



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: UTILITY REPORT

DATE: November 3, 2023

Attached is the district-wide, monthly **Utility Usage Report**. This report reflects unaudited expenditures and balances for the **twelfth (12th) month** of usage for the 2022-23 school year. The report is broken down by utility and campus.

The amount of \$739,199 is the remaining Budget Balance after twelve (12) months of operation (September, 2022 to August, 2023). The actual amount spent is 82.1% of the Budget *versus* 100% of the amount Budgeted (12 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	AUG	YTD 21-22	BUDGET 2022-2023	AUG 22-23	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	69,271	778,120	786,311	78,946	721,107	65,204	91.7%
6256 TELEPHONE	10,983	127,118	206,274	11,592	144,918	61,356	70.3%
6257 ELECTRICITY	224,574	2,373,221	3,089,336	255,902	2,476,766	612,570	80.2%
6258 GAS	2,185	29,067	40,000	4,169	39,931	69	99.8%
TOTAL	307,013	3,307,525	4,121,921	350,608	3,382,722	739,199	82.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUG	YTD 21-22	BUDGET 2022-2023	AUG 22-23	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,264	63,143	52,311	4,812	51,751	560	98.9%
001-S.B FIELD (2 METERS)	5,905	37,718	36,000	6,613	35,346	654	98.2%
003-DAEP (2 Meters)	2,177	20,516	29,000	758	12,382	16,618	42.7%
004-CCWINN (8 Meters)	13,882	115,108	100,000	11,959	99,865	135	99.9%
041-EPJRH (2 Meters)	4,381	43,085	54,000	7,997	53,135	865	98.4%
042-MJRH (4 Meters)	3,920	44,003	45,000	4,732	41,514	3,486	92.3%
102-Darr (2 Meters)	1,758	26,176	23,000	2,065	22,251	749	96.7%
103-LDC (2 Meters)	994	15,521	17,000	1,022	15,254	1,746	89.7%
104-Graves (4 Meters)	1,688	23,232	35,000	2,062	27,324	7,676	78.1%
105-Glass (2 Meters)	1,465	16,071	17,000	1,778	16,634	366	97.8%
106-Lee (2 Meters)	1,591	21,024	32,500	1,911	18,794	13,706	57.8%
107-Kirchner (1Meter)	255	8,878	12,000	926	11,329	671	94.4%
109-San Luis (3 Meters)	1,307	19,035	15,000	2,065	14,976	24	99.8%
110-R. Valley (7 Meters)	1,728	23,724	22,000	2,214	21,059	941	95.7%
111-Benavides (3 Meters)	1,448	18,742	18,500	975	15,612	2,888	84.4%
112-ECC (1 Meters)	1,487	18,849	22,000	3,193	20,510	1,490	93.2%
113-S. Mines (3 Meters)	1,835	27,875	21,000	2,626	20,283	717	96.6%
115-S. Houston (2 Meters)	1,803	21,758	23,000	1,647	20,329	2,671	88.4%
116-RVLA (2 Meter)	1,020	14,180	14,200	998	12,383	1,817	87.2%
117-P. Gallego (2 Meters)	1,162	15,945	17,500	1,207	16,124	1,376	92.1%
118-HB Gonz. (2 Meters)	1,572	20,095	21,000	2,915	20,722	278	98.7%
119-Kennedy (3 Meters)	1,820	17,393	27,000	3,477	26,862	138	99.5%
120-Libery (2 Meters)	1,368	19,529	18,500	1,771	18,155	345	98.1%
121-CERNA (2 Meters)	920	13,030	14,500	967	13,161	1,339	90.8%
122-P.MANCHA (2 Meters)	1,300	13,903	14,500	926	13,175	1,325	90.9%
809-Eagle Field (5 Meter)	1,082	15,524	12,200	837	12,138	62	99.5%
809-Old JRH Offices (1 Meter)	133	1,579	1,600	133	1,593	7	99.6%
809-SAC (2 Meters)	2,529	39,173	21,300	1,744	21,561	(261)	101.2%
821-DAR CARE (1 Meters)	501	5,201	7,200	710	7,154	46	99.4%
826-New DSC (3 Meters)	948	11,694	14,500	992	13,119	1,381	90.5%
Multiplex (1 Meter)	1,463	18,765	19,500	2,346	19,456	44	99.8%
Old DSC (1 Meters)	330	4,894	5,500	325	4,354	1,146	79.2%
DeLuna Webster (1 Meter)	234	2,756	3,000	240	2,801	199	93.4%
TOTAL	69,271	778,120	786,311	78,946	721,107	65,204	91.7%

