

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: December 5, 2023

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***first (1st) month*** of usage for the 2023-24 school year. The report is broken down by utility and campus.

The amount of \$3,739,162 is the remaining Budget Balance after one (1) month of operation (September, 2023). The actual amount spent is 9.3% of the Budget *versus* 8.3% of the amount Budgeted (1 month divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT	YTD 22-23	BUDGET 2023-2024	SEPT 23-24	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	66,011	66,011	786,311	74,396	74,396	711,915	9.5%
6256 TELEPHONE	10,882	10,882	206,274	11,713	11,713	194,561	5.7%
6257 ELECTRICITY	253,561	253,561	3,089,336	294,653	294,653	2,794,683	9.5%
6258 GAS	2,204	2,204	40,000	1,998	1,998	38,002	5.0%
TOTAL	332,658	332,658	4,121,921	382,759	382,759	3,739,162	9.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT	YTD 22-23	BUDGET 2023-2024	SEPT 23-24	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,383	5,383	79,000	7,495	7,495	71,505	9.5%
001-S.B FIELD (2 METERS)	2,719	2,719	20,200	1,926	1,926	18,274	9.5%
003-DAEP (2 Meters)	2,655	2,655	7,950	755	755	7,195	9.5%
004-CCWINN (8 Meters)	10,698	10,698	121,431	11,614	11,614	109,817	9.6%
041-EPJRH (2 Meters)	4,242	4,242	99,000	9,377	9,377	89,623	9.5%
042-MJRH (4 Meters)	4,296	4,296	42,000	3,991	3,991	38,009	9.5%
102-Darr (2 Meters)	1,845	1,845	20,750	1,969	1,969	18,781	9.5%
103-LDC (2 Meters)	1,144	1,144	15,250	1,445	1,445	13,805	9.5%
104-Graves (4 Meters)	1,535	1,535	17,250	1,640	1,640	15,610	9.5%
105-Glass (2 Meters)	1,305	1,305	18,150	1,717	1,717	16,433	9.5%
106-Lee (2 Meters)	4,283	4,283	19,400	1,836	1,836	17,564	9.5%
107-Kirchner (1Meter)	678	678	10,600	1,006	1,006	9,594	9.5%
109-San Luis (3 Meters)	1,175	1,175	13,500	1,278	1,278	12,222	9.5%
110-R. Valley (7 Meters)	1,212	1,212	28,750	2,742	2,742	26,008	9.5%
111-Benavides (3 Meters)	1,524	1,524	14,100	1,336	1,336	12,764	9.5%
112-ECC (1 Meters)	1,832	1,832	19,750	1,880	1,880	17,870	9.5%
113-S. Mines (3 Meters)	1,515	1,515	21,400	2,029	2,029	19,371	9.5%
115-S. Houston (2 Meters)	1,915	1,915	23,500	2,241	2,241	21,259	9.5%
116-RVLA (2 Meter)	1,231	1,231	10,500	998	998	9,502	9.5%
117-P. Gallego (2 Meters)	1,386	1,386	15,000	1,431	1,431	13,569	9.5%
118-HB Gonz. (2 Meters)	1,556	1,556	29,500	2,788	2,788	26,712	9.5%
119-Kennedy (3 Meters)	1,710	1,710	21,000	2,005	2,005	18,995	9.5%
120-Libery (2 Meters)	1,442	1,442	15,150	1,439	1,439	13,711	9.5%
121-CERNA (2 Meters)	1,180	1,180	12,850	1,224	1,224	11,626	9.5%
122-P.MANCHA (2 Meters)	1,160	1,160	11,500	1,097	1,097	10,403	9.5%
809-Eagle Field (5 Meter)	753	753	12,200	843	843	11,357	6.9%
