



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: UTILITY REPORT

DATE: March 31, 2023

Attached is the district-wide, monthly **Utility Usage Report**. This report reflects unaudited expenditures and balances for the **fifth (5th) month** of usage for the 2022-23 school year. The report is broken down by utility and campus.

The amount of \$2,785,026 is the remaining Budget Balance after five (5) months of operation (September, 2022 to January, 2023). The actual amount spent is 32.4% of the Budget *versus* 41.7% of the amount Budgeted (5 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JAN	YTD 21-22	BUDGET 2022-2023	JAN 22-23	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	54,386	317,769	786,311	47,186	280,639	505,672	35.7%
6256 TELEPHONE	10,283	48,979	206,274	11,280	63,485	142,789	30.8%
6257 ELECTRICITY	147,530	978,259	3,101,436	160,016	980,184	2,121,252	31.6%
6258 GAS	4,077	13,088	27,900	2,287	12,587	15,313	45.1%
TOTAL	216,276	1,358,096	4,121,921	220,769	1,336,895	2,785,026	32.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN	YTD 21-22	BUDGET 2022-2023	JAN 22-23	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	2,399	28,690	51,641	2,899	19,884	31,757	38.5%
001-S.B FIELD (2 METERS)	1,345	5,194	39,500	290	9,826	29,674	24.9%
003-DAEP (2 Meters)	2,467	5,607	29,000	616	7,387	21,613	25.5%
004-CCWINN (8 Meters)	6,764	47,746	123,000	6,282	43,395	79,605	35.3%
041-EPJRH (2 Meters)	2,301	17,269	69,000	1,858	18,187	50,813	26.4%
042-MJRH (4 Meters)	3,015	17,277	50,000	2,796	17,038	32,962	34.1%
102-Darr (2 Meters)	2,124	12,642	22,000	1,784	9,000	13,000	40.9%
103-LDC (2 Meters)	1,081	7,667	14,700	1,099	5,808	8,892	39.5%
104-Graves (4 Meters)	2,080	9,308	20,000	2,031	8,232	11,768	41.2%
105-Glass (2 Meters)	1,117	5,847	17,000	1,141	6,324	10,676	37.2%
106-Lee (2 Meters)	1,003	8,781	32,500	1,032	8,615	23,885	26.5%
107-Kirchner (1Meter)	930	3,453	11,000	919	4,433	6,567	40.3%
109-San Luis (3 Meters)	1,485	7,401	15,000	1,111	6,016	8,984	40.1%
110-R. Valley (7 Meters)	2,362	12,584	15,500	1,347	6,398	9,102	41.3%
111-Benavides (3 Meters)	1,620	7,944	18,500	1,313	7,361	11,139	39.8%
112-ECC (1 Meters)	1,258	8,513	22,000	1,132	7,529	14,471	34.2%
113-S. Mines (3 Meters)	1,867	10,260	18,000	1,425	7,236	10,764	40.2%
115-S. Houston (2 Meters)	1,504	8,812	23,000	1,313	8,613	14,387	37.4%
116-RVLA (2 Meter)	1,267	6,099	14,200	998	5,396	8,804	38.0%
117-P. Gallego (2 Meters)	1,275	6,720	17,000	1,317	6,830	10,170	40.2%
118-HB Gonz. (2 Meters)	1,352	7,639	18,000	1,532	7,569	10,431	42.1%
119-Kennedy (3 Meters)	1,183	6,332	23,000	2,564	9,540	13,460	41.5%
120-Libery (2 Meters)	2,513	9,612	18,500	1,474	7,344	11,156	39.7%
121-CERNA (2 Meters)	1,056	5,607	14,000	1,068	5,673	8,327	40.5%
122-P.MANCHA (2 Meters)	1,031	5,878	14,000	1,134	5,797	8,203	41.4%
809-Eagle Field (5 Meter)	825	7,907	8,500	1,465	4,377	4,123	51.5%
809-Old JRH Offices (1 Meter)	133	649	1,600	133	664	936	41.5%
809-SAC (2 Meters)	3,357	17,896	20,500	1,537	8,135	12,365	39.7%
821-DAR CARE (1 Meters)	319	2,066	5,500	336	2,168	3,332	39.4%
826-New DSC (3 Meters)	997	4,984	13,000	1,119	5,402	7,598	41.6%
Multiplex (1 Meter)	1,360	7,941	18,770	1,378	7,315	11,455	39.0%
Old DSC (1 Meters)	778	2,312	5,500	515	1,987	3,513	36.1%
DeLuna Webster (1 Meter)	218	1,132	2,900	229	1,160	1,740	40.0%
TOTAL	54,386	317,769	786,311	47,186	280,639	505,672	35.7%

