



**TO:** Samuel Mijares, Superintendent

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

**SUBJECT: UTILITY REPORT**

**DATE:** May 2, 2023

Attached is the district-wide, monthly **Utility Usage Report**. This report reflects unaudited expenditures and balances for the **sixth (6<sup>th</sup>) month** of usage for the 2022-23 school year. The report is broken down by utility and campus.

The amount of \$2,530,972 is the remaining Budget Balance after six (6) months of operation (September, 2022 to February, 2023). The actual amount spent is 38.6% of the Budget *versus* 50% of the amount Budgeted (6 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>FEB</b>	<b>YTD 21-22</b>	<b>BUDGET 2022-2023</b>	<b>FEB 22-23</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	49,078	366,847	786,311	58,319	338,958	447,353	43.1%
<b>6256 TELEPHONE</b>	10,211	59,190	206,274	11,159	74,645	131,629	36.2%
<b>6257 ELECTRICITY</b>	171,453	1,149,711	3,101,436	182,679	1,162,863	1,938,573	37.5%
<b>6258 GAS</b>	4,099	17,187	27,900	1,897	14,484	13,416	51.9%
<b>TOTAL</b>	<b>234,840</b>	<b>1,592,936</b>	<b>4,121,921</b>	<b>254,054</b>	<b>1,590,949</b>	<b>2,530,972</b>	<b>38.6%</b>

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2022-2023

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB	YTD 21-22	BUDGET 2022-2023	FEB 22-23	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	3,092	31,783	51,641	3,473	23,357	28,284	45.2%
001-S.B FIELD (2 METERS)	1,186	6,379	39,500	259	10,085	29,415	25.5%
003-DAEP (2 Meters)	1,835	7,443	29,000	702	8,089	20,911	27.9%
004-CCWINN (8 Meters)	6,425	54,170	123,000	6,483	49,878	73,122	40.6%
041-EPJRH (2 Meters)	2,454	19,723	69,000	2,444	20,631	48,369	29.9%
042-MJRH (4 Meters)	2,776	20,053	50,000	3,591	20,629	29,371	41.3%
102-Darr (2 Meters)	1,748	14,390	22,000	1,784	10,784	11,216	49.0%
103-LDC (2 Meters)	1,105	8,772	14,700	1,111	6,919	7,781	47.1%
104-Graves (4 Meters)	1,765	11,073	20,000	8,027	16,259	3,741	81.3%
105-Glass (2 Meters)	1,123	6,970	17,000	1,350	7,674	9,326	45.1%
106-Lee (2 Meters)	1,009	9,790	32,500	1,145	9,760	22,740	30.0%
107-Kirchner (1Meter)	934	4,387	11,000	927	5,360	5,640	48.7%
109-San Luis (3 Meters)	1,367	8,768	15,000	1,162	7,178	7,822	47.9%
110-R. Valley (7 Meters)	1,584	14,168	15,500	1,752	8,150	7,350	52.6%
111-Benavides (3 Meters)	1,462	9,406	18,500	1,630	8,991	9,509	48.6%
112-ECC (1 Meters)	977	9,490	22,000	1,747	9,276	12,724	42.2%
113-S. Mines (3 Meters)	1,651	11,911	18,000	1,460	8,696	9,304	48.3%
115-S. Houston (2 Meters)	1,475	10,287	23,000	1,707	10,320	12,680	44.9%
116-RVLA (2 Meter)	1,160	7,258	14,200	998	6,395	7,805	45.0%
117-P. Gallego (2 Meters)	1,322	8,043	17,000	1,460	8,290	8,710	48.8%
118-HB Gonz. (2 Meters)	1,681	9,320	18,000	1,766	9,335	8,665	51.9%
119-Kennedy (3 Meters)	1,235	7,567	23,000	2,498	12,038	10,962	52.3%
120-Libery (2 Meters)	1,187	10,799	18,500	1,541	8,885	9,615	48.0%
121-CERNA (2 Meters)	1,098	6,705	14,000	1,218	6,891	7,109	49.2%
122-P.MANCHA (2 Meters)	1,031	6,910	14,000	1,208	7,006	6,994	50.0%
809-Eagle Field (5 Meter)	735	8,643	8,500	1,011	5,388	3,112	63.4%
809-Old JRH Offices (1 Meter)	133	782	1,600	133	796	804	49.8%
809-SAC (2 Meters)	2,434	20,331	20,500	1,710	9,845	10,655	48.0%
821-DAR CARE (1 Meters)	330	2,396	5,500	578	2,746	2,754	49.9%
826-New DSC (3 Meters)	956	5,941	13,000	1,195	6,597	6,403	50.7%
Multiplex (1 Meter)	1,252	9,194	18,770	1,584	8,899	9,871	47.4%
Old DSC (1 Meters)	325	2,637	5,500	425	2,412	3,088	43.9%
DeLuna Webster (1 Meter)	229	1,361	2,900	240	1,400	1,500	48.3%
<b>TOTAL</b>	<b>49,078</b>	<b>366,847</b>	<b>786,311</b>	<b>58,319</b>	<b>338,958</b>	<b>447,353</b>	<b>43.1%</b>

