



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: November 4, 2024

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

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2023 through August 31, 2024***. This report reflects unaudited expenditures and balances for the ***twelfth (12th) month*** of usage for the 2023-24 school year. The report is broken down by utility and campus.

The amount of \$517,636 is the remaining Budget Balance after twelve (12) months of operation (September, 2023 to August, 2024). The actual amount spent is 87.4% of the Budget *versus* 100% of the amount Budgeted (12 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	AUG	YTD 22-23	BUDGET 2023-2024	AUG 23-24	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	78,946	721,107	786,311	62,122	706,857	79,454	89.9%
6256 TELEPHONE	11,592	144,916	206,274	12,044	148,454	57,820	72.0%
6257 ELECTRICITY	255,902	2,476,766	3,089,336	251,037	2,727,649	361,687	88.3%
6258 GAS	4,169	39,931	40,000	1,584	21,325	18,675	53.3%
TOTAL	350,608	3,382,721	4,121,921	326,788	3,604,285	517,636	87.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUG	YTD 22-23	BUDGET 2023-2024	AUG 23-24	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,812	51,751	70,911	7,708	67,644	3,267	95.4%
001-S.B FIELD (2 METERS)	6,613	35,346	10,000	215	4,288	5,712	42.9%
003-DAEP (2 Meters)	758	12,382	9,000	617	8,474	526	94.2%
004-CCWINN (8 Meters)	11,959	99,865	127,000	13,088	115,589	11,411	91.0%
041-EPJRH (2 Meters)	7,997	53,135	62,800	2,170	48,225	14,575	76.8%
042-MJRH (4 Meters)	4,732	41,514	51,200	3,954	44,037	7,163	86.0%
102-Darr (2 Meters)	2,065	22,251	23,000	1,873	22,321	679	97.0%
103-LDC (2 Meters)	1,022	15,254	15,500	1,063	14,773	727	95.3%
104-Graves (4 Meters)	2,062	27,324	20,500	1,729	20,304	196	99.0%
105-Glass (2 Meters)	1,778	16,634	18,800	1,524	17,651	1,149	93.9%
106-Lee (2 Meters)	1,911	18,794	20,950	1,241	17,077	3,873	81.5%
107-Kirchner (1Meter)	926	11,329	12,000	924	11,723	277	97.7%
109-San Luis (3 Meters)	2,065	14,976	17,000	1,685	16,742	258	98.5%
110-R. Valley (7 Meters)	2,214	21,059	25,300	2,197	22,322	2,978	88.2%
111-Benavides (3 Meters)	975	15,612	18,000	1,031	16,623	1,377	92.4%
112-ECC (1 Meters)	3,193	20,510	20,000	2,165	19,526	474	97.6%
113-S. Mines (3 Meters)	2,626	20,283	21,500	2,966	21,048	452	97.9%
115-S. Houston (2 Meters)	1,647	20,329	30,050	1,600	23,539	6,511	78.3%
116-RVLA (2 Meter)	998	12,383	12,500	998	11,976	524	95.8%
117-P. Gallego (2 Meters)	1,207	16,124	17,500	1,131	16,222	1,278	92.7%
118-HB Gonz. (2 Meters)	2,915	20,722	25,500	1,181	21,227	4,273	83.2%
119-Kennedy (3 Meters)	3,477	26,862	25,100	2,213	23,762	1,338	94.7%
120-Libery (2 Meters)	1,771	18,155	17,000	1,104	15,380	1,620	90.5%
121-CERNA (2 Meters)	967	13,161	15,500	932	14,349	1,151	92.6%
122-P.MANCHA (2 Meters)	926	13,175	14,500	1,073	14,113	387	97.3%
809-Eagle Field (5 Meter)	837	12,138	15,000	443	13,854	1,146	92.4%
809-Old JRH Offices (1 Meter)	133	1,593	1,650	133	1,593	57	96.5%
809-SAC (2 Meters)	1,744	21,561	21,300	1,503	20,456	844	96.0%
821-DAR CARE (1 Meters)	710	7,154	8,350	824	6,226	2,124	74.6%
826-New DSC (3 Meters)	992	13,119	12,500	1,053	12,011	489	96.1%
Multiplex (1 Meter)	2,346	19,456	20,100	1,306	17,884	2,216	89.0%
Old DSC (1 Meters)	325	4,354	3,300	251	3,050	250	92.4%
DeLuna Webster (1 Meter)	240	2,801	3,000	229	2,846	154	94.9%
TOTAL	78,946	721,107	786,311	62,122	706,857	79,454	89.9%

