



**TO:** Samuel Mijares, Superintendent

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

**SUBJECT: *UTILITY REPORT***

**DATE:** February 2, 2023

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***third (3<sup>rd</sup>) month*** of usage for the 2022-23 school year. The report is broken down by utility and campus.

The amount of \$3,229,044 is the remaining Budget Balance after three (3) months of operation (September, 2022 to November, 2022). The actual amount spent is 21.7% of the Budget *versus* 25% of the amount Budgeted (3 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>NOV</b>	<b>YTD 21-22</b>	<b>BUDGET 2022-2023</b>	<b>NOV 22-23</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	59,564	210,539	786,311	55,213	186,304	600,007	23.7%
<b>6256 TELEPHONE</b>	8,900	28,211	206,274	15,076	40,112	166,162	19.4%
<b>6257 ELECTRICITY</b>	203,916	684,200	3,101,436	178,535	659,467	2,441,969	21.3%
<b>6258 GAS</b>	2,790	6,842	27,900	2,363	6,994	20,906	25.1%
<b>TOTAL</b>	<b>275,170</b>	<b>929,792</b>	<b>4,121,921</b>	<b>251,187</b>	<b>892,877</b>	<b>3,229,044</b>	<b>21.7%</b>

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

CAMPUS/ DEPARTMENT	NOV	YTD 21-22	BUDGET 2022-2023	NOV 22-23	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	4,944	22,098	55,641	4,055	13,885	41,756	25.0%
001-S.B FIELD (2 METERS)	597	2,770	39,500	2,220	8,866	30,634	22.4%
003-DAEP (2 Meters)	673	2,111	29,000	1,251	6,161	22,839	21.2%
004-CCWINN (8 Meters)	10,345	33,847	123,000	9,268	29,815	93,185	24.2%
041-EPJRH (2 Meters)	2,876	12,664	69,000	2,593	14,103	54,897	20.4%
042-MJRH (4 Meters)	3,411	11,173	50,000	3,079	11,517	38,483	23.0%
102-Darr (2 Meters)	2,359	8,592	22,000	1,781	5,463	16,537	24.8%
103-LDC (2 Meters)	1,212	4,845	14,700	1,158	3,604	11,096	24.5%
104-Graves (4 Meters)	1,612	5,576	19,000	1,571	4,671	14,329	24.6%
105-Glass (2 Meters)	987	3,738	17,000	1,233	4,072	12,928	24.0%
106-Lee (2 Meters)	1,214	6,714	32,500	1,151	6,545	25,956	20.1%
107-Kirchner (1Meter)	1,066	1,576	10,500	935	2,546	7,954	24.3%
109-San Luis (3 Meters)	1,530	4,581	15,000	1,257	3,746	11,254	25.0%
110-R. Valley (7 Meters)	1,710	7,915	15,000	1,280	3,771	11,229	25.1%
111-Benavides (3 Meters)	1,612	4,748	18,500	1,526	4,582	13,918	24.8%
112-ECC (1 Meters)	1,590	5,423	22,000	1,415	5,024	16,976	22.8%
113-S. Mines (3 Meters)	2,183	6,519	18,000	1,423	4,378	13,622	24.3%
115-S. Houston (2 Meters)	1,665	5,809	23,000	1,844	5,658	17,342	24.6%
116-RVLA (2 Meter)	1,225	3,672	14,200	998	3,400	10,800	23.9%
117-P. Gallego (2 Meters)	1,382	4,135	17,000	1,412	4,191	12,809	24.7%
118-HB Gonz. (2 Meters)	1,394	5,012	18,000	1,538	4,512	13,488	25.1%
119-Kennedy (3 Meters)	1,085	3,931	21,000	1,739	5,176	15,824	24.6%
120-Libery (2 Meters)	1,731	4,991	18,500	1,834	4,688	13,812	25.3%
121-CERNA (2 Meters)	1,140	3,471	14,000	1,176	3,489	10,511	24.9%
122-P.MANCHA (2 Meters)	1,109	3,804	14,000	1,210	3,556	10,444	25.4%
809-Eagle Field (5 Meter)	1,654	5,992	8,500	807	2,242	6,258	26.4%
809-Old JRH Offices (1 Meter)	133	384	1,600	133	398	1,202	24.9%
809-SAC (2 Meters)	3,202	12,847	20,500	1,721	5,128	15,372	25.0%
821-DAR CARE (1 Meters)	525	1,428	5,500	483	1,414	4,086	25.7%
826-New DSC (3 Meters)	1,007	3,013	13,000	1,088	3,217	9,783	24.7%
Multiplex (1 Meter)	1,584	5,269	18,770	1,481	4,571	14,199	24.4%
Old DSC (1 Meters)	581	1,203	5,500	319	1,205	4,295	21.9%
DeLuna Webster (1 Meter)	229	691	2,900	234	709	2,192	24.4%
<b>TOTAL</b>	<b>59,564</b>	<b>210,539</b>	<b>786,311</b>	<b>55,213</b>	<b>186,304</b>	<b>600,007</b>	<b>23.7%</b>

