



**TO:** Samuel Mijares, Superintendent

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

**SUBJECT: UTILITY REPORT**

**DATE:** August 2, 2023

Attached is the district-wide, monthly **Utility Usage Report**. This report reflects unaudited expenditures and balances for the **ninth (9<sup>th</sup>) month** of usage for the 2022-23 school year. The report is broken down by utility and campus.

The amount of \$1,742,917 is the remaining Budget Balance after nine (9) months of operation (September, 2022 to May, 2023). The actual amount spent is 57.7% of the Budget *versus* 75% of the amount Budgeted (9 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>MAY</b>	<b>YTD 21-22</b>	<b>BUDGET 2022-2023</b>	<b>MAY 22-23</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	65,458	562,402	786,311	59,696	505,885	280,426	64.3%
<b>6256 TELEPHONE</b>	10,376	94,626	206,274	10,671	107,811	98,463	52.3%
<b>6257 ELECTRICITY</b>	226,709	1,702,048	3,101,436	216,231	1,737,999	1,363,437	56.0%
<b>6258 GAS</b>	1,739	23,244	27,900	4,457	27,309	591	97.9%
<b>TOTAL</b>	<b>304,283</b>	<b>2,382,320</b>	<b>4,121,921</b>	<b>291,055</b>	<b>2,379,004</b>	<b>1,742,917</b>	<b>57.7%</b>

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2022-2023

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY	YTD 21-22	BUDGET 2022-2023	MAY 22-23	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	5,039	45,140	51,991	4,098	35,135	16,856	67.6%
001-S.B FIELD (2 METERS)	3,930	17,961	39,500	2,347	15,544	23,956	39.4%
003-DAEP (2 Meters)	1,924	13,621	29,000	678	10,206	18,794	35.2%
004-CCWINN (8 Meters)	9,307	79,610	118,100	7,726	70,160	47,940	59.4%
041-EPJRH (2 Meters)	3,644	32,118	49,000	4,828	30,471	18,529	62.2%
042-MJRH (4 Meters)	3,892	31,064	45,000	3,126	29,896	15,104	66.4%
102-Darr (2 Meters)	1,948	20,632	23,000	1,921	16,535	6,465	71.9%
103-LDC (2 Meters)	1,170	12,247	16,000	1,620	11,485	4,515	71.8%
104-Graves (4 Meters)	2,177	17,444	35,000	1,771	22,032	12,968	62.9%
105-Glass (2 Meters)	1,501	11,779	17,000	1,330	11,844	5,156	69.7%
106-Lee (2 Meters)	1,343	16,024	32,500	2,030	14,299	18,201	44.0%
107-Kirchner (1Meter)	919	7,196	11,000	933	8,178	2,822	74.3%
109-San Luis (3 Meters)	1,908	14,255	15,000	1,226	10,679	4,321	71.2%
110-R. Valley (7 Meters)	1,764	19,436	19,000	2,261	14,070	4,930	74.1%
111-Benavides (3 Meters)	1,574	14,261	18,500	1,116	12,603	5,897	68.1%
112-ECC (1 Meters)	1,614	13,782	22,000	1,524	13,659	8,341	62.1%
113-S. Mines (3 Meters)	3,517	21,571	19,000	1,911	13,923	5,077	73.3%
115-S. Houston (2 Meters)	1,899	16,511	23,000	1,934	15,525	7,475	67.5%
116-RVLA (2 Meter)	1,231	10,909	14,200	998	9,389	4,811	66.1%
117-P. Gallego (2 Meters)	1,370	12,232	17,000	1,448	12,505	4,495	73.6%
118-HB Gonz. (2 Meters)	1,388	14,303	20,000	1,556	14,582	5,418	72.9%
119-Kennedy (3 Meters)	1,479	12,028	25,000	2,238	18,267	6,733	73.1%
120-Libery (2 Meters)	1,252	14,572	18,500	1,439	13,224	5,276	71.5%
121-CERNA (2 Meters)	1,110	10,137	14,000	1,182	10,275	3,725	73.4%
122-P.MANCHA (2 Meters)	1,061	10,274	14,000	1,109	10,278	3,722	73.4%
809-Eagle Field (5 Meter)	1,122	11,452	11,000	1,231	9,584	1,416	87.1%
809-Old JRH Offices (1 Meter)	133	1,180	1,600	133	1,195	405	74.7%
809-SAC (2 Meters)	2,793	28,237	20,500	2,249	16,442	4,058	80.2%
821-DAR CARE (1 Meters)	436	3,679	6,250	483	4,572	1,678	73.2%
826-New DSC (3 Meters)	992	8,762	13,500	1,118	9,939	3,561	73.6%
Multiplex (1 Meter)	1,493	14,267	18,770	1,639	13,785	4,985	73.4%
Old DSC (1 Meters)	296	3,659	5,500	267	3,501	1,999	63.7%
DeLuna Webster (1 Meter)	234	2,059	2,900	229	2,103	797	72.5%
<b>TOTAL</b>	<b>65,458</b>	<b>562,402</b>	<b>786,311</b>	<b>59,696</b>	<b>505,885</b>	<b>280,426</b>	<b>64.3%</b>

