,340	53.7%
103-LDC (2 Meters)	1,075	7,826	18,500	1,200	9,972	8,528	53.9%
104-Graves (4 Meters)	1,627	12,967	23,000	2,369	13,441	9,559	58.4%
105-Glass (2 Meters)	1,227	8,089	16,000	1,993	8,963	7,037	56.0%
106-Lee (2 Meters)	1,337	9,717	21,500	1,885	11,674	9,826	54.3%
107-Kirchner (1Meter)	255	2,167	9,500	960	5,347	4,153	56.3%
109-San Luis (3 Meters)	1,165	9,409	19,000	1,858	10,626	8,374	55.9%
110-R. Valley (7 Meters)	1,911	18,271	31,000	1,770	15,938	15,062	51.4%
111-Benavides (3 Meters)	1,093	10,268	20,000	1,718	11,124	8,876	55.6%
112-ECC (1 Meters)	1,336	8,644	21,000	1,348	10,838	10,162	51.6%
113-S. Mines (3 Meters)	1,969	10,224	27,000	3,327	15,238	11,762	56.4%
115-S. Houston (2 Meters)	2,095	11,935	22,000	2,289	12,576	9,424	57.2%
116-RVLA (2 Meter)	1,091	7,353	15,000	1,261	8,519	6,481	56.8%
117-P. Gallego (2 Meters)	1,133	7,968	16,500	1,466	9,508	6,992	57.6%
118-HB Gonz. (2 Meters)	1,615	9,366	20,000	1,906	11,226	8,774	56.1%
119-Kennedy (3 Meters)	1,105	7,951	17,000	1,652	9,219	7,781	54.2%
120-Libery (2 Meters)	1,024	7,033	23,000	1,265	12,064	10,936	52.5%
121-CERNA (2 Meters)	955	6,432	14,000	1,224	7,929	6,071	56.6%
122-P.MANCHA (2 Meters)	952	6,970	14,500	1,157	8,067	6,433	55.6%
809-Eagle Field (5 Meter)	699	5,174	18,377	807	9,450	8,927	51.4%
809-Old JRH Offices (1 Meter)	118	827	1,600	133	915	685	57.2%
809-SAC (2 Meters)	3,071	18,579	54,332	2,701	23,032	31,300	42.4%
821-DAR CARE (1 Meters)	334	2,511	5,000	453	2,850	2,150	57.0%
826-New DSC (3 Meters)	970	6,704	12,000	928	6,868	5,132	57.2%
Multiplex (1 Meter)	1,442	9,363	20,000	1,639	10,832	9,168	54.2%
Old DSC (1 Meters)	383	2,163	5,600	402	3,038	2,562	54.3%
DeLuna Webster (1 Meter)	223	1,600	2,800	234	1,596	1,205	57.0%
<b>TOTAL</b>	<b>52,113</b>	<b>351,855</b>	<b>786,311</b>	<b>63,691</b>	<b>430,538</b>	<b>355,773</b>	<b>54.8%</b>

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

CAMPUS/ DEPARTMENT	MAR	YTD 20-21	BUDGET 2021-2022	MAR 21-22	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	1,394	12,442	22,542	995	7,538	15,004	33.4%
003-DAEP (1 Lines)	49	289	1,200	116	620	580	51.7%
004-CCWINN (27 Lines)	993	7,281	26,192	875	6,592	19,600	25.2%
041-EPJRH (25 Lines)	854	5,844	15,000	550	4,181	10,819	27.9%
042-MJRH (22 Lines)	688	4,591	14,000	526	3,921	10,079	28.0%
102-Darr (5 Lines)	50	1,054	2,500	248	1,314	1,186	52.5%
103-LDC (6 Lines)	25	2,059	2,200	225	1,253	947	57.0%
104-Graves (5 Lines)	50	2,179	2,600	265	1,469	1,131	56.5%
105-Glass (5 Lines)	31	1,719	2,900	275	1,530	1,370	52.8%
106-Lee (5 Lines)	25	1,481	2,200	200	1,111	1,089	50.5%
107-Kirchner (5 Lines)	99	1,177	3,300	160	1,045	2,255	31.7%
109-San Luis (5 Lines)	107	1,900	5,000	245	1,619	3,381	32.4%
110-R. Valley (6 Lines)	171	2,852	4,500	235	1,545	2,955	34.3%
111-Benavides (6 Lines)	79	2,119	4,400	250	1,567	2,833	35.6%
112-ECC (5 Lines)	48	1,652	3,000	225	1,345	1,655	44.8%
113-S. Mines (9 Lines)	414	3,243	2,500	248	1,367	1,133	54.7%
115-S. Houston (5 Lines)	350	2,854	2,700	260	1,440	1,260	53.4%
116-RVLA (3 Lines)	241	1,738	2,100	213	1,149	951	54.7%
117-P. Gallego (6 Lines)	290	2,209	2,200	223	1,220	980	55.4%
118-HB Gonz. (4 Lines)	234	1,629	2,200	215	1,207	993	54.8%
119-Kennedy (5 Lines)	215	1,995	6,000	226	1,634	4,366	27.2%
120-Liberty (4 Lines)	267	1,858	3,500	252	1,501	1,999	42.9%
121-Cerna (5 Lines)	303	2,499	6,000	242	1,729	4,271	28.8%
122-P.Mancha (3 Lines)	181	1,607	4,000	255	1,581	2,419	39.5%
809-SAC (8 Lines)	133	1,264	11,000	94	1,464	9,536	13.3%
813-CCWINN Band (3 Lines)	25	186	340	51	184	156	54.2%
815-CATE (6 Lines)	50	290	1,300	60	414	886	31.8%
816-Food Service (25 Lines)	685	4,023	10,900	439	3,193	7,707	29.3%
821-Daycare (5 Lines)	3	713	1,500	113	667	833	44.5%
826-New DSC (5 Lines)	132	1089	9,000	1,094	4,915	4,085	54.6%
Multiplex (16 Lines)	176	1,200	4,500	458	2511	1,989	55.8%
Old DSC (30 Lines)	1,605	12,188	18,000	65	2,976	15,024	16.5%
DeLuna Webster (17 Lines)	488	2,826	7,000	589	3,873	3,127	55.3%
<b>TOTAL</b>	<b>10,454</b>	<b>92,048</b>	<b>206,274</b>	<b>10,485</b>	<b>69,676</b>	<b>136,598</b>	<b>33.8%</b>

