

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: December 5, 2022

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***first (1st) month*** of usage for the 2022-23 school year. The report is broken down by utility and campus.

The amount of \$3,789,263 is the remaining Budget Balance after one (1) month of operation (September, 2022). The actual amount spent is 8.1% of the Budget *versus* 8.3% of the amount Budgeted (1 month divided by 12 months).

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

CAMPUS/ DEPARTMENT	SEPT	YTD 21-22	BUDGET 2022-2023	SEPT 22-23	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	83,385	83,385	786,311	66,011	66,011	720,300	8.4%
6256 TELEPHONE	9,367	9,367	206,274	10,882	10,882	195,392	5.3%
6257 ELECTRICITY	253,678	253,678	3,101,436	253,561	253,561	2,847,875	8.2%
6258 GAS	2,162	2,162	27,900	2,204	2,204	25,696	7.9%
TOTAL	348,593	348,593	4,121,921	332,658	332,658	3,789,263	8.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT	YTD 21-22	BUDGET 2022-2023	SEPT 22-23	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	10,440	10,440	63,200	5,383	5,383	57,817	8.5%
001-S.B FIELD (2 METERS)	955	955	37,800	2,719	2,719	35,081	7.2%
003-DAEP (2 Meters)	724	724	20,600	2,655	2,655	17,945	12.9%
004-CCWINN (8 Meters)	12,652	12,652	115,200	10,698	10,698	104,502	9.3%
041-EPJRH (2 Meters)	4,768	4,768	43,100	4,242	4,242	38,858	9.8%
042-MJRH (4 Meters)	3,788	3,788	44,050	4,296	4,296	39,754	9.8%
102-Darr (2 Meters)	3,452	3,452	26,200	1,845	1,845	24,355	7.0%
103-LDC (2 Meters)	2,337	2,337	15,600	1,144	1,144	14,456	7.3%
104-Graves (4 Meters)	2,122	2,122	23,300	1,535	1,535	21,765	6.6%
105-Glass (2 Meters)	1,560	1,560	16,100	1,305	1,305	14,795	8.1%
106-Lee (2 Meters)	3,050	3,050	31,400	4,283	4,283	27,117	13.6%
107-Kirchner (1Meter)	255	255	8,900	678	678	8,222	7.6%
109-San Luis (3 Meters)	1,451	1,451	19,100	1,175	1,175	17,925	6.2%
110-R. Valley (7 Meters)	4,892	4,892	24,000	1,212	1,212	22,788	5.0%
111-Benavides (3 Meters)	1,529	1,529	18,800	1,524	1,524	17,276	8.1%
112-ECC (1 Meters)	1,819	1,819	18,900	1,832	1,832	17,068	9.7%
113-S. Mines (3 Meters)	2,710	2,710	19,000	1,515	1,515	17,485	8.0%
115-S. Houston (2 Meters)	2,431	2,431	21,800	1,915	1,915	19,885	8.8%
116-RVLA (2 Meter)	1,216	1,216	14,200	1,231	1,231	12,969	8.7%
117-P. Gallego (2 Meters)	1,371	1,371	16,000	1,386	1,386	14,614	8.7%
118-HB Gonz. (2 Meters)	1,885	1,885	20,100	1,556	1,556	18,544	7.7%
119-Kennedy (3 Meters)	1,853	1,853	17,400	1,710	1,710	15,690	9.8%
120-Libery (2 Meters)	2,103	2,103	18,000	1,442	1,442	16,558	8.0%
121-CERNA (2 Meters)	1,155	1,155	13,100	1,180	1,180	11,920	9.0%
122-P.MANCHA (2 Meters)	1,604	1,604	14,000	1,160	1,160	12,840	8.3%
