

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance 

Ismael
Mijares
2022.06.29
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SUBJECT: *UTILITY REPORT*

DATE: June 29, 2022

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***eighth (8th) month*** of usage for the 2021-22 school year. The report is broken down by utility and campus.

The amount of \$2,043,884 is the remaining Budget Balance after eight (8) months of operation (September, 2021 to April, 2022). The actual amount spent is 50% of the Budget *versus* 67% of the amount Budgeted (8 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	APR	YTD 20-21	BUDGET 2021-2022	APR 21-22	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	54,949	406,803	786,311	66,406	496,944	289,367	63.2%
6256 TELEPHONE	9,738	101,786	206,274	14,574	84,249	122,025	40.8%
6257 ELECTRICITY	134,343	1,249,873	3,101,436	167,534	1,475,339	1,626,097	47.6%
6258 GAS	1,450	18,309	27,900	2,099	21,505	6,395	77.1%
TOTAL	200,479	1,776,771	4,121,921	250,612	2,078,037	2,043,884	50.4%

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

CAMPUS/ DEPARTMENT	APR	YTD 20-21	BUDGET 2021-2022	APR 21-22	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,080	34,489	60,901	4,392	40,101	20,800	65.8%
001-S.B FIELD (2 METERS)	906	4,815	22,000	5,177	14,031	7,969	63.8%
003-DAEP (2 Meters)	815	5,800	19,000	1,949	11,697	7,303	61.6%
004-CCWINN (8 Meters)	7,436	64,663	107,000	8,141	70,303	36,697	65.7%
041-EPJRH (2 Meters)	2,154	17,808	45,000	5,238	28,474	16,526	63.3%
042-MJRH (4 Meters)	2,697	20,937	42,201	3,853	27,172	15,029	64.4%
102-Darr (2 Meters)	3,017	17,938	29,000	2,024	18,684	10,316	64.4%
103-LDC (2 Meters)	1,104	8,929	17,000	1,105	11,076	5,924	65.2%
104-Graves (4 Meters)	1,602	14,570	24,000	1,826	15,267	8,733	63.6%
105-Glass (2 Meters)	1,324	9,412	16,000	1,315	10,278	5,722	64.2%
106-Lee (2 Meters)	1,221	10,938	23,000	3,007	14,682	8,318	63.8%
107-Kirchner (1Meter)	255	2,422	10,000	930	6,277	3,723	62.8%
109-San Luis (3 Meters)	1,358	10,768	19,000	1,721	12,347	6,653	65.0%
110-R. Valley (7 Meters)	3,245	21,516	27,000	1,734	17,672	9,328	65.5%
111-Benavides (3 Meters)	1,126	11,394	20,000	1,563	12,687	7,313	63.4%
112-ECC (1 Meters)	1,020	9,664	19,000	1,330	12,168	6,832	64.0%
113-S. Mines (3 Meters)	1,797	12,021	28,000	2,816	18,054	9,946	64.5%
115-S. Houston (2 Meters)	1,898	13,834	22,500	2,036	14,612	7,888	64.9%
116-RVLA (2 Meter)	1,108	8,461	15,000	1,160	9,678	5,322	64.5%
117-P. Gallego (2 Meters)	1,162	9,129	16,500	1,353	10,862	5,638	65.8%
118-HB Gonz. (2 Meters)	1,462	10,829	20,000	1,689	12,915	7,085	64.6%
119-Kennedy (3 Meters)	1,170	9,121	16,000	1,330	10,549	5,451	65.9%
120-Libery (2 Meters)	1,201	8,234	20,500	1,256	13,320	7,180	65.0%
121-CERNA (2 Meters)	983	7,416	14,000	1,098	9,027	4,973	64.5%
122-P.MANCHA (2 Meters)	977	7,947	14,000	1,146	9,213	4,787	65.8%
809-Eagle Field (5 Meter)	602	5,776	18,377	880	10,330	8,047	56.2%
809-Old JRH Offices (1 Meter)	118	945	1,600	133	1,048	552	65.5%
809-SAC (2 Meters)	2,853	21,431	54,332	2,412	25,444	28,888	46.8%
821-DAR CARE (1 Meters)	407	2,918	5,000	394	3,244	1,756	64.9%
826-New DSC (3 Meters)	970	7,674	12,000	902	7,770	4,230	64.8%
Multiplex (1 Meter)	1,280	10,643	20,000	1,941	12,773	7,227	63.9%
Old DSC (1 Meters)	383	2,547	5,600	325	3,363	2,237	60.1%
DeLuna Webster (1 Meter)	218	1,818	2,800	229	1,824	976	65.2%
TOTAL	54,949	406,803	786,311	66,406	496,944	289,367	63.2%

