

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance



SUBJECT: UTILITY REPORT

DATE: September 15, 2023

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 2022-23 school year. The report is broken down by utility and campus.

The amount of \$1,433,014 is the remaining Budget Balance after ten (10) months of operation (September, 2022 to June, 2023). The actual amount spent is 65.2% of the Budget *versus* 83.3% of the amount Budgeted (10 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE	YTD 21-22	BUDGET 2022-2023	JUNE 22-23	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	80,914	643,316	786,311	65,594	571,479	214,832	72.7%
6256 TELEPHONE	10,443	105,069	206,274	13,967	121,778	84,496	59.0%
6257 ELECTRICITY	235,943	1,937,991	3,089,336	227,824	1,965,823	1,123,513	63.6%
6258 GAS	1,473	24,718	40,000	2,518	29,827	10,173	74.6%
TOTAL	328,773	2,711,093	4,121,921	309,903	2,688,907	1,433,014	65.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE	YTD 21-22	BUDGET 2022-2023	JUNE 22-23	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,426	52,567	68,511	5,481	40,615	27,896	59.3%
001-S.B FIELD (2 METERS)	7,202	25,163	29,000	3,893	19,437	9,563	67.0%
003-DAEP (2 Meters)	2,541	16,162	29,000	719	10,925	18,075	37.7%
004-CCWINN (8 Meters)	11,994	91,604	100,000	8,766	78,927	21,073	78.9%
041-EPJRH (2 Meters)	3,035	35,154	49,000	7,657	38,128	10,872	77.8%
042-MJRH (4 Meters)	4,695	35,758	45,000	3,314	33,210	11,790	73.8%
102-Darr (2 Meters)	1,923	22,555	23,000	1,754	18,289	4,711	79.5%
103-LDC (2 Meters)	1,212	13,459	17,000	1,747	13,232	3,768	77.8%
104-Graves (4 Meters)	2,486	19,929	35,000	1,581	23,614	11,386	67.5%
105-Glass (2 Meters)	1,624	13,403	17,000	1,623	13,467	3,533	79.2%
106-Lee (2 Meters)	2,215	18,239	32,500	1,050	15,350	17,150	47.2%
107-Kirchner (1Meter)	1,172	8,368	12,000	1,301	9,478	2,522	79.0%
109-San Luis (3 Meters)	1,512	15,768	15,000	1,114	11,793	3,207	78.6%
110-R. Valley (7 Meters)	1,280	20,716	21,000	2,700	16,770	4,230	79.9%
111-Benavides (3 Meters)	1,645	15,906	18,500	1,065	13,667	4,833	73.9%
112-ECC (1 Meters)	2,068	15,850	22,000	1,983	15,642	6,358	71.1%
113-S. Mines (3 Meters)	2,545	24,116	19,500	1,428	15,351	4,149	78.7%
115-S. Houston (2 Meters)	1,791	18,301	23,000	1,749	17,275	5,725	75.1%
116-RVLA (2 Meter)	1,237	12,146	14,200	998	10,387	3,813	73.1%
117-P. Gallego (2 Meters)	1,349	13,581	17,500	1,293	13,797	3,703	78.8%
118-HB Gonz. (2 Meters)	2,089	16,393	20,500	1,472	16,053	4,447	78.3%
119-Kennedy (3 Meters)	1,640	13,668	26,000	2,123	20,390	5,610	78.4%
120-Libery (2 Meters)	2,264	16,837	18,500	1,511	14,735	3,765	79.6%
121-CERNA (2 Meters)	1,092	11,229	14,500	1,044	11,319	3,181	78.1%
122-P.MANCHA (2 Meters)	1,141	11,415	14,500	1,061	11,339	3,161	78.2%
809-Eagle Field (5 Meter)	1,748	13,200	13,000	885	10,469	2,531	80.5%
809-Old JRH Offices (1 Meter)	133	1,313	1,600	133	1,327	273	83.0%
