



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: August 5, 2024

SUBJECT: UTILITY REPORT AS OF May 31, 2024

Attached is the district-wide, monthly **Utility Usage Report** from **September 1, 2023 through May 31, 2024**. This report reflects unaudited expenditures and balances for the **ninth (9th) month** of usage for the 2023-24 school year. The report is broken down by utility and campus.

The amount of \$1,507,261 is the remaining Budget Balance after nine (9) months of operation (September, 2023 to May, 2024). The actual amount spent is 63.4% of the Budget *versus* 75% of the amount Budgeted (9 months divided by 12 months).

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

| CAMPUS/ DEPARTMENT | MAY | YTD 22-23 | BUDGET 2023-2024 | MAY 23-24 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------|----------------|------------------|---------------------|----------------|------------------|------------------|--------------|
| UTILITIES | | | | | | | |
| 6255 WATER | 59,696 | 505,885 | 786,311 | 48,013 | 529,432 | 256,879 | 67.3% |
| 6256 TELEPHONE | 10,671 | 107,809 | 206,274 | 11,721 | 112,660 | 93,614 | 54.6% |
| 6257 ELECTRICITY | 216,231 | 1,737,999 | 3,089,336 | 267,071 | 1,955,663 | 1,133,673 | 63.3% |
| 6258 GAS | 4,457 | 27,309 | 40,000 | 1,222 | 16,905 | 23,095 | 42.3% |
| TOTAL | 291,055 | 2,379,003 | 4,121,921 | 328,027 | 2,614,660 | 1,507,261 | 63.4% |

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

| CAMPUS/ DEPARTMENT | MAY | YTD 22-23 | BUDGET 2023-2024 | MAY 23-24 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|---------------|----------------|---------------------|---------------|----------------|----------------|--------------|
| 6255 WATER | | | | | | | |
| 001-EPHS (8 Meters) | 4,098 | 35,135 | 72,461 | 3,492 | 48,479 | 23,982 | 66.9% |
| 001-S.B FIELD (2 METERS) | 2,347 | 15,544 | 10,000 | 215 | 3,644 | 6,356 | 36.4% |
| 003-DAEP (2 Meters) | 678 | 10,206 | 9,000 | 638 | 6,567 | 2,433 | 73.0% |
| 004-CCWINN (8 Meters) | 7,726 | 70,160 | 127,000 | 6,512 | 83,582 | 43,418 | 65.8% |
| 041-EPJRH (2 Meters) | 4,828 | 30,471 | 69,900 | 3,090 | 40,248 | 29,652 | 57.6% |
| 042-MJRH (4 Meters) | 3,126 | 29,896 | 47,200 | 3,203 | 32,845 | 14,355 | 69.6% |
| 102-Darr (2 Meters) | 1,921 | 16,535 | 22,400 | 1,891 | 16,609 | 5,791 | 74.1% |
| 103-LDC (2 Meters) | 1,620 | 11,485 | 15,500 | 1,141 | 11,275 | 4,225 | 72.7% |
| 104-Graves (4 Meters) | 1,771 | 22,032 | 20,500 | 1,640 | 15,195 | 5,305 | 74.1% |
| 105-Glass (2 Meters) | 1,330 | 11,844 | 18,800 | 1,465 | 13,298 | 5,502 | 70.7% |
| 106-Lee (2 Meters) | 2,030 | 14,299 | 20,950 | 1,062 | 13,217 | 7,733 | 63.1% |
| 107-Kirchner (1Meter) | 933 | 8,178 | 11,500 | 1,059 | 8,926 | 2,574 | 77.6% |
| 109-San Luis (3 Meters) | 1,226 | 10,679 | 16,550 | 1,130 | 11,484 | 5,066 | 69.4% |
| 110-R. Valley (7 Meters) | 2,261 | 14,070 | 25,300 | 1,280 | 16,031 | 9,269 | 63.4% |
| 111-Benavides (3 Meters) | 1,116 | 12,603 | 18,000 | 1,314 | 13,103 | 4,897 | 72.8% |
| 112-ECC (1 Meters) | 1,524 | 13,659 | 19,000 | 1,409 | 13,708 | 5,292 | 72.1% |
| 113-S. Mines (3 Meters) | 1,911 | 13,923 | 20,900 | 1,463 | 14,073 | 6,827 | 67.3% |
| 115-S. Houston (2 Meters) | 1,934 | 15,525 | 30,050 | 1,470 | 18,956 | 11,094 | 63.1% |
| 116-RVLA (2 Meter) | 998 | 9,389 | 12,500 | 998 | 8,982 | 3,518 | 71.9% |
| 117-P. Gallego (2 Meters) | 1,448 | 12,505 | 17,500 | 1,269 | 12,578 | 4,922 | 71.9% |
| 118-HB Gonz. (2 Meters) | 1,556 | 14,582 | 25,500 | 1,275 | 15,978 | 9,522 | 62.7% |
| 119-Kennedy (3 Meters) | 2,238 | 18,267 | 25,100 | 1,665 | 18,133 | 6,967 | 72.2% |
| 120-Libery (2 Meters) | 1,439 | 13,224 | 17,000 | 1,128 | 11,736 | 5,264 | 69.0% |
| 121-CERNA (2 Meters) | 1,182 | 10,275 | 15,500 | 1,129 | 11,155 | 4,345 | 72.0% |
| 122-P.MANCHA (2 Meters) | 1,109 | 10,278 | 14,500 | 1,178 | 10,501 | 3,999 | 72.4% |
| 809-Eagle Field (5 Meter) | 1,231 | 9,584 | 14,000 | 1,521 | 10,523 | 3,477 | 75.2% |
| 809-Old JRH Offices (1 Meter) | 133 | 1,195 | 1,650 | 133 | 1,195 | 455 | 72.4% |
| 809-SAC (2 Meters) | 2,249 | 16,442 | 21,300 | 1,394 | 15,417 | 5,883 | 72.4% |
| 821-DAR CARE (1 Meters) | 483 | 4,572 | 8,350 | 297 | 4,724 | 3,626 | 56.6% |
| 826-New DSC (3 Meters) | 1,118 | 9,939 | 12,000 | 892 | 8,806 | 3,194 | 73.4% |
| Multiplex (1 Meter) | 1,639 | 13,785 | 20,100 | 1,199 | 13,994 | 6,106 | 69.6% |
| Old DSC (1 Meters) | 267 | 3,501 | 3,300 | 234 | 2,320 | 980 | 70.3% |
| DeLuna Webster (1 Meter) | 229 | 2,103 | 3,000 | 229 | 2,148 | 852 | 71.6% |
| TOTAL | 59,696 | 505,885 | 786,311 | 48,013 | 529,432 | 256,879 | 67.3% |

