



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: UTILITY REPORT

DATE: October 5, 2023

Attached is the district-wide, monthly **Utility Usage Report**. This report reflects unaudited expenditures and balances for the **eleventh (11th) month** of usage for the 2022-23 school year. The report is broken down by utility and campus.

The amount of \$1,089,807 is the remaining Budget Balance after eleven (11) months of operation (September, 2022 to July, 2023). The actual amount spent is 73.6% of the Budget *versus* 91.7% of the amount Budgeted (11 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JULY	YTD 21-22	BUDGET 2022-2023	JULY 22-23	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	65,533	708,849	786,311	70,682	642,161	144,150	81.7%
6256 TELEPHONE	11,066	116,135	206,274	11,548	133,326	72,948	64.6%
6257 ELECTRICITY	210,656	2,148,647	3,089,336	255,042	2,220,865	868,471	71.9%
6258 GAS	2,165	26,882	40,000	5,936	35,762	4,238	89.4%
TOTAL	289,420	3,000,513	4,121,921	343,207	3,032,114	1,089,807	73.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY	YTD 21-22	BUDGET 2022-2023	JULY 22-23	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,313	57,880	64,511	6,323	46,938	17,573	72.8%
001-S.B FIELD (2 METERS)	6,650	31,813	32,000	9,296	28,733	3,267	89.8%
003-DAEP (2 Meters)	2,177	18,339	29,000	700	11,624	17,376	40.1%
004-CCWINN (8 Meters)	9,622	101,226	100,000	8,979	87,906	12,094	87.9%
041-EPJRH (2 Meters)	3,551	38,704	50,000	7,010	45,138	4,862	90.3%
042-MJRH (4 Meters)	4,325	40,083	45,000	3,572	36,782	8,218	81.7%
102-Darr (2 Meters)	1,863	24,418	23,000	1,897	20,186	2,814	87.8%
103-LDC (2 Meters)	1,069	14,528	17,000	999	14,231	2,769	83.7%
104-Graves (4 Meters)	1,616	21,545	35,000	1,649	25,262	9,738	72.2%
105-Glass (2 Meters)	1,203	14,606	17,000	1,388	14,856	2,144	87.4%
106-Lee (2 Meters)	1,193	19,433	32,500	1,533	16,883	15,617	51.9%
107-Kirchner (1Meter)	255	8,623	12,000	924	10,402	1,598	86.7%
109-San Luis (3 Meters)	1,959	17,727	15,000	1,118	12,911	2,089	86.1%
110-R. Valley (7 Meters)	1,280	21,996	21,000	2,075	18,845	2,155	89.7%
111-Benavides (3 Meters)	1,388	17,294	18,500	970	14,637	3,863	79.1%
112-ECC (1 Meters)	1,511	17,362	22,000	1,675	17,317	4,683	78.7%
113-S. Mines (3 Meters)	1,924	26,040	19,500	2,306	17,657	1,843	90.6%
115-S. Houston (2 Meters)	1,654	19,955	23,000	1,407	18,681	4,319	81.2%
116-RVLA (2 Meter)	1,014	13,160	14,200	998	11,385	2,815	80.2%
117-P. Gallego (2 Meters)	1,202	14,783	17,500	1,119	14,917	2,583	85.2%
118-HB Gonz. (2 Meters)	2,131	18,524	20,500	1,754	17,807	2,693	86.9%
119-Kennedy (3 Meters)	1,904	15,573	26,000	2,996	23,385	2,615	89.9%
120-Libery (2 Meters)	1,325	18,162	18,500	1,650	16,385	2,115	88.6%
121-CERNA (2 Meters)	880	12,109	14,500	875	12,194	2,306	84.1%
122-P.MANCHA (2 Meters)	1,188	12,603	14,500	909	12,248	2,252	84.5%
809-Eagle Field (5 Meter)	1,242	14,442	13,000	831	11,301	1,699	86.9%
809-Old JRH Offices (1 Meter)	133	1,446	1,600	133	1,460	140	91.3%
809-SAC (2 Meters)	2,595	36,644	20,500	1,703	19,817	683	96.7%
821-DAR CARE (1 Meters)	388	4,700	7,000	896	6,444	556	92.1%
826-New DSC (3 Meters)	964	10,746	14,500	892	12,127	2,373	83.6%
Multiplex (1 Meter)	1,306	17,302	19,500	1,614	17,110	2,390	87.7%
Old DSC (1 Meters)	479	4,563	5,500	267	4,030	1,470	73.3%
DeLuna Webster (1 Meter)	229	2,522	3,000	223	2,561	439	85.4%
TOTAL	65,533	708,849	786,311	70,682	642,161	144,150	81.7%