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

CAMPUS/ DEPARTMENT	MAY	YTD 21-22	BUDGET 2022-2023	MAY 22-23	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	905	9,346	14,000	847	9,670	4,330	69.1%
003-DAEP (1 Lines)	119	846	1,674	114	1,087	587	65.0%
004-CCWINN (27 Lines)	895	8,370	10,500	919	7,768	2,732	74.0%
041-EPJRH (25 Lines)	542	5,263	15,150	466	5,163	9,987	34.1%
042-MJRH (22 Lines)	524	4,958	10,000	514	4,929	5,071	49.3%
102-Darr (5 Lines)	241	1,790	7,000	243	2,611	4,389	37.3%
103-LDC (6 Lines)	218	1,684	3,000	219	2,126	874	70.9%
104-Graves (5 Lines)	259	1,980	4,000	262	2,467	1,533	61.7%
105-Glass (5 Lines)	268	2,060	3,500	258	2,530	970	72.3%
106-Lee (5 Lines)	193	1,492	3,500	206	2,034	1,466	58.1%
107-Kirchner (5 Lines)	154	1,348	3,300	152	1,550	1,750	47.0%
109-San Luis (5 Lines)	238	2,089	3,000	240	2,208	792	73.6%
110-R. Valley (6 Lines)	229	1,996	4,000	230	2,263	1,737	56.6%
111-Benavides (6 Lines)	243	2,047	4,000	245	2,322	1,678	58.1%
112-ECC (5 Lines)	218	1,778	3,000	232	2,139	861	71.3%
113-S. Mines (9 Lines)	241	1,837	3,250	243	2,381	869	73.2%
115-S. Houston (5 Lines)	253	1,936	4,000	269	2,540	1,460	63.5%
116-RVLA (3 Lines)	207	1,564	3,500	221	2,114	1,386	60.4%
117-P. Gallego (6 Lines)	216	1,640	3,500	204	2,059	1,441	58.8%
118-HB Gonz. (4 Lines)	216	1,627	3,000	217	2,085	915	69.5%
119-Kennedy (5 Lines)	227	2,068	3,000	219	2,101	899	70.0%
120-Liberty (4 Lines)	253	1,997	3,200	243	2,372	828	74.1%
121-Cerna (5 Lines)	243	2,203	4,000	245	2,348	1,652	58.7%
122-P.Mancha (3 Lines)	255	2,080	4,000	258	2,439	1,561	61.0%
809-SAC (8 Lines)	97	5,065	11,000	101	1,177	9,823	10.7%
813-CCWINN Band (3 Lines)	53	290	1,000	53	473	527	47.3%
815-CATE (6 Lines)	60	534	1,300	62	552	748	42.5%
816-Food Service (25 Lines)	447	3,964	10,900	340	3,635	7,265	33.4%
821-Daycare (5 Lines)	115	895	4,000	119	1,382	2,618	34.6%
826-New DSC (5 Lines)	1,123	7,716	36,000	1,177	15,851	20,149	44.0%
Multiplex (16 Lines)	457	3423	9,000	481	5041	3,959	56.0%
Old DSC (30 Lines)	68	3,677	5,000	494	3,248	1,752	65.0%
DeLuna Webster (17 Lines)	596	5,063	7,000	576	5,144	1,856	73.5%
<b>TOTAL</b>	<b>10,376</b>	<b>94,626</b>	<b>206,274</b>	<b>10,671</b>	<b>107,811</b>	<b>98,463</b>	<b>52.3%</b>

