



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: July 2, 2024

SUBJECT: *UTILITY REPORT AS OF April 30, 2024*

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2023 through April 30, 2024***. This report reflects unaudited expenditures and balances for the ***eighth (8th) month*** of usage for the 2023-24 school year. The report is broken down by utility and campus.

The amount of \$1,835,288 is the remaining Budget Balance after eight (8) months of operation (September, 2023 to April, 2024). The actual amount spent is 55.5% of the Budget *versus* 66.7% of the amount Budgeted (8 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	APRIL	YTD 22-23	BUDGET 2023-2024	APRIL 23-24	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	51,076	446,189	786,311	53,695	481,419	304,892	61.2%
6256 TELEPHONE	11,010	97,138	206,274	11,716	100,939	105,335	48.9%
6257 ELECTRICITY	185,274	1,521,768	3,089,336	221,493	1,688,592	1,400,744	54.7%
6258 GAS	4,817	22,852	40,000	1,451	15,683	24,317	39.2%
TOTAL	252,177	2,087,948	4,121,921	288,356	2,286,633	1,835,288	55.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APRIL	YTD 22-23	BUDGET 2023-2024	APRIL 23-24	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,574	31,037	72,461	4,681	44,987	27,474	62.1%
001-S.B FIELD (2 METERS)	2,126	13,196	10,000	215	3,429	6,571	34.3%
003-DAEP (2 Meters)	760	9,527	9,000	1,122	5,929	3,071	65.9%
004-CCWINN (8 Meters)	5,605	62,434	127,000	9,409	77,071	49,929	60.7%
041-EPJRH (2 Meters)	2,503	25,643	69,900	2,411	37,157	32,743	53.2%
042-MJRH (4 Meters)	2,839	26,771	47,200	3,447	29,642	17,558	62.8%
102-Darr (2 Meters)	1,885	14,614	22,400	1,808	14,718	7,682	65.7%
103-LDC (2 Meters)	1,278	9,865	15,500	1,493	10,135	5,365	65.4%
104-Graves (4 Meters)	1,653	20,261	20,500	1,856	13,556	6,944	66.1%
105-Glass (2 Meters)	1,183	10,515	18,800	1,221	11,833	6,967	62.9%
106-Lee (2 Meters)	1,111	12,270	20,950	1,273	12,155	8,795	58.0%
107-Kirchner (1Meter)	927	7,245	11,500	1,099	7,867	3,633	68.4%
109-San Luis (3 Meters)	1,131	9,453	16,550	1,314	10,355	6,195	62.6%
110-R. Valley (7 Meters)	1,925	11,809	25,300	1,382	14,751	10,549	58.3%
111-Benavides (3 Meters)	1,076	11,487	18,000	1,306	11,789	6,211	65.5%
112-ECC (1 Meters)	1,415	12,135	19,000	1,663	12,300	6,700	64.7%
113-S. Mines (3 Meters)	1,549	12,012	20,900	1,509	12,610	8,290	60.3%
115-S. Houston (2 Meters)	1,475	13,591	30,050	1,567	17,486	12,564	58.2%
116-RVLA (2 Meter)	998	8,391	12,500	998	7,984	4,516	63.9%
117-P. Gallego (2 Meters)	1,317	11,057	17,500	1,364	11,309	6,191	64.6%
118-HB Gonz. (2 Meters)	1,526	13,026	25,500	1,373	14,703	10,797	57.7%
119-Kennedy (3 Meters)	1,919	16,030	25,100	1,830	16,467	8,633	65.6%
120-Libery (2 Meters)	1,469	11,786	17,000	1,211	10,608	6,392	62.4%
121-CERNA (2 Meters)	1,068	9,093	15,500	1,287	10,026	5,474	64.7%
122-P.MANCHA (2 Meters)	1,043	9,169	14,500	1,109	9,324	5,176	64.3%
809-Eagle Field (5 Meter)	1,584	8,353	14,000	1,011	9,002	4,998	64.3%
809-Old JRH Offices (1 Meter)	133	1,062	1,650	133	1,062	588	64.4%
809-SAC (2 Meters)	1,922	14,193	21,300	1,641	14,023	7,277	65.8%
821-DAR CARE (1 Meters)	788	4,089	8,350	313	4,427	3,923	53.0%
826-New DSC (3 Meters)	1,106	8,821	12,000	965	7,914	4,086	65.9%
Multiplex (1 Meter)	1,548	12,146	20,100	1,211	12,795	7,305	63.7%
Old DSC (1 Meters)	414	3,234	3,300	234	2,086	1,214	63.2%
DeLuna Webster (1 Meter)	229	1,874	3,000	240	1,919	1,081	64.0%
TOTAL	51,076	446,189	786,311	53,695	481,419	304,892	61.2%

