

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: February 2, 2024

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***third (3rd) month*** of usage for the 2023-24 school year. The report is broken down by utility and campus.

The amount of \$3,111,531 is the remaining Budget Balance after three (3) months of operation (September, 2023 to November, 2023). The actual amount spent is 24.5% of the Budget *versus* 25% of the amount Budgeted (3 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV	YTD 22-23	BUDGET 2023-2024	NOV 23-24	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	55,213	186,304	786,311	70,104	214,603	571,708	27.3%
6256 TELEPHONE	15,076	40,112	206,274	14,129	39,496	166,778	19.1%
6257 ELECTRICITY	178,535	659,467	3,089,336	192,440	749,928	2,339,408	24.3%
6258 GAS	2,363	6,994	40,000	2,187	6,363	33,637	15.9%
TOTAL	251,187	892,877	4,121,921	278,860	1,010,390	3,111,531	24.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV	YTD 22-23	BUDGET 2023-2024	NOV 23-24	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,055	13,885	81,431	7,830	23,155	58,276	28.4%
001-S.B FIELD (2 METERS)	2,220	8,866	10,000	215	2,355	7,645	23.6%
003-DAEP (2 Meters)	1,251	6,161	7,950	749	2,252	5,698	28.3%
004-CCWINN (8 Meters)	9,268	29,815	125,000	12,177	35,968	89,032	28.8%
041-EPJRH (2 Meters)	2,593	14,103	99,000	6,082	21,540	77,460	21.8%
042-MJRH (4 Meters)	3,079	11,517	42,000	4,141	12,273	29,727	29.2%
102-Darr (2 Meters)	1,781	5,463	20,750	1,909	5,787	14,963	27.9%
103-LDC (2 Meters)	1,158	3,604	15,250	1,272	3,989	11,261	26.2%
104-Graves (4 Meters)	1,571	4,671	17,250	1,677	4,993	12,257	28.9%
105-Glass (2 Meters)	1,233	4,072	18,150	1,632	4,980	13,170	27.4%
106-Lee (2 Meters)	1,151	6,545	19,400	2,191	6,218	13,182	32.0%
107-Kirchner (1Meter)	935	2,546	10,600	926	2,857	7,743	27.0%
109-San Luis (3 Meters)	1,257	3,746	14,000	1,428	4,133	9,867	29.5%
110-R. Valley (7 Meters)	1,280	3,771	28,750	2,309	7,360	21,390	25.6%
111-Benavides (3 Meters)	1,526	4,582	15,500	1,463	4,262	11,238	27.5%
112-ECC (1 Meters)	1,415	5,024	19,750	1,433	4,746	15,004	24.0%
113-S. Mines (3 Meters)	1,423	4,378	21,400	1,383	4,795	16,605	22.4%
115-S. Houston (2 Meters)	1,844	5,658	23,500	3,034	8,308	15,192	35.4%
116-RVLA (2 Meter)	998	3,400	10,500	998	2,994	7,506	28.5%
117-P. Gallego (2 Meters)	1,412	4,191	15,000	1,382	4,194	10,806	28.0%
118-HB Gonz. (2 Meters)	1,538	4,512	29,500	2,571	7,929	21,571	26.9%
119-Kennedy (3 Meters)	1,739	5,176	21,000	1,977	5,960	15,040	28.4%
120-Libery (2 Meters)	1,834	4,688	15,150	1,253	3,944	11,206	26.0%
121-CERNA (2 Meters)	1,176	3,489	12,850	1,278	3,779	9,071	29.4%
122-P.MANCHA (2 Meters)	1,210	3,556	12,000	1,198	3,493	8,507	29.1%
809-Eagle Field (5 Meter)	807	2,242	14,000	1,624	4,091	9,909	29.2%
809-Old JRH Offices (1 Meter)	133	398	1,600	133	398	1,202	24.9%
