

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: March 6, 2024

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fourth (4th) month*** of usage for the 2023-24 school year. The report is broken down by utility and campus.

The amount of \$2,873,966 is the remaining Budget Balance after four (4) months of operation (September, 2023 to December, 2023). The actual amount spent is 30.3% of the Budget *versus* 33.3% of the amount Budgeted (4 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC	YTD 22-23	BUDGET 2023-2024	DEC 23-24	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	47,150	233,453	786,311	61,433	276,036	510,275	35.1%
6256 TELEPHONE	12,094	52,206	206,274	14,129	53,625	152,649	26.0%
6257 ELECTRICITY	160,700	820,168	3,089,336	159,505	909,433	2,179,903	29.4%
6258 GAS	3,306	10,300	40,000	2,498	8,861	31,139	22.2%
TOTAL	223,250	1,116,126	4,121,921	237,565	1,247,955	2,873,966	30.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC	YTD 22-23	BUDGET 2023-2024	DEC 23-24	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,100	16,985	87,431	6,250	29,405	58,026	33.6%
001-S.B FIELD (2 METERS)	670	9,536	10,000	215	2,570	7,430	25.7%
003-DAEP (2 Meters)	610	6,771	7,950	696	2,948	5,002	37.1%
004-CCWINN (8 Meters)	7,298	37,113	133,000	8,867	44,835	88,165	33.7%
041-EPJRH (2 Meters)	2,226	16,329	76,500	4,177	25,717	50,783	33.6%
042-MJRH (4 Meters)	2,725	14,242	47,000	4,338	16,611	30,389	35.3%
102-Darr (2 Meters)	1,754	7,217	20,750	1,825	7,612	13,138	36.7%
103-LDC (2 Meters)	1,105	4,709	15,250	1,290	5,279	9,971	34.6%
104-Graves (4 Meters)	1,531	6,202	17,250	1,748	6,741	10,509	39.1%
105-Glass (2 Meters)	1,111	5,183	18,150	1,731	6,711	11,439	37.0%
106-Lee (2 Meters)	1,038	7,583	19,400	1,531	7,748	11,652	39.9%
107-Kirchner (1Meter)	968	3,514	10,600	1,006	3,863	6,737	36.4%
109-San Luis (3 Meters)	1,159	4,905	14,000	1,203	5,337	8,663	38.1%
110-R. Valley (7 Meters)	1,280	5,051	28,750	1,793	9,153	19,597	31.8%
111-Benavides (3 Meters)	1,466	6,048	15,500	1,642	5,904	9,596	38.1%
112-ECC (1 Meters)	1,372	6,396	19,750	1,675	6,421	13,329	32.5%
113-S. Mines (3 Meters)	1,433	5,811	21,400	2,306	7,101	14,299	33.2%
115-S. Houston (2 Meters)	1,642	7,300	26,000	1,985	10,293	15,707	39.6%
116-RVLA (2 Meter)	998	4,398	10,500	998	3,992	6,508	38.0%
117-P. Gallego (2 Meters)	1,322	5,513	15,000	1,418	5,612	9,388	37.4%
118-HB Gonz. (2 Meters)	1,526	6,038	29,500	1,460	9,389	20,111	31.8%
119-Kennedy (3 Meters)	1,800	6,976	21,000	2,412	8,372	12,628	39.9%
120-Libery (2 Meters)	1,181	5,869	15,150	1,343	5,287	9,863	34.9%
121-CERNA (2 Meters)	1,116	4,605	12,850	1,295	5,074	7,776	39.5%
122-P.MANCHA (2 Meters)	1,107	4,663	13,000	1,480	4,972	8,028	38.2%
809-Eagle Field (5 Meter)	670	2,912	14,000	999	5,090	8,910	36.4%
809-Old JRH Offices (1 Meter)	133	531	1,600	133	531	1,069	33.2%
