



**TO:** Samuel Mijares, Superintendent

**FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance

**SUBJECT: *UTILITY REPORT***

**DATE:** January 11, 2024

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***second (2<sup>nd</sup>) month*** of usage for the 2023-24 school year. The report is broken down by utility and campus.

The amount of \$3,390,391 is the remaining Budget Balance after two (2) months of operation (September, 2023 to October, 2023). The actual amount spent is 17.7% of the Budget *versus* 16.7% of the amount Budgeted (2 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>OCT</b>	<b>YTD 22-23</b>	<b>BUDGET 2023-2024</b>	<b>OCT 23-24</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	65,079	131,090	786,311	70,102	144,499	641,812	18.4%
<b>6256 TELEPHONE</b>	14,154	25,036	206,274	13,654	25,367	180,907	12.3%
<b>6257 ELECTRICITY</b>	227,371	480,932	3,089,336	262,835	557,488	2,531,848	18.0%
<b>6258 GAS</b>	2,427	4,631	40,000	2,179	4,177	35,823	10.4%
<b>TOTAL</b>	<b>309,032</b>	<b>641,690</b>	<b>4,121,921</b>	<b>348,770</b>	<b>731,530</b>	<b>3,390,391</b>	<b>17.7%</b>

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2023-2024

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT	YTD 22-23	BUDGET 2023-2024	OCT 23-24	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	4,447	9,830	79,000	7,830	15,325	63,675	19.4%
001-S.B FIELD (2 METERS)	3,926	6,645	20,200	215	2,141	18,059	10.6%
003-DAEP (2 Meters)	2,256	4,910	7,950	749	1,503	6,447	18.9%
004-CCWINN (8 Meters)	9,850	20,547	121,431	12,177	23,791	97,640	19.6%
041-EPJRH (2 Meters)	7,268	11,510	99,000	6,082	15,458	83,542	15.6%
042-MJRH (4 Meters)	4,142	8,439	42,000	4,141	8,132	33,868	19.4%
102-Darr (2 Meters)	1,837	3,682	20,750	1,909	3,878	16,872	18.7%
103-LDC (2 Meters)	1,302	2,446	15,250	1,272	2,717	12,533	17.8%
104-Graves (4 Meters)	1,565	3,100	17,250	1,677	3,316	13,934	19.2%
105-Glass (2 Meters)	1,534	2,839	18,150	1,632	3,349	14,801	18.5%
106-Lee (2 Meters)	1,110	5,393	19,400	2,191	4,027	15,373	20.8%
107-Kirchner (1Meter)	933	1,611	10,600	924	1,931	8,669	18.2%
109-San Luis (3 Meters)	1,314	2,490	13,500	1,428	2,706	10,794	20.0%
110-R. Valley (7 Meters)	1,280	2,492	28,750	2,309	5,051	23,699	17.6%
111-Benavides (3 Meters)	1,532	3,056	14,100	1,463	2,799	11,301	19.9%
112-ECC (1 Meters)	1,778	3,610	19,750	1,433	3,313	16,437	16.8%
113-S. Mines (3 Meters)	1,439	2,955	21,400	1,383	3,412	17,988	15.9%
115-S. Houston (2 Meters)	1,898	3,813	23,500	3,034	5,275	18,225	22.4%
116-RVLA (2 Meter)	1,171	2,402	10,500	998	1,996	8,504	19.0%
117-P. Gallego (2 Meters)	1,394	2,780	15,000	1,382	2,812	12,188	18.7%
118-HB Gonz. (2 Meters)	1,418	2,974	29,500	2,571	5,359	24,141	18.2%
119-Kennedy (3 Meters)	1,727	3,437	21,000	1,977	3,983	17,017	19.0%
120-Libery (2 Meters)	1,412	2,854	15,150	1,253	2,691	12,459	17.8%
121-CERNA (2 Meters)	1,134	2,313	12,850	1,278	2,501	10,349	19.5%
122-P.MANCHA (2 Meters)	1,186	2,346	11,500	1,198	2,295	9,205	20.0%
809-Eagle Field (5 Meter)	682	1,435	12,200	1,624	2,467	9,733	20.2%
809-Old JRH Offices (1 Meter)	133	265	1,600	133	265	1,335	16.6%
809-SAC (2 Meters)	1,604	3,408	21,300	1,769	3,779	17,521	17.7%
821-DAR CARE (1 Meters)	453	931	8,800	806	1,642	7,158	18.7%
826-New DSC (3 Meters)	1,100	2,128	10,500	938	1,936	8,565	18.4%
Multiplex (1 Meter)	1,590	3,090	18,500	1,790	3,543	14,957	19.2%
Old DSC (1 Meters)	431	887	3,400	290	615	2,785	18.1%
DeLuna Webster (1 Meter)	234	474	2,530	251	491	2,039	19.4%
<b>TOTAL</b>	<b>65,079</b>	<b>131,090</b>	<b>786,311</b>	<b>70,102</b>	<b>144,499</b>	<b>641,812</b>	<b>18.4%</b>

