



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance 

SUBJECT: UTILITY REPORT

DATE: March 3, 2023

Attached is the district-wide, monthly **Utility Usage Report**. This report reflects unaudited expenditures and balances for the **fourth (4th) month** of usage for the 2022-23 school year. The report is broken down by utility and campus.

The amount of \$3,005,795 is the remaining Budget Balance after four (4) months of operation (September, 2022 to December, 2022). The actual amount spent is 27.1% of the Budget *versus* 33.33% of the amount Budgeted (4 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	DEC	YTD 21-22	BUDGET 2022-2023	DEC 22-23	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	52,843	263,383	786,311	47,150	233,453	552,858	29.7%
6256 TELEPHONE	10,485	38,696	206,274	12,094	52,206	154,068	25.3%
6257 ELECTRICITY	146,529	830,729	3,101,436	160,700	820,168	2,281,268	26.4%
6258 GAS	2,170	9,012	27,900	3,306	10,300	17,600	36.9%
TOTAL	212,028	1,141,819	4,121,921	223,250	1,116,126	3,005,795	27.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC	YTD 21-22	BUDGET 2022-2023	DEC 22-23	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,192	26,291	55,641	3,100	16,985	38,656	30.5%
001-S.B FIELD (2 METERS)	1,079	3,849	39,500	670	9,536	29,964	24.1%
003-DAEP (2 Meters)	1,030	3,141	29,000	610	6,771	22,229	23.3%
004-CCWINN (8 Meters)	7,135	40,982	123,000	7,298	37,113	85,887	30.2%
041-EPJRH (2 Meters)	2,303	14,967	69,000	2,226	16,329	52,671	23.7%
042-MJRH (4 Meters)	3,089	14,262	50,000	2,725	14,242	35,758	28.5%
102-Darr (2 Meters)	1,926	10,518	22,000	1,754	7,217	14,783	32.8%
103-LDC (2 Meters)	1,741	6,586	14,700	1,105	4,709	9,991	32.0%
104-Graves (4 Meters)	1,652	7,228	19,000	1,531	6,202	12,798	32.6%
105-Glass (2 Meters)	992	4,730	17,000	1,111	5,183	11,817	30.5%
106-Lee (2 Meters)	1,063	7,778	32,500	1,038	7,583	24,918	23.3%
107-Kirchner (1Meter)	947	2,522	10,500	968	3,514	6,986	33.5%
109-San Luis (3 Meters)	1,335	5,916	15,000	1,159	4,905	10,095	32.7%
110-R. Valley (7 Meters)	2,307	10,222	15,000	1,280	5,051	9,949	33.7%
111-Benavides (3 Meters)	1,577	6,325	18,500	1,466	6,048	12,452	32.7%
112-ECC (1 Meters)	1,832	7,255	22,000	1,372	6,396	15,604	29.1%
113-S. Mines (3 Meters)	1,874	8,393	18,000	1,433	5,811	12,189	32.3%
115-S. Houston (2 Meters)	1,498	7,308	23,000	1,642	7,300	15,700	31.7%
116-RVLA (2 Meter)	1,160	4,832	14,200	998	4,398	9,802	31.0%
117-P. Gallego (2 Meters)	1,311	5,445	17,000	1,322	5,513	11,487	32.4%
118-HB Gonz. (2 Meters)	1,275	6,287	18,000	1,526	6,038	11,962	33.5%
119-Kennedy (3 Meters)	1,217	5,149	21,000	1,800	6,976	14,024	33.2%
120-Libery (2 Meters)	2,108	7,099	18,500	1,181	5,869	12,631	31.7%
121-CERNA (2 Meters)	1,080	4,551	14,000	1,116	4,605	9,395	32.9%
122-P.MANCHA (2 Meters)	1,043	4,847	14,000	1,107	4,663	9,337	33.3%
809-Eagle Field (5 Meter)	1,090	7,082	8,500	670	2,912	5,588	34.3%
809-Old JRH Offices (1 Meter)	133	517	1,600	133	531	1,069	33.2%
809-SAC (2 Meters)	1,693	14,540	20,500	1,469	6,597	13,903	32.2%
821-DAR CARE (1 Meters)	319	1,747	5,500	418	1,832	3,668	33.3%
826-New DSC (3 Meters)	974	3,987	13,000	1,066	4,283	8,717	32.9%
Multiplex (1 Meter)	1,312	6,581	18,770	1,366	5,937	12,833	31.6%
Old DSC (1 Meters)	330	1,534	5,500	267	1,472	4,028	26.8%
DeLuna Webster (1 Meter)	223	914	2,900	223	932	1,969	32.1%
TOTAL	52,843	263,383	786,311	47,150	233,453	552,858	29.7%