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2022-2023

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY	YTD 21-22	BUDGET 2022-2023	MAY 22-23	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	29,824	209,969	400,000	29,004	243,375	156,625	60.8%
001-S.B. FIELDS(3 Meters)*	198	2,217	13,500	223	5,010	8,490	37.1%
003-DAEP (6 Meters)*	1,297	13,225	22,000	531	12,273	9,727	55.8%
004-CCWINN (4 Meters)**	39,393	274,780	500,000	42,921	279,682	220,319	55.9%
041-EPJRH (6 Meters)*	10,275	76,767	154,000	10,838	80,724	73,276	52.4%
042-MJRH (7 Meters)*	16,074	111,385	210,000	15,043	117,892	92,108	56.1%
102-Darr (7 Meters)*	3,964	35,029	55,000	3,716	35,347	19,653	64.3%
103-LDC (5 Meters)*	4,958	34,788	62,000	4,340	34,267	27,733	55.3%
104-Graves (7 Meters)*	4,753	40,691	75,000	4,541	41,769	33,231	55.7%
105-Glass (11 Meters)*	5,382	44,830	78,000	5,038	45,539	32,461	58.4%
106-Lee (11 Meters)*	4,935	45,749	77,000	4,835	44,086	32,914	57.3%
107-Kirchner (6 Meters)*	2,057	23,361	35,000	1,863	23,766	11,234	67.9%
109-San Luis (1 Meter)*	4,444	41,834	75,000	3,930	37,774	37,226	50.4%
110-R. Valley (5 Meters)*	7,295	55,514	98,000	5,828	58,696	39,304	59.9%
111-Benavides (6 Meters)*	3,954	33,996	63,336	3,947	33,637	29,699	53.1%
112-ECC (5 Meters)*	4,189	32,132	67,000	1,512	29,387	37,613	43.9%
113-S. Mines (5 Meters)*	6,346	45,991	80,000	5,636	42,637	37,363	53.3%
115-S. Houston (6 Meters)*	5,252	39,935	71,000	5,025	39,848	31,152	56.1%
116-RVLA (2 Meter)*	3,272	21,693	40,000	2,761	23,449	16,551	58.6%
117-P. Gallego (1 Meter)*	4,552	37,479	62,000	4,151	38,284	23,716	61.7%
118-HB Gonz. (2 Meters)*	4,396	36,430	62,000	4,001	35,476	26,524	57.2%
119-Kennedy (6 Meters)*	3,001	25,314	50,000	1,044	23,371	26,629	46.7%
120-Liberty (1 Meter)*	5,058	42,780	70,000	4,917	43,067	26,934	61.5%
121-CERNA (1 Meters)*	5,223	42,254	74,000	4,569	38,373	35,627	51.9%
122-P.MANCHA (1 Meters)**	9,841	64,536	128,000	9,233	58,139	69,861	45.4%
807-Warehouse (1 Meter)*	56	275	400	9	230	170	57.6%
809-Eagle Field (1 Meter)*	83	659	4,800	0	1,615	3,185	33.6%
809-Old JRH Offices (2 Meter)	178	1,906	3,000	24	1,772	1,228	59.1%
809-SAC (1 Meters)**	23,077	153,745	278,400	25,781	157,775	120,625	56.7%
810-Transport. (2 Meters)*	1,619	12,683	20,000	1,486	13,934	6,066	69.7%
821-DAR CARE (1 Meters)*	1,253	12,490	18,000	1,137	11,709	6,291	65.1%
826-New DSC (2 Meters)*	3,060	26,420	54,000	2,828	25,598	28,402	47.4%
MULTIPLEX (1 Meter)*	2,728	22,035	35,000	2,437	22,474	12,526	64.2%
Old DSC (7 Meters)*	1,989	15,890	26,000	1,696	14,554	11,446	56.0%
De Luna Webster (1 Meter)*	2,733	23,266	40,000	1,383	22,471	17,529	56.2%
<b>TOTAL</b>	<b>226,709</b>	<b>1,702,048</b>	<b>3,101,436</b>	<b>216,231</b>	<b>1,737,999</b>	<b>1,363,437</b>	<b>56.0%</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>MAY</b>	<b>YTD 21-22</b>	<b>BUDGET 2022-2023</b>	<b>MAY 22-23</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	214	6,550	4,500	185	4,399	101	97.8%
003-DEAP (2 Meters)	203	1,271	1,150	101	1,108	42	96.3%
004-CCWINN (1 Meter)	180	5,311	5,200	240	5,051	149	97.1%
041-EPJRH (1 Meter)	267	3,035	10,600	3,279	10,392	208	98.0%
809-SAC (5 Meters)	875	7,077	6,450	652	6,359	91	98.6%
<b>TOTAL</b>	<b>1,739</b>	<b>23,244</b>	<b>27,900</b>	<b>4,457</b>	<b>27,309</b>	<b>591</b>	<b>97.9%</b>