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

CAMPUS/ DEPARTMENT	NOV	YTD 21-22	BUDGET 2022-2023	NOV 22-23	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	933	3,655	13,650	975	2,897	10,753	21.2%
003-DAEP (1 Lines)	71	151	1,674	141	349	1,325	20.8%
004-CCWINN (27 Lines)	827	3,104	10,000	961	2,108	7,892	21.1%
041-EPJRH (25 Lines)	514	1,973	16,000	563	2,017	13,983	12.6%
042-MJRH (22 Lines)	550	1,855	10,000	558	1,669	8,331	16.7%
102-Darr (5 Lines)	190	381	7,000	267	1,083	5,917	15.5%
103-LDC (6 Lines)	178	356	3,000	243	747	2,253	24.9%
104-Graves (5 Lines)	215	430	4,000	286	811	3,190	20.3%
105-Glass (5 Lines)	227	455	3,500	294	862	2,638	24.6%
106-Lee (5 Lines)	176	330	3,500	230	747	2,753	21.3%
107-Kirchner (5 Lines)	116	419	3,300	177	574	2,726	17.4%
109-San Luis (5 Lines)	191	663	3,000	264	699	2,301	23.3%
110-R. Valley (6 Lines)	182	625	4,000	263	778	3,222	19.5%
111-Benavides (6 Lines)	194	589	4,000	269	785	3,215	19.6%
112-ECC (5 Lines)	170	465	3,000	243	738	2,262	24.6%
113-S. Mines (9 Lines)	194	398	3,250	279	800	2,450	24.6%
115-S. Houston (5 Lines)	207	422	4,000	292	855	3,145	21.4%
116-RVLA (3 Lines)	157	315	3,500	236	751	2,749	21.5%
117-P. Gallego (6 Lines)	170	348	3,500	241	714	2,786	20.4%
118-HB Gonz. (4 Lines)	170	348	3,000	241	714	2,286	23.8%
119-Kennedy (5 Lines)	170	759	3,000	243	721	2,279	24.0%
120-Liberty (4 Lines)	182	496	3,200	279	791	2,409	24.7%
121-Cerna (5 Lines)	182	766	4,000	269	811	3,189	20.3%
122-P.Mancha (3 Lines)	207	573	4,000	282	824	3,176	20.6%
809-SAC (8 Lines)	48	1,081	11,000	191	564	10,436	5.1%
813-CCWINN Band (3 Lines)	-	31	1,000	53	155	845	15.5%
815-CATE (6 Lines)	59	180	1,300	61	176	1,125	13.5%
816-Food Service (25 Lines)	435	1,455	10,900	453	977	9,923	9.0%
821-Daycare (5 Lines)	71	208	4,000	137	660	3,340	16.5%
826-New DSC (5 Lines)	0	311	36,000	4,799	8,741	27,259	24.3%
Multiplex (16 Lines)	344	790	9,000	489	2143	6,857	23.8%
Old DSC (30 Lines)	1,106	2,749	5,000	216	1,159	3,841	23.2%
DeLuna Webster (17 Lines)	465	1,527	7,000	577	1,693	5,307	24.2%
<b>TOTAL</b>	<b>8,900</b>	<b>28,211</b>	<b>206,274</b>	<b>15,076</b>	<b>40,112</b>	<b>166,162</b>	<b>19.4%</b>