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

CAMPUS/ DEPARTMENT	OCT	YTD 22-23	BUDGET 2023-2024	OCT 23-24	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	960	1922	13,000	874	1,757	11,243	13.5%
003-DAEP (1 Lines)	136	208	1,674	119	248	1,426	14.8%
004-CCWINN (27 Lines)	951	1,147	11,000	965	1,939	9,061	17.6%
041-EPJRH (25 Lines)	558	1,454	9,600	557	1,123	8,477	11.7%
042-MJRH (22 Lines)	553	1,111	10,000	518	1,045	8,955	10.4%
102-Darr (5 Lines)	262	816	7,000	252	513	6,487	7.3%
103-LDC (6 Lines)	238	503	3,000	227	463	2,537	15.4%
104-Graves (5 Lines)	281	525	4,000	273	564	3,436	14.1%
105-Glass (5 Lines)	289	567	3,500	267	543	2,957	15.5%
106-Lee (5 Lines)	225	516	3,500	227	463	3,037	13.2%
107-Kirchner (5 Lines)	172	397	3,300	158	325	2,975	9.9%
109-San Luis (5 Lines)	259	435	3,500	249	508	2,992	14.5%
110-R. Valley (6 Lines)	258	516	4,000	239	495	3,505	12.4%
111-Benavides (6 Lines)	264	516	4,000	254	517	3,484	12.9%
112-ECC (5 Lines)	238	495	3,000	240	481	2,519	16.0%
113-S. Mines (9 Lines)	274	521	3,500	252	513	2,987	14.7%
115-S. Houston (5 Lines)	287	563	4,000	279	567	3,433	14.2%
116-RVLA (3 Lines)	231	515	3,500	231	462	3,038	13.2%
117-P. Gallego (6 Lines)	236	473	3,500	212	433	3,067	12.4%
118-HB Gonz. (4 Lines)	236	473	3,000	225	460	2,540	15.3%
119-Kennedy (5 Lines)	238	478	3,000	227	463	2,537	15.4%
120-Liberty (4 Lines)	274	512	3,500	252	513	2,987	14.7%
121-Cerna (5 Lines)	264	542	4,000	254	517	3,484	12.9%
122-P.Mancha (3 Lines)	277	542	4,000	267	543	3,457	13.6%
809-SAC (8 Lines)	167	373	11,000	122	230	10,770	2.1%
813-CCWINN Band (3 Lines)	53	102	1,000	53	106	894	10.6%
815-CATE (6 Lines)	61	114	1,300	64	127	1,173	9.8%
816-Food Service (25 Lines)	453	524	10,900	344	824	10,076	7.6%
821-Daycare (5 Lines)	132	523	4,000	124	248	3,752	6.2%
826-New DSC (5 Lines)	3,808	3,942	36,000	3,507	4,731	31,269	13.1%
Multiplex (16 Lines)	484	1654	9,000	523	1045	7,955	11.6%
Old DSC (30 Lines)	459	943	8,000	713	1,428	6,572	17.8%
DeLuna Webster (17 Lines)	574	1,115	9,000	588	1,175	7,825	13.1%
<b>TOTAL</b>	<b>14,154</b>	<b>25,036</b>	<b>206,274</b>	<b>13,654</b>	<b>25,367</b>	<b>180,907</b>	<b>12.3%</b>