809-SAC (2 Meters)	1,469	6,597	21,300	1,893	7,441	13,859	34.9%
821-DAR CARE (1 Meters)	418	1,832	8,800	573	3,021	5,779	34.3%
826-New DSC (3 Meters)	1,066	4,283	10,500	1,094	3,968	6,532	37.8%
Multiplex (1 Meter)	1,366	5,937	18,500	1,578	6,911	11,589	37.4%
Old DSC (1 Meters)	267	1,472	3,400	234	1,139	2,261	33.5%
DeLuna Webster (1 Meter)	223	932	2,530	245	987	1,543	39.0%
TOTAL	47,150	233,453	786,311	61,433	276,036	510,275	35.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC	YTD 22-23	BUDGET 2023-2024	DEC 23-24	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	2,099	4996	13,000	883	3,522	9,478	27.1%
003-DAEP (1 Lines)	123	472	1,674	128	504	1,170	30.1%
004-CCWINN (27 Lines)	943	3,051	14,000	974	3,886	10,114	27.8%
041-EPJRH (25 Lines)	554	2,571	9,600	566	2,255	7,345	23.5%
042-MJRH (22 Lines)	550	2,219	8,500	527	2,098	6,402	24.7%
102-Darr (5 Lines)	252	1,335	4,500	261	1,035	3,465	23.0%
103-LDC (6 Lines)	228	975	3,000	236	934	2,066	31.1%
104-Graves (5 Lines)	271	1,081	4,000	291	1,145	2,855	28.6%
105-Glass (5 Lines)	280	1,142	3,500	276	1,095	2,405	31.3%
106-Lee (5 Lines)	202	948	3,500	236	934	2,566	26.7%
107-Kirchner (5 Lines)	161	735	3,300	167	659	2,641	20.0%
109-San Luis (5 Lines)	249	948	3,500	258	1,025	2,475	29.3%
110-R. Valley (6 Lines)	239	1,018	4,000	256	1,008	2,992	25.2%
111-Benavides (6 Lines)	254	1,039	4,000	263	1,042	2,958	26.0%
112-ECC (5 Lines)	228	966	3,000	240	961	2,039	32.0%
113-S. Mines (9 Lines)	265	1,066	3,500	261	1,035	2,465	29.6%
115-S. Houston (5 Lines)	278	1,134	4,000	288	1,142	2,858	28.6%
116-RVLA (3 Lines)	235	986	3,500	231	924	2,576	26.4%
117-P. Gallego (6 Lines)	226	941	3,500	221	874	2,626	25.0%
118-HB Gonz. (4 Lines)	226	941	3,000	234	928	2,072	30.9%
119-Kennedy (5 Lines)	228	949	3,000	236	934	2,066	31.1%
120-Liberty (4 Lines)	265	1,057	3,500	261	1,035	2,465	29.6%
121-Cerna (5 Lines)	254	1,065	4,000	263	1,042	2,958	26.0%
122-P.Mancha (3 Lines)	267	1,091	4,000	276	1,095	2,905	27.4%
809-SAC (8 Lines)	101	665	11,000	123	476	10,524	4.3%
813-CCWINN Band (3 Lines)	53	208	1,000	53	212	788	21.2%
815-CATE (6 Lines)	62	238	1,300	64	255	1,045	19.6%
816-Food Service (25 Lines)	456	1,433	10,900	477	1,777	9,123	16.3%
821-Daycare (5 Lines)	119	779	4,000	124	495	3,505	12.4%
826-New DSC (5 Lines)	1,178	9,919	36,000	3,636	12,004	23,996	33.3%
Multiplex (16 Lines)	478	2621	9,000	523	2091	6,909	23.2%
Old DSC (30 Lines)	200	1,359	9,000	713	2,854	6,146	31.7%
DeLuna Webster (17 Lines)	567	2,259	9,000	588	2,351	6,649	26.1%
TOTAL	12,094	52,206	206,274	14,129	53,625	152,649	26.0%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC	YTD 22-23	BUDGET 2023-2024	DEC 23-24	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	23,522	119,540	400,000	23,001	121,527	278,473	30.4%
001-S.B. FIELDS(3 Meters)*	714	2,955	13,500	166	803	12,697	5.9%