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

CAMPUS/ DEPARTMENT	APR	YTD 20-21	BUDGET 2021-2022	APR 21-22	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,628	14,070	21,082	902	8,440	12,642	40.0%
003-DAEP (1 Lines)	56	344	1,200	107	727	473	60.6%
004-CCWINN (27 Lines)	1,126	8,407	26,192	882	7,474	18,718	28.5%
041-EPJRH (25 Lines)	891	6,735	15,000	539	4,720	10,280	31.5%
042-MJRH (22 Lines)	779	5,370	14,000	513	4,434	9,566	31.7%
102-Darr (5 Lines)	57	1,111	2,500	235	1,549	951	62.0%
103-LDC (6 Lines)	28	2,087	2,500	212	1,466	1,034	58.6%
104-Graves (5 Lines)	57	2,236	2,600	253	1,722	878	66.2%
105-Glass (5 Lines)	28	1,748	2,900	262	1,792	1,108	61.8%
106-Lee (5 Lines)	28	1,510	2,200	187	1,299	901	59.0%
107-Kirchner (5 Lines)	164	1,341	3,300	148	1,193	2,107	36.2%
109-San Luis (5 Lines)	219	2,119	5,000	232	1,851	3,149	37.0%
110-R. Valley (6 Lines)	252	3,104	4,500	223	1,768	2,732	39.3%
111-Benavides (6 Lines)	218	2,338	4,400	237	1,804	2,596	41.0%
112-ECC (5 Lines)	104	1,755	3,000	215	1,560	1,440	52.0%
113-S. Mines (9 Lines)	102	3,345	2,500	229	1,596	904	63.8%
115-S. Houston (5 Lines)	76	2,930	2,700	242	1,682	1,018	62.3%
116-RVLA (3 Lines)	88	1,825	2,100	207	1,357	743	64.6%
117-P. Gallego (6 Lines)	39	2,248	2,200	204	1,424	776	64.7%
118-HB Gonz. (4 Lines)	355	1,984	2,200	204	1,411	789	64.1%
119-Kennedy (5 Lines)	246	2,242	6,000	206	1,841	4,159	30.7%
120-Liberty (4 Lines)	278	2,136	3,500	242	1,743	1,757	49.8%
121-Cerna (5 Lines)	376	2,875	6,000	231	1,960	4,040	32.7%
122-P.Mancha (3 Lines)	203	1,810	4,000	244	1,825	2,175	45.6%
809-SAC (8 Lines)	226	1,490	11,000	3,504	4,968	6,032	45.2%
813-CCWINN Band (3 Lines)	28	214	500	53	237	263	47.5%
815-CATE (6 Lines)	57	347	1,300	60	474	826	36.5%
816-Food Service (25 Lines)	769	4,792	10,900	325	3,518	7,382	32.3%
821-Daycare (5 Lines)	57	770	1,500	112	779	721	52.0%
826-New DSC (5 Lines)	172	1261	10,000	1,679	6,593	3,407	65.9%
Multiplex (16 Lines)	110	1,310	4,500	454	2966	1,534	65.9%
Old DSC (30 Lines)	368	12,555	18,000	633	3,609	14,391	20.1%
DeLuna Webster (17 Lines)	552	3,378	7,000	595	4,467	2,533	63.8%
TOTAL	9,738	101,786	206,274	14,574	84,249	122,025	40.8%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	APR	YTD 20-21	BUDGET 2021-2022	APR 21-22	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	17,812	156,765	379,117	21,970	180,146	198,971	47.5%
001-S.B. FIELDS(3 Meters)*	260	2,121	13,500	166	2,019	11,481	15.0%
003-DAEP (6 Meters)*	752	8,262	35,000	1,317	11,928	23,072	34.1%
004-CCWINN (4 Meters)**	24,455	190,137	558,316	24,975	235,387	322,929	42.2%
041-EPJRH (6 Meters)*	6,414	59,271	154,000	8,239	66,492	87,508	43.2%
042-MJRH (7 Meters)*	9,723	71,951	210,000	13,261	95,311	114,689	45.4%