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

CAMPUS/ DEPARTMENT	AUG	YTD 22-23	BUDGET 2023-2024	AUG 23-24	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	857	12358	13,000	904	10,616	2,384	81.7%
003-DAEP (1 Lines)	124	1,458	1,674	130	1,540	134	92.0%
004-CCWINN (27 Lines)	943	10,506	14,000	997	11,718	2,282	83.7%
041-EPJRH (25 Lines)	523	6,685	9,600	593	6,913	2,687	72.0%
042-MJRH (22 Lines)	511	6,475	8,500	553	6,469	2,031	76.1%
102-Darr (5 Lines)	253	3,368	4,500	266	3,136	1,364	69.7%
103-LDC (6 Lines)	228	2,810	3,000	240	2,833	167	94.4%
104-Graves (5 Lines)	280	3,299	4,000	295	3,473	527	86.8%
105-Glass (5 Lines)	267	3,332	3,500	282	3,317	183	94.8%
106-Lee (5 Lines)	228	2,710	3,500	240	2,833	667	80.9%
107-Kirchner (5 Lines)	161	2,034	3,300	170	2,006	1,294	60.8%
109-San Luis (5 Lines)	250	2,957	3,500	264	3,105	395	88.7%
110-R. Valley (6 Lines)	248	2,999	4,000	261	3,068	932	76.7%
111-Benavides (6 Lines)	254	3,085	4,000	268	3,156	844	78.9%
112-ECC (5 Lines)	232	2,836	3,000	245	2,897	103	96.6%
113-S. Mines (9 Lines)	253	3,138	3,500	266	3,136	364	89.6%
115-S. Houston (5 Lines)	279	3,377	4,000	294	3,460	540	86.5%
116-RVLA (3 Lines)	222	2,779	3,500	235	2,792	708	79.8%
117-P. Gallego (6 Lines)	213	2,699	3,500	225	2,651	849	75.8%
118-HB Gonz. (4 Lines)	227	2,764	3,000	239	2,813	187	93.8%
119-Kennedy (5 Lines)	228	2,785	3,000	240	2,833	167	94.4%
120-Liberty (4 Lines)	253	3,129	3,500	266	3,136	364	89.6%
121-Cerna (5 Lines)	254	3,111	4,000	282	3,264	736	81.6%
122-P.Mancha (3 Lines)	267	3,241	4,000	282	3,317	683	82.9%
809-SAC (8 Lines)	102	1,482	11,000	121	1,353	9,647	12.3%
813-CCWINN Band (3 Lines)	53	579	1,000	53	636	364	63.6%
815-CATE (6 Lines)	62	739	1,300	65	766	534	58.9%
816-Food Service (25 Lines)	482	5,080	10,900	483	5,598	5,302	51.4%
821-Daycare (5 Lines)	120	1,741	4,000	128	1,506	2,495	37.6%
826-New DSC (5 Lines)	1,188	19,583	36,000	1,267	21,892	14,108	60.8%
Multiplex (16 Lines)	501	6492	9,000	574	6567	2,433	73.0%
Old DSC (30 Lines)	957	7,444	9,000	719	8,580	420	95.3%
DeLuna Webster (17 Lines)	573	7,839	9,000	599	7,075	1,925	78.6%
TOTAL	11,592	144,916	206,274	12,044	148,454	57,820	72.0%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUG	YTD 22-23	BUDGET 2023-2024	AUG 23-24	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	32,888	342,370	395,000	26,797	340,585	54,415	86.2%
001-S.B. FIELDS(3 Meters)*	206	5,664	13,500	124	4,498	9,002	33.3%
003-DAEP (6 Meters)*	2,743	18,540	23,500	2,089	23,022	478	98.0%
004-CCWINN (4 Meters)**	47,511	411,339	497,000	48,022	450,449	46,551	90.6%
041-EPJRH (6 Meters)*	10,258	114,361	141,900	10,637	127,716	14,184	90.0%
