



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: October 3, 2024

SUBJECT: UTILITY REPORT AS OF July 31, 2024

Attached is the district-wide, monthly **Utility Usage Report** from **September 1, 2023 through July 31, 2024**. This report reflects unaudited expenditures and balances for the **eleventh (11th) month** of usage for the 2023-24 school year. The report is broken down by utility and campus.

The amount of \$844,423 is the remaining Budget Balance after eleven (11) months of operation (September, 2023 to July, 2024). The actual amount spent is 79.5% of the Budget *versus* 91.7% of the amount Budgeted (11 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JULY	YTD 22-23	BUDGET 2023-2024	JULY 23-24	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	70,682	642,161	786,311	49,699	644,735	141,576	82.0%
6256 TELEPHONE	11,548	133,324	206,274	12,028	136,410	69,864	66.1%
6257 ELECTRICITY	255,042	2,220,865	3,089,336	241,893	2,476,612	612,724	80.2%
6258 GAS	5,936	35,762	40,000	1,431	19,741	20,259	49.4%
TOTAL	343,207	3,032,112	4,121,921	305,051	3,277,498	844,423	79.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY	YTD 22-23	BUDGET 2023-2024	JULY 23-24	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	6,323	46,938	72,461	5,648	59,936	12,525	82.7%
001-S.B FIELD (2 METERS)	9,296	28,733	10,000	215	4,073	5,927	40.7%
003-DAEP (2 Meters)	700	11,624	9,000	565	7,858	1,143	87.3%
004-CCWINN (8 Meters)	8,979	87,906	127,000	7,645	102,501	24,499	80.7%
041-EPJRH (2 Meters)	7,010	45,138	62,800	2,809	46,056	16,744	73.3%
042-MJRH (4 Meters)	3,572	36,782	51,200	3,372	40,083	11,117	78.3%
102-Darr (2 Meters)	1,897	20,186	23,000	1,642	20,448	2,552	88.9%
103-LDC (2 Meters)	999	14,231	15,500	971	13,710	1,790	88.5%
104-Graves (4 Meters)	1,649	25,262	20,500	1,349	18,575	1,925	90.6%
105-Glass (2 Meters)	1,388	14,856	18,800	1,145	16,127	2,673	85.8%
106-Lee (2 Meters)	1,533	16,883	20,950	951	15,836	5,114	75.6%
107-Kirchner (1Meter)	924	10,403	12,000	949	10,799	1,201	90.0%
109-San Luis (3 Meters)	1,118	12,911	16,550	1,483	15,057	1,493	91.0%
110-R. Valley (7 Meters)	2,075	18,845	25,300	1,962	20,126	5,174	79.5%
111-Benavides (3 Meters)	970	14,637	18,000	980	15,593	2,407	86.6%
112-ECC (1 Meters)	1,675	17,317	19,500	1,210	17,361	2,139	89.0%
113-S. Mines (3 Meters)	2,306	17,657	20,900	1,540	18,082	2,818	86.5%
115-S. Houston (2 Meters)	1,407	18,681	30,050	1,248	21,939	8,111	73.0%
116-RVLA (2 Meter)	998	11,385	12,500	998	10,978	1,522	87.8%
117-P. Gallego (2 Meters)	1,119	14,917	17,500	1,119	15,091	2,409	86.2%
118-HB Gonz. (2 Meters)	1,754	17,807	25,500	1,147	20,046	5,454	78.6%
119-Kennedy (3 Meters)	2,996	23,385	25,100	1,443	21,549	3,551	85.9%
120-Libery (2 Meters)	1,650	16,385	17,000	1,173	14,276	2,724	84.0%
121-CERNA (2 Meters)	875	12,194	15,500	909	13,418	2,082	86.6%
122-P.MANCHA (2 Meters)	909	12,248	14,500	1,012	13,040	1,460	89.9%
809-Eagle Field (5 Meter)	831	11,301	15,000	1,168	13,411	1,589	89.4%
809-Old JRH Offices (1 Meter)	133	1,460	1,650	133	1,460	190	88.5%
809-SAC (2 Meters)	1,703	19,817	21,300	1,974	18,953	2,347	89.0%
821-DAR CARE (1 Meters)	896	6,444	8,350	325	5,402	2,948	64.7%
826-New DSC (3 Meters)	892	12,127	12,500	1,065	10,958	1,542	87.7%
Multiplex (1 Meter)	1,614	17,110	20,100	1,085	16,578	3,522	82.5%
Old DSC (1 Meters)	267	4,030	3,300	234	2,800	500	84.8%
DeLuna Webster (1 Meter)	223	2,561	3,000	229	2,617	383	87.2%
TOTAL	70,682	642,161	786,311	49,699	644,735	141,576	82.0%