809-Old JRH Offices (1 Meter)	133	133	1,600	133	133	1,467	8.3%
809-SAC (2 Meters)	1,804	1,804	21,300	2,010	2,010	19,290	9.4%
821-DAR CARE (1 Meters)	477	477	8,800	836	836	7,964	9.5%
826-New DSC (3 Meters)	1,028	1,028	10,500	998	998	9,502	9.5%
Multiplex (1 Meter)	1,499	1,499	18,500	1,753	1,753	16,747	9.5%
Old DSC (1 Meters)	455	455	3,400	325	325	3,075	9.5%
DeLuna Webster (1 Meter)	240	240	2,530	240	240	2,290	9.5%
TOTAL	66,011	66,011	786,311	74,396	74,396	711,915	9.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT	YTD 22-23	BUDGET 2023-2024	SEPT 23-24	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	962	962	13,000	883	883	12,117	6.8%
003-DAEP (1 Lines)	72	72	1,674	129	129	1,545	7.7%
004-CCWINN (27 Lines)	196	196	11,000	974	974	10,026	8.9%
041-EPJRH (25 Lines)	896	896	9,600	566	566	9,034	5.9%
042-MJRH (22 Lines)	557	557	10,000	527	527	9,473	5.3%
102-Darr (5 Lines)	555	555	7,000	261	261	6,739	3.7%
103-LDC (6 Lines)	265	265	3,000	236	236	2,764	7.9%
104-Graves (5 Lines)	244	244	4,000	291	291	3,709	7.3%
105-Glass (5 Lines)	278	278	3,500	276	276	3,224	7.9%
106-Lee (5 Lines)	291	291	3,500	236	236	3,264	6.7%
107-Kirchner (5 Lines)	225	225	3,300	167	167	3,133	5.1%
109-San Luis (5 Lines)	176	176	3,500	259	259	3,241	7.4%
110-R. Valley (6 Lines)	258	258	4,000	257	257	3,743	6.4%
111-Benavides (6 Lines)	252	252	4,000	263	263	3,737	6.6%
112-ECC (5 Lines)	256	256	3,000	241	241	2,759	8.0%
113-S. Mines (9 Lines)	246	246	3,500	261	261	3,239	7.5%
115-S. Houston (5 Lines)	276	276	4,000	288	288	3,712	7.2%
116-RVLA (3 Lines)	284	284	3,500	231	231	3,269	6.6%
117-P. Gallego (6 Lines)	237	237	3,500	221	221	3,279	6.3%
118-HB Gonz. (4 Lines)	237	237	3,000	234	234	2,766	7.8%
119-Kennedy (5 Lines)	240	240	3,000	236	236	2,764	7.9%
120-Liberty (4 Lines)	237	237	3,500	261	261	3,239	7.5%
121-Cerna (5 Lines)	278	278	4,000	263	263	3,737	6.6%
122-P.Mancha (3 Lines)	265	265	4,000	276	276	3,724	6.9%
809-SAC (8 Lines)	206	206	11,000	108	108	10,892	1.0%
813-CCWINN Band (3 Lines)	49	49	1,000	53	53	947	5.3%
815-CATE (6 Lines)	53	53	1,300	64	64	1,236	4.9%
816-Food Service (25 Lines)	70	70	10,900	479	479	10,421	4.4%
821-Daycare (5 Lines)	391	391	4,000	124	124	3,876	3.1%
826-New DSC (5 Lines)	133	133	36,000	1224	1,224	34,776	3.4%
Multiplex (16 Lines)	1170	1170	9,000	523	523	8,477	5.8%
Old DSC (30 Lines)	484	484	8,000	714	714	7,286	8.9%
DeLuna Webster (17 Lines)	542	542	9,000	587	587	8,413	6.5%
TOTAL	10,882	10,882	206,274	11,713	11,713	194,561	5.7%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT	YTD 22-23	BUDGET 2023-2024	SEPT 23-24	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	34,345	34,345	400,000	37,083	37,083	362,917	9.3%
001-S.B. FIELDS(3 Meters)*	167	167	13,500	250	250	13,250	1.9%
