

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: January 5, 2023

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***second (2nd) month*** of usage for the 2022-23 school year. The report is broken down by utility and campus.

The amount of \$3,480,231 is the remaining Budget Balance after two (2) months of operation (September, 2022 to October, 2022). The actual amount spent is 15.6% of the Budget *versus* 16.7% of the amount Budgeted (2 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2022-2023
 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT	YTD 21-22	BUDGET 2022-2023	OCT 22-23	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	67,590	150,975	786,311	65,079	131,090	655,221	16.7%
6256 TELEPHONE	9,943	19,310	206,274	14,154	25,036	181,238	12.1%
6257 ELECTRICITY	226,606	480,284	3,101,436	227,371	480,932	2,620,504	15.5%
6258 GAS	1,890	4,052	27,900	2,427	4,631	23,269	16.6%
TOTAL	306,029	654,621	4,121,921	309,032	641,690	3,480,231	15.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT	YTD 21-22	BUDGET 2022-2023	OCT 22-23	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	6,714	17,154	58,041	4,447	9,830	48,211	16.9%
001-S.B FIELD (2 METERS)	1,218	2,173	39,500	3,926	6,645	32,855	16.8%
003-DAEP (2 Meters)	714	1,438	29,000	2,256	4,910	24,090	16.9%
004-CCWINN (8 Meters)	10,851	23,503	123,000	9,850	20,547	102,453	16.7%
041-EPJRH (2 Meters)	5,020	9,788	69,000	7,268	11,510	57,490	16.7%
042-MJRH (4 Meters)	3,974	7,762	50,000	4,142	8,439	41,562	16.9%
102-Darr (2 Meters)	2,781	6,233	22,000	1,837	3,682	18,318	16.7%
103-LDC (2 Meters)	1,296	3,633	14,700	1,302	2,446	12,254	16.6%
104-Graves (4 Meters)	1,842	3,964	19,000	1,565	3,100	15,900	16.3%
105-Glass (2 Meters)	1,191	2,751	17,000	1,534	2,839	14,161	16.7%
106-Lee (2 Meters)	2,451	5,501	32,500	1,110	5,393	27,107	16.6%
107-Kirchner (1Meter)	255	510	9,600	933	1,611	7,989	16.8%
109-San Luis (3 Meters)	1,601	3,052	15,000	1,314	2,490	12,510	16.6%
110-R. Valley (7 Meters)	1,313	6,205	15,000	1,280	2,492	12,508	16.6%
111-Benavides (3 Meters)	1,607	3,136	18,500	1,532	3,056	15,444	16.5%
112-ECC (1 Meters)	2,014	3,833	22,000	1,778	3,610	18,390	16.4%
113-S. Mines (3 Meters)	1,626	4,336	18,000	1,439	2,955	15,045	16.4%
115-S. Houston (2 Meters)	1,713	4,144	23,000	1,898	3,813	19,187	16.6%
116-RVLA (2 Meter)	1,231	2,447	14,200	1,171	2,402	11,798	16.9%
117-P. Gallego (2 Meters)	1,382	2,753	17,000	1,394	2,780	14,220	16.4%
118-HB Gonz. (2 Meters)	1,733	3,618	18,000	1,418	2,974	15,026	16.5%
119-Kennedy (3 Meters)	993	2,846	21,000	1,727	3,437	17,563	16.4%
120-Libery (2 Meters)	1,157	3,260	17,000	1,412	2,854	14,146	16.8%
121-CERNA (2 Meters)	1,176	2,331	14,000	1,134	2,313	11,687	16.5%
122-P.MANCHA (2 Meters)	1,091	2,695	14,000	1,186	2,346	11,654	16.8%
809-Eagle Field (5 Meter)	2,155	4,338	8,500	682	1,435	7,065	16.9%
809-Old JRH Offices (1 Meter)	133	251	1,600	133	265	1,335	16.6%