102-Darr (7 Meters)*	2,790	30,458	55,000	3,467	31,065	23,935	56.5%
103-LDC (5 Meters)*	2,954	26,035	64,000	3,805	29,830	34,170	46.6%
104-Graves (7 Meters)*	2,270	30,769	78,690	3,631	35,938	42,752	45.7%
105-Glass (11 Meters)*	3,370	34,958	78,000	4,659	39,448	38,552	50.6%
106-Lee (11 Meters)*	3,153	35,426	77,000	4,199	40,814	36,186	53.0%
107-Kirchner (6 Meters)*	1,371	20,364	35,000	2,113	21,304	13,696	60.9%
109-San Luis (1 Meter)*	2,801	30,901	75,000	3,703	37,390	37,610	49.9%
110-R. Valley (5 Meters)*	4,597	42,884	92,000	6,080	48,219	43,781	52.4%
111-Benavides (6 Meters)*	2,540	27,210	62,000	3,115	30,043	31,957	48.5%
112-ECC (5 Meters)*	2,014	25,291	67,000	2,788	27,943	39,057	41.7%
113-S. Mines (5 Meters)*	3,375	34,282	80,000	4,796	39,645	40,355	49.6%
115-S. Houston (6 Meters)*	3,948	32,059	71,000	4,467	34,683	36,317	48.8%
116-RVLA (2 Meter)*	2,042	15,385	40,000	2,782	18,420	21,580	46.1%
117-P. Gallego (1 Meter)*	2,564	28,236	62,000	4,022	32,926	29,074	53.1%
118-HB Gonz. (2 Meters)*	2,909	29,005	62,000	3,905	32,035	29,965	51.7%
119-Kennedy (6 Meters)*	1,613	18,789	50,000	2,048	22,314	27,686	44.6%
120-Liberty (1 Meter)*	3,349	35,242	70,000	4,253	37,722	32,278	53.9%
121-CERNA (1 Meters)*	3,000	29,643	74,000	4,490	37,031	36,969	50.0%
122-P.MANCHA (1 Meters)**	5,127	54,626	128,000	5,385	54,696	73,304	42.7%
807-Warehouse (1 Meter)*	17	174	400	30	219	181	54.7%
809-Eagle Field (1 Meter)*	201	1,838	7,886	80	577	7,309	7.3%
809-Old JRH Offices (2 Meter)	5	283	4,000	231	1,728	2,272	43.2%
809-SAC (1 Meters)**	10,309	84,614	227,527	13,015	130,668	96,859	57.4%
810-Transport. (2 Meters)*	1,106	11,342	18,000	1,211	11,064	6,936	61.5%
821-DAR CARE (1 Meters)*	871	10,506	18,000	1,252	11,236	6,764	62.4%
826-New DSC (2 Meters)*	2,136	21,556	54,000	2,312	23,360	30,640	43.3%
MULTIPLEX (1 Meter)*	2,025	22,276	35,000	2,165	19,307	15,693	55.2%
Old DSC (7 Meters)*	497	7,345	26,000	1,608	13,901	12,099	53.5%
De Luna Webster (1 Meter)*	1,972	19,870	40,000	1,993	20,532	19,468	51.3%
TOTAL	134,343	1,249,873	3,101,436	167,534	1,475,339	1,626,097	47.6%

* Direct Energy (\$0.04921 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$0.0545 per KWh & SAC: \$0.0545 perKWh)

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

CAMPUS/ DEPARTMENT	APR	YTD 20-21	BUDGET 2021-2022	APR 21-22	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	181	5,443	8,700	376	6,336	2,364	72.8%
003-DEAP (2 Meters)	123	1,063	1,375	63	1,068	307	77.7%
004-CCWINN (1 Meter)	249	3,765	6,650	496	5,131	1,519	77.2%
041-EPJRH (1 Meter)	220	2,510	3,625	349	2,768	857	76.4%
809-SAC (5 Meters)	677	5,527	7,550	815	6,202	1,348	82.1%
TOTAL	1,450	18,309	27,900	2,099	21,505	6,395	77.1%