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

CAMPUS/ DEPARTMENT	DEC	YTD 21-22	BUDGET 2022-2023	DEC 22-23	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	973	4,628	13,650	2099	4,996	8,654	36.6%
003-DAEP (1 Lines)	119	270	1,674	123	472	1,202	28.2%
004-CCWINN (27 Lines)	867	3,971	10,000	943	3,051	6,949	30.5%
041-EPJRH (25 Lines)	558	2,531	16,000	554	2,571	13,429	16.1%
042-MJRH (22 Lines)	521	2,376	10,000	550	2,219	7,781	22.2%
102-Darr (5 Lines)	228	609	7,000	252	1,335	5,665	19.1%
103-LDC (6 Lines)	218	574	3,000	228	975	2,025	32.5%
104-Graves (5 Lines)	258	688	4,000	271	1,081	2,919	27.0%
105-Glass (5 Lines)	267	722	3,500	280	1,142	2,358	32.6%
106-Lee (5 Lines)	193	523	3,500	202	948	2,552	27.1%
107-Kirchner (5 Lines)	154	573	3,300	161	735	2,566	22.3%
109-San Luis (5 Lines)	237	900	3,000	249	948	2,052	31.6%
110-R. Valley (6 Lines)	228	853	4,000	239	1,018	2,982	25.4%
111-Benavides (6 Lines)	242	832	4,000	254	1,039	2,961	26.0%
112-ECC (5 Lines)	218	683	3,000	228	966	2,034	32.2%
113-S. Mines (9 Lines)	240	638	3,250	265	1,066	2,184	32.8%
115-S. Houston (5 Lines)	252	675	4,000	278	1,134	2,866	28.3%
116-RVLA (3 Lines)	206	521	3,500	235	986	2,514	28.2%
117-P. Gallego (6 Lines)	215	564	3,500	226	941	2,559	26.9%
118-HB Gonz. (4 Lines)	215	564	3,000	226	941	2,059	31.4%
119-Kennedy (5 Lines)	217	976	3,000	228	949	2,051	31.6%
120-Liberty (4 Lines)	252	749	3,200	265	1,057	2,143	33.0%
121-Cerna (5 Lines)	242	1,008	4,000	254	1,065	2,935	26.6%
122-P.Mancha (3 Lines)	254	828	4,000	267	1,091	2,909	27.3%
809-SAC (8 Lines)	97	1,178	11,000	101	665	10,335	6.0%
813-CCWINN Band (3 Lines)	51	82	1,000	53	208	792	20.8%
815-CATE (6 Lines)	59	239	1,300	62	238	1,062	18.3%
816-Food Service (25 Lines)	435	1,890	10,900	456	1,433	9,467	13.1%
821-Daycare (5 Lines)	119	327	4,000	119	779	3,221	19.5%
826-New DSC (5 Lines)	1,271	1,582	36,000	1,178	9,919	26,081	27.6%
Multiplex (16 Lines)	425	1215	9,000	478	2621	6,379	29.1%
Old DSC (30 Lines)	70	2,818	5,000	200	1,359	3,641	27.2%
DeLuna Webster (17 Lines)	585	2,112	7,000	567	2,259	4,741	32.3%
TOTAL	10,485	38,696	206,274	12,094	52,206	154,068	25.3%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC	YTD 21-22	BUDGET 2022-2023	DEC 22-23	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	20,097	102,157	400,000	23,522	119,540	280,460	29.9%
001-S.B. FIELDS(3 Meters)*	249	402	13,500	714	2,955	10,545	21.9%
003-DAEP (6 Meters)*	1,070	5,614	22,000	1,566	6,477	15,523	29.4%
004-CCWINN (4 Meters)**	22,572	147,884	500,000	20,257	125,916	374,084	25.2%
041-EPJRH (6 Meters)*	7,809	40,555	154,000	7,326	39,994	114,006	26.0%
042-MJRH (7 Meters)*	10,132	56,361	210,000	10,572	56,669	153,331	27.0%
