

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: May 6, 2024

SUBJECT: *UTILITY REPORT AS OF February 29, 2024*

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2023 through February 29, 2024***. This report reflects unaudited expenditures and balances for the ***sixth (6th) month*** of usage for the 2023-24 school year. The report is broken down by utility and campus.

The amount of \$2,366,236 is the remaining Budget Balance after six (6) months of operation (September, 2023 to February, 2024). The actual amount spent is 42.6% of the Budget *versus* 50% of the amount Budgeted (6 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB	YTD 22-23	BUDGET 2023-2024	FEB 23-24	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	58,319	338,958	786,311	47,407	376,149	410,162	47.8%
6256 TELEPHONE	11,159	74,645	206,274	11,912	77,448	128,826	37.5%
6257 ELECTRICITY	182,679	1,162,863	3,089,336	193,192	1,289,515	1,799,821	41.7%
6258 GAS	1,897	14,484	40,000	1,613	12,572	27,428	31.4%
TOTAL	254,054	1,590,949	4,121,921	254,125	1,755,685	2,366,236	42.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB	YTD 22-23	BUDGET 2023-2024	FEB 23-24	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,473	23,357	78,000	3,288	35,986	42,014	46.1%
001-S.B FIELD (2 METERS)	259	10,085	10,000	215	3,000	7,000	30.0%
003-DAEP (2 Meters)	702	8,089	7,950	593	4,157	3,793	52.3%
004-CCWINN (8 Meters)	6,483	49,878	127,000	7,877	60,637	66,363	47.7%
041-EPJRH (2 Meters)	2,444	20,631	69,900	2,927	32,199	37,701	46.1%
042-MJRH (4 Meters)	3,591	20,629	47,200	2,895	22,677	24,523	48.0%
102-Darr (2 Meters)	1,784	10,784	22,400	1,712	11,079	11,321	49.5%
103-LDC (2 Meters)	1,111	6,919	15,500	1,034	7,519	7,981	48.5%
104-Graves (4 Meters)	8,027	16,259	19,800	1,738	10,036	9,764	50.7%
105-Glass (2 Meters)	1,350	7,674	18,800	1,272	9,148	9,652	48.7%
106-Lee (2 Meters)	1,145	9,760	20,950	1,003	9,790	11,160	46.7%
107-Kirchner (1Meter)	927	5,360	11,500	921	5,738	5,762	49.9%
109-San Luis (3 Meters)	1,162	7,178	16,550	1,070	8,010	8,540	48.4%
110-R. Valley (7 Meters)	1,752	8,150	25,300	1,483	12,089	13,211	47.8%
111-Benavides (3 Meters)	1,630	8,991	17,500	1,399	8,736	8,764	49.9%
112-ECC (1 Meters)	1,747	9,276	18,350	1,150	8,847	9,503	48.2%
113-S. Mines (3 Meters)	1,460	8,696	20,900	1,006	9,771	11,129	46.8%
115-S. Houston (2 Meters)	1,707	10,320	30,050	1,594	14,187	15,863	47.2%
116-RVLA (2 Meter)	998	6,395	11,900	998	5,988	5,912	50.3%
117-P. Gallego (2 Meters)	1,460	8,290	16,111	1,281	8,239	7,872	51.1%
118-HB Gonz. (2 Meters)	1,766	9,335	25,500	1,275	11,963	13,537	46.9%
119-Kennedy (3 Meters)	2,498	12,038	25,100	1,911	12,418	12,682	49.5%
120-Libery (2 Meters)	1,541	8,885	17,000	1,038	8,163	8,837	48.0%
121-CERNA (2 Meters)	1,218	6,891	15,000	1,033	7,288	7,712	48.6%
122-P.MANCHA (2 Meters)	1,208	7,006	14,500	1,031	7,077	7,423	48.8%
809-Eagle Field (5 Meter)	1,011	5,388	14,000	933	6,920	7,080	49.4%
