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TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: UTILITY REPORT

DATE: June 5, 2023

Attached is the district-wide, monthly **Utility Usage Report**. This report reflects unaudited expenditures and balances for the **seventh (7th) month** of usage for the 2022-23 school year. The report is broken down by utility and campus.

The amount of \$2,286,148 is the remaining Budget Balance after seven (7) months of operation (September, 2022 to March, 2023). The actual amount spent is 44.5% of the Budget *versus* 58.3% of the amount Budgeted (7 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	MAR	YTD 21-22	BUDGET 2022-2023	MAR 22-23	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	63,691	430,538	786,311	56,156	395,114	391,197	50.2%
6256 TELEPHONE	10,485	69,676	206,274	11,485	86,130	120,144	41.8%
6257 ELECTRICITY	158,093	1,307,805	3,101,436	173,631	1,336,494	1,764,942	43.1%
6258 GAS	2,219	19,406	27,900	3,551	18,035	9,865	64.6%
TOTAL	234,489	1,827,425	4,121,921	244,823	1,835,773	2,286,148	44.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR	YTD 21-22	BUDGET 2022-2023	MAR 22-23	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,926	35,709	58,041	4,106	27,463	30,578	47.3%
001-S.B FIELD (2 METERS)	2,474	8,853	39,500	985	11,070	28,430	28.0%
003-DAEP (2 Meters)	2,305	9,748	29,000	678	8,767	20,233	30.2%
004-CCWINN (8 Meters)	7,992	62,162	118,100	6,951	56,830	61,270	48.1%
041-EPJRH (2 Meters)	3,514	23,237	49,000	2,510	23,141	25,859	47.2%
042-MJRH (4 Meters)	3,265	23,318	45,000	3,303	23,932	21,068	53.2%
102-Darr (2 Meters)	2,270	16,660	22,000	1,945	12,729	9,271	57.9%
103-LDC (2 Meters)	1,200	9,972	14,700	1,668	8,587	6,113	58.4%
104-Graves (4 Meters)	2,369	13,441	35,000	2,349	18,608	16,392	53.2%
105-Glass (2 Meters)	1,993	8,963	17,000	1,658	9,332	7,668	54.9%
106-Lee (2 Meters)	1,885	11,674	32,500	1,399	11,159	21,341	34.3%
107-Kirchner (1Meter)	960	5,347	11,000	957	6,317	4,683	57.4%
109-San Luis (3 Meters)	1,858	10,626	15,000	1,144	8,322	6,678	55.5%
110-R. Valley (7 Meters)	1,770	15,938	18,500	1,734	9,884	8,616	53.4%
111-Benavides (3 Meters)	1,718	11,124	18,500	1,420	10,411	8,089	56.3%
112-ECC (1 Meters)	1,348	10,838	22,000	1,445	10,721	11,279	48.7%
113-S. Mines (3 Meters)	3,327	15,238	18,000	1,767	10,463	7,537	58.1%
115-S. Houston (2 Meters)	2,289	12,576	23,000	1,797	12,116	10,884	52.7%
116-RVLA (2 Meter)	1,261	8,519	14,200	998	7,393	6,807	52.1%
117-P. Gallego (2 Meters)	1,466	9,508	17,000	1,451	9,740	7,260	57.3%
118-HB Gonz. (2 Meters)	1,906	11,226	20,000	2,165	11,500	8,500	57.5%
119-Kennedy (3 Meters)	1,652	9,219	24,000	2,073	14,111	9,889	58.8%
120-Libery (2 Meters)	1,265	12,064	18,500	1,433	10,317	8,183	55.8%
121-CERNA (2 Meters)	1,224	7,929	14,000	1,134	8,025	5,975	57.3%
122-P.MANCHA (2 Meters)	1,157	8,067	14,000	1,120	8,126	5,874	58.0%
809-Eagle Field (5 Meter)	807	9,450	11,000	1,381	6,769	4,231	61.5%
809-Old JRH Offices (1 Meter)	133	915	1,600	133	929	671	58.1%
809-SAC (2 Meters)	2,701	23,032	20,500	2,427	12,271	8,229	59.9%
821-DAR CARE (1 Meters)	453	2,850	5,500	555	3,301	2,199	60.0%
826-New DSC (3 Meters)	928	6,868	13,000	1,118	7,715	5,285	59.3%
Multiplex (1 Meter)	1,639	10,832	18,770	1,699	10,598	8,172	56.5%
Old DSC (1 Meters)	402	3,038	5,500	408	2,820	2,680	51.3%
DeLuna Webster (1 Meter)	234	1,596	2,900	245	1,646	1,254	56.7%
TOTAL	63,691	430,538	786,311	56,156	395,114	391,197	50.2%