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

CAMPUS/ DEPARTMENT	JAN	YTD 21-22	BUDGET 2022-2023	JAN 22-23	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	958	5,586	14,500	995	5,992	8,508	41.3%
003-DAEP (1 Lines)	117	387	1,674	129	601	1,073	35.9%
004-CCWINN (27 Lines)	899	4,870	10,000	968	4,019	5,981	40.2%
041-EPJRH (25 Lines)	554	3,085	15,150	568	3,139	12,011	20.7%
042-MJRH (22 Lines)	510	2,885	10,000	563	2,783	7,217	27.8%
102-Darr (5 Lines)	229	837	7,000	260	1,596	5,404	22.8%
103-LDC (6 Lines)	236	810	3,000	235	1,210	1,790	40.3%
104-Graves (5 Lines)	258	946	4,000	279	1,360	2,640	34.0%
105-Glass (5 Lines)	267	989	3,500	289	1,431	2,069	40.9%
106-Lee (5 Lines)	195	717	3,500	222	1,170	2,330	33.4%
107-Kirchner (5 Lines)	156	729	3,300	167	902	2,398	27.3%
109-San Luis (5 Lines)	237	1,137	3,000	258	1,206	1,794	40.2%
110-R. Valley (6 Lines)	229	1,081	4,000	256	1,274	2,726	31.8%
111-Benavides (6 Lines)	243	1,074	4,000	262	1,301	2,699	32.5%
112-ECC (5 Lines)	219	901	3,000	235	1,201	1,799	40.0%
113-S. Mines (9 Lines)	241	878	3,250	274	1,339	1,911	41.2%
115-S. Houston (5 Lines)	253	928	4,000	287	1,421	2,579	35.5%
116-RVLA (3 Lines)	208	729	3,500	229	1,215	2,285	34.7%
117-P. Gallego (6 Lines)	217	781	3,500	234	1,174	2,326	33.6%
118-HB Gonz. (4 Lines)	217	781	3,000	234	1,174	1,826	39.1%
119-Kennedy (5 Lines)	219	1,195	3,000	235	1,184	1,816	39.5%
120-Liberty (4 Lines)	253	1,002	3,200	274	1,330	1,870	41.6%
121-Cerna (5 Lines)	242	1,250	4,000	262	1,327	2,673	33.2%
122-P.Mancha (3 Lines)	249	1,077	4,000	275	1,366	2,634	34.1%
809-SAC (8 Lines)	96	1,274	11,000	106	772	10,228	7.0%
813-CCWINN Band (3 Lines)	-	82	1,000	53	261	739	26.1%
815-CATE (6 Lines)	58	296	1,300	64	302	998	23.2%
816-Food Service (25 Lines)	429	2,320	10,900	463	1,896	9,004	17.4%
821-Daycare (5 Lines)	114	441	4,000	125	904	3,096	22.6%
826-New DSC (5 Lines)	1,097	2,679	36,000	1,203	11,122	24,878	30.9%
Multiplex (16 Lines)	419	1634	9,000	491	3112	5,888	34.6%
Old DSC (30 Lines)	69	2,887	5,000	207	1,566	3,434	31.3%
DeLuna Webster (17 Lines)	598	2,710	7,000	579	2,838	4,162	40.5%
TOTAL	10,283	48,979	206,274	11,280	63,485	142,789	30.8%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN	YTD 21-22	BUDGET 2022-2023	JAN 22-23	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	16,854	119,011	400,000	21,927	141,467	258,533	35.4%
001-S.B. FIELDS(3 Meters)*	175	577	13,500	208	3,163	10,337	23.4%
003-DAEP (6 Meters)*	1,476	7,089	22,000	1,329	7,806	14,194	35.5%
004-CCWINN (4 Meters)**	20,783	168,668	500,000	23,964	149,880	350,120	30.0%
041-EPJRH (6 Meters)*	5,942	46,497	154,000	6,272	46,267	107,733	30.0%