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

CAMPUS/ DEPARTMENT	APRIL	YTD 22-23	BUDGET 2023-2024	APRIL 23-24	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	856	8823	13,000	877	7,055	5,945	54.3%
003-DAEP (1 Lines)	123	973	1,674	128	1,025	649	61.2%
004-CCWINN (27 Lines)	928	6,848	14,000	967	7,791	6,209	55.7%
041-EPJRH (25 Lines)	475	4,697	9,600	576	4,577	5,023	47.7%
042-MJRH (22 Lines)	523	4,415	8,500	537	4,291	4,209	50.5%
102-Darr (5 Lines)	252	2,367	4,500	259	2,086	2,414	46.3%
103-LDC (6 Lines)	227	1,907	3,000	234	1,884	1,116	62.8%
104-Graves (5 Lines)	279	2,206	4,000	280	2,305	1,695	57.6%
105-Glass (5 Lines)	267	2,272	3,500	274	2,206	1,294	63.0%
106-Lee (5 Lines)	214	1,829	3,500	234	1,884	1,616	53.8%
107-Kirchner (5 Lines)	161	1,398	3,300	166	1,334	1,966	40.4%
109-San Luis (5 Lines)	249	1,968	3,500	257	2,065	1,435	59.0%
110-R. Valley (6 Lines)	248	2,033	4,000	255	2,040	1,960	51.0%
111-Benavides (6 Lines)	254	2,077	4,000	261	2,099	1,901	52.5%
112-ECC (5 Lines)	232	1,908	3,000	239	1,929	1,071	64.3%
113-S. Mines (9 Lines)	252	2,137	3,500	259	2,086	1,414	59.6%
115-S. Houston (5 Lines)	278	2,271	4,000	286	2,300	1,700	57.5%
116-RVLA (3 Lines)	221	1,893	3,500	238	1,864	1,636	53.2%
117-P. Gallego (6 Lines)	213	1,854	3,500	219	1,764	1,736	50.4%
118-HB Gonz. (4 Lines)	226	1,867	3,000	233	1,871	1,129	62.4%
119-Kennedy (5 Lines)	227	1,882	3,000	234	1,884	1,116	62.8%
120-Liberty (4 Lines)	252	2,128	3,500	259	2,086	1,414	59.6%
121-Cerna (5 Lines)	254	2,103	4,000	274	2,152	1,848	53.8%
122-P.Mancha (3 Lines)	267	2,181	4,000	274	2,206	1,794	55.2%
809-SAC (8 Lines)	101	1,076	11,000	107	912	10,088	8.3%
813-CCWINN Band (3 Lines)	53	420	1,000	53	424	576	42.4%
815-CATE (6 Lines)	62	490	1,300	63	509	791	39.1%
816-Food Service (25 Lines)	469	3,295	10,900	475	3,682	7,218	33.8%
821-Daycare (5 Lines)	119	1,264	4,000	126	1,000	3,000	25.0%
826-New DSC (5 Lines)	1,176	14,674	36,000	1,215	16,900	19,100	46.9%
Multiplex (16 Lines)	481	4560	9,000	557	4305	4,695	47.8%
Old DSC (30 Lines)	494	2,753	9,000	713	5,716	3,284	63.5%
DeLuna Webster (17 Lines)	577	4,569	9,000	585	4,709	4,291	52.3%
TOTAL	11,010	97,138	206,274	11,716	100,939	105,335	48.9%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	APRIL	YTD 22-23	BUDGET 2023-2024	APRIL 23-24	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	24,537	214,371	397,000	25,143	214,610	182,390	54.1%
001-S.B. FIELDS(3 Meters)*	225	4,787	13,500	186	2,945	10,555	21.8%
003-DAEP (6 Meters)*	1,212	11,742	22,500	2,468	14,665	7,835	65.2%
004-CCWINN (4 Meters)**	32,511	236,761	497,500	41,377	279,461	218,039	56.2%
041-EPJRH (6 Meters)*	8,517	69,886	141,900	9,104	77,452	64,448	54.6%