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

CAMPUS/ DEPARTMENT	MAR	YTD 21-22	BUDGET 2022-2023	MAR 22-23	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	995	7,538	14,500	984	7,967	6,533	54.9%
003-DAEP (1 Lines)	116	620	1,674	124	850	824	50.8%
004-CCWINN (27 Lines)	875	6,592	10,000	942	5,920	4,080	59.2%
041-EPJRH (25 Lines)	550	4,181	15,150	519	4,222	10,928	27.9%
042-MJRH (22 Lines)	526	3,921	10,000	550	3,892	6,108	38.9%
102-Darr (5 Lines)	248	1,314	7,000	263	2,115	4,885	30.2%
103-LDC (6 Lines)	225	1,253	3,000	239	1,680	1,320	56.0%
104-Graves (5 Lines)	265	1,469	4,000	290	1,926	2,074	48.1%
105-Glass (5 Lines)	275	1,530	3,500	291	2,006	1,494	57.3%
106-Lee (5 Lines)	200	1,111	3,500	226	1,614	1,886	46.1%
107-Kirchner (5 Lines)	160	1,045	3,300	172	1,237	2,063	37.5%
109-San Luis (5 Lines)	245	1,619	3,000	260	1,719	1,281	57.3%
110-R. Valley (6 Lines)	235	1,545	4,000	259	1,785	2,215	44.6%
111-Benavides (6 Lines)	250	1,567	4,000	265	1,824	2,176	45.6%
112-ECC (5 Lines)	225	1,345	3,000	243	1,675	1,325	55.8%
113-S. Mines (9 Lines)	248	1,367	3,250	276	1,885	1,365	58.0%
115-S. Houston (5 Lines)	260	1,440	4,000	289	1,993	2,007	49.8%
116-RVLA (3 Lines)	213	1,149	3,500	232	1,672	1,828	47.8%
117-P. Gallego (6 Lines)	223	1,220	3,500	237	1,641	1,859	46.9%
118-HB Gonz. (4 Lines)	215	1,207	3,000	237	1,641	1,359	54.7%
119-Kennedy (5 Lines)	226	1,634	3,000	239	1,654	1,346	55.1%
120-Liberty (4 Lines)	252	1,501	3,200	276	1,876	1,324	58.6%
121-Cerna (5 Lines)	242	1,729	4,000	265	1,849	2,151	46.2%
122-P.Mancha (3 Lines)	255	1,581	4,000	278	1,915	2,085	47.9%
809-SAC (8 Lines)	94	1,464	11,000	101	975	10,025	8.9%
813-CCWINN Band (3 Lines)	51	184	1,000	53	367	633	36.7%
815-CATE (6 Lines)	60	414	1,300	62	427	873	32.9%
816-Food Service (25 Lines)	439	3,193	10,900	470	2,826	8,074	25.9%
821-Daycare (5 Lines)	113	667	4,000	120	1,144	2,856	28.6%
826-New DSC (5 Lines)	1,094	4,915	36,000	1,177	13,498	22,502	37.5%
Multiplex (16 Lines)	458	2511	9,000	481	4079	4,921	45.3%
Old DSC (30 Lines)	65	2,976	5,000	490	2,259	2,741	45.2%
DeLuna Webster (17 Lines)	589	3,873	7,000	577	3,992	3,008	57.0%
TOTAL	10,485	69,676	206,274	11,485	86,130	120,144	41.8%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2022-2023

