



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: September 3, 2024

SUBJECT: UTILITY REPORT AS OF June 30, 2024

Attached is the district-wide, monthly **Utility Usage Report** from **September 1, 2023 through June 30, 2024**. This report reflects unaudited expenditures and balances for the **tenth (10th) month** of usage for the 2023-24 school year. The report is broken down by utility and campus.

The amount of \$1,149,475 is the remaining Budget Balance after ten (10) months of operation (September, 2023 to June, 2024). The actual amount spent is 72.1% of the Budget *versus* 83.3% of the amount Budgeted (10 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JUNE	YTD 22-23	BUDGET 2023-2024	JUNE 23-24	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	65,594	571,479	786,311	65,604	595,036	191,275	75.7%
6256 TELEPHONE	13,967	121,776	206,274	11,721	124,381	81,893	60.3%
6257 ELECTRICITY	227,824	1,965,823	3,089,336	279,057	2,234,719	854,617	72.3%
6258 GAS	2,518	29,827	40,000	1,404	18,310	21,690	45.8%
TOTAL	309,903	2,688,905	4,121,921	357,786	2,972,446	1,149,475	72.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE	YTD 22-23	BUDGET 2023-2024	JUNE 23-24	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,481	40,615	72,461	5,809	54,288	18,173	74.9%
001-S.B FIELD (2 METERS)	3,893	19,437	10,000	215	3,859	6,141	38.6%
003-DAEP (2 Meters)	719	10,925	9,000	725	7,292	1,708	81.0%
004-CCWINN (8 Meters)	8,766	78,927	127,000	11,274	94,856	32,144	74.7%
041-EPJRH (2 Meters)	7,657	38,128	69,900	2,999	43,247	26,653	61.9%
042-MJRH (4 Meters)	3,314	33,210	47,200	3,866	36,711	10,489	77.8%
102-Darr (2 Meters)	1,754	18,289	22,400	2,197	18,806	3,594	84.0%
103-LDC (2 Meters)	1,747	13,232	15,500	1,463	12,739	2,761	82.2%
104-Graves (4 Meters)	1,581	23,614	20,500	2,030	17,226	3,274	84.0%
105-Glass (2 Meters)	1,623	13,467	18,800	1,684	14,982	3,818	79.7%
106-Lee (2 Meters)	1,050	15,350	20,950	1,667	14,884	6,066	71.0%
107-Kirchner (1Meter)	1,301	9,478	11,500	924	9,850	1,650	85.7%
109-San Luis (3 Meters)	1,114	11,793	16,550	2,089	13,574	2,976	82.0%
110-R. Valley (7 Meters)	2,700	16,770	25,300	2,133	18,164	7,136	71.8%
111-Benavides (3 Meters)	1,065	13,667	18,000	1,510	14,612	3,388	81.2%
112-ECC (1 Meters)	1,983	15,642	19,000	2,443	16,151	2,849	85.0%
113-S. Mines (3 Meters)	1,428	15,351	20,900	2,469	16,542	4,358	79.1%
115-S. Houston (2 Meters)	1,749	17,275	30,050	1,735	20,691	9,359	68.9%
116-RVLA (2 Meter)	998	10,387	12,500	998	9,980	2,520	79.8%
117-P. Gallego (2 Meters)	1,293	13,797	17,500	1,394	13,972	3,528	79.8%
118-HB Gonz. (2 Meters)	1,472	16,053	25,500	2,921	18,899	6,601	74.1%
119-Kennedy (3 Meters)	2,123	20,390	25,100	1,973	20,106	4,994	80.1%
120-Libery (2 Meters)	1,511	14,735	17,000	1,367	13,103	3,897	77.1%
121-CERNA (2 Meters)	1,044	11,319	15,500	1,353	12,508	2,992	80.7%
122-P.MANCHA (2 Meters)	1,061	11,339	14,500	1,526	12,027	2,473	82.9%
809-Eagle Field (5 Meter)	885	10,469	14,000	1,719	12,243	1,757	87.4%
809-Old JRH Offices (1 Meter)	133	1,327	1,650	133	1,327	323	80.4%
809-SAC (2 Meters)	1,672	18,114	21,300	1,562	16,979	4,321	79.7%
821-DAR CARE (1 Meters)	975	5,547	8,350	353	5,078	3,272	60.8%
826-New DSC (3 Meters)	1,296	11,235	12,000	1,088	9,893	2,107	82.4%
Multiplex (1 Meter)	1,711	15,496	20,100	1,499	15,493	4,607	77.1%
Old DSC (1 Meters)	262	3,762	3,300	245	2,566	735	77.7%
DeLuna Webster (1 Meter)	234	2,338	3,000	240	2,388	612	79.6%
TOTAL	65,594	571,479	786,311	65,604	595,036	191,275	75.7%

