

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: April 5, 2024

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 2023-24 school year. The report is broken down by utility and campus.

The amount of \$2,620,361 is the remaining Budget Balance after five (5) months of operation (September, 2023 to January, 2024). The actual amount spent is 36.4% of the Budget *versus* 41.7% of the amount Budgeted (5 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN	YTD 22-23	BUDGET 2023-2024	JAN 23-24	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	47,186	280,639	786,311	52,706	328,742	457,569	41.8%
6256 TELEPHONE	11,280	63,485	206,274	11,912	65,536	140,738	31.8%
6257 ELECTRICITY	160,016	980,184	3,089,336	186,890	1,096,323	1,993,013	35.5%
6258 GAS	2,287	12,587	40,000	2,097	10,959	29,041	27.4%
TOTAL	220,769	1,336,895	4,121,921	253,605	1,501,560	2,620,361	36.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN	YTD 22-23	BUDGET 2023-2024	JAN 23-24	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	2,899	19,884	78,000	3,294	32,698	45,302	41.9%
001-S.B FIELD (2 METERS)	290	9,826	10,000	215	2,785	7,215	27.8%
003-DAEP (2 Meters)	616	7,387	7,950	616	3,564	4,386	44.8%
004-CCWINN (8 Meters)	6,282	43,395	127,000	7,925	52,760	74,240	41.5%
041-EPJRH (2 Meters)	1,858	18,187	69,900	3,555	29,272	40,628	41.9%
042-MJRH (4 Meters)	2,796	17,038	47,200	3,171	19,782	27,418	41.9%
102-Darr (2 Meters)	1,784	9,000	22,400	1,754	9,366	13,034	41.8%
103-LDC (2 Meters)	1,099	5,808	15,500	1,206	6,485	9,015	41.8%
104-Graves (4 Meters)	2,031	8,232	19,800	1,557	8,298	11,502	41.9%
105-Glass (2 Meters)	1,141	6,324	18,800	1,165	7,876	10,924	41.9%
106-Lee (2 Meters)	1,032	8,615	20,950	1,038	8,787	12,163	41.9%
107-Kirchner (1Meter)	919	4,433	11,500	954	4,818	6,682	41.9%
109-San Luis (3 Meters)	1,111	6,016	16,550	1,603	6,940	9,610	41.9%
110-R. Valley (7 Meters)	1,347	6,398	25,300	1,453	10,607	14,693	41.9%
111-Benavides (3 Meters)	1,313	7,361	17,500	1,433	7,337	10,163	41.9%
112-ECC (1 Meters)	1,132	7,529	18,350	1,276	7,697	10,653	41.9%
113-S. Mines (3 Meters)	1,425	7,236	20,900	1,664	8,765	12,135	41.9%
115-S. Houston (2 Meters)	1,313	8,613	30,050	2,300	12,593	17,457	41.9%
116-RVLA (2 Meter)	998	5,396	11,900	998	4,990	6,910	41.9%
117-P. Gallego (2 Meters)	1,317	6,830	16,111	1,346	6,958	9,153	43.2%
118-HB Gonz. (2 Meters)	1,532	7,569	25,500	1,299	10,688	14,812	41.9%
119-Kennedy (3 Meters)	2,564	9,540	25,100	2,135	10,507	14,593	41.9%
120-Libery (2 Meters)	1,474	7,344	17,000	1,837	7,124	9,876	41.9%
121-CERNA (2 Meters)	1,068	5,673	15,000	1,182	6,256	8,744	41.7%
122-P.MANCHA (2 Meters)	1,134	5,797	14,500	1,073	6,045	8,455	41.7%
809-Eagle Field (5 Meter)	1,465	4,377	14,000	897	5,987	8,013	42.8%
809-Old JRH Offices (1 Meter)	133	664	1,600	133	664	936	41.5%
809-SAC (2 Meters)	1,537	8,135	21,300	2,111	9,552	11,748	44.8%