042-MJRH (7 Meters)*	14,713	167,538	210,000	13,800	181,363	28,637	86.4%
102-Darr (7 Meters)*	3,790	46,940	56,000	4,349	54,020	1,980	96.5%
103-LDC (5 Meters)*	4,461	48,556	62,000	5,179	54,403	7,597	87.7%
104-Graves (7 Meters)*	5,473	57,351	75,000	4,962	63,412	11,588	84.5%
105-Glass (11 Meters)*	5,544	60,826	78,000	4,950	64,036	13,964	82.1%
106-Lee (11 Meters)*	5,294	60,951	77,000	5,579	70,085	6,915	91.0%
107-Kirchner (6 Meters)*	2,983	31,913	38,000	2,414	34,605	3,395	91.1%
109-San Luis (1 Meter)*	4,140	50,362	70,400	4,669	57,075	13,325	81.1%
110-R. Valley (5 Meters)*	7,446	79,673	98,000	8,230	88,887	9,113	90.7%
111-Benavides (6 Meters)*	3,801	45,613	63,336	4,348	51,816	11,520	81.8%
112-ECC (5 Meters)*	6,842	45,180	67,000	4,088	49,619	17,381	74.1%
113-S. Mines (5 Meters)*	6,152	60,689	80,000	6,534	67,652	12,348	84.6%
115-S. Houston (6 Meters)*	5,024	52,869	71,000	6,308	61,748	9,252	87.0%
116-RVLA (2 Meter)*	3,065	32,592	43,500	4,318	43,189	311	99.3%
117-P. Gallego (1 Meter)*	4,360	50,583	62,000	4,905	53,881	8,119	86.9%
118-HB Gonz. (2 Meters)*	3,733	47,251	62,000	4,635	55,651	6,349	89.8%
119-Kennedy (6 Meters)*	5,375	36,005	47,500	3,564	42,178	5,322	88.8%
120-Liberty (1 Meter)*	4,538	58,428	70,000	5,308	64,214	5,786	91.7%
121-CERNA (1 Meters)*	6,546	59,615	70,000	6,317	60,130	9,870	85.9%
122-P.MANCHA (1 Meters)**	10,867	85,767	128,000	11,913	105,812	22,188	82.7%
807-Warehouse (1 Meter)*	39	317	2,000	25	557	1,443	27.8%
809-Eagle Field (1 Meter)*	157	1,930	4,800	70	1,852	2,948	38.6%
809-Old JRH Offices (2 Meter)	180	2,167	3,000	91	2,238	762	74.6%
809-SAC (1 Meters)**	32,112	244,289	278,400	31,100	269,767	8,633	96.9%
810-Transport. (2 Meters)*	1,954	19,852	27,000	2,115	25,156	1,844	93.2%
821-DAR CARE (1 Meters)*	1,468	15,749	19,000	1,259	16,863	2,137	88.8%
826-New DSC (2 Meters)*	4,063	37,302	54,000	3,849	45,371	8,629	84.0%
MULTIPLEX (1 Meter)*	2,415	30,684	35,000	2,765	32,889	2,111	94.0%
Old DSC (7 Meters)*	2,079	21,230	26,500	2,349	25,092	1,408	94.7%
De Luna Webster (1 Meter)*	3,682	32,269	40,000	3,377	37,815	2,185	94.5%
TOTAL	255,902	2,476,766	3,089,336	251,037	2,727,649	361,687	88.3%

* 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	AUG	YTD 22-23	BUDGET 2023-2024	AUG 23-24	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	307	5,264	7,500	237	4,702	2,798	62.7%
003-DEAP (2 Meters)	105	1,443	2,100	85	1,430	670	68.1%
004-CCWINN (1 Meter)	439	6,239	7,200	416	5,502	1,698	76.4%
041-EPJRH (1 Meter)	2,651	18,524	14,200	188	1,901	12,299	13.4%
809-SAC (5 Meters)	666	8,462	9,000	659	7,790	1,210	86.6%
TOTAL	4,169	39,931	40,000	1,584	21,325	18,675	53.3%