809-SAC (2 Meters)	4,941	9,645	20,500	1,604	3,408	17,092	16.6%
821-DAR CARE (1 Meters)	376	903	5,500	453	931	4,569	16.9%
826-New DSC (3 Meters)	995	2,006	13,000	1,100	2,128	10,872	16.4%
Multiplex (1 Meter)	1,493	3,685	18,770	1,590	3,090	15,680	16.5%
Old DSC (1 Meters)	330	623	5,500	431	887	4,613	16.1%
DeLuna Webster (1 Meter)	223	462	2,900	234	474	2,426	16.4%
TOTAL	67,590	150,975	786,311	65,079	131,090	655,221	16.7%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT	YTD 21-22	BUDGET 2022-2023	OCT 22-23	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	925	2,722	12,000	960	1,922	10,078	16.0%
003-DAEP (1 Lines)	71	80	1,674	136	208	1,466	12.4%
004-CCWINN (27 Lines)	1,131	2,277	10,000	951	1,147	8,853	11.5%
041-EPJRH (25 Lines)	497	1,458	16,000	558	1,454	14,546	9.1%
042-MJRH (22 Lines)	475	1,305	10,000	553	1,111	8,889	11.1%
102-Darr (5 Lines)	182	191	7,000	262	816	6,184	11.7%
103-LDC (6 Lines)	170	179	3,000	238	503	2,497	16.8%
104-Graves (5 Lines)	207	216	3,200	281	525	2,675	16.4%
105-Glass (5 Lines)	219	228	3,500	289	567	2,933	16.2%
106-Lee (5 Lines)	145	154	3,500	225	516	2,984	14.8%
107-Kirchner (5 Lines)	108	303	3,300	172	397	2,903	12.0%
109-San Luis (5 Lines)	182	473	3,000	259	435	2,565	14.5%
110-R. Valley (6 Lines)	182	443	4,000	258	516	3,484	12.9%
111-Benavides (6 Lines)	194	395	4,000	264	516	3,484	12.9%
112-ECC (5 Lines)	170	295	3,000	238	495	2,505	16.5%
113-S. Mines (9 Lines)	194	203	2,700	274	521	2,179	19.3%
115-S. Houston (5 Lines)	207	216	4,000	287	563	3,437	14.1%
116-RVLA (3 Lines)	157	157	3,500	231	515	2,985	14.7%
117-P. Gallego (6 Lines)	170	179	2,800	236	473	2,327	16.9%
118-HB Gonz. (4 Lines)	170	179	3,000	236	473	2,527	15.8%
119-Kennedy (5 Lines)	411	589	3,000	238	478	2,522	15.9%
120-Liberty (4 Lines)	182	314	3,200	274	512	2,688	16.0%
121-Cerna (5 Lines)	182	584	4,000	264	542	3,458	13.5%
122-P.Mancha (3 Lines)	207	367	4,000	277	542	3,458	13.5%
809-SAC (8 Lines)	786	1,033	11,000	167	373	10,627	3.4%
813-CCWINN Band (3 Lines)	-	31	1,000	53	102	898	10.2%
815-CATE (6 Lines)	59	121	1,300	61	114	1,186	8.8%
816-Food Service (25 Lines)	120	1,021	10,900	453	524	10,376	4.8%
821-Daycare (5 Lines)	71	137	4,000	132	523	3,477	13.1%
826-New DSC (5 Lines)	123	311	25,000	3,808	3,942	21,058	15.8%
Multiplex (16 Lines)	344	446	12,000	484	1654	10,346	13.8%
Old DSC (30 Lines)	1,242	1,643	16,700	459	943	15,757	5.6%
DeLuna Webster (17 Lines)	460	1,062	7,000	574	1,115	5,885	15.9%
TOTAL	9,943	19,310	206,274	14,154	25,036	181,238	12.1%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT	YTD 21-22	BUDGET 2022-2023	OCT 22-23	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	27,040	57,242	400,000	32,708	67,053	332,947	16.8%
001-S.B. FIELDS(3 Meters)*	(49)	(92)	13,500	167	334	13,166	2.5%
003-DAEP (6 Meters)*	1,556	3,100	22,000	1,716	3,568	18,432	16.2%
004-CCWINN (4 Meters)**	42,719	85,082	500,000	37,948	80,952	419,048	16.2%