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

CAMPUS/ DEPARTMENT	JULY	YTD 21-22	BUDGET 2022-2023	JULY 22-23	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	974	11,230	13,000	857	11,501	1,499	88.5%
003-DAEP (1 Lines)	121	1,087	1,674	124	1,335	339	79.7%
004-CCWINN (27 Lines)	939	10,210	11,000	930	9,563	1,437	86.9%
041-EPJRH (25 Lines)	579	6,384	9,600	510	6,163	3,437	64.2%
042-MJRH (22 Lines)	548	6,033	10,000	511	5,965	4,036	59.6%
102-Darr (5 Lines)	260	2,292	7,000	253	3,116	3,884	44.5%
103-LDC (6 Lines)	236	2,139	3,000	228	2,583	417	86.1%
104-Graves (5 Lines)	280	2,520	4,000	271	3,018	982	75.5%
105-Glass (5 Lines)	288	2,617	3,500	267	3,065	435	87.6%
106-Lee (5 Lines)	210	1,896	3,500	228	2,482	1,018	70.9%
107-Kirchner (5 Lines)	168	1,671	3,300	161	1,873	1,427	56.7%
109-San Luis (5 Lines)	258	2,585	3,500	250	2,708	792	77.4%
110-R. Valley (6 Lines)	288	2,523	4,000	240	2,751	1,249	68.8%
111-Benavides (6 Lines)	262	2,553	4,000	254	2,831	1,169	70.8%
112-ECC (5 Lines)	236	2,233	3,000	232	2,604	396	86.8%
113-S. Mines (9 Lines)	260	2,339	3,500	253	2,886	614	82.5%
115-S. Houston (5 Lines)	286	2,477	4,000	279	3,098	902	77.4%
116-RVLA (3 Lines)	229	2,008	3,500	222	2,557	943	73.1%
117-P. Gallego (6 Lines)	234	2,091	3,500	213	2,485	1,015	71.0%
118-HB Gonz. (4 Lines)	234	2,078	3,000	227	2,538	462	84.6%
119-Kennedy (5 Lines)	233	2,520	3,000	228	2,557	443	85.2%
120-Liberty (4 Lines)	263	2,515	3,500	253	2,877	623	82.2%
121-Cerna (5 Lines)	252	2,700	4,000	254	2,856	1,144	71.4%
122-P.Mancha (3 Lines)	265	2,603	4,000	267	2,974	1,026	74.4%
809-SAC (8 Lines)	100	5,262	11,000	102	1,380	9,620	12.5%
813-CCWINN Band (3 Lines)	53	397	1,000	53	526	474	52.6%
815-CATE (6 Lines)	63	657	1,300	62	677	623	52.1%
816-Food Service (25 Lines)	485	4,897	10,900	482	4,599	6,301	42.2%
821-Daycare (5 Lines)	117	1,128	4,000	120	1,621	2,379	40.5%
826-New DSC (5 Lines)	1,180	10,025	36,000	1,188	18,395	17,605	51.1%
Multiplex (16 Lines)	477	4369	9,000	501	5991	3,009	66.6%
Old DSC (30 Lines)	68	3,814	8,000	956	6,487	1,513	81.1%
DeLuna Webster (17 Lines)	619	6,282	9,000	573	7,266	1,734	80.7%
TOTAL	11,066	116,135	206,274	11,548	133,326	72,948	64.6%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY	YTD 21-22	BUDGET 2022-2023	JULY 22-23	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	29,727	270,491	400,000	34,987	309,482	90,518	77.4%
001-S.B. FIELDS(3 Meters)*	167	2,559	13,500	221	5,458	8,042	40.4%
003-DAEP (6 Meters)*	1,358	16,429	22,000	1,984	15,796	6,204	71.8%
004-CCWINN (4 Meters)**	36,071	347,069	500,000	42,555	363,828	136,172	72.8%
041-EPJRH (6 Meters)*	7,922	95,927	141,900	12,434	104,103	37,797	73.4%