809-Old JRH Offices (1 Meter)	133	796	1,600	133	796	804	49.8%
809-SAC (2 Meters)	1,710	9,845	21,300	1,379	10,931	10,369	51.3%
821-DAR CARE (1 Meters)	578	2,746	8,350	297	3,795	4,555	45.4%
826-New DSC (3 Meters)	1,195	6,597	12,000	989	6,016	5,984	50.1%
Multiplex (1 Meter)	1,584	8,899	20,100	1,469	9,892	10,208	49.2%
Old DSC (1 Meters)	425	2,412	3,300	240	1,618	1,682	49.0%
DeLuna Webster (1 Meter)	240	1,400	2,900	223	1,440	1,460	49.6%
TOTAL	58,319	338,958	786,311	47,407	376,149	410,162	47.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB	YTD 22-23	BUDGET 2023-2024	FEB 23-24	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	992	6983	13,000	887	5,296	7,704	40.7%
003-DAEP (1 Lines)	125	726	1,674	132	769	905	45.9%
004-CCWINN (27 Lines)	960	4,978	14,000	982	5,850	8,150	41.8%
041-EPJRH (25 Lines)	564	3,703	9,600	584	3,422	6,178	35.6%
042-MJRH (22 Lines)	560	3,342	8,500	558	3,214	5,286	37.8%
102-Darr (5 Lines)	257	1,852	4,500	265	1,565	2,935	34.8%
103-LDC (6 Lines)	231	1,441	3,000	240	1,414	1,586	47.1%
104-Graves (5 Lines)	275	1,636	4,000	295	1,734	2,266	43.4%
105-Glass (5 Lines)	285	1,715	3,500	280	1,656	1,844	47.3%
106-Lee (5 Lines)	218	1,389	3,500	240	1,414	2,086	40.4%
107-Kirchner (5 Lines)	164	1,065	3,300	171	1,001	2,299	30.3%
109-San Luis (5 Lines)	254	1,459	3,500	262	1,549	1,951	44.3%
110-R. Valley (6 Lines)	252	1,526	4,000	260	1,529	2,471	38.2%
111-Benavides (6 Lines)	258	1,559	4,000	267	1,575	2,425	39.4%
112-ECC (5 Lines)	231	1,433	3,000	244	1,450	1,550	48.3%
113-S. Mines (9 Lines)	270	1,609	3,500	265	1,565	1,935	44.7%
115-S. Houston (5 Lines)	283	1,704	4,000	292	1,726	2,274	43.2%
116-RVLA (3 Lines)	225	1,440	3,500	235	1,394	2,106	39.8%
117-P. Gallego (6 Lines)	230	1,404	3,500	225	1,323	2,177	37.8%
118-HB Gonz. (4 Lines)	230	1,404	3,000	238	1,404	1,596	46.8%
119-Kennedy (5 Lines)	231	1,416	3,000	240	1,414	1,586	47.1%
120-Liberty (4 Lines)	270	1,600	3,500	265	1,565	1,935	44.7%
121-Cerna (5 Lines)	258	1,585	4,000	280	1,602	2,398	40.0%
122-P.Mancha (3 Lines)	271	1,637	4,000	280	1,656	2,344	41.4%
809-SAC (8 Lines)	102	874	11,000	111	698	10,302	6.3%
813-CCWINN Band (3 Lines)	53	314	1,000	53	318	682	31.8%
815-CATE (6 Lines)	64	365	1,300	64	382	918	29.4%
816-Food Service (25 Lines)	460	2,356	10,900	477	2,731	8,169	25.1%
821-Daycare (5 Lines)	121	1,025	4,000	128	751	3,249	18.8%
826-New DSC (5 Lines)	1,199	12,321	36,000	1,228	14,460	21,540	40.2%
Multiplex (16 Lines)	487	3598	9,000	554	3198	5,802	35.5%
Old DSC (30 Lines)	203	1,769	9,000	718	4,290	4,710	47.7%
DeLuna Webster (17 Lines)	577	3,415	9,000	592	3,535	5,465	39.3%
TOTAL	11,159	74,645	206,274	11,912	77,448	128,826	37.5%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB	YTD 22-23	BUDGET 2023-2024	FEB 23-24	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	22,165	163,632	397,500	22,605	165,431	232,069	41.6%