809-SAC (2 Meters)	1,721	5,128	21,300	1,769	5,548	15,752	26.0%
821-DAR CARE (1 Meters)	483	1,414	8,800	806	2,448	6,352	27.8%
826-New DSC (3 Meters)	1,088	3,217	10,500	938	2,873	7,627	27.4%
Multiplex (1 Meter)	1,481	4,571	18,500	1,790	5,333	13,167	28.8%
Old DSC (1 Meters)	319	1,205	3,400	290	905	2,495	26.6%
DeLuna Webster (1 Meter)	234	709	2,530	251	742	1,788	29.3%
TOTAL	55,213	186,304	786,311	70,104	214,603	571,708	27.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV	YTD 22-23	BUDGET 2023-2024	NOV 23-24	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	975	2897	13,000	883	2,639	10,361	20.3%
003-DAEP (1 Lines)	141	349	1,674	128	376	1,298	22.5%
004-CCWINN (27 Lines)	961	2,108	14,000	974	2,912	11,088	20.8%
041-EPJRH (25 Lines)	563	2,017	9,600	566	1,689	7,911	17.6%
042-MJRH (22 Lines)	558	1,669	8,500	527	1,572	6,928	18.5%
102-Darr (5 Lines)	267	1,083	4,500	261	774	3,726	17.2%
103-LDC (6 Lines)	243	747	3,000	236	698	2,302	23.3%
104-Graves (5 Lines)	286	811	4,000	291	854	3,146	21.4%
105-Glass (5 Lines)	294	862	3,500	276	819	2,681	23.4%
106-Lee (5 Lines)	230	747	3,500	236	698	2,802	20.0%
107-Kirchner (5 Lines)	177	574	3,300	167	492	2,808	14.9%
109-San Luis (5 Lines)	264	699	3,500	258	766	2,734	21.9%
110-R. Valley (6 Lines)	263	778	4,000	256	752	3,248	18.8%
111-Benavides (6 Lines)	269	785	4,000	263	779	3,221	19.5%
112-ECC (5 Lines)	243	738	3,000	240	721	2,279	24.0%
113-S. Mines (9 Lines)	279	800	3,500	261	774	2,726	22.1%
115-S. Houston (5 Lines)	292	855	4,000	288	855	3,145	21.4%
116-RVLA (3 Lines)	236	751	3,500	231	693	2,807	19.8%
117-P. Gallego (6 Lines)	241	714	3,500	221	653	2,847	18.7%
118-HB Gonz. (4 Lines)	241	714	3,000	234	694	2,306	23.1%
119-Kennedy (5 Lines)	243	721	3,000	236	698	2,302	23.3%
120-Liberty (4 Lines)	279	791	3,500	261	774	2,726	22.1%
121-Cerna (5 Lines)	269	811	4,000	263	779	3,221	19.5%
122-P.Mancha (3 Lines)	282	824	4,000	276	819	3,181	20.5%
809-SAC (8 Lines)	191	564	11,000	123	353	10,647	3.2%
813-CCWINN Band (3 Lines)	53	155	1,000	53	159	841	15.9%
815-CATE (6 Lines)	61	176	1,300	64	191	1,109	14.7%
816-Food Service (25 Lines)	453	977	10,900	477	1,300	9,600	11.9%
821-Daycare (5 Lines)	137	660	4,000	124	371	3,629	9.3%
826-New DSC (5 Lines)	4,799	8,741	36,000	3,636	8,367	27,633	23.2%
Multiplex (16 Lines)	489	2143	9,000	523	1568	7,432	17.4%
Old DSC (30 Lines)	216	1,159	9,000	713	2,141	6,859	23.8%
DeLuna Webster (17 Lines)	577	1,693	9,000	588	1,763	7,237	19.6%
TOTAL	15,076	40,112	206,274	14,129	39,496	166,778	19.1%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV	YTD 22-23	BUDGET 2023-2024	NOV 23-24	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	28,965	96,018	400,000	27,212	98,526	301,474	24.6%
001-S.B. FIELDS(3 Meters)*	1,907	2,241	13,500	163	637	12,863	4.7%
