

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: June 5, 2024

SUBJECT: *UTILITY REPORT AS OF March 31, 2024*

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2023 through March 31, 2024***. This report reflects unaudited expenditures and balances for the ***seventh (7th) month*** of usage for the 2023-24 school year. The report is broken down by utility and campus.

The amount of \$2,123,645 is the remaining Budget Balance after seven (7) months of operation (September, 2023 to March, 2024). The actual amount spent is 48.5% of the Budget *versus* 58.3% of the amount Budgeted (7 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2023-2024
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MARCH	YTD	BUDGET	MARCH	YTD	BALANCE	%
		22-23	2023-2024	23-24	USAGE		Rcd.
UTILITIES							
6255 WATER	56,156	395,114	786,311	51,574	427,723	358,588	54.4%
6256 TELEPHONE	11,485	86,128	206,274	11,775	89,223	117,051	43.3%
6257 ELECTRICITY	173,631	1,336,494	3,089,336	177,583	1,467,098	1,622,238	47.5%
6258 GAS	3,551	18,035	40,000	1,660	14,232	25,768	35.6%
TOTAL	244,823	1,835,771	4,121,921	242,592	1,998,276	2,123,645	48.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MARCH	YTD 22-23	BUDGET 2023-2024	MARCH 23-24	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,106	27,463	75,861	4,320	40,306	35,555	53.1%
001-S.B FIELD (2 METERS)	985	11,070	10,000	215	3,214	6,786	32.1%
003-DAEP (2 Meters)	678	8,767	8,500	650	4,807	3,693	56.6%
004-CCWINN (8 Meters)	6,951	56,830	127,000	7,024	67,662	59,338	53.3%
041-EPJRH (2 Meters)	2,510	23,141	69,900	2,547	34,746	35,154	49.7%
042-MJRH (4 Meters)	3,303	23,932	47,200	3,518	26,195	21,005	55.5%
102-Darr (2 Meters)	1,945	12,729	22,400	1,831	12,910	9,490	57.6%
103-LDC (2 Meters)	1,668	8,587	15,500	1,123	8,641	6,859	55.8%
104-Graves (4 Meters)	2,349	18,608	20,000	1,664	11,700	8,300	58.5%
105-Glass (2 Meters)	1,658	9,332	18,800	1,464	10,612	8,188	56.4%
106-Lee (2 Meters)	1,399	11,159	20,950	1,092	10,882	10,068	51.9%
107-Kirchner (1Meter)	957	6,317	11,500	1,029	6,767	4,733	58.8%
109-San Luis (3 Meters)	1,144	8,322	16,550	1,031	9,040	7,510	54.6%
110-R. Valley (7 Meters)	1,734	9,884	25,300	1,280	13,369	11,931	52.8%
111-Benavides (3 Meters)	1,420	10,411	18,000	1,747	10,483	7,517	58.2%
112-ECC (1 Meters)	1,445	10,721	18,350	1,790	10,637	7,713	58.0%
113-S. Mines (3 Meters)	1,767	10,463	20,900	1,329	11,101	9,799	53.1%
115-S. Houston (2 Meters)	1,797	12,116	30,050	1,731	15,918	14,132	53.0%
116-RVLA (2 Meter)	998	7,393	11,900	998	6,986	4,914	58.7%
117-P. Gallego (2 Meters)	1,451	9,740	17,000	1,705	9,945	7,055	58.5%
118-HB Gonz. (2 Meters)	2,165	11,500	25,500	1,367	13,330	12,170	52.3%
119-Kennedy (3 Meters)	2,073	14,111	25,100	2,219	14,637	10,463	58.3%
120-Libery (2 Meters)	1,433	10,317	17,000	1,235	9,397	7,603	55.3%
121-CERNA (2 Meters)	1,134	8,025	15,000	1,451	8,740	6,260	58.3%
122-P.MANCHA (2 Meters)	1,120	8,126	14,500	1,138	8,215	6,285	56.7%