809-SAC (2 Meters)	5,812	34,049	20,500	1,672	18,114	2,386	88.4%
821-DAR CARE (1 Meters)	632	4,312	7,000	975	5,547	1,453	79.2%
826-New DSC (3 Meters)	1,020	9,782	14,500	1,296	11,235	3,265	77.5%
Multiplex (1 Meter)	1,729	15,996	19,500	1,711	15,496	4,004	79.5%
Old DSC (1 Meters)	425	4,084	5,500	262	3,762	1,738	68.4%
DeLuna Webster (1 Meter)	234	2,293	3,000	234	2,338	662	77.9%
TOTAL	80,914	643,316	786,311	65,594	571,479	214,832	72.7%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE	YTD 21-22	BUDGET 2022-2023	JUNE 22-23	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	911	10,257	14,000	974	10,644	3,356	76.0%
003-DAEP (1 Lines)	119	966	1,674	124	1,211	463	72.3%
004-CCWINN (27 Lines)	901	9,270	11,000	865	8,633	2,367	78.5%
041-EPJRH (25 Lines)	542	5,805	11,600	489	5,653	5,947	48.7%
042-MJRH (22 Lines)	527	5,485	10,000	524	5,454	4,546	54.5%
102-Darr (5 Lines)	242	2,032	7,000	253	2,863	4,137	40.9%
103-LDC (6 Lines)	219	1,903	3,000	228	2,354	646	78.5%
104-Graves (5 Lines)	260	2,240	4,000	280	2,747	1,253	68.7%
105-Glass (5 Lines)	269	2,329	3,500	267	2,798	702	79.9%
106-Lee (5 Lines)	194	1,686	3,500	219	2,254	1,246	64.4%
107-Kirchner (5 Lines)	155	1,502	3,300	161	1,711	1,589	51.9%
109-San Luis (5 Lines)	239	2,328	3,500	250	2,458	1,042	70.2%
110-R. Valley (6 Lines)	239	2,235	4,000	248	2,511	1,489	62.8%
111-Benavides (6 Lines)	244	2,291	4,000	254	2,576	1,424	64.4%
112-ECC (5 Lines)	219	1,997	3,000	232	2,371	629	79.0%
113-S. Mines (9 Lines)	242	2,079	3,500	253	2,633	867	75.2%
115-S. Houston (5 Lines)	255	2,190	4,000	279	2,819	1,181	70.5%
116-RVLA (3 Lines)	214	1,779	3,500	222	2,336	1,164	66.7%
117-P. Gallego (6 Lines)	217	1,858	3,500	214	2,272	1,228	64.9%
118-HB Gonz. (4 Lines)	217	1,844	3,000	227	2,311	689	77.0%
119-Kennedy (5 Lines)	219	2,287	3,000	228	2,329	671	77.6%
120-Liberty (4 Lines)	255	2,251	3,500	253	2,624	876	75.0%
121-Cerna (5 Lines)	244	2,448	4,000	254	2,602	1,398	65.1%
122-P.Mancha (3 Lines)	257	2,337	4,000	267	2,707	1,293	67.7%
809-SAC (8 Lines)	97	5,163	11,000	102	1,279	9,721	11.6%
813-CCWINN Band (3 Lines)	53	343	1,000	0	473	527	47.3%
815-CATE (6 Lines)	60	594	1,300	62	614	686	47.3%
816-Food Service (25 Lines)	448	4,412	10,900	482	4,117	6,783	37.8%
821-Daycare (5 Lines)	116	1,010	4,000	120	1,502	2,498	37.5%
826-New DSC (5 Lines)	1,129	8,845	36,000	1,355	17,207	18,793	47.8%
Multiplex (16 Lines)	469	3892	9,000	448	5489	3,511	61.0%
Old DSC (30 Lines)	68	3,746	7,000	2,283	5,531	1,469	79.0%
DeLuna Webster (17 Lines)	599	5,662	7,000	1,549	6,694	306	95.6%
TOTAL	10,443	105,069	206,274	13,967	121,778	84,496	59.0%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE	YTD 21-22	BUDGET 2022-2023	JUNE 22-23	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	30,795	240,764	400,000	31,120	274,495	125,505	68.6%
001-S.B. FIELDS(3 Meters)*	174	2,391	13,500	227	5,237	8,263	38.8%
003-DAEP (6 Meters)*	1,847	15,072	22,000	1,539	13,812	8,188	62.8%