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2021-2022

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR	YTD 20-21	BUDGET 2021-2022	MAR 21-22	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	16,241	138,953	379,117	19,864	158,176	220,941	41.7%
001-S.B. FIELDS(3 Meters)*	245	1,861	13,500	196	1,852	11,648	13.7%
003-DAEP (6 Meters)*	945	7,510	35,000	1,765	10,611	24,389	30.3%
004-CCWINN (4 Meters)**	20,289	165,681	558,316	21,090	210,412	347,904	37.7%
041-EPJRH (6 Meters)*	6,450	52,857	154,000	6,731	58,253	95,747	37.8%
042-MJRH (7 Meters)*	7,450	62,228	210,000	9,545	82,050	127,950	39.1%
102-Darr (7 Meters)*	4,627	27,668	55,000	3,933	27,598	27,402	50.2%
103-LDC (5 Meters)*	2,511	23,081	64,000	3,096	26,025	37,975	40.7%
104-Graves (7 Meters)*	3,517	28,499	78,690	4,270	32,308	46,382	41.1%
105-Glass (11 Meters)*	4,577	31,588	78,000	4,960	34,789	43,211	44.6%
106-Lee (11 Meters)*	4,808	32,273	77,000	5,138	36,615	40,385	47.6%
107-Kirchner (6 Meters)*	2,833	18,993	35,000	3,105	19,191	15,809	54.8%
109-San Luis (1 Meter)*	4,730	28,099	75,000	4,644	33,687	41,313	44.9%
110-R. Valley (5 Meters)*	7,400	38,287	92,000	5,377	42,139	49,861	45.8%
111-Benavides (6 Meters)*	3,784	24,670	62,000	3,782	26,928	35,072	43.4%
112-ECC (5 Meters)*	2,953	23,277	67,000	3,125	25,155	41,845	37.5%
113-S. Mines (5 Meters)*	2,352	30,907	80,000	3,925	34,849	45,151	43.6%
115-S. Houston (6 Meters)*	3,615	28,111	71,000	3,969	30,215	40,785	42.6%
116-RVLA (2 Meter)*	624	13,344	40,000	1,795	15,639	24,361	39.1%
117-P. Gallego (1 Meter)*	3,383	25,672	62,000	3,683	28,904	33,096	46.6%
118-HB Gonz. (2 Meters)*	4,021	26,096	62,000	3,974	28,129	33,871	45.4%
119-Kennedy (6 Meters)*	1,795	17,176	50,000	2,680	20,265	29,735	40.5%
120-Liberty (1 Meter)*	4,556	31,894	70,000	4,507	33,469	36,531	47.8%
121-CERNA (1 Meters)*	3,733	26,643	74,000	3,453	32,540	41,460	44.0%
122-P.MANCHA (1 Meters)**	5,140	49,500	128,000	4,454	49,311	78,689	38.5%
807-Warehouse (1 Meter)*	16	157	400	32	188	212	47.1%
809-Eagle Field (1 Meter)*	305	1,638	7,886	80	496	7,390	6.3%
809-Old JRH Offices (2 Meter)	5	278	4,000	338	1,497	2,503	37.4%
809-SAC (1 Meters)**	10,256	74,304	227,527	12,148	117,653	109,874	51.7%
810-Transport. (2 Meters)*	1,203	10,235	18,000	1,322	9,853	8,147	54.7%
821-DAR CARE (1 Meters)*	1,360	9,635	18,000	1,656	9,985	8,015	55.5%
826-New DSC (2 Meters)*	2,109	19,420	54,000	2,927	21,048	32,952	39.0%
MULTIPLEX (1 Meter)*	2,370	20,251	35,000	1,917	17,142	17,858	49.0%
Old DSC (7 Meters)*	696	6,848	26,000	1,502	12,293	13,707	47.3%
De Luna Webster (1 Meter)*	2,188	17,898	40,000	3,110	18,539	21,461	46.3%
<b>TOTAL</b>	<b>143,086</b>	<b>1,115,530</b>	<b>3,101,436</b>	<b>158,093</b>	<b>1,307,805</b>	<b>1,793,631</b>	<b>42.2%</b>

\* 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	MAR	YTD 20-21	BUDGET 2021-2022	MAR 21-22	YTD USAGE	BALANCE	% Rcd.
<b>6258 GAS</b>							
001-EPHS (1 Meter)	577	5,262	8,700	597	5,960	2,740	68.5%
003-DEAP (2 Meters)	110	940	1,375	155	1,005	370	73.1%
004-CCWINN (1 Meter)	315	3,516	6,650	545	4,635	2,015	69.7%
041-EPJRH (1 Meter)	282	2,291	3,625	179	2,419	1,206	66.7%
809-SAC (5 Meters)	720	4,850	7,550	743	5,387	2,163	71.3%
<b>TOTAL</b>	<b>2,003</b>	<b>16,859</b>	<b>27,900</b>	<b>2,219</b>	<b>19,406</b>	<b>8,494</b>	<b>69.6%</b>