809-Eagle Field (5 Meter)	2,183	2,183	15,600	753	753	14,847	4.8%
809-Old JRH Offices (1 Meter)	118	118	1,600	133	133	1,467	8.3%
809-SAC (2 Meters)	4,704	4,704	45,921	1,804	1,804	44,117	3.9%
821-DAR CARE (1 Meters)	527	527	5,210	477	477	4,733	9.2%
826-New DSC (3 Meters)	1,011	1,011	11,700	1,028	1,028	10,672	8.8%
Multiplex (1 Meter)	2,192	2,192	18,770	1,499	1,499	17,271	8.0%
Old DSC (1 Meters)	293	293	4,900	455	455	4,445	9.3%
DeLuna Webster (1 Meter)	239	239	2,760	240	240	2,520	8.7%
TOTAL	83,385	83,385	786,311	66,011	66,011	720,300	8.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT	YTD 21-22	BUDGET 2022-2023	SEPT 22-23	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,797	1,797	19,082	962	962	18,120	5.0%
003-DAEP (1 Lines)	9	9	1,300	72	72	1,228	5.5%
004-CCWINN (27 Lines)	1,146	1,146	26,192	196	196	25,996	0.7%
041-EPJRH (25 Lines)	961	961	16,000	896	896	15,104	5.6%
042-MJRH (22 Lines)	830	830	10,000	557	557	9,443	5.6%
102-Darr (5 Lines)	9	9	7,000	555	555	6,445	7.9%
103-LDC (6 Lines)	9	9	3,000	265	265	2,735	8.8%
104-Graves (5 Lines)	9	9	2,800	244	244	2,556	8.7%
105-Glass (5 Lines)	9	9	3,500	278	278	3,222	7.9%
106-Lee (5 Lines)	9	9	3,500	291	291	3,209	8.3%
107-Kirchner (5 Lines)	195	195	3,300	225	225	3,075	6.8%
109-San Luis (5 Lines)	290	290	3,000	176	176	2,824	5.9%
110-R. Valley (6 Lines)	261	261	4,000	258	258	3,742	6.5%
111-Benavides (6 Lines)	201	201	4,000	252	252	3,748	6.3%
112-ECC (5 Lines)	126	126	3,000	256	256	2,744	8.5%
113-S. Mines (9 Lines)	9	9	2,700	246	246	2,454	9.1%
115-S. Houston (5 Lines)	9	9	2,800	276	276	2,524	9.8%
116-RVLA (3 Lines)	0	0	3,500	284	284	3,216	8.1%
117-P. Gallego (6 Lines)	9	9	2,800	237	237	2,563	8.5%
118-HB Gonz. (4 Lines)	9	9	2,400	237	237	2,163	9.9%
119-Kennedy (5 Lines)	178	178	3,000	240	240	2,760	8.0%
120-Liberty (4 Lines)	132	132	3,000	237	237	2,763	7.9%
121-Cerna (5 Lines)	402	402	4,000	278	278	3,722	7.0%
122-P.Mancha (3 Lines)	160	160	4,000	265	265	3,735	6.6%
809-SAC (8 Lines)	247	247	11,000	206	206	10,794	1.9%
813-CCWINN Band (3 Lines)	31	31	500	49	49	451	9.7%
815-CATE (6 Lines)	62	62	1,300	53	53	1,247	4.1%
816-Food Service (25 Lines)	901	901	10,900	70	70	10,830	0.6%
821-Daycare (5 Lines)	66	66	4,000	391	391	3,609	9.8%
826-New DSC (5 Lines)	188	188	5,000	133	133	4,867	2.7%
Multiplex (16 Lines)	102	102	12,000	1170	1170	10,830	9.8%
Old DSC (30 Lines)	402	402	16,700	484	484	16,216	2.9%
DeLuna Webster (17 Lines)	602	602	7,000	542	542	6,458	7.7%
TOTAL	9,367	9,367	206,274	10,882	10,882	195,392	5.3%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT	YTD 21-22	BUDGET 2022-2023	SEPT 22-23	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	30,202	30,202	379,117	34,345	34,345	344,772	9.1%
001-S.B. FIELDS(3 Meters)*	(43)	(43)	13,500	167	167	13,333	1.2%