809-Eagle Field (5 Meter)	1,381	6,769	14,000	1,071	7,991	6,009	57.1%
809-Old JRH Offices (1 Meter)	133	929	1,600	133	929	671	58.1%
809-SAC (2 Meters)	2,427	12,271	21,300	1,452	12,383	8,917	58.1%
821-DAR CARE (1 Meters)	555	3,301	8,350	319	4,114	4,236	49.3%
826-New DSC (3 Meters)	1,118	7,715	12,000	933	6,949	5,051	57.9%
Multiplex (1 Meter)	1,699	10,598	20,100	1,693	11,585	8,515	57.6%
Old DSC (1 Meters)	408	2,820	3,300	234	1,852	1,448	56.1%
DeLuna Webster (1 Meter)	245	1,646	2,900	240	1,679	1,221	57.9%
TOTAL	56,156	395,114	786,311	51,574	427,723	358,588	54.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MARCH	YTD 22-23	BUDGET 2023-2024	MARCH 23-24	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	984	7967	13,000	883	6,179	6,821	47.5%
003-DAEP (1 Lines)	124	850	1,674	128	897	777	53.6%
004-CCWINN (27 Lines)	942	5,920	14,000	974	6,824	7,176	48.7%
041-EPJRH (25 Lines)	519	4,222	9,600	580	4,001	5,599	41.7%
042-MJRH (22 Lines)	550	3,892	8,500	540	3,755	4,745	44.2%
102-Darr (5 Lines)	263	2,115	4,500	261	1,826	2,674	40.6%
103-LDC (6 Lines)	239	1,680	3,000	236	1,649	1,351	55.0%
104-Graves (5 Lines)	290	1,926	4,000	291	2,025	1,975	50.6%
105-Glass (5 Lines)	291	2,006	3,500	276	1,932	1,568	55.2%
106-Lee (5 Lines)	226	1,615	3,500	236	1,649	1,851	47.1%
107-Kirchner (5 Lines)	172	1,237	3,300	167	1,168	2,132	35.4%
109-San Luis (5 Lines)	260	1,719	3,500	258	1,808	1,692	51.7%
110-R. Valley (6 Lines)	259	1,785	4,000	256	1,785	2,215	44.6%
111-Benavides (6 Lines)	265	1,824	4,000	263	1,838	2,162	45.9%
112-ECC (5 Lines)	243	1,676	3,000	240	1,690	1,310	56.3%
113-S. Mines (9 Lines)	276	1,885	3,500	261	1,826	1,674	52.2%
115-S. Houston (5 Lines)	289	1,993	4,000	288	2,014	1,986	50.4%
116-RVLA (3 Lines)	232	1,672	3,500	231	1,625	1,875	46.4%
117-P. Gallego (6 Lines)	237	1,641	3,500	221	1,544	1,956	44.1%
118-HB Gonz. (4 Lines)	237	1,641	3,000	234	1,638	1,362	54.6%
119-Kennedy (5 Lines)	239	1,655	3,000	236	1,649	1,351	55.0%
120-Liberty (4 Lines)	276	1,876	3,500	261	1,826	1,674	52.2%
121-Cerna (5 Lines)	265	1,850	4,000	276	1,878	2,122	46.9%
122-P.Mancha (3 Lines)	278	1,915	4,000	276	1,932	2,068	48.3%
809-SAC (8 Lines)	101	975	11,000	107	805	10,195	7.3%
813-CCWINN Band (3 Lines)	53	367	1,000	53	371	629	37.1%
815-CATE (6 Lines)	62	427	1,300	64	445	855	34.3%
816-Food Service (25 Lines)	470	2,826	10,900	476	3,207	7,693	29.4%
821-Daycare (5 Lines)	120	1,145	4,000	124	874	3,126	21.9%
826-New DSC (5 Lines)	1,177	13,498	36,000	1,225	15,685	20,315	43.6%
Multiplex (16 Lines)	481	4079	9,000	550	3748	5,252	41.6%
Old DSC (30 Lines)	490	2,259	9,000	714	5,004	3,996	55.6%
DeLuna Webster (17 Lines)	577	3,992	9,000	588	4,124	4,876	45.8%
TOTAL	11,485	86,128	206,274	11,775	89,223	117,051	43.3%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MARCH	YTD 22-23	BUDGET 2023-2024	MARCH 23-24	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	26,202	189,834	397,500	24,037	189,468	208,032	47.7%
