



**TO:** Samuel Mijares, Superintendent

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

**SUBJECT: UTILITY REPORT**

**DATE:** July 6, 2023

Attached is the district-wide, monthly **Utility Usage Report**. This report reflects unaudited expenditures and balances for the **eighth (8<sup>th</sup>) month** of usage for the 2022-23 school year. The report is broken down by utility and campus.

The amount of \$2,033,972 is the remaining Budget Balance after eight (8) months of operation (September, 2022 to April, 2023). The actual amount spent is 50.7% of the Budget *versus* 66.7% of the amount Budgeted (8 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>APR</b>	<b>YTD</b>	<b>BUDGET</b>	<b>APR</b>	<b>YTD</b>	<b>BALANCE</b>	<b>%</b>
		<b>21-22</b>	<b>2022-2023</b>	<b>22-23</b>	<b>USAGE</b>		<b>Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	66,406	496,944	786,311	51,076	446,189	340,122	56.7%
<b>6256 TELEPHONE</b>	14,574	84,249	206,274	11,010	97,140	109,134	47.1%
<b>6257 ELECTRICITY</b>	167,534	1,475,339	3,101,436	185,274	1,521,768	1,579,668	49.1%
<b>6258 GAS</b>	2,099	21,505	27,900	4,817	22,852	5,048	81.9%
<b>TOTAL</b>	<b>250,612</b>	<b>2,078,037</b>	<b>4,121,921</b>	<b>252,177</b>	<b>2,087,949</b>	<b>2,033,972</b>	<b>50.7%</b>

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2022-2023

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APR	YTD 21-22	BUDGET 2022-2023	APR 22-23	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	4,392	40,101	56,491	3,574	31,037	25,454	54.9%
001-S.B FIELD (2 METERS)	5,177	14,031	39,500	2,126	13,196	26,304	33.4%
003-DAEP (2 Meters)	1,949	11,697	29,000	760	9,527	19,473	32.9%
004-CCWINN (8 Meters)	8,141	70,303	118,100	5,605	62,434	55,666	52.9%
041-EPJRH (2 Meters)	5,238	28,474	49,000	2,503	25,643	23,357	52.3%
042-MJRH (4 Meters)	3,853	27,172	45,000	2,839	26,771	18,229	59.5%
102-Darr (2 Meters)	2,024	18,684	22,000	1,885	14,614	7,386	66.4%
103-LDC (2 Meters)	1,105	11,076	15,000	1,278	9,865	5,135	65.8%
104-Graves (4 Meters)	1,826	15,267	35,000	1,653	20,261	14,739	57.9%
105-Glass (2 Meters)	1,315	10,278	17,000	1,183	10,515	6,485	61.9%
106-Lee (2 Meters)	3,007	14,682	32,500	1,111	12,270	20,230	37.8%
107-Kirchner (1Meter)	930	6,277	11,000	927	7,244	3,756	65.9%
109-San Luis (3 Meters)	1,721	12,347	15,000	1,131	9,453	5,547	63.0%
110-R. Valley (7 Meters)	1,734	17,672	18,500	1,925	11,809	6,691	63.8%
111-Benavides (3 Meters)	1,563	12,687	18,500	1,076	11,487	7,013	62.1%
112-ECC (1 Meters)	1,330	12,168	22,000	1,415	12,135	9,865	55.2%
113-S. Mines (3 Meters)	2,816	18,054	18,000	1,549	12,012	5,988	66.7%
115-S. Houston (2 Meters)	2,036	14,612	23,000	1,475	13,591	9,409	59.1%
116-RVLA (2 Meter)	1,160	9,678	14,200	998	8,391	5,809	59.1%
117-P. Gallego (2 Meters)	1,353	10,862	17,000	1,317	11,057	5,943	65.0%
118-HB Gonz. (2 Meters)	1,689	12,915	20,000	1,526	13,026	6,974	65.1%
119-Kennedy (3 Meters)	1,330	10,549	24,000	1,919	16,030	7,970	66.8%
120-Libery (2 Meters)	1,256	13,320	18,500	1,469	11,786	6,714	63.7%
121-CERNA (2 Meters)	1,098	9,027	14,000	1,068	9,093	4,907	64.9%
122-P.MANCHA (2 Meters)	1,146	9,213	14,000	1,043	9,169	4,831	65.5%
809-Eagle Field (5 Meter)	880	10,330	11,000	1,584	8,353	2,647	75.9%
809-Old JRH Offices (1 Meter)	133	1,048	1,600	133	1,062	538	66.4%
809-SAC (2 Meters)	2,412	25,444	20,500	1,922	14,193	6,307	69.2%
821-DAR CARE (1 Meters)	394	3,244	6,250	788	4,089	2,161	65.4%
826-New DSC (3 Meters)	902	7,770	13,500	1,106	8,821	4,679	65.3%
Multiplex (1 Meter)	1,941	12,773	18,770	1,548	12,146	6,624	64.7%
Old DSC (1 Meters)	325	3,363	5,500	414	3,234	2,266	58.8%
DeLuna Webster (1 Meter)	229	1,824	2,900	229	1,874	1,026	64.6%
<b>TOTAL</b>	<b>66,406</b>	<b>496,944</b>	<b>786,311</b>	<b>51,076</b>	<b>446,189</b>	<b>340,122</b>	<b>56.7%</b>