003-DAEP (6 Meters)*	1,566	6,477	22,000	1,364	7,249	14,751	32.9%
004-CCWINN (4 Meters)**	20,257	125,916	500,000	25,463	152,718	347,282	30.5%
041-EPJRH (6 Meters)*	7,326	39,994	141,900	6,813	47,695	94,205	33.6%
042-MJRH (7 Meters)*	10,572	56,669	210,000	11,142	63,528	146,472	30.3%
102-Darr (7 Meters)*	3,270	15,692	55,000	3,054	16,869	38,131	30.7%
103-LDC (5 Meters)*	2,869	15,514	62,000	3,231	18,197	43,803	29.3%
104-Graves (7 Meters)*	3,760	19,660	75,000	3,429	22,377	52,623	29.8%
105-Glass (11 Meters)*	4,770	22,114	78,000	4,006	22,975	55,025	29.5%
106-Lee (11 Meters)*	4,581	18,766	77,000	4,415	22,469	54,531	29.2%
107-Kirchner (6 Meters)*	2,718	9,807	35,000	2,440	11,409	23,591	32.6%
109-San Luis (1 Meter)*	3,340	17,209	70,400	3,384	19,021	51,379	27.0%
110-R. Valley (5 Meters)*	7,040	29,312	98,000	5,076	29,879	68,121	30.5%
111-Benavides (6 Meters)*	3,023	15,243	63,336	2,947	17,781	45,555	28.1%
112-ECC (5 Meters)*	2,888	15,658	67,000	2,344	16,832	50,168	25.1%
113-S. Mines (5 Meters)*	3,931	18,973	80,000	4,080	21,162	58,838	26.5%
115-S. Houston (6 Meters)*	3,686	17,985	71,000	3,808	19,655	51,345	27.7%
116-RVLA (2 Meter)*	2,172	12,253	42,000	2,438	13,556	28,444	32.3%
117-P. Gallego (1 Meter)*	4,799	17,452	62,000	3,954	17,060	44,940	27.5%
118-HB Gonz. (2 Meters)*	3,038	16,319	62,000	3,290	18,405	43,595	29.7%
119-Kennedy (6 Meters)*	2,453	12,283	50,000	2,134	13,834	36,166	27.7%
120-Liberty (1 Meter)*	3,838	19,806	70,000	3,870	21,594	48,406	30.8%
121-CERNA (1 Meters)*	4,426	19,226	70,000	5,263	18,741	51,259	26.8%
122-P.MANCHA (1 Meters)**	3,879	27,291	128,000	4,953	33,236	94,764	26.0%
807-Warehouse (1 Meter)*	28	115	2,000	6	426	1,574	21.3%
809-Eagle Field (1 Meter)*	80	1,298	4,800	78	1,180	3,620	24.6%
809-Old JRH Offices (2 Meter)	317	679	3,000	259	691	2,309	23.0%
809-SAC (1 Meters)**	13,460	73,474	278,400	11,519	81,358	197,042	29.2%
810-Transport. (2 Meters)*	1,685	6,232	25,000	2,125	8,500	16,500	34.0%
821-DAR CARE (1 Meters)*	1,322	4,983	18,000	1,096	5,812	12,188	32.3%
826-New DSC (2 Meters)*	2,464	12,381	54,000	2,375	13,593	40,407	25.2%
MULTIPLEX (1 Meter)*	2,580	10,703	35,000	1,773	9,826	25,174	28.1%
Old DSC (7 Meters)*	1,617	7,030	26,000	1,914	8,690	17,310	33.4%
De Luna Webster (1 Meter)*	2,710	11,160	40,000	2,295	10,787	29,213	27.0%
TOTAL	160,700	820,168	3,089,336	159,505	909,433	2,179,903	29.4%

* 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	DEC	YTD 22-23	BUDGET 2023-2024	DEC 23-24	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	1,076	2,802	8,000	661	2,470	5,530	30.9%
003-DEAP (2 Meters)	201	490	2,000	268	714	1,286	35.7%
004-CCWINN (1 Meter)	900	2,744	7,000	740	2,345	4,655	33.5%
041-EPJRH (1 Meter)	371	1,226	14,000	179	691	13,309	4.9%
809-SAC (5 Meters)	758	3,039	9,000	650	2,642	6,358	29.4%
TOTAL	3,306	10,300	40,000	2,498	8,861	31,139	22.2%