102-Darr (7 Meters)*	3,119	15,408	55,000	3,270	15,692	39,308	28.5%
103-LDC (5 Meters)*	2,915	16,225	62,000	2,869	15,514	46,486	25.0%
104-Graves (7 Meters)*	3,335	19,823	75,000	3,760	19,660	55,340	26.2%
105-Glass (11 Meters)*	4,070	20,803	78,000	4,770	22,114	55,886	28.4%
106-Lee (11 Meters)*	3,891	19,956	77,000	4,581	18,766	58,234	24.4%
107-Kirchner (6 Meters)*	2,239	9,464	35,000	2,718	9,807	25,193	28.0%
109-San Luis (1 Meter)*	3,565	19,277	75,000	3,340	17,209	57,791	22.9%
110-R. Valley (5 Meters)*	4,622	24,927	98,000	7,040	29,312	68,688	29.9%
111-Benavides (6 Meters)*	2,809	15,644	63,336	3,023	15,243	48,093	24.1%
112-ECC (5 Meters)*	2,545	16,396	67,000	2,888	15,658	51,342	23.4%
113-S. Mines (5 Meters)*	4,020	20,016	80,000	3,931	18,973	61,027	23.7%
115-S. Houston (6 Meters)*	3,537	18,372	71,000	3,686	17,985	53,015	25.3%
116-RVLA (2 Meter)*	1,914	10,230	40,000	2,172	12,253	27,747	30.6%
117-P. Gallego (1 Meter)*	3,343	16,225	62,000	4,799	17,452	44,548	28.1%
118-HB Gonz. (2 Meters)*	3,280	16,366	62,000	3,038	16,319	45,681	26.3%
119-Kennedy (6 Meters)*	1,861	12,583	50,000	2,453	12,283	37,717	24.6%
120-Liberty (1 Meter)*	3,901	19,094	70,000	3,838	19,806	50,194	28.3%
121-CERNA (1 Meters)*	3,763	19,705	74,000	4,426	19,226	54,774	26.0%
122-P.MANCHA (1 Meters)**	5,110	35,146	128,000	3,879	27,291	100,709	21.3%
807-Warehouse (1 Meter)*	60	91	400	28	115	285	28.7%
809-Eagle Field (1 Meter)*	186	236	4,800	80	1,298	3,502	27.1%
809-Old JRH Offices (2 Meter)	171	525	1,400	317	679	721	48.5%
809-SAC (1 Meters)**	10,738	79,426	280,000	13,460	73,474	206,526	26.2%
810-Transport. (2 Meters)*	1,139	5,297	20,000	1,685	6,232	13,768	31.2%
821-DAR CARE (1 Meters)*	958	4,867	18,000	1,322	4,983	13,017	27.7%
826-New DSC (2 Meters)*	2,308	15,060	54,000	2,464	12,381	41,619	22.9%
MULTIPLEX (1 Meter)*	2,246	9,613	35,000	2,580	10,703	24,297	30.6%
Old DSC (7 Meters)*	1,074	6,616	26,000	1,617	7,030	18,970	27.0%
De Luna Webster (1 Meter)*	1,881	10,366	40,000	2,710	11,160	28,840	27.9%
TOTAL	146,529	830,729	3,101,436	160,700	820,168	2,281,268	26.4%

* 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: \$0.0545 perKWh)

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

CAMPUS/ DEPARTMENT	DEC	YTD 21-22	BUDGET 2022-2023	DEC 22-23	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	627	2,372	6,900	1,076	2,802	4,098	40.6%
003-DEAP (2 Meters)	63	253	1,150	201	490	661	42.6%
004-CCWINN (1 Meter)	433	1,891	7,250	900	2,744	4,506	37.8%
041-EPJRH (1 Meter)	314	1,329	3,400	371	1,226	2,174	36.0%
809-SAC (5 Meters)	733	3,167	9,200	758	3,039	6,161	33.0%
TOTAL	2,170	9,012	27,900	3,306	10,300	17,600	36.9%