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

CAMPUS/ DEPARTMENT	APR	YTD 21-22	BUDGET 2022-2023	APR 22-23	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	902	8,440	14,000	856	8,823	5,177	63.0%
003-DAEP (1 Lines)	107	727	1,674	123	973	701	58.1%
004-CCWINN (27 Lines)	882	7,474	10,500	928	6,848	3,652	65.2%
041-EPJRH (25 Lines)	539	4,720	15,150	475	4,697	10,453	31.0%
042-MJRH (22 Lines)	513	4,434	10,000	523	4,415	5,585	44.2%
102-Darr (5 Lines)	235	1,549	7,000	252	2,367	4,633	33.8%
103-LDC (6 Lines)	212	1,466	3,000	227	1,908	1,092	63.6%
104-Graves (5 Lines)	253	1,722	4,000	279	2,205	1,795	55.1%
105-Glass (5 Lines)	262	1,792	3,500	267	2,273	1,227	64.9%
106-Lee (5 Lines)	187	1,299	3,500	214	1,829	1,671	52.2%
107-Kirchner (5 Lines)	148	1,193	3,300	161	1,398	1,902	42.4%
109-San Luis (5 Lines)	232	1,851	3,000	249	1,968	1,032	65.6%
110-R. Valley (6 Lines)	223	1,768	4,000	248	2,033	1,967	50.8%
111-Benavides (6 Lines)	237	1,804	4,000	254	2,077	1,923	51.9%
112-ECC (5 Lines)	215	1,560	3,000	232	1,907	1,093	63.6%
113-S. Mines (9 Lines)	229	1,596	3,250	252	2,137	1,113	65.8%
115-S. Houston (5 Lines)	242	1,682	4,000	278	2,271	1,729	56.8%
116-RVLA (3 Lines)	207	1,357	3,500	221	1,893	1,607	54.1%
117-P. Gallego (6 Lines)	204	1,424	3,500	213	1,854	1,646	53.0%
118-HB Gonz. (4 Lines)	204	1,411	3,000	226	1,867	1,133	62.2%
119-Kennedy (5 Lines)	206	1,841	3,000	227	1,882	1,118	62.7%
120-Liberty (4 Lines)	242	1,743	3,200	252	2,128	1,072	66.5%
121-Cerna (5 Lines)	231	1,960	4,000	254	2,103	1,897	52.6%
122-P.Mancha (3 Lines)	244	1,825	4,000	267	2,182	1,818	54.5%
809-SAC (8 Lines)	3,504	4,968	11,000	101	1,076	9,924	9.8%
813-CCWINN Band (3 Lines)	53	237	1,000	53	420	580	42.0%
815-CATE (6 Lines)	60	474	1,300	62	490	810	37.7%
816-Food Service (25 Lines)	325	3,518	10,900	469	3,295	7,605	30.2%
821-Daycare (5 Lines)	112	779	4,000	119	1,263	2,737	31.6%
826-New DSC (5 Lines)	1,679	6,593	36,000	1,176	14,675	21,325	40.8%
Multiplex (16 Lines)	454	2966	9,000	481	4560	4,440	50.7%
Old DSC (30 Lines)	633	3,609	5,000	494	2,753	2,247	55.1%
DeLuna Webster (17 Lines)	595	4,467	7,000	577	4,569	2,431	65.3%
<b>TOTAL</b>	<b>14,574</b>	<b>84,249</b>	<b>206,274</b>	<b>11,010</b>	<b>97,140</b>	<b>109,134</b>	<b>47.1%</b>