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

CAMPUS/ DEPARTMENT	JUNE	YTD 22-23	BUDGET 2023-2024	JUNE 23-24	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	974	10644	13,000	876	8,808	4,192	67.8%
003-DAEP (1 Lines)	124	1,211	1,674	128	1,280	394	76.5%
004-CCWINN (27 Lines)	865	8,633	14,000	967	9,724	4,276	69.5%
041-EPJRH (25 Lines)	489	5,653	9,600	575	5,727	3,873	59.7%
042-MJRH (22 Lines)	524	5,453	8,500	536	5,364	3,136	63.1%
102-Darr (5 Lines)	253	2,863	4,500	259	2,604	1,896	57.9%
103-LDC (6 Lines)	228	2,354	3,000	234	2,352	648	78.4%
104-Graves (5 Lines)	280	2,747	4,000	289	2,882	1,118	72.1%
105-Glass (5 Lines)	267	2,798	3,500	274	2,754	746	78.7%
106-Lee (5 Lines)	219	2,254	3,500	234	2,352	1,148	67.2%
107-Kirchner (5 Lines)	161	1,711	3,300	166	1,666	1,634	50.5%
109-San Luis (5 Lines)	250	2,458	3,500	256	2,578	922	73.6%
110-R. Valley (6 Lines)	248	2,512	4,000	253	2,546	1,454	63.6%
111-Benavides (6 Lines)	254	2,576	4,000	261	2,620	1,380	65.5%
112-ECC (5 Lines)	232	2,372	3,000	239	2,407	593	80.2%
113-S. Mines (9 Lines)	253	2,633	3,500	259	2,604	896	74.4%
115-S. Houston (5 Lines)	279	2,819	4,000	286	2,872	1,128	71.8%
116-RVLA (3 Lines)	222	2,336	3,500	229	2,323	1,177	66.4%
117-P. Gallego (6 Lines)	214	2,272	3,500	219	2,202	1,298	62.9%
118-HB Gonz. (4 Lines)	227	2,311	3,000	233	2,336	664	77.9%
119-Kennedy (5 Lines)	228	2,329	3,000	234	2,352	648	78.4%
120-Liberty (4 Lines)	253	2,624	3,500	259	2,604	896	74.4%
121-Cerna (5 Lines)	254	2,602	4,000	274	2,701	1,299	67.5%
122-P.Mancha (3 Lines)	267	2,707	4,000	274	2,754	1,246	68.9%
809-SAC (8 Lines)	102	1,279	11,000	107	1,125	9,875	10.2%
813-CCWINN Band (3 Lines)	0	473	1,000	53	530	470	53.0%
815-CATE (6 Lines)	62	614	1,300	63	635	665	48.9%
816-Food Service (25 Lines)	482	4,117	10,900	475	4,631	6,269	42.5%
821-Daycare (5 Lines)	120	1,502	4,000	125	1,250	2,750	31.3%
826-New DSC (5 Lines)	1,355	17,206	36,000	1,228	19,357	16,643	53.8%
Multiplex (16 Lines)	448	5489	9,000	557	5418	3,582	60.2%
Old DSC (30 Lines)	2,283	5,530	9,000	713	7,143	1,857	79.4%
DeLuna Webster (17 Lines)	1,549	6,694	9,000	584	5,877	3,123	65.3%
TOTAL	13,967	121,776	206,274	11,721	124,381	81,893	60.3%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE	YTD 22-23	BUDGET 2023-2024	JUNE 23-24	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	31,120	274,495	397,000	40,366	285,997	111,003	72.0%
001-S.B. FIELDS(3 Meters)*	227	5,237	13,500	684	4,214	9,286	31.2%
003-DAEP (6 Meters)*	1,539	13,812	22,500	1,890	19,318	3,182	85.9%
004-CCWINN (4 Meters)**	41,591	321,273	497,500	37,102	354,592	142,908	71.3%
041-EPJRH (6 Meters)*	10,944	91,669	141,900	14,983	106,436	35,464	75.0%