003-DAEP (6 Meters)*	1,344	4,912	22,000	1,488	5,885	16,115	26.8%
004-CCWINN (4 Meters)**	24,707	105,659	500,000	30,284	127,255	372,745	25.5%
041-EPJRH (6 Meters)*	9,363	32,669	141,900	9,864	40,882	101,018	28.8%
042-MJRH (7 Meters)*	12,690	46,097	210,000	14,012	52,386	157,615	24.9%
102-Darr (7 Meters)*	3,601	12,422	55,000	3,581	13,815	41,185	25.1%
103-LDC (5 Meters)*	3,597	12,645	62,000	3,888	14,966	47,035	24.1%
104-Graves (7 Meters)*	4,220	15,900	75,000	4,837	18,948	56,052	25.3%
105-Glass (11 Meters)*	4,822	17,344	78,000	4,967	18,969	59,031	24.3%
106-Lee (11 Meters)*	3,764	14,185	77,000	4,698	18,054	58,946	23.4%
107-Kirchner (6 Meters)*	1,874	7,090	35,000	2,787	8,969	26,031	25.6%
109-San Luis (1 Meter)*	4,009	13,869	70,400	4,111	15,636	54,764	22.2%
110-R. Valley (5 Meters)*	6,249	22,272	98,000	6,692	24,803	73,197	25.3%
111-Benavides (6 Meters)*	3,292	12,220	63,336	3,874	14,834	48,502	23.4%
112-ECC (5 Meters)*	3,370	12,770	67,000	3,330	14,488	52,512	21.6%
113-S. Mines (5 Meters)*	4,126	15,042	80,000	4,510	17,082	62,918	21.4%
115-S. Houston (6 Meters)*	3,736	14,298	71,000	4,116	15,847	55,153	22.3%
116-RVLA (2 Meter)*	2,790	10,081	42,000	3,161	11,118	30,882	26.5%
117-P. Gallego (1 Meter)*	3,578	12,653	62,000	3,696	13,107	48,893	21.1%
118-HB Gonz. (2 Meters)*	3,835	13,280	62,000	4,065	15,115	46,885	24.4%
119-Kennedy (6 Meters)*	2,584	9,830	50,000	3,007	11,700	38,300	23.4%
120-Liberty (1 Meter)*	4,654	15,969	70,000	4,752	17,723	52,277	25.3%
121-CERNA (1 Meters)*	3,876	14,800	70,000	3,208	13,478	56,522	19.3%
122-P.MANCHA (1 Meters)**	4,815	23,411	128,000	5,911	28,283	99,717	22.1%
807-Warehouse (1 Meter)*	33	87	2,000	376	420	1,580	21.0%
809-Eagle Field (1 Meter)*	864	1,219	4,800	896	1,102	3,698	23.0%
809-Old JRH Offices (2 Meter)	117	362	3,000	198	432	2,568	14.4%
809-SAC (1 Meters)**	14,387	60,014	278,400	15,416	69,839	208,561	25.1%
810-Transport. (2 Meters)*	1,243	4,547	25,000	1,901	6,374	18,626	25.5%
821-DAR CARE (1 Meters)*	967	3,661	18,000	1,364	4,716	13,284	26.2%
826-New DSC (2 Meters)*	2,750	9,917	54,000	3,186	11,218	42,782	20.8%
MULTIPLEX (1 Meter)*	2,593	8,123	35,000	2,198	8,053	26,947	23.0%
Old DSC (7 Meters)*	1,599	5,413	26,000	2,340	6,776	19,224	26.1%
De Luna Webster (1 Meter)*	2,214	8,450	40,000	2,352	8,492	31,508	21.2%
TOTAL	178,535	659,467	3,089,336	192,440	749,928	2,339,408	24.3%

* 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	NOV	YTD 22-23	BUDGET 2023-2024	NOV 23-24	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	595	1,725	8,000	561	1,809	6,191	22.6%
003-DEAP (2 Meters)	162	288	2,000	175	446	1,554	22.3%
004-CCWINN (1 Meter)	667	1,844	7,000	629	1,605	5,395	22.9%
041-EPJRH (1 Meter)	198	855	14,000	168	512	13,488	3.7%
809-SAC (5 Meters)	740	2,281	9,000	654	1,992	7,008	22.1%
TOTAL	2,363	6,994	40,000	2,187	6,363	33,637	15.9%