042-MJRH (7 Meters)*	13,948	102,850	210,000	14,923	111,623	98,377	53.2%
102-Darr (7 Meters)*	3,449	31,631	56,000	3,399	34,855	21,145	62.2%
103-LDC (5 Meters)*	3,732	29,927	62,000	4,189	32,971	29,029	53.2%
104-Graves (7 Meters)*	3,927	37,227	75,000	3,702	39,733	35,267	53.0%
105-Glass (11 Meters)*	4,730	40,500	78,000	4,340	41,555	36,445	53.3%
106-Lee (11 Meters)*	5,940	39,250	77,000	4,622	44,295	32,705	57.5%
107-Kirchner (6 Meters)*	2,555	21,903	38,000	2,093	23,028	14,972	60.6%
109-San Luis (1 Meter)*	3,933	33,844	70,400	3,839	36,447	33,953	51.8%
110-R. Valley (5 Meters)*	6,234	52,867	98,000	6,702	54,432	43,568	55.5%
111-Benavides (6 Meters)*	3,275	29,690	63,336	3,264	32,787	30,549	51.8%
112-ECC (5 Meters)*	2,956	27,875	67,000	2,535	30,372	36,628	45.3%
113-S. Mines (5 Meters)*	4,601	37,001	80,000	4,867	42,457	37,543	53.1%
115-S. Houston (6 Meters)*	4,479	34,823	71,000	4,701	36,955	34,045	52.0%
116-RVLA (2 Meter)*	2,452	20,688	42,000	4,201	26,798	15,202	63.8%
117-P. Gallego (1 Meter)*	3,610	34,134	62,000	4,048	34,798	27,202	56.1%
118-HB Gonz. (2 Meters)*	4,034	31,475	62,000	4,093	36,126	25,874	58.3%
119-Kennedy (6 Meters)*	2,601	22,327	47,500	2,205	24,985	22,515	52.6%
120-Liberty (1 Meter)*	4,074	38,150	70,000	4,380	39,972	30,028	57.1%
121-CERNA (1 Meters)*	3,832	33,804	70,000	6,516	36,908	33,092	52.7%
122-P.MANCHA (1 Meters)**	6,054	48,906	128,000	10,267	63,195	64,805	49.4%
807-Warehouse (1 Meter)*	28	221	2,000	7	451	1,549	22.6%
809-Eagle Field (1 Meter)*	79	1,615	4,800	146	1,553	3,247	32.4%
809-Old JRH Offices (2 Meter)	177	1,748	3,000	69	1,786	1,214	59.5%
809-SAC (1 Meters)**	15,715	131,994	278,400	27,211	154,193	124,207	55.4%
810-Transport. (2 Meters)*	1,347	12,448	27,000	1,714	16,483	10,517	61.0%
821-DAR CARE (1 Meters)*	1,206	10,572	19,000	734	11,051	7,949	58.2%
826-New DSC (2 Meters)*	2,883	22,770	54,000	6,461	29,352	24,648	54.4%
MULTIPLEX (1 Meter)*	2,318	20,036	35,000	2,296	20,552	14,448	58.7%
Old DSC (7 Meters)*	1,511	12,858	26,500	1,473	15,832	10,668	59.7%
De Luna Webster (1 Meter)*	2,594	21,089	40,000	4,218	23,913	16,087	59.8%
TOTAL	185,274	1,521,768	3,089,336	221,493	1,688,592	1,400,744	54.7%

* 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	APRIL	YTD 22-23	BUDGET 2023-2024	APRIL 23-24	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	293	4,215	7,500	230	3,869	3,631	51.6%
003-DEAP (2 Meters)	104	1,007	2,100	80	1,089	1,011	51.9%
004-CCWINN (1 Meter)	470	4,811	7,200	391	4,170	3,030	57.9%
041-EPJRH (1 Meter)	3,264	7,113	14,200	150	1,381	12,819	9.7%
809-SAC (5 Meters)	687	5,706	9,000	600	5,174	3,826	57.5%
TOTAL	4,817	22,852	40,000	1,451	15,683	24,317	39.2%