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR	YTD 21-22	BUDGET 2022-2023	MAR 22-23	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	19,864	158,176	400,000	26,202	189,834	210,166	47.5%
001-S.B. FIELDS(3 Meters)*	196	1,852	13,500	227	4,562	8,938	33.8%
003-DAEP (6 Meters)*	1,765	10,611	22,000	1,315	10,530	11,470	47.9%
004-CCWINN (4 Meters)**	21,090	210,412	500,000	28,165	204,250	295,750	40.9%
041-EPJRH (6 Meters)*	6,731	58,253	154,000	8,651	61,369	92,631	39.8%
042-MJRH (7 Meters)*	9,545	82,050	210,000	11,901	88,902	121,098	42.3%
102-Darr (7 Meters)*	3,933	27,598	55,000	3,606	28,182	26,818	51.2%
103-LDC (5 Meters)*	3,096	26,025	62,000	3,437	26,194	35,806	42.2%
104-Graves (7 Meters)*	4,270	32,308	75,000	3,766	33,301	41,699	44.4%
105-Glass (11 Meters)*	4,960	34,789	78,000	4,736	35,771	42,229	45.9%
106-Lee (11 Meters)*	5,138	36,615	77,000	4,698	33,311	43,689	43.3%
107-Kirchner (6 Meters)*	3,105	19,191	35,000	2,662	19,348	15,652	55.3%
109-San Luis (1 Meter)*	4,644	33,687	75,000	3,662	29,912	45,088	39.9%
110-R. Valley (5 Meters)*	5,377	42,139	98,000	5,634	46,633	51,367	47.6%
111-Benavides (6 Meters)*	3,782	26,928	63,336	3,464	26,415	36,921	41.7%
112-ECC (5 Meters)*	3,125	25,155	67,000	3,026	24,919	42,081	37.2%
113-S. Mines (5 Meters)*	3,925	34,849	80,000	4,110	32,400	47,600	40.5%
115-S. Houston (6 Meters)*	3,969	30,215	71,000	3,920	30,343	40,657	42.7%
116-RVLA (2 Meter)*	1,795	15,639	40,000	2,413	18,235	21,765	45.6%
117-P. Gallego (1 Meter)*	3,683	28,904	62,000	3,791	30,524	31,476	49.2%
118-HB Gonz. (2 Meters)*	3,974	28,129	62,000	3,471	27,441	34,559	44.3%
119-Kennedy (6 Meters)*	2,680	20,265	50,000	2,312	19,726	30,274	39.5%
120-Liberty (1 Meter)*	4,507	33,469	70,000	4,223	34,076	35,924	48.7%
121-CERNA (1 Meters)*	3,453	32,540	74,000	3,501	29,972	44,028	40.5%
122-P.MANCHA (1 Meters)**	4,454	49,311	128,000	5,331	42,852	85,148	33.5%
807-Warehouse (1 Meter)*	32	188	400	25	193	207	48.4%
809-Eagle Field (1 Meter)*	80	496	4,800	79	1,536	3,264	32.0%
809-Old JRH Offices (2 Meter)	338	1,497	3,000	256	1,571	1,429	52.4%
809-SAC (1 Meters)**	12,148	117,653	278,400	13,892	116,279	162,121	41.8%
810-Transport. (2 Meters)*	1,322	9,853	20,000	1,437	11,101	8,899	55.5%
821-DAR CARE (1 Meters)*	1,656	9,985	18,000	1,376	9,366	8,634	52.0%
826-New DSC (2 Meters)*	2,927	21,048	54,000	2,586	19,887	34,113	36.8%
MULTIPLEX (1 Meter)*	1,917	17,142	35,000	2,075	17,719	17,281	50.6%
Old DSC (7 Meters)*	1,502	12,293	26,000	1,336	11,347	14,653	43.6%
De Luna Webster (1 Meter)*	3,110	18,539	40,000	2,347	18,494	21,506	46.2%
TOTAL	158,093	1,307,805	3,101,436	173,631	1,336,494	1,764,942	43.1%

* 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	MAR	YTD 21-22	BUDGET 2022-2023	MAR 22-23	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	597	5,960	6,100	349	3,922	2,178	64.3%
003-DEAP (2 Meters)	155	1,005	1,405	97	903	502	64.3%
004-CCWINN (1 Meter)	545	4,635	6,750	416	4,341	2,409	64.3%
041-EPJRH (1 Meter)	179	2,419	6,000	2,030	3,849	2,151	64.2%
809-SAC (5 Meters)	743	5,387	7,645	659	5,020	2,625	65.7%
TOTAL	2,219	19,406	27,900	3,551	18,035	9,865	64.6%