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

CAMPUS/ DEPARTMENT	FEB	YTD 21-22	BUDGET 2022-2023	FEB 22-23	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	957	6,544	14,500	992	6,983	7,517	48.2%
003-DAEP (1 Lines)	117	504	1,674	125	726	948	43.4%
004-CCWINN (27 Lines)	846	5,716	10,000	960	4,978	5,022	49.8%
041-EPJRH (25 Lines)	546	3,631	15,150	564	3,703	11,447	24.4%
042-MJRH (22 Lines)	510	3,395	10,000	560	3,342	6,658	33.4%
102-Darr (5 Lines)	228	1,066	7,000	257	1,852	5,148	26.5%
103-LDC (6 Lines)	218	1,029	3,000	231	1,441	1,559	48.0%
104-Graves (5 Lines)	258	1,203	4,000	275	1,636	2,364	40.9%
105-Glass (5 Lines)	267	1,255	3,500	285	1,715	1,785	49.0%
106-Lee (5 Lines)	194	911	3,500	218	1,389	2,111	39.7%
107-Kirchner (5 Lines)	156	885	3,300	164	1,065	2,235	32.3%
109-San Luis (5 Lines)	237	1,374	3,000	254	1,459	1,541	48.6%
110-R. Valley (6 Lines)	228	1,310	4,000	252	1,526	2,474	38.1%
111-Benavides (6 Lines)	242	1,317	4,000	258	1,559	2,441	39.0%
112-ECC (5 Lines)	218	1,120	3,000	231	1,433	1,567	47.8%
113-S. Mines (9 Lines)	240	1,119	3,250	270	1,609	1,641	49.5%
115-S. Houston (5 Lines)	253	1,180	4,000	283	1,704	2,296	42.6%
116-RVLA (3 Lines)	207	936	3,500	225	1,440	2,060	41.1%
117-P. Gallego (6 Lines)	216	997	3,500	230	1,404	2,096	40.1%
118-HB Gonz. (4 Lines)	211	992	3,000	230	1,404	1,596	46.8%
119-Kennedy (5 Lines)	213	1,409	3,000	231	1,416	1,584	47.2%
120-Liberty (4 Lines)	247	1,249	3,200	270	1,600	1,600	50.0%
121-Cerna (5 Lines)	237	1,487	4,000	258	1,585	2,415	39.6%
122-P.Mancha (3 Lines)	249	1,327	4,000	271	1,637	2,363	40.9%
809-SAC (8 Lines)	96	1,370	11,000	102	874	10,126	7.9%
813-CCWINN Band (3 Lines)	51	133	1,000	53	314	686	31.4%
815-CATE (6 Lines)	58	354	1,300	64	365	935	28.1%
816-Food Service (25 Lines)	435	2,754	10,900	460	2,356	8,544	21.6%
821-Daycare (5 Lines)	114	554	4,000	121	1,025	2,975	25.6%
826-New DSC (5 Lines)	1,142	3,821	36,000	1,199	12,321	23,679	34.2%
Multiplex (16 Lines)	419	2054	9,000	487	3598	5,402	40.0%
Old DSC (30 Lines)	23	2,911	5,000	203	1,769	3,231	35.4%
DeLuna Webster (17 Lines)	574	3,284	7,000	577	3,415	3,585	48.8%
<b>TOTAL</b>	<b>10,211</b>	<b>59,190</b>	<b>206,274</b>	<b>11,159</b>	<b>74,645</b>	<b>131,629</b>	<b>36.2%</b>