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

CAMPUS/ DEPARTMENT	AUG	YTD 21-22	BUDGET 2022-2023	AUG 22-23	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	980	12,210	13,000	857	12,358	642	95.1%
003-DAEP (1 Lines)	128	1,215	1,674	124	1,458	216	87.1%
004-CCWINN (27 Lines)	1,014	11,224	11,000	943	10,506	494	95.5%
041-EPJRH (25 Lines)	575	6,958	9,600	523	6,686	2,914	69.6%
042-MJRH (22 Lines)	564	6,598	10,000	511	6,475	3,525	64.8%
102-Darr (5 Lines)	271	2,563	7,000	253	3,369	3,631	48.1%
103-LDC (6 Lines)	232	2,371	3,000	228	2,811	189	93.7%
104-Graves (5 Lines)	276	2,795	4,000	280	3,298	702	82.5%
105-Glass (5 Lines)	285	2,902	3,500	267	3,332	168	95.2%
106-Lee (5 Lines)	206	2,102	3,500	228	2,710	790	77.4%
107-Kirchner (5 Lines)	165	1,835	3,300	161	2,034	1,266	61.6%
109-San Luis (5 Lines)	254	2,839	3,500	250	2,957	543	84.5%
110-R. Valley (6 Lines)	252	2,775	4,000	248	2,999	1,001	75.0%
111-Benavides (6 Lines)	258	2,812	4,000	254	3,085	915	77.1%
112-ECC (5 Lines)	232	2,466	3,000	232	2,836	164	94.5%
113-S. Mines (9 Lines)	269	2,609	3,500	253	3,138	362	89.7%
115-S. Houston (5 Lines)	282	2,759	4,000	279	3,377	623	84.4%
116-RVLA (3 Lines)	225	2,233	3,500	222	2,779	721	79.4%
117-P. Gallego (6 Lines)	230	2,322	3,500	213	2,699	801	77.1%
118-HB Gonz. (4 Lines)	230	2,308	3,000	227	2,764	236	92.1%
119-Kennedy (5 Lines)	232	2,752	3,000	228	2,785	215	92.8%
120-Liberty (4 Lines)	269	2,784	3,500	253	3,130	370	89.4%
121-Cerna (5 Lines)	258	2,958	4,000	254	3,111	889	77.8%
122-P.Mancha (3 Lines)	272	2,874	4,000	267	3,241	759	81.0%
809-SAC (8 Lines)	106	5,368	11,000	102	1,482	9,518	13.5%
813-CCWINN Band (3 Lines)	-	397	1,000	53	579	421	57.9%
815-CATE (6 Lines)	63	719	1,300	62	739	561	56.9%
816-Food Service (25 Lines)	128	5,025	10,900	482	5,080	5,820	46.6%
821-Daycare (5 Lines)	123	1,251	4,000	120	1,741	2,259	43.5%
826-New DSC (5 Lines)	1,353	11,379	36,000	1,188	19,583	16,417	54.4%
Multiplex (16 Lines)	483	4852	9,000	501	6492	2,508	72.1%
Old DSC (30 Lines)	50	3,863	8,000	957	7,444	556	93.0%
DeLuna Webster (17 Lines)	718	7,000	9,000	573	7,839	1,161	87.1%
TOTAL	10,983	127,118	206,274	11,592	144,918	61,356	70.3%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUG	YTD 21-22	BUDGET 2022-2023	AUG 22-23	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	25,205	295,697	400,000	32,888	342,370	57,630	85.6%
001-S.B. FIELDS(3 Meters)*	151	2,710	13,500	206	5,664	7,836	42.0%
003-DAEP (6 Meters)*	1,311	17,741	22,000	2,743	18,540	3,460	84.3%
004-CCWINN (4 Meters)**	41,756	388,825	500,000	47,511	411,339	88,661	82.3%
041-EPJRH (6 Meters)*	8,737	104,664	141,900	10,258	114,361	27,539	80.6%