821-DAR CARE (1 Meters)	336	2,168	8,350	477	3,498	4,852	41.9%
826-New DSC (3 Meters)	1,119	5,402	12,000	1,059	5,027	6,973	41.9%
Multiplex (1 Meter)	1,378	7,315	20,100	1,511	8,423	11,677	41.9%
Old DSC (1 Meters)	515	1,987	3,300	240	1,378	1,922	41.8%
DeLuna Webster (1 Meter)	229	1,160	2,900	229	1,216	1,684	41.9%
TOTAL	47,186	280,639	786,311	52,706	328,742	457,569	41.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN	YTD 22-23	BUDGET 2023-2024	JAN 23-24	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	995	5992	13,000	887	4,409	8,591	33.9%
003-DAEP (1 Lines)	129	601	1,674	132	637	1,037	38.0%
004-CCWINN (27 Lines)	968	4,019	14,000	982	4,868	9,132	34.8%
041-EPJRH (25 Lines)	568	3,139	9,600	584	2,838	6,762	29.6%
042-MJRH (22 Lines)	563	2,783	8,500	558	2,656	5,844	31.2%
102-Darr (5 Lines)	260	1,596	4,500	265	1,300	3,200	28.9%
103-LDC (6 Lines)	235	1,210	3,000	240	1,174	1,826	39.1%
104-Graves (5 Lines)	279	1,360	4,000	295	1,440	2,560	36.0%
105-Glass (5 Lines)	289	1,431	3,500	280	1,375	2,125	39.3%
106-Lee (5 Lines)	222	1,170	3,500	240	1,174	2,326	33.5%
107-Kirchner (5 Lines)	167	902	3,300	171	830	2,470	25.2%
109-San Luis (5 Lines)	258	1,206	3,500	262	1,287	2,213	36.8%
110-R. Valley (6 Lines)	256	1,274	4,000	260	1,268	2,732	31.7%
111-Benavides (6 Lines)	262	1,301	4,000	267	1,308	2,692	32.7%
112-ECC (5 Lines)	235	1,201	3,000	244	1,206	1,794	40.2%
113-S. Mines (9 Lines)	274	1,339	3,500	265	1,300	2,200	37.1%
115-S. Houston (5 Lines)	287	1,421	4,000	292	1,434	2,566	35.9%
116-RVLA (3 Lines)	229	1,215	3,500	235	1,159	2,341	33.1%
117-P. Gallego (6 Lines)	234	1,174	3,500	225	1,099	2,401	31.4%
118-HB Gonz. (4 Lines)	234	1,174	3,000	238	1,166	1,834	38.9%
119-Kennedy (5 Lines)	235	1,184	3,000	240	1,174	1,826	39.1%
120-Liberty (4 Lines)	274	1,330	3,500	265	1,300	2,200	37.1%
121-Cerna (5 Lines)	262	1,327	4,000	280	1,322	2,678	33.0%
122-P.Mancha (3 Lines)	275	1,366	4,000	280	1,375	2,625	34.4%
809-SAC (8 Lines)	106	772	11,000	111	587	10,413	5.3%
813-CCWINN Band (3 Lines)	53	261	1,000	53	265	735	26.5%
815-CATE (6 Lines)	64	302	1,300	64	318	982	24.5%
816-Food Service (25 Lines)	463	1,896	10,900	477	2,254	8,646	20.7%
821-Daycare (5 Lines)	125	904	4,000	128	623	3,377	15.6%
826-New DSC (5 Lines)	1,203	11,122	36,000	1,228	13,232	22,768	36.8%
Multiplex (16 Lines)	491	3112	9,000	554	2644	6,356	29.4%
Old DSC (30 Lines)	207	1,566	9,000	718	3,572	5,428	39.7%
DeLuna Webster (17 Lines)	579	2,838	9,000	592	2,943	6,057	32.7%
TOTAL	11,280	63,485	206,274	11,912	65,536	140,738	31.8%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN	YTD 22-23	BUDGET 2023-2024	JAN 23-24	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	21,927	141,467	400,000	21,299	142,826	257,174	35.7%
001-S.B. FIELDS(3 Meters)*	208	3,163	13,500	171	974	12,526	7.2%
003-DAEP (6 Meters)*	1,329	7,806	22,000	1,536	8,785	13,215	39.9%