042-MJRH (7 Meters)*	7,718	64,079	210,000	10,323	66,991	143,009	31.9%
102-Darr (7 Meters)*	3,609	19,016	55,000	4,290	19,982	35,018	36.3%
103-LDC (5 Meters)*	3,432	19,657	62,000	2,998	18,512	43,488	29.9%
104-Graves (7 Meters)*	3,589	23,413	75,000	5,177	24,836	50,164	33.1%
105-Glass (11 Meters)*	4,306	25,108	78,000	3,940	26,054	51,946	33.4%
106-Lee (11 Meters)*	5,154	25,110	77,000	4,290	23,056	53,944	29.9%
107-Kirchner (6 Meters)*	2,835	12,299	35,000	3,265	13,072	21,928	37.3%
109-San Luis (1 Meter)*	4,387	23,665	75,000	4,236	21,445	53,555	28.6%
110-R. Valley (5 Meters)*	5,050	29,976	98,000	5,803	35,115	62,885	35.8%
111-Benavides (6 Meters)*	3,175	18,819	63,336	3,262	18,504	44,832	29.2%
112-ECC (5 Meters)*	2,337	18,733	67,000	2,865	18,523	48,477	27.6%
113-S. Mines (5 Meters)*	5,378	25,394	80,000	3,990	22,963	57,037	28.7%
115-S. Houston (6 Meters)*	3,799	22,171	71,000	3,660	21,645	49,355	30.5%
116-RVLA (2 Meter)*	1,654	11,884	40,000	1,796	14,049	25,951	35.1%
117-P. Gallego (1 Meter)*	4,399	20,624	62,000	4,347	21,799	40,201	35.2%
118-HB Gonz. (2 Meters)*	3,863	20,229	62,000	3,577	19,896	42,104	32.1%
119-Kennedy (6 Meters)*	845	13,428	50,000	2,330	14,613	35,387	29.2%
120-Liberty (1 Meter)*	4,543	23,637	70,000	5,368	25,174	44,826	36.0%
121-CERNA (1 Meters)*	4,973	24,678	74,000	2,758	21,984	52,016	29.7%
122-P.MANCHA (1 Meters)**	4,710	39,856	128,000	3,933	31,224	96,776	24.4%
807-Warehouse (1 Meter)*	34	125	400	27	142	258	35.5%
809-Eagle Field (1 Meter)*	97	333	4,800	80	1,378	3,422	28.7%
809-Old JRH Offices (2 Meter)	256	781	1,400	256	935	465	66.8%
809-SAC (1 Meters)**	11,877	91,304	280,000	12,998	86,471	193,529	30.9%
810-Transport. (2 Meters)*	1,549	6,846	20,000	1,492	7,725	12,275	38.6%
821-DAR CARE (1 Meters)*	1,579	6,446	18,000	1,361	6,344	11,656	35.2%
826-New DSC (2 Meters)*	0	15,060	54,000	2,262	14,643	39,357	27.1%
MULTIPLEX (1 Meter)*	2,782	12,395	35,000	2,085	12,787	22,213	36.5%
Old DSC (7 Meters)*	2,018	8,634	26,000	1,338	8,368	17,632	32.2%
De Luna Webster (1 Meter)*	2,351	12,717	40,000	2,211	13,372	26,628	33.4%
TOTAL	147,530	978,259	3,101,436	160,016	980,184	2,121,252	31.6%

* 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	JAN	YTD 21-22	BUDGET 2022-2023	JAN 22-23	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	1,645	4,017	7,000	439	3,241	3,759	46.3%
003-DEAP (2 Meters)	293	546	1,575	207	696	879	44.2%
004-CCWINN (1 Meter)	1,006	2,897	7,250	699	3,443	3,807	47.5%
041-EPJRH (1 Meter)	377	1,706	3,400	287	1,513	1,887	44.5%
809-SAC (5 Meters)	756	3,923	8,675	654	3,694	4,981	42.6%
TOTAL	4,077	13,088	27,900	2,287	12,587	15,313	45.1%