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2022-2023

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV	YTD 21-22	BUDGET 2022-2023	NOV 22-23	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	24,818	82,060	400,000	28,965	96,018	303,982	24.0%
001-S.B. FIELDS(3 Meters)*	245	153	13,500	1,907	2,241	11,259	16.6%
003-DAEP (6 Meters)*	1,443	4,543	22,000	1,344	4,912	17,088	22.3%
004-CCWINN (4 Meters)**	40,230	125,312	500,000	24,707	105,659	394,341	21.1%
041-EPJRH (6 Meters)*	9,500	32,746	154,000	9,363	32,669	121,331	21.2%
042-MJRH (7 Meters)*	13,204	46,229	210,000	12,690	46,097	163,903	22.0%
102-Darr (7 Meters)*	3,677	12,288	55,000	3,601	12,422	42,578	22.6%
103-LDC (5 Meters)*	3,566	13,310	62,000	3,597	12,645	49,355	20.4%
104-Graves (7 Meters)*	4,554	16,488	75,000	4,220	15,900	59,100	21.2%
105-Glass (11 Meters)*	5,028	16,733	78,000	4,822	17,344	60,656	22.2%
106-Lee (11 Meters)*	4,466	16,065	77,000	3,764	14,185	62,815	18.4%
107-Kirchner (6 Meters)*	1,868	7,225	35,000	1,874	7,090	27,910	20.3%
109-San Luis (1 Meter)*	4,096	15,712	75,000	4,009	13,869	61,131	18.5%
110-R. Valley (5 Meters)*	6,248	20,305	98,000	6,249	22,272	75,728	22.7%
111-Benavides (6 Meters)*	3,536	12,835	63,336	3,292	12,220	51,116	19.3%
112-ECC (5 Meters)*	3,702	13,851	67,000	3,370	12,770	54,230	19.1%
113-S. Mines (5 Meters)*	3,986	15,995	80,000	4,126	15,042	64,958	18.8%
115-S. Houston (6 Meters)*	4,084	14,835	71,000	3,736	14,298	56,702	20.1%
116-RVLA (2 Meter)*	2,298	8,316	40,000	2,790	10,081	29,919	25.2%
117-P. Gallego (1 Meter)*	3,218	12,882	62,000	3,578	12,653	49,347	20.4%
118-HB Gonz. (2 Meters)*	3,703	13,085	62,000	3,835	13,280	48,720	21.4%
119-Kennedy (6 Meters)*	2,897	10,723	50,000	2,584	9,830	40,170	19.7%
120-Liberty (1 Meter)*	4,518	15,193	70,000	4,654	15,969	54,031	22.8%
121-CERNA (1 Meters)*	4,618	15,942	74,000	3,876	14,800	59,200	20.0%
122-P.MANCHA (1 Meters)**	9,775	30,036	128,000	4,815	23,411	104,589	18.3%
807-Warehouse (1 Meter)*	18	31	400	33	87	313	21.8%
809-Eagle Field (1 Meter)*	36	50	4,800	864	1,219	3,581	25.4%
809-Old JRH Offices (2 Meter)	106	354	1,400	117	362	1,038	25.8%
809-SAC (1 Meters)**	23,993	68,688	280,000	14,387	60,014	219,986	21.4%
810-Transport. (2 Meters)*	1,161	4,158	20,000	1,243	4,547	15,453	22.7%
821-DAR CARE (1 Meters)*	1,131	3,909	18,000	967	3,661	14,339	20.3%
826-New DSC (2 Meters)*	2,342	12,752	54,000	2,750	9,917	44,083	18.4%
MULTIPLEX (1 Meter)*	2,029	7,367	35,000	2,593	8,123	26,877	23.2%
Old DSC (7 Meters)*	1,425	5,543	26,000	1,599	5,413	20,587	20.8%
De Luna Webster (1 Meter)*	2,400	8,485	40,000	2,214	8,450	31,550	21.1%
<b>TOTAL</b>	<b>203,916</b>	<b>684,200</b>	<b>3,101,436</b>	<b>178,535</b>	<b>659,467</b>	<b>2,441,969</b>	<b>21.3%</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**

CAMPUS/ DEPARTMENT	NOV	YTD 21-22	BUDGET 2022-2023	NOV 22-23	YTD USAGE	BALANCE	% Rcd.
<b>6258 GAS</b>							
001-EPHS (1 Meter)	789	1,744	6,900	595	1,725	5,175	25.0%
003-DEAP (2 Meters)	63	189	1,150	162	288	862	25.1%
004-CCWINN (1 Meter)	604	1,458	7,250	667	1,844	5,406	25.4%
041-EPJRH (1 Meter)	435	1,015	3,400	198	855	2,545	25.1%
809-SAC (5 Meters)	898	2,434	9,200	740	2,281	6,919	24.8%
<b>TOTAL</b>	<b>2,790</b>	<b>6,842</b>	<b>27,900</b>	<b>2,363</b>	<b>6,994</b>	<b>20,906</b>	<b>25.1%</b>