003-DAEP (6 Meters)*	1,851	1,851	22,000	2,308	2,308	19,692	10.5%
004-CCWINN (4 Meters)**	43,004	43,004	500,000	51,422	51,422	448,578	10.3%
041-EPJRH (6 Meters)*	12,434	12,434	141,900	16,577	16,577	125,323	11.7%
042-MJRH (7 Meters)*	18,077	18,077	210,000	20,063	20,063	189,937	9.6%
102-Darr (7 Meters)*	4,593	4,593	55,000	5,335	5,335	49,665	9.7%
103-LDC (5 Meters)*	4,881	4,881	62,000	5,893	5,893	56,107	9.5%
104-Graves (7 Meters)*	6,148	6,148	75,000	7,027	7,027	67,973	9.4%
105-Glass (11 Meters)*	6,540	6,540	78,000	7,351	7,351	70,649	9.4%
106-Lee (11 Meters)*	5,424	5,424	77,000	7,393	7,393	69,607	9.6%
107-Kirchner (6 Meters)*	2,790	2,790	35,000	3,213	3,213	31,787	9.2%
109-San Luis (1 Meter)*	5,161	5,161	75,000	6,078	6,078	68,922	8.1%
110-R. Valley (5 Meters)*	8,523	8,523	98,000	9,182	9,182	88,818	9.4%
111-Benavides (6 Meters)*	4,792	4,792	63,336	5,855	5,855	57,481	9.2%
112-ECC (5 Meters)*	4,914	4,914	67,000	5,616	5,616	61,384	8.4%
113-S. Mines (5 Meters)*	6,158	6,158	80,000	7,083	7,083	72,917	8.9%
115-S. Houston (6 Meters)*	5,786	5,786	71,000	6,743	6,743	64,257	9.5%
116-RVLA (2 Meter)*	3,676	3,676	40,000	3,730	3,730	36,270	9.3%
117-P. Gallego (1 Meter)*	4,918	4,918	62,000	5,131	5,131	56,869	8.3%
118-HB Gonz. (2 Meters)*	4,827	4,827	62,000	5,665	5,665	56,335	9.1%
119-Kennedy (6 Meters)*	3,714	3,714	50,000	4,402	4,402	45,598	8.8%
120-Liberty (1 Meter)*	5,981	5,981	70,000	6,913	6,913	63,087	9.9%
121-CERNA (1 Meters)*	5,889	5,889	74,000	5,945	5,945	68,055	8.0%
122-P.MANCHA (1 Meters)**	9,876	9,876	128,000	11,935	11,935	116,065	9.3%
807-Warehouse (1 Meter)*	27	27	400	17	17	383	4.3%
809-Eagle Field (1 Meter)*	80	80	4,800	90	90	4,710	1.9%
809-Old JRH Offices (2 Meter)	116	116	3,000	109	109	2,891	3.6%
809-SAC (1 Meters)**	24,211	24,211	278,400	29,613	29,613	248,787	10.6%
810-Transport. (2 Meters)*	1,821	1,821	20,000	2,466	2,466	17,534	12.3%
821-DAR CARE (1 Meters)*	1,456	1,456	18,000	1,710	1,710	16,290	9.5%
826-New DSC (2 Meters)*	3,536	3,536	54,000	3,924	3,924	50,076	7.3%
MULTIPLEX (1 Meter)*	2,658	2,658	35,000	3,057	3,057	31,943	8.7%
Old DSC (7 Meters)*	1,948	1,948	26,000	2,268	2,268	23,732	8.7%
De Luna Webster (1 Meter)*	3,238	3,238	40,000	3,203	3,203	36,797	8.0%
TOTAL	253,561	253,561	3,089,336	294,653	294,653	2,794,683	9.5%

* 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	SEPT	YTD 22-23	BUDGET 2023-2024	SEPT 23-24	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	496	496	5,300	546	546	4,754	10.3%
003-DEAP (2 Meters)	63	63	1,450	120	120	1,330	8.3%
004-CCWINN (1 Meter)	469	469	6,240	495	495	5,745	7.9%
041-EPJRH (1 Meter)	371	371	18,525	160	160	18,365	0.9%
809-SAC (5 Meters)	804	804	8,485	676	676	7,809	8.0%
TOTAL	2,204	2,204	40,000	1,998	1,998	38,002	5.0%