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2022-2023

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APR	YTD 21-22	BUDGET 2022-2023	APR 22-23	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	21,970	180,146	400,000	24,537	214,371	185,629	53.6%
001-S.B. FIELDS(3 Meters)*	166	2,019	13,500	225	4,787	8,713	35.5%
003-DAEP (6 Meters)*	1,317	11,928	22,000	1,212	11,742	10,258	53.4%
004-CCWINN (4 Meters)**	24,975	235,387	500,000	32,511	236,761	263,239	47.4%
041-EPJRH (6 Meters)*	8,239	66,492	154,000	8,517	69,886	84,114	45.4%
042-MJRH (7 Meters)*	13,261	95,311	210,000	13,948	102,850	107,150	49.0%
102-Darr (7 Meters)*	3,467	31,065	55,000	3,449	31,631	23,369	57.5%
103-LDC (5 Meters)*	3,805	29,830	62,000	3,732	29,927	32,073	48.3%
104-Graves (7 Meters)*	3,631	35,938	75,000	3,927	37,227	37,773	49.6%
105-Glass (11 Meters)*	4,659	39,448	78,000	4,730	40,500	37,500	51.9%
106-Lee (11 Meters)*	4,199	40,814	77,000	5,940	39,250	37,750	51.0%
107-Kirchner (6 Meters)*	2,113	21,304	35,000	2,555	21,903	13,097	62.6%
109-San Luis (1 Meter)*	3,703	37,390	75,000	3,933	33,844	41,156	45.1%
110-R. Valley (5 Meters)*	6,080	48,219	98,000	6,234	52,867	45,133	53.9%
111-Benavides (6 Meters)*	3,115	30,043	63,336	3,275	29,690	33,646	46.9%
112-ECC (5 Meters)*	2,788	27,943	67,000	2,956	27,875	39,125	41.6%
113-S. Mines (5 Meters)*	4,796	39,645	80,000	4,601	37,001	42,999	46.3%
115-S. Houston (6 Meters)*	4,467	34,683	71,000	4,479	34,823	36,177	49.0%
116-RVLA (2 Meter)*	2,782	18,420	40,000	2,452	20,688	19,312	51.7%
117-P. Gallego (1 Meter)*	4,022	32,926	62,000	3,610	34,134	27,866	55.1%
118-HB Gonz. (2 Meters)*	3,905	32,035	62,000	4,034	31,475	30,525	50.8%
119-Kennedy (6 Meters)*	2,048	22,314	50,000	2,601	22,327	27,673	44.7%
120-Liberty (1 Meter)*	4,253	37,722	70,000	4,074	38,150	31,851	54.5%
121-CERNA (1 Meters)*	4,490	37,031	74,000	3,832	33,804	40,196	45.7%
122-P.MANCHA (1 Meters)**	5,385	54,696	128,000	6,054	48,906	79,094	38.2%
807-Warehouse (1 Meter)*	30	219	400	28	221	179	55.3%
809-Eagle Field (1 Meter)*	80	577	4,800	79	1,615	3,185	33.6%
809-Old JRH Offices (2 Meter)	231	1,728	3,000	177	1,748	1,252	58.3%
809-SAC (1 Meters)**	13,015	130,668	278,400	15,715	131,994	146,406	47.4%
810-Transport. (2 Meters)*	1,211	11,064	20,000	1,347	12,448	7,552	62.2%
821-DAR CARE (1 Meters)*	1,252	11,236	18,000	1,206	10,572	7,428	58.7%
826-New DSC (2 Meters)*	2,312	23,360	54,000	2,883	22,770	31,230	42.2%
MULTIPLEX (1 Meter)*	2,165	19,307	35,000	2,318	20,036	14,964	57.2%
Old DSC (7 Meters)*	1,608	13,901	26,000	1,511	12,858	13,142	49.5%
De Luna Webster (1 Meter)*	1,993	20,532	40,000	2,594	21,089	18,911	52.7%
<b>TOTAL</b>	<b>167,534</b>	<b>1,475,339</b>	<b>3,101,436</b>	<b>185,274</b>	<b>1,521,768</b>	<b>1,579,668</b>	<b>49.1%</b>

\* 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**

<b>CAMPUS/ DEPARTMENT</b>	<b>APR</b>	<b>YTD 21-22</b>	<b>BUDGET 2022-2023</b>	<b>APR 22-23</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	376	6,336	5,000	293	4,215	785	84.3%
003-DEAP (2 Meters)	63	1,068	1,250	104	1,007	243	80.6%
004-CCWINN (1 Meter)	496	5,131	6,000	470	4,811	1,189	80.2%
041-EPJRH (1 Meter)	349	2,768	8,650	3,264	7,113	1,537	82.2%
809-SAC (5 Meters)	815	6,202	7,000	687	5,706	1,294	81.5%
<b>TOTAL</b>	<b>2,099</b>	<b>21,505</b>	<b>27,900</b>	<b>4,817</b>	<b>22,852</b>	<b>5,048</b>	<b>81.9%</b>