042-MJRH (7 Meters)*	13,727	142,175	210,000	18,594	152,825	57,175	72.8%
102-Darr (7 Meters)*	3,690	43,000	55,000	4,225	43,150	11,850	78.5%
103-LDC (5 Meters)*	4,312	44,622	62,000	4,965	44,095	17,905	71.1%
104-Graves (7 Meters)*	5,060	51,165	75,000	5,368	51,878	23,122	69.2%
105-Glass (11 Meters)*	3,934	54,940	78,000	4,355	55,282	22,718	70.9%
106-Lee (11 Meters)*	4,628	55,794	77,000	6,590	55,657	21,343	72.3%
107-Kirchner (6 Meters)*	2,683	28,771	35,000	2,878	28,929	6,071	82.7%
109-San Luis (1 Meter)*	4,240	50,802	75,000	4,532	46,222	28,778	61.6%
110-R. Valley (5 Meters)*	6,113	68,969	98,000	6,633	72,227	25,773	73.7%
111-Benavides (6 Meters)*	3,989	42,402	63,336	4,450	41,812	21,524	66.0%
112-ECC (5 Meters)*	5,081	42,012	67,000	5,185	38,338	28,662	57.2%
113-S. Mines (5 Meters)*	5,488	57,450	80,000	6,229	54,537	25,463	68.2%
115-S. Houston (6 Meters)*	3,300	47,551	71,000	4,254	47,845	23,155	67.4%
116-RVLA (2 Meter)*	2,594	27,282	40,000	2,929	29,527	10,473	73.8%
117-P. Gallego (1 Meter)*	3,197	44,531	62,000	4,201	46,223	15,777	74.6%
118-HB Gonz. (2 Meters)*	3,902	45,173	62,000	4,200	43,518	18,482	70.2%
119-Kennedy (6 Meters)*	3,512	32,723	50,000	4,025	30,630	19,370	61.3%
120-Liberty (1 Meter)*	5,072	53,506	70,000	5,844	53,890	16,110	77.0%
121-CERNA (1 Meters)*	3,713	51,234	74,000	10,247	53,069	20,931	71.7%
122-P.MANCHA (1 Meters)**	6,392	78,741	128,000	8,087	74,900	53,100	58.5%
807-Warehouse (1 Meter)*	33	347	400	30	278	122	69.6%
809-Eagle Field (1 Meter)*	83	1,026	4,800	79	1,773	3,028	36.9%
809-Old JRH Offices (2 Meter)	113	2,144	3,000	108	1,987	1,013	66.2%
809-SAC (1 Meters)**	25,451	206,137	278,400	27,948	212,177	66,223	76.2%
810-Transport. (2 Meters)*	1,650	16,289	20,000	2,163	17,899	2,101	89.5%
821-DAR CARE (1 Meters)*	1,316	15,122	18,000	1,411	14,281	3,719	79.3%
826-New DSC (2 Meters)*	3,554	33,491	54,000	4,302	33,239	20,761	61.6%
MULTIPLEX (1 Meter)*	2,579	27,689	35,000	3,108	28,270	6,730	80.8%
Old DSC (7 Meters)*	2,183	20,492	26,000	2,479	19,151	6,849	73.7%
De Luna Webster (1 Meter)*	3,825	30,592	40,000	3,444	28,587	11,413	71.5%
TOTAL	210,656	2,148,647	3,089,336	255,042	2,220,865	868,471	71.9%

* 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	JULY	YTD 21-22	BUDGET 2022-2023	JULY 22-23	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	291	7,012	5,500	345	4,957	543	90.1%
003-DEAP (2 Meters)	63	1,450	1,500	98	1,338	162	89.2%
004-CCWINN (1 Meter)	319	5,790	6,500	439	5,799	701	89.2%
041-EPJRH (1 Meter)	352	3,609	17,500	4,345	15,873	1,627	90.7%
809-SAC (5 Meters)	1,139	9,020	9,000	709	7,796	1,204	86.6%
TOTAL	2,165	26,882	40,000	5,936	35,762	4,238	89.4%