042-MJRH (7 Meters)*	16,339	134,231	210,000	21,453	152,490	57,510	72.6%
102-Darr (7 Meters)*	3,578	38,925	56,000	5,646	45,642	10,358	81.5%
103-LDC (5 Meters)*	4,863	39,130	62,000	5,894	44,825	17,175	72.3%
104-Graves (7 Meters)*	4,741	46,510	75,000	7,729	53,004	21,996	70.7%
105-Glass (11 Meters)*	5,388	50,927	78,000	6,723	55,126	22,874	70.7%
106-Lee (11 Meters)*	4,982	49,067	77,000	7,641	58,870	18,130	76.5%
107-Kirchner (6 Meters)*	2,285	26,051	38,000	3,816	29,336	8,664	77.2%
109-San Luis (1 Meter)*	3,916	41,690	70,400	5,965	48,021	22,379	68.2%
110-R. Valley (5 Meters)*	6,898	65,594	98,000	9,879	73,606	24,394	75.1%
111-Benavides (6 Meters)*	3,726	37,363	63,336	5,485	43,479	19,857	68.6%
112-ECC (5 Meters)*	3,767	33,154	67,000	6,404	40,927	26,073	61.1%
113-S. Mines (5 Meters)*	5,672	48,309	80,000	5,589	55,859	24,141	69.8%
115-S. Houston (6 Meters)*	3,743	43,591	71,000	5,979	50,646	20,354	71.3%
116-RVLA (2 Meter)*	3,149	26,598	42,000	3,572	35,596	6,404	84.8%
117-P. Gallego (1 Meter)*	3,738	42,023	62,000	4,513	45,230	16,770	73.0%
118-HB Gonz. (2 Meters)*	3,842	39,318	62,000	5,615	47,260	14,740	76.2%
119-Kennedy (6 Meters)*	3,234	26,606	47,500	5,662	34,183	13,317	72.0%
120-Liberty (1 Meter)*	4,979	48,045	70,000	7,054	53,267	16,733	76.1%
121-CERNA (1 Meters)*	4,449	42,822	70,000	4,711	48,242	21,758	68.9%
122-P.MANCHA (1 Meters)**	8,674	66,813	128,000	8,592	81,791	46,210	63.9%
807-Warehouse (1 Meter)*	18	248	2,000	32	505	1,495	25.2%
809-Eagle Field (1 Meter)*	79	1,694	4,800	77	1,708	3,092	35.6%
809-Old JRH Offices (2 Meter)	107	1,879	3,000	139	2,033	967	67.8%
809-SAC (1 Meters)**	26,454	184,229	278,400	27,826	210,060	68,340	75.5%
810-Transport. (2 Meters)*	1,802	15,736	27,000	2,350	21,028	5,972	77.9%
821-DAR CARE (1 Meters)*	1,162	12,871	19,000	1,858	14,058	4,942	74.0%
826-New DSC (2 Meters)*	3,340	28,938	54,000	3,993	38,115	15,885	70.6%
MULTIPLEX (1 Meter)*	2,688	25,162	35,000	3,612	27,288	7,712	78.0%
Old DSC (7 Meters)*	2,118	16,672	26,500	2,775	20,597	5,903	77.7%
De Luna Webster (1 Meter)*	2,672	25,143	40,000	3,445	31,374	8,626	78.4%
TOTAL	227,824	1,965,823	3,089,336	279,057	2,234,719	854,617	72.3%

* 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	JUNE	YTD 22-23	BUDGET 2023-2024	JUNE 23-24	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	212	4,612	7,500	187	4,217	3,283	56.2%
003-DEAP (2 Meters)	132	1,240	2,100	91	1,261	839	60.0%
004-CCWINN (1 Meter)	309	5,360	7,200	351	4,798	2,402	66.6%
041-EPJRH (1 Meter)	1,136	11,528	14,200	91	1,565	12,635	11.0%
809-SAC (5 Meters)	728	7,086	9,000	685	6,469	2,531	71.9%
TOTAL	2,518	29,827	40,000	1,404	18,310	21,690	45.8%