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

CAMPUS/ DEPARTMENT	JULY	YTD 22-23	BUDGET 2023-2024	JULY 23-24	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	857	11501	13,000	904	9,712	3,288	74.7%
003-DAEP (1 Lines)	124	1,335	1,674	130	1,410	264	84.2%
004-CCWINN (27 Lines)	930	9,563	14,000	997	10,721	3,279	76.6%
041-EPJRH (25 Lines)	510	6,163	9,600	593	6,320	3,280	65.8%
042-MJRH (22 Lines)	511	5,964	8,500	553	5,917	2,583	69.6%
102-Darr (5 Lines)	253	3,116	4,500	266	2,870	1,630	63.8%
103-LDC (6 Lines)	228	2,582	3,000	240	2,592	408	86.4%
104-Graves (5 Lines)	271	3,019	4,000	295	3,178	823	79.4%
105-Glass (5 Lines)	267	3,065	3,500	282	3,036	464	86.7%
106-Lee (5 Lines)	228	2,482	3,500	240	2,592	908	74.1%
107-Kirchner (5 Lines)	161	1,872	3,300	170	1,836	1,464	55.6%
109-San Luis (5 Lines)	250	2,708	3,500	264	2,841	659	81.2%
110-R. Valley (6 Lines)	240	2,751	4,000	261	2,807	1,193	70.2%
111-Benavides (6 Lines)	254	2,831	4,000	268	2,888	1,112	72.2%
112-ECC (5 Lines)	232	2,604	3,000	245	2,652	348	88.4%
113-S. Mines (9 Lines)	253	2,886	3,500	266	2,870	630	82.0%
115-S. Houston (5 Lines)	279	3,098	4,000	294	3,166	834	79.1%
116-RVLA (3 Lines)	222	2,557	3,500	234	2,557	943	73.1%
117-P. Gallego (6 Lines)	213	2,485	3,500	225	2,427	1,073	69.3%
118-HB Gonz. (4 Lines)	227	2,537	3,000	239	2,575	425	85.8%
119-Kennedy (5 Lines)	228	2,557	3,000	240	2,592	408	86.4%
120-Liberty (4 Lines)	253	2,877	3,500	266	2,870	630	82.0%
121-Cerna (5 Lines)	254	2,857	4,000	282	2,982	1,018	74.6%
122-P.Mancha (3 Lines)	267	2,974	4,000	282	3,036	964	75.9%
809-SAC (8 Lines)	102	1,380	11,000	107	1,232	9,768	11.2%
813-CCWINN Band (3 Lines)	53	526	1,000	53	583	417	58.3%
815-CATE (6 Lines)	62	677	1,300	65	700	600	53.9%
816-Food Service (25 Lines)	482	4,599	10,900	483	5,114	5,786	46.9%
821-Daycare (5 Lines)	120	1,622	4,000	128	1,378	2,622	34.4%
826-New DSC (5 Lines)	1,188	18,395	36,000	1,267	20,624	15,376	57.3%
Multiplex (16 Lines)	501	5990	9,000	574	5992	3,008	66.6%
Old DSC (30 Lines)	956	6,487	9,000	718	7,861	1,139	87.3%
DeLuna Webster (17 Lines)	573	7,266	9,000	599	6,476	2,524	72.0%
TOTAL	11,548	133,324	206,274	12,028	136,410	69,864	66.1%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY	YTD 22-23	BUDGET 2023-2024	JULY 23-24	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	34,987	309,482	395,000	27,791	313,788	81,212	79.4%
001-S.B. FIELDS(3 Meters)*	221	5,458	13,500	161	4,375	9,125	32.4%
003-DAEP (6 Meters)*	1,984	15,796	23,500	1,616	20,934	2,566	89.1%
004-CCWINN (4 Meters)**	42,555	363,828	497,500	47,835	402,427	95,073	80.9%
041-EPJRH (6 Meters)*	12,434	104,103	141,900	10,644	117,080	24,820	82.5%