001-S.B. FIELDS(3 Meters)*	227	4,562	13,500	179	2,760	10,740	20.4%
003-DAEP (6 Meters)*	1,315	10,530	22,000	1,411	12,197	9,803	55.4%
004-CCWINN (4 Meters)**	28,165	204,250	497,500	30,627	238,083	259,417	47.9%
041-EPJRH (6 Meters)*	8,651	61,369	141,900	8,062	68,347	73,553	48.2%
042-MJRH (7 Meters)*	11,901	88,902	210,000	11,873	96,700	113,300	46.0%
102-Darr (7 Meters)*	3,606	28,182	56,000	3,919	31,456	24,544	56.2%
103-LDC (5 Meters)*	3,437	26,194	62,000	3,453	28,783	33,217	46.4%
104-Graves (7 Meters)*	3,766	33,301	75,000	3,899	36,031	38,969	48.0%
105-Glass (11 Meters)*	4,736	35,771	78,000	4,146	37,215	40,785	47.7%
106-Lee (11 Meters)*	4,698	33,311	77,000	4,084	39,673	37,327	51.5%
107-Kirchner (6 Meters)*	2,662	19,348	38,000	2,394	20,936	17,064	55.1%
109-San Luis (1 Meter)*	3,662	29,912	70,400	3,250	32,608	37,792	46.3%
110-R. Valley (5 Meters)*	5,634	46,633	98,000	5,714	47,730	50,270	48.7%
111-Benavides (6 Meters)*	3,464	26,415	63,336	3,290	29,523	33,813	46.6%
112-ECC (5 Meters)*	3,026	24,919	67,000	3,144	27,838	39,162	41.5%
113-S. Mines (5 Meters)*	4,110	32,400	80,000	3,993	37,591	42,409	47.0%
115-S. Houston (6 Meters)*	3,920	30,343	71,000	3,646	32,253	38,747	45.4%
116-RVLA (2 Meter)*	2,413	18,235	42,000	3,648	22,597	19,403	53.8%
117-P. Gallego (1 Meter)*	3,791	30,524	62,000	3,453	30,750	31,250	49.6%
118-HB Gonz. (2 Meters)*	3,471	27,441	62,000	3,993	32,034	29,966	51.7%
119-Kennedy (6 Meters)*	2,312	19,726	47,500	2,352	22,780	24,720	48.0%
120-Liberty (1 Meter)*	4,223	34,076	70,000	3,820	35,592	34,408	50.8%
121-CERNA (1 Meters)*	3,501	29,972	70,000	4,310	30,392	39,608	43.4%
122-P.MANCHA (1 Meters)**	5,331	42,852	128,000	6,732	52,928	75,072	41.3%
807-Warehouse (1 Meter)*	25	193	2,000	6	444	1,556	22.2%
809-Eagle Field (1 Meter)*	79	1,536	4,800	72	1,407	3,393	29.3%
809-Old JRH Offices (2 Meter)	256	1,571	3,000	245	1,717	1,283	57.2%
809-SAC (1 Meters)**	13,892	116,279	278,400	16,410	126,982	151,418	45.6%
810-Transport. (2 Meters)*	1,437	11,101	27,000	1,677	14,769	12,231	54.7%
821-DAR CARE (1 Meters)*	1,376	9,366	19,000	1,214	10,316	8,684	54.3%
826-New DSC (2 Meters)*	2,586	19,887	54,000	2,910	22,891	31,109	42.4%
MULTIPLEX (1 Meter)*	2,075	17,719	35,000	1,974	18,255	16,745	52.2%
Old DSC (7 Meters)*	1,336	11,347	26,500	1,482	14,359	12,141	54.2%
De Luna Webster (1 Meter)*	2,347	18,494	40,000	2,165	19,695	20,305	49.2%
TOTAL	173,631	1,336,494	3,089,336	177,583	1,467,098	1,622,238	47.5%

* 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	MARCH	YTD 22-23	BUDGET 2023-2024	MARCH 23-24	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	349	3,922	7,500	286	3,640	3,860	48.5%
003-DEAP (2 Meters)	97	903	2,100	83	1,009	1,091	48.1%
004-CCWINN (1 Meter)	416	4,341	7,200	469	3,780	3,420	52.5%
041-EPJRH (1 Meter)	2,030	3,849	14,200	172	1,231	12,969	8.7%
809-SAC (5 Meters)	659	5,020	9,000	650	4,573	4,427	50.8%
TOTAL	3,551	18,035	40,000	1,660	14,232	25,768	35.6%