004-CCWINN (4 Meters)**	23,964	149,880	500,000	27,855	180,572	319,428	36.1%
041-EPJRH (6 Meters)*	6,272	46,267	141,900	5,749	53,444	88,456	37.7%
042-MJRH (7 Meters)*	10,323	66,991	210,000	9,894	73,421	136,579	35.0%
102-Darr (7 Meters)*	4,290	19,982	55,000	5,572	22,440	32,560	40.8%
103-LDC (5 Meters)*	2,998	18,512	62,000	4,105	22,302	39,698	36.0%
104-Graves (7 Meters)*	5,177	24,836	75,000	3,692	26,069	48,931	34.8%
105-Glass (11 Meters)*	3,940	26,054	78,000	3,945	26,920	51,080	34.5%
106-Lee (11 Meters)*	4,290	23,056	77,000	6,992	29,461	47,539	38.3%
107-Kirchner (6 Meters)*	3,265	13,072	35,000	3,009	14,418	20,582	41.2%
109-San Luis (1 Meter)*	4,236	21,445	70,400	5,046	24,066	46,334	34.2%
110-R. Valley (5 Meters)*	5,803	35,115	98,000	6,789	36,668	61,332	37.4%
111-Benavides (6 Meters)*	3,262	18,504	63,336	3,329	21,110	42,226	33.3%
112-ECC (5 Meters)*	2,865	18,523	67,000	3,025	19,857	47,143	29.6%
113-S. Mines (5 Meters)*	3,990	22,963	80,000	7,985	29,148	50,852	36.4%
115-S. Houston (6 Meters)*	3,660	21,645	71,000	5,215	24,870	46,130	35.0%
116-RVLA (2 Meter)*	1,796	14,049	42,000	1,944	15,500	26,500	36.9%
117-P. Gallego (1 Meter)*	4,347	21,799	62,000	6,300	23,360	38,640	37.7%
118-HB Gonz. (2 Meters)*	3,577	19,896	62,000	4,810	23,215	38,785	37.4%
119-Kennedy (6 Meters)*	2,330	14,613	47,500	2,821	16,655	30,845	35.1%
120-Liberty (1 Meter)*	5,368	25,174	70,000	4,421	26,014	43,986	37.2%
121-CERNA (1 Meters)*	2,758	21,984	70,000	3,681	22,422	47,578	32.0%
122-P.MANCHA (1 Meters)**	3,933	31,224	128,000	6,882	40,118	87,882	31.3%
807-Warehouse (1 Meter)*	27	142	2,000	6	431	1,569	21.6%
809-Eagle Field (1 Meter)*	80	1,378	4,800	78	1,258	3,542	26.2%
809-Old JRH Offices (2 Meter)	256	935	3,000	353	1,044	1,956	34.8%
809-SAC (1 Meters)**	12,998	86,471	278,400	14,553	95,912	182,488	34.5%
810-Transport. (2 Meters)*	1,492	7,725	27,000	2,608	11,107	15,893	41.1%
821-DAR CARE (1 Meters)*	1,361	6,344	18,000	1,350	7,162	10,838	39.8%
826-New DSC (2 Meters)*	2,262	14,643	54,000	2,809	16,403	37,597	30.4%
MULTIPLEX (1 Meter)*	2,085	12,787	35,000	3,741	13,567	21,433	38.8%
Old DSC (7 Meters)*	1,338	8,368	26,500	2,371	11,061	15,439	41.7%
De Luna Webster (1 Meter)*	2,211	13,372	40,000	2,957	13,744	26,256	34.4%
TOTAL	160,016	980,184	3,089,336	186,890	1,096,323	1,993,013	35.5%

* 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 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN	YTD 22-23	BUDGET 2023-2024	JAN 23-24	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	439	3,241	7,500	555	3,025	4,475	40.3%
003-DEAP (2 Meters)	207	696	2,100	132	846	1,254	40.3%
004-CCWINN (1 Meter)	699	3,443	7,200	551	2,896	4,304	40.2%
041-EPJRH (1 Meter)	287	1,513	14,200	211	902	13,298	6.4%
809-SAC (5 Meters)	654	3,694	9,000	648	3,289	5,711	36.5%
TOTAL	2,287	12,587	40,000	2,097	10,959	29,041	27.4%