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2023-2024

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT	YTD 22-23	BUDGET 2023-2024	OCT 23-24	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	32,708	67,053	400,000	34,231	71,314	328,686	17.8%
001-S.B. FIELDS(3 Meters)*	167	334	13,500	225	475	13,025	3.5%
003-DAEP (6 Meters)*	1,716	3,568	22,000	2,089	4,397	17,603	20.0%
004-CCWINN (4 Meters)**	37,948	80,952	500,000	45,549	96,971	403,029	19.4%
041-EPJRH (6 Meters)*	10,871	23,306	141,900	14,441	31,018	110,882	21.9%
042-MJRH (7 Meters)*	15,330	33,407	210,000	18,311	38,374	171,626	18.3%
102-Darr (7 Meters)*	4,229	8,821	55,000	4,898	10,234	44,766	18.6%
103-LDC (5 Meters)*	4,167	9,048	62,000	5,184	11,078	50,922	17.9%
104-Graves (7 Meters)*	5,532	11,680	75,000	7,083	14,110	60,890	18.8%
105-Glass (11 Meters)*	5,983	12,523	78,000	6,651	14,002	63,998	18.0%
106-Lee (11 Meters)*	4,996	10,420	77,000	5,963	13,356	63,644	17.3%
107-Kirchner (6 Meters)*	2,426	5,216	35,000	2,969	6,182	28,818	17.7%
109-San Luis (1 Meter)*	4,699	9,860	75,000	5,448	11,526	63,474	15.4%
110-R. Valley (5 Meters)*	7,499	16,023	98,000	8,929	18,111	79,889	18.5%
111-Benavides (6 Meters)*	4,136	8,928	63,336	5,105	10,960	52,376	17.3%
112-ECC (5 Meters)*	4,486	9,399	67,000	5,542	11,158	55,842	16.7%
113-S. Mines (5 Meters)*	4,758	10,916	80,000	5,489	12,572	67,428	15.7%
115-S. Houston (6 Meters)*	4,777	10,563	71,000	4,988	11,731	59,269	16.5%
116-RVLA (2 Meter)*	3,614	7,291	40,000	4,227	7,957	32,043	19.9%
117-P. Gallego (1 Meter)*	4,157	9,075	62,000	4,280	9,411	52,589	15.2%
118-HB Gonz. (2 Meters)*	4,618	9,445	62,000	5,385	11,050	50,950	17.8%
119-Kennedy (6 Meters)*	3,532	7,245	50,000	4,290	8,693	41,307	17.4%
120-Liberty (1 Meter)*	5,333	11,314	70,000	6,058	12,971	57,029	18.5%
121-CERNA (1 Meters)*	5,036	10,925	74,000	4,325	10,270	63,730	13.9%
122-P.MANCHA (1 Meters)**	8,720	18,596	128,000	10,437	22,372	105,628	17.5%
807-Warehouse (1 Meter)*	26	54	400	26	43	357	10.8%
809-Eagle Field (1 Meter)*	274	354	4,800	116	206	4,594	4.3%
809-Old JRH Offices (2 Meter)	128	244	3,000	125	234	2,766	7.8%
809-SAC (1 Meters)**	21,417	45,628	278,400	24,810	54,423	223,977	19.5%
810-Transport. (2 Meters)*	1,484	3,304	20,000	2,007	4,473	15,527	22.4%
821-DAR CARE (1 Meters)*	1,239	2,694	18,000	1,642	3,352	14,648	18.6%
826-New DSC (2 Meters)*	3,631	7,167	54,000	4,108	8,032	45,968	14.9%
MULTIPLEX (1 Meter)*	2,871	5,529	35,000	2,798	5,855	29,145	16.7%
Old DSC (7 Meters)*	1,865	3,813	26,000	2,168	4,436	21,564	17.1%
De Luna Webster (1 Meter)*	2,998	6,236	40,000	2,937	6,140	33,860	15.3%
<b>TOTAL</b>	<b>227,371</b>	<b>480,932</b>	<b>3,089,336</b>	<b>262,835</b>	<b>557,488</b>	<b>2,531,848</b>	<b>18.0%</b>

\* 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**

<b>CAMPUS/ DEPARTMENT</b>	<b>OCT</b>	<b>YTD 22-23</b>	<b>BUDGET 2023-2024</b>	<b>OCT 23-24</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	634	1,130	5,300	702	1,248	4,052	23.5%
003-DEAP (2 Meters)	63	126	1,450	151	272	1,178	18.7%
004-CCWINN (1 Meter)	707	1,177	6,240	481	976	5,264	15.6%
041-EPJRH (1 Meter)	286	657	18,525	184	344	18,181	1.9%
809-SAC (5 Meters)	737	1,541	8,485	661	1,338	7,147	15.8%
<b>TOTAL</b>	<b>2,427</b>	<b>4,631</b>	<b>40,000</b>	<b>2,179</b>	<b>4,177</b>	<b>35,823</b>	<b>10.4%</b>