003-DAEP (6 Meters)*	1,545	1,545	35,000	1,851	1,851	33,149	5.3%
004-CCWINN (4 Meters)**	42,364	42,364	558,316	43,004	43,004	515,312	7.7%
041-EPJRH (6 Meters)*	12,453	12,453	154,000	12,434	12,434	141,566	8.1%
042-MJRH (7 Meters)*	18,204	18,204	210,000	18,077	18,077	191,923	8.6%
102-Darr (7 Meters)*	4,661	4,661	55,000	4,593	4,593	50,407	8.4%
103-LDC (5 Meters)*	5,283	5,283	64,000	4,881	4,881	59,119	7.6%
104-Graves (7 Meters)*	6,221	6,221	78,690	6,148	6,148	72,542	7.8%
105-Glass (11 Meters)*	6,248	6,248	78,000	6,540	6,540	71,460	8.4%
106-Lee (11 Meters)*	6,380	6,380	77,000	5,424	5,424	71,576	7.0%
107-Kirchner (6 Meters)*	2,762	2,762	35,000	2,790	2,790	32,210	8.0%
109-San Luis (1 Meter)*	6,257	6,257	75,000	5,161	5,161	69,839	6.9%
110-R. Valley (5 Meters)*	7,370	7,370	92,000	8,523	8,523	83,477	9.3%
111-Benavides (6 Meters)*	5,054	5,054	62,000	4,792	4,792	57,208	7.7%
112-ECC (5 Meters)*	5,499	5,499	67,000	4,914	4,914	62,086	7.3%
113-S. Mines (5 Meters)*	6,478	6,478	80,000	6,158	6,158	73,842	7.7%
115-S. Houston (6 Meters)*	5,772	5,772	71,000	5,786	5,786	65,214	8.1%
116-RVLA (2 Meter)*	3,324	3,324	40,000	3,676	3,676	36,324	9.2%
117-P. Gallego (1 Meter)*	5,180	5,180	62,000	4,918	4,918	57,082	7.9%
118-HB Gonz. (2 Meters)*	5,064	5,064	62,000	4,827	4,827	57,173	7.8%
119-Kennedy (6 Meters)*	3,903	3,903	50,000	3,714	3,714	46,286	7.4%
120-Liberty (1 Meter)*	5,751	5,751	70,000	5,981	5,981	64,019	8.5%
121-CERNA (1 Meters)*	6,130	6,130	74,000	5,889	5,889	68,111	8.0%
122-P.MANCHA (1 Meters)**	10,374	10,374	128,000	9,876	9,876	118,124	7.7%
807-Warehouse (1 Meter)*	6	6	400	27	27	373	6.9%
809-Eagle Field (1 Meter)*	6	6	1,313	80	80	1,233	6.1%
809-Old JRH Offices (2 Meter)	124	124	4,000	116	116	3,884	2.9%
809-SAC (1 Meters)**	22,408	22,408	234,100	24,211	24,211	209,889	10.3%
810-Transport. (2 Meters)*	1,722	1,722	18,000	1,821	1,821	16,179	10.1%
821-DAR CARE (1 Meters)*	1,516	1,516	18,000	1,456	1,456	16,545	8.1%
826-New DSC (2 Meters)*	7,235	7,235	54,000	3,536	3,536	50,464	6.5%
MULTIPLEX (1 Meter)*	2,897	2,897	35,000	2,658	2,658	32,342	7.6%
Old DSC (7 Meters)*	2,265	2,265	26,000	1,948	1,948	24,052	7.5%
De Luna Webster (1 Meter)*	3,065	3,065	40,000	3,238	3,238	36,762	8.1%
TOTAL	253,678	253,678	3,101,436	253,561	253,561	2,847,875	8.2%

* Direct Energy (\$0.04921 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	SEPT	YTD 21-22	BUDGET 2022-2023	SEPT 22-23	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	560	560	7,300	496	496	6,804	6.8%
003-DEAP (2 Meters)	63	63	1,500	63	63	1,437	4.2%
004-CCWINN (1 Meter)	422	422	6,000	469	469	5,531	7.8%
041-EPJRH (1 Meter)	338	338	3,700	371	371	3,329	10.0%
809-SAC (5 Meters)	779	779	9,400	804	804	8,596	8.6%
TOTAL	2,162	2,162	27,900	2,204	2,204	25,696	7.9%