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2022-2023

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB	YTD 21-22	BUDGET 2022-2023	FEB 22-23	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	19,302	138,313	400,000	22,165	163,632	236,368	40.9%
001-S.B. FIELDS(3 Meters)*	1,080	1,657	13,500	1,172	4,335	9,165	32.1%
003-DAEP (6 Meters)*	1,756	8,846	22,000	1,410	9,216	12,784	41.9%
004-CCWINN (4 Meters)**	20,655	189,322	500,000	26,205	176,085	323,915	35.2%
041-EPJRH (6 Meters)*	5,025	51,522	154,000	6,452	52,718	101,282	34.2%
042-MJRH (7 Meters)*	8,426	72,505	210,000	10,009	77,000	133,000	36.7%
102-Darr (7 Meters)*	4,648	23,665	55,000	4,594	24,576	30,424	44.7%
103-LDC (5 Meters)*	3,272	22,929	62,000	4,245	22,757	39,243	36.7%
104-Graves (7 Meters)*	4,625	28,038	75,000	4,699	29,535	45,465	39.4%
105-Glass (11 Meters)*	4,721	29,829	78,000	4,981	31,035	46,965	39.8%
106-Lee (11 Meters)*	6,368	31,477	77,000	5,557	28,613	48,387	37.2%
107-Kirchner (6 Meters)*	3,786	16,086	35,000	3,614	16,686	18,314	47.7%
109-San Luis (1 Meter)*	5,378	29,043	75,000	4,804	26,249	48,751	35.0%
110-R. Valley (5 Meters)*	6,786	36,763	98,000	5,883	40,998	57,002	41.8%
111-Benavides (6 Meters)*	4,327	23,146	63,336	4,447	22,951	40,385	36.2%
112-ECC (5 Meters)*	3,298	22,030	67,000	3,370	21,893	45,107	32.7%
113-S. Mines (5 Meters)*	5,530	30,924	80,000	5,327	28,290	51,710	35.4%
115-S. Houston (6 Meters)*	4,075	26,247	71,000	4,779	26,423	44,577	37.2%
116-RVLA (2 Meter)*	1,959	13,843	40,000	1,774	15,823	24,177	39.6%
117-P. Gallego (1 Meter)*	4,597	25,221	62,000	4,934	26,732	35,268	43.1%
118-HB Gonz. (2 Meters)*	3,926	24,155	62,000	4,074	23,970	38,030	38.7%
119-Kennedy (6 Meters)*	4,157	17,585	50,000	2,802	17,415	32,585	34.8%
120-Liberty (1 Meter)*	5,324	28,962	70,000	4,679	29,853	40,147	42.6%
121-CERNA (1 Meters)*	4,409	29,087	74,000	4,487	26,471	47,529	35.8%
122-P.MANCHA (1 Meters)**	5,001	44,857	128,000	6,297	37,521	90,479	29.3%
807-Warehouse (1 Meter)*	31	156	400	26	168	232	42.1%
809-Eagle Field (1 Meter)*	84	416	4,800	80	1,458	3,342	30.4%
809-Old JRH Offices (2 Meter)	378	1,159	1,400	380	1,314	86	93.9%
809-SAC (1 Meters)**	14,201	105,505	280,000	15,916	102,387	177,613	36.6%
810-Transport. (2 Meters)*	1,684	8,531	20,000	1,939	9,664	10,336	48.3%
821-DAR CARE (1 Meters)*	1,882	8,329	18,000	1,646	7,990	10,010	44.4%
826-New DSC (2 Meters)*	3,061	18,121	54,000	2,658	17,301	36,699	32.0%
MULTIPLEX (1 Meter)*	2,830	15,225	35,000	2,856	15,644	19,356	44.7%
Old DSC (7 Meters)*	2,157	10,791	26,000	1,643	10,011	15,989	38.5%
De Luna Webster (1 Meter)*	2,711	15,429	40,000	2,775	16,147	23,853	40.4%
<b>TOTAL</b>	<b>171,453</b>	<b>1,149,711</b>	<b>3,101,436</b>	<b>182,679</b>	<b>1,162,863</b>	<b>1,938,573</b>	<b>37.5%</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>FEB</b>	<b>YTD 21-22</b>	<b>BUDGET 2022-2023</b>	<b>FEB 22-23</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	1,346	5,363	7,000	332	3,573	3,427	51.0%
003-DEAP (2 Meters)	305	850	1,575	111	807	768	51.2%
004-CCWINN (1 Meter)	1,193	4,090	7,250	482	3,925	3,325	54.1%
041-EPJRH (1 Meter)	534	2,240	3,400	306	1,819	1,581	53.5%
809-SAC (5 Meters)	721	4,643	8,675	667	4,361	4,314	50.3%
<b>TOTAL</b>	<b>4,099</b>	<b>17,187</b>	<b>27,900</b>	<b>1,897</b>	<b>14,484</b>	<b>13,416</b>	<b>51.9%</b>