042-MJRH (7 Meters)*	16,578	158,752	210,000	14,713	167,538	42,462	79.8%
102-Darr (7 Meters)*	3,950	46,950	55,000	3,790	46,940	8,060	85.3%
103-LDC (5 Meters)*	4,822	49,444	62,000	4,461	48,556	13,444	78.3%
104-Graves (7 Meters)*	4,440	55,605	75,000	5,473	57,351	17,649	76.5%
105-Glass (11 Meters)*	4,763	59,703	78,000	5,544	60,826	17,174	78.0%
106-Lee (11 Meters)*	4,887	60,681	77,000	5,294	60,951	16,049	79.2%
107-Kirchner (6 Meters)*	2,275	31,046	35,000	2,983	31,913	3,087	91.2%
109-San Luis (1 Meter)*	4,380	55,183	75,000	4,140	50,362	24,638	67.1%
110-R. Valley (5 Meters)*	6,738	75,707	98,000	7,446	79,673	18,327	81.3%
111-Benavides (6 Meters)*	3,669	46,071	63,336	3,801	45,613	17,723	72.0%
112-ECC (5 Meters)*	4,589	46,602	67,000	6,842	45,180	21,820	67.4%
113-S. Mines (5 Meters)*	6,557	64,007	80,000	6,152	60,689	19,311	75.9%
115-S. Houston (6 Meters)*	5,586	53,137	71,000	5,024	52,869	18,131	74.5%
116-RVLA (2 Meter)*	9	27,291	40,000	3,065	32,592	7,408	81.5%
117-P. Gallego (1 Meter)*	4,744	49,275	62,000	4,360	50,583	11,417	81.6%
118-HB Gonz. (2 Meters)*	4,013	49,186	62,000	3,733	47,251	14,749	76.2%
119-Kennedy (6 Meters)*	3,060	35,784	50,000	5,375	36,005	13,995	72.0%
120-Liberty (1 Meter)*	4,749	58,255	70,000	4,538	58,428	11,572	83.5%
121-CERNA (1 Meters)*	5,461	56,695	74,000	6,546	59,615	14,385	80.6%
122-P.MANCHA (1 Meters)**	9,383	88,124	128,000	10,867	85,767	42,233	67.0%
807-Warehouse (1 Meter)*	26	373	400	39	317	83	79.3%
809-Eagle Field (1 Meter)*	277	1,303	4,800	157	1,930	2,870	40.2%
809-Old JRH Offices (2 Meter)	129	2,273	3,000	180	2,167	833	72.2%
809-SAC (1 Meters)**	27,964	234,100	278,400	32,112	244,289	34,111	87.7%
810-Transport. (2 Meters)*	1,919	18,208	20,000	1,954	19,852	148	99.3%
821-DAR CARE (1 Meters)*	1,189	16,311	18,000	1,468	15,749	2,251	87.5%
826-New DSC (2 Meters)*	3,144	36,635	54,000	4,063	37,302	16,698	69.1%
MULTIPLEX (1 Meter)*	2,864	30,552	35,000	2,415	30,684	4,316	87.7%
Old DSC (7 Meters)*	2,105	22,597	26,000	2,079	21,230	4,770	81.7%
De Luna Webster (1 Meter)*	3,144	33,735	40,000	3,682	32,269	7,731	80.7%
TOTAL	224,574	2,373,221	3,089,336	255,902	2,476,766	612,570	80.2%

* 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	AUG	YTD 21-22	BUDGET 2022-2023	AUG 22-23	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	457	7,469	5,300	307	5,264	36	99.3%
003-DEAP (2 Meters)	63	1,513	1,450	105	1,443	7	99.5%
004-CCWINN (1 Meter)	412	6,202	6,240	439	6,239	1	100.0%
041-EPJRH (1 Meter)	419	4,029	18,525	2,651	18,524	1	100.0%
809-SAC (5 Meters)	833	9,854	8,485	666	8,462	23	99.7%
TOTAL	2,185	29,067	40,000	4,169	39,931	69	99.8%