004-CCWINN (4 Meters)**	36,219	310,999	500,000	41,591	321,273	178,727	64.3%
041-EPJRH (6 Meters)*	11,238	88,005	141,900	10,944	91,669	50,231	64.6%
042-MJRH (7 Meters)*	17,062	128,448	210,000	16,339	134,231	75,769	63.9%
102-Darr (7 Meters)*	4,281	39,310	55,000	3,578	38,925	16,075	70.8%
103-LDC (5 Meters)*	5,523	40,310	62,000	4,863	39,130	22,870	63.1%
104-Graves (7 Meters)*	5,414	46,105	75,000	4,741	46,510	28,490	62.0%
105-Glass (11 Meters)*	6,176	51,006	78,000	5,388	50,927	27,073	65.3%
106-Lee (11 Meters)*	5,417	51,167	77,000	4,982	49,067	27,933	63.7%
107-Kirchner (6 Meters)*	2,728	26,088	35,000	2,285	26,051	8,949	74.4%
109-San Luis (1 Meter)*	4,729	46,563	75,000	3,916	41,690	33,310	55.6%
110-R. Valley (5 Meters)*	7,342	62,856	98,000	6,898	65,594	32,406	66.9%
111-Benavides (6 Meters)*	4,417	38,413	63,336	3,726	37,363	25,973	59.0%
112-ECC (5 Meters)*	4,800	36,932	67,000	3,767	33,154	33,846	49.5%
113-S. Mines (5 Meters)*	5,971	51,962	80,000	5,672	48,309	31,691	60.4%
115-S. Houston (6 Meters)*	4,316	44,251	71,000	3,743	43,591	27,409	61.4%
116-RVLA (2 Meter)*	2,995	24,688	40,000	3,149	26,598	13,402	66.5%
117-P. Gallego (1 Meter)*	3,855	41,334	62,000	3,738	42,023	19,977	67.8%
118-HB Gonz. (2 Meters)*	4,841	41,271	62,000	3,842	39,318	22,682	63.4%
119-Kennedy (6 Meters)*	3,897	29,212	50,000	3,234	26,606	23,394	53.2%
120-Liberty (1 Meter)*	5,653	48,433	70,000	4,979	48,045	21,955	68.6%
121-CERNA (1 Meters)*	5,267	47,521	74,000	4,449	42,822	31,178	57.9%
122-P.MANCHA (1 Meters)**	7,813	72,349	128,000	8,674	66,813	61,187	52.2%
807-Warehouse (1 Meter)*	40	314	400	18	248	152	62.0%
809-Eagle Field (1 Meter)*	284	944	4,800	79	1,694	3,106	35.3%
809-Old JRH Offices (2 Meter)	124	2,031	3,000	107	1,879	1,121	62.6%
809-SAC (1 Meters)**	26,940	180,686	278,400	26,454	184,229	94,171	66.2%
810-Transport. (2 Meters)*	1,956	14,639	20,000	1,802	15,736	4,264	78.7%
821-DAR CARE (1 Meters)*	1,316	13,806	18,000	1,162	12,871	5,129	71.5%
826-New DSC (2 Meters)*	3,517	29,937	54,000	3,340	28,938	25,062	53.6%
MULTIPLEX (1 Meter)*	3,074	25,109	35,000	2,688	25,162	9,838	71.9%
Old DSC (7 Meters)*	2,420	18,309	26,000	2,118	16,672	9,328	64.1%
De Luna Webster (1 Meter)*	3,501	26,767	40,000	2,672	25,143	14,857	62.9%
TOTAL	235,943	1,937,991	3,089,336	227,824	1,965,823	1,123,513	63.6%

* 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:\$.0545 per KWh & SAC: \$.0545 perKWh)

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

CAMPUS/ DEPARTMENT	JUNE	YTD 21-22	BUDGET 2022-2023	JUNE 22-23	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	171	6,721	6,500	212	4,612	1,888	70.9%
003-DEAP (2 Meters)	116	1,387	2,000	132	1,240	760	62.0%
004-CCWINN (1 Meter)	160	5,471	7,250	309	5,360	1,890	73.9%
041-EPJRH (1 Meter)	222	3,257	15,000	1,136	11,528	3,472	76.9%
809-SAC (5 Meters)	804	7,881	9,250	728	7,086	2,164	76.6%
TOTAL	1,473	24,718	40,000	2,518	29,827	10,173	74.6%