042-MJRH (7 Meters)*	18,594	152,825	210,000	15,073	167,563	42,437	79.8%
102-Darr (7 Meters)*	4,225	43,150	56,000	4,029	49,671	6,329	88.7%
103-LDC (5 Meters)*	4,965	44,095	62,000	4,399	49,224	12,776	79.4%
104-Graves (7 Meters)*	5,368	51,878	75,000	5,447	58,450	16,550	77.9%
105-Glass (11 Meters)*	4,355	55,282	78,000	3,960	59,086	18,914	75.8%
106-Lee (11 Meters)*	6,590	55,657	77,000	5,635	64,505	12,495	83.8%
107-Kirchner (6 Meters)*	2,878	28,929	38,000	2,854	32,191	5,809	84.7%
109-San Luis (1 Meter)*	4,532	46,222	70,400	4,385	52,406	17,994	74.4%
110-R. Valley (5 Meters)*	6,633	72,227	98,000	7,051	80,657	17,343	82.3%
111-Benavides (6 Meters)*	4,450	41,812	63,336	3,990	47,469	15,867	74.9%
112-ECC (5 Meters)*	5,185	38,338	67,000	4,604	45,531	21,469	68.0%
113-S. Mines (5 Meters)*	6,229	54,537	80,000	5,259	61,118	18,882	76.4%
115-S. Houston (6 Meters)*	4,254	47,845	71,000	4,795	55,441	15,560	78.1%
116-RVLA (2 Meter)*	2,929	29,527	43,000	3,275	38,871	4,129	90.4%
117-P. Gallego (1 Meter)*	4,201	46,223	62,000	3,746	48,975	13,025	79.0%
118-HB Gonz. (2 Meters)*	4,200	43,518	62,000	3,757	51,017	10,983	82.3%
119-Kennedy (6 Meters)*	4,025	30,630	47,500	4,431	38,614	8,886	81.3%
120-Liberty (1 Meter)*	5,844	53,890	70,000	5,639	58,906	11,094	84.2%
121-CERNA (1 Meters)*	10,247	53,069	70,000	5,572	53,813	16,187	76.9%
122-P.MANCHA (1 Meters)**	8,087	74,900	128,000	12,109	93,899	34,101	73.4%
807-Warehouse (1 Meter)*	30	278	2,000	27	532	1,468	26.6%
809-Eagle Field (1 Meter)*	79	1,773	4,800	75	1,783	3,017	37.1%
809-Old JRH Offices (2 Meter)	108	1,987	3,000	115	2,147	853	71.6%
809-SAC (1 Meters)**	27,948	212,177	278,400	28,608	238,667	39,733	85.7%
810-Transport. (2 Meters)*	2,163	17,899	27,000	2,013	23,041	3,959	85.3%
821-DAR CARE (1 Meters)*	1,411	14,281	19,000	1,546	15,604	3,396	82.1%
826-New DSC (2 Meters)*	4,302	33,239	54,000	3,407	41,522	12,478	76.9%
MULTIPLEX (1 Meter)*	3,108	28,270	35,000	2,835	30,123	4,877	86.1%
Old DSC (7 Meters)*	2,479	19,151	26,500	2,147	22,744	3,756	85.8%
De Luna Webster (1 Meter)*	3,444	28,587	40,000	3,064	34,438	5,562	86.1%
TOTAL	255,042	2,220,865	3,089,336	241,893	2,476,612	612,724	80.2%

* 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	JULY	YTD 22-23	BUDGET 2023-2024	JULY 23-24	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	345	4,957	7,500	249	4,466	3,034	59.5%
003-DEAP (2 Meters)	98	1,338	2,100	85	1,346	754	64.1%
004-CCWINN (1 Meter)	439	5,799	7,200	288	5,086	2,114	70.6%
041-EPJRH (1 Meter)	4,345	15,873	14,200	148	1,713	12,487	12.1%
809-SAC (5 Meters)	709	7,796	9,000	662	7,131	1,869	79.2%
TOTAL	5,936	35,762	40,000	1,431	19,741	20,259	49.4%