041-EPJRH (6 Meters)*	10,793	23,247	154,000	10,871	23,306	130,694	15.1%
042-MJRH (7 Meters)*	14,820	33,025	210,000	15,330	33,407	176,593	15.9%
102-Darr (7 Meters)*	3,951	8,612	55,000	4,229	8,821	46,179	16.0%
103-LDC (5 Meters)*	4,462	9,745	62,000	4,167	9,048	52,952	14.6%
104-Graves (7 Meters)*	5,713	11,934	75,000	5,532	11,680	63,320	15.6%
105-Glass (11 Meters)*	5,457	11,705	78,000	5,983	12,523	65,477	16.1%
106-Lee (11 Meters)*	5,219	11,600	77,000	4,996	10,420	66,580	13.5%
107-Kirchner (6 Meters)*	2,596	5,357	35,000	2,426	5,216	29,784	14.9%
109-San Luis (1 Meter)*	5,359	11,617	75,000	4,699	9,860	65,140	13.1%
110-R. Valley (5 Meters)*	6,686	14,057	98,000	7,499	16,023	81,977	16.3%
111-Benavides (6 Meters)*	4,245	9,299	63,336	4,136	8,928	54,408	14.1%
112-ECC (5 Meters)*	4,650	10,149	67,000	4,486	9,399	57,601	14.0%
113-S. Mines (5 Meters)*	5,531	12,009	80,000	4,758	10,916	69,084	13.6%
115-S. Houston (6 Meters)*	4,979	10,751	71,000	4,777	10,563	60,437	14.9%
116-RVLA (2 Meter)*	2,694	6,018	40,000	3,614	7,291	32,709	18.2%
117-P. Gallego (1 Meter)*	4,485	9,665	62,000	4,157	9,075	52,925	14.6%
118-HB Gonz. (2 Meters)*	4,319	9,382	62,000	4,618	9,445	52,555	15.2%
119-Kennedy (6 Meters)*	3,923	7,826	50,000	3,532	7,245	42,755	14.5%
120-Liberty (1 Meter)*	4,925	10,676	70,000	5,333	11,314	58,686	16.2%
121-CERNA (1 Meters)*	5,193	11,324	74,000	5,036	10,925	63,075	14.8%
122-P.MANCHA (1 Meters)**	9,886	20,260	128,000	8,720	18,596	109,404	14.5%
807-Warehouse (1 Meter)*	8	14	400	26	54	346	13.4%
809-Eagle Field (1 Meter)*	8	14	2,200	274	354	1,846	16.1%
809-Old JRH Offices (2 Meter)	124	248	4,000	128	244	3,756	6.1%
809-SAC (1 Meters)**	22,288	44,696	280,000	21,417	45,628	234,372	16.3%
810-Transport. (2 Meters)*	1,276	2,998	20,000	1,484	3,304	16,696	16.5%
821-DAR CARE (1 Meters)*	1,263	2,779	18,000	1,239	2,694	15,306	15.0%
826-New DSC (2 Meters)*	3,175	10,410	54,000	3,631	7,167	46,833	13.3%
MULTIPLEX (1 Meter)*	2,441	5,338	35,000	2,871	5,529	29,471	15.8%
Old DSC (7 Meters)*	1,853	4,118	26,000	1,865	3,813	22,187	14.7%
De Luna Webster (1 Meter)*	3,020	6,084	40,000	2,998	6,236	33,764	15.6%
TOTAL	226,606	480,284	3,101,436	227,371	480,932	2,620,504	15.5%

* Direct Energy May 31 2024:(\$0.04921 per KWh); June 30, 2031:(0.04175 per KWh); Dec 31, 2033: (\$0.04147 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$0.0545 per KWh & SAC: \$.0545 perKWh)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2022-2023
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT	YTD 21-22	BUDGET 2022-2023	OCT 22-23	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	395	955	7,000	634	1,130	5,870	16.1%
003-DEAP (2 Meters)	63	126	750	63	126	624	16.8%
004-CCWINN (1 Meter)	432	854	6,850	707	1,177	5,673	17.2%
041-EPJRH (1 Meter)	242	580	3,900	286	657	3,243	16.8%
809-SAC (5 Meters)	758	1,537	9,400	737	1,541	7,859	16.4%
TOTAL	1,890	4,052	27,900	2,427	4,631	23,269	16.6%