001-S.B. FIELDS(3 Meters)*	1,172	4,335	13,500	1,607	2,581	10,919	19.1%
003-DAEP (6 Meters)*	1,410	9,216	22,000	2,001	10,786	11,214	49.0%
004-CCWINN (4 Meters)**	26,205	176,085	497,500	26,884	207,456	290,044	41.7%
041-EPJRH (6 Meters)*	6,452	52,718	141,900	6,841	60,285	81,615	42.5%
042-MJRH (7 Meters)*	10,009	77,000	210,000	11,405	84,827	125,173	40.4%
102-Darr (7 Meters)*	4,594	24,576	56,000	5,096	27,537	28,463	49.2%
103-LDC (5 Meters)*	4,245	22,757	62,000	3,028	25,330	36,670	40.9%
104-Graves (7 Meters)*	4,699	29,535	75,000	6,063	32,132	42,868	42.8%
105-Glass (11 Meters)*	4,981	31,035	78,000	6,149	33,069	44,931	42.4%
106-Lee (11 Meters)*	5,557	28,613	77,000	6,128	35,589	41,411	46.2%
107-Kirchner (6 Meters)*	3,614	16,686	38,000	4,124	18,542	19,458	48.8%
109-San Luis (1 Meter)*	4,804	26,249	70,400	5,292	29,358	41,042	41.7%
110-R. Valley (5 Meters)*	5,883	40,998	98,000	5,348	42,016	55,984	42.9%
111-Benavides (6 Meters)*	4,447	22,951	63,336	5,123	26,233	37,103	41.4%
112-ECC (5 Meters)*	3,370	21,893	67,000	4,837	24,694	42,306	36.9%
113-S. Mines (5 Meters)*	5,327	28,290	80,000	4,450	33,598	46,402	42.0%
115-S. Houston (6 Meters)*	4,779	26,423	71,000	3,738	28,608	42,392	40.3%
116-RVLA (2 Meter)*	1,774	15,823	42,000	3,449	18,949	23,051	45.1%
117-P. Gallego (1 Meter)*	4,934	26,732	62,000	3,937	27,297	34,703	44.0%
118-HB Gonz. (2 Meters)*	4,074	23,970	62,000	4,826	28,041	33,959	45.2%
119-Kennedy (6 Meters)*	2,802	17,415	47,500	3,773	20,428	27,072	43.0%
120-Liberty (1 Meter)*	4,679	29,853	70,000	5,758	31,772	38,228	45.4%
121-CERNA (1 Meters)*	4,487	26,471	70,000	3,660	26,082	43,918	37.3%
122-P.MANCHA (1 Meters)**	6,297	37,521	128,000	6,078	46,196	81,804	36.1%
807-Warehouse (1 Meter)*	26	168	2,000	6	437	1,563	21.9%
809-Eagle Field (1 Meter)*	80	1,458	4,800	78	1,336	3,464	27.8%
809-Old JRH Offices (2 Meter)	380	1,314	3,000	428	1,472	1,528	49.1%
809-SAC (1 Meters)**	15,916	102,387	278,400	14,660	110,571	167,829	39.7%
810-Transport. (2 Meters)*	1,939	9,664	27,000	1,984	13,092	13,908	48.5%
821-DAR CARE (1 Meters)*	1,646	7,990	19,000	1,940	9,102	9,898	47.9%
826-New DSC (2 Meters)*	2,658	17,301	54,000	3,578	19,981	34,019	37.0%
MULTIPLEX (1 Meter)*	2,856	15,644	35,000	2,715	16,281	18,719	46.5%
Old DSC (7 Meters)*	1,643	10,011	26,500	1,815	12,877	13,623	48.6%
De Luna Webster (1 Meter)*	2,775	16,147	40,000	3,787	17,531	22,469	43.8%
TOTAL	182,679	1,162,863	3,089,336	193,192	1,289,515	1,799,821	41.7%

* 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	FEB	YTD 22-23	BUDGET 2023-2024	FEB 23-24	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	332	3,573	7,500	328	3,353	4,147	44.7%
003-DEAP (2 Meters)	111	807	2,100	80	926	1,174	44.1%
004-CCWINN (1 Meter)	482	3,925	7,200	415	3,311	3,889	46.0%
041-EPJRH (1 Meter)	306	1,819	14,200	157	1,059	13,141	7.5%
809-SAC (5 Meters)	667	4,361	9,000	633	3,923	5,077	43.6%
TOTAL	1,897	14,484	40,000	1,613	12,572	27,428	31.4%