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

| CAMPUS/ DEPARTMENT | MAY | YTD 22-23 | BUDGET 2023-2024 | MAY 23-24 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|---------------|----------------------|-----------------------------|----------------------|----------------------|----------------|-------------------|
| 6256 TELEPHONE | | | | | | | |
| 001-EPHS (26 Lines) | 847 | 9669 | 13,000 | 876 | 7,932 | 5,068 | 61.0% |
| 003-DAEP (1 Lines) | 114 | 1,087 | 1,674 | 128 | 1,153 | 521 | 68.8% |
| 004-CCWINN (27 Lines) | 919 | 7,768 | 14,000 | 967 | 8,758 | 5,242 | 62.6% |
| 041-EPJRH (25 Lines) | 466 | 5,163 | 9,600 | 575 | 5,152 | 4,448 | 53.7% |
| 042-MJRH (22 Lines) | 514 | 4,929 | 8,500 | 536 | 4,828 | 3,672 | 56.8% |
| 102-Darr (5 Lines) | 243 | 2,610 | 4,500 | 259 | 2,345 | 2,155 | 52.1% |
| 103-LDC (6 Lines) | 219 | 2,126 | 3,000 | 234 | 2,118 | 882 | 70.6% |
| 104-Graves (5 Lines) | 262 | 2,467 | 4,000 | 289 | 2,594 | 1,406 | 64.8% |
| 105-Glass (5 Lines) | 258 | 2,530 | 3,500 | 274 | 2,480 | 1,020 | 70.9% |
| 106-Lee (5 Lines) | 206 | 2,035 | 3,500 | 234 | 2,118 | 1,382 | 60.5% |
| 107-Kirchner (5 Lines) | 152 | 1,550 | 3,300 | 166 | 1,500 | 1,800 | 45.5% |
| 109-San Luis (5 Lines) | 240 | 2,208 | 3,500 | 256 | 2,321 | 1,179 | 66.3% |
| 110-R. Valley (6 Lines) | 230 | 2,263 | 4,000 | 253 | 2,293 | 1,707 | 57.3% |
| 111-Benavides (6 Lines) | 245 | 2,322 | 4,000 | 261 | 2,360 | 1,640 | 59.0% |
| 112-ECC (5 Lines) | 232 | 2,139 | 3,000 | 239 | 2,168 | 832 | 72.3% |
| 113-S. Mines (9 Lines) | 243 | 2,380 | 3,500 | 259 | 2,345 | 1,155 | 67.0% |
| 115-S. Houston (5 Lines) | 269 | 2,541 | 4,000 | 286 | 2,586 | 1,414 | 64.7% |
| 116-RVLA (3 Lines) | 221 | 2,114 | 3,500 | 229 | 2,093 | 1,407 | 59.8% |
| 117-P. Gallego (6 Lines) | 204 | 2,058 | 3,500 | 219 | 1,983 | 1,517 | 56.7% |
| 118-HB Gonz. (4 Lines) | 217 | 2,084 | 3,000 | 233 | 2,103 | 897 | 70.1% |
| 119-Kennedy (5 Lines) | 219 | 2,101 | 3,000 | 234 | 2,118 | 882 | 70.6% |
| 120-Liberty (4 Lines) | 243 | 2,371 | 3,500 | 259 | 2,345 | 1,155 | 67.0% |
| 121-Cerna (5 Lines) | 245 | 2,348 | 4,000 | 274 | 2,426 | 1,574 | 60.7% |
| 122-P.Mancha (3 Lines) | 258 | 2,439 | 4,000 | 274 | 2,480 | 1,520 | 62.0% |
| 809-SAC (8 Lines) | 101 | 1,177 | 11,000 | 107 | 1,018 | 9,982 | 9.3% |
| 813-CCWINN Band (3 Lines) | 53 | 473 | 1,000 | 53 | 477 | 523 | 47.7% |
| 815-CATE (6 Lines) | 62 | 552 | 1,300 | 63 | 572 | 728 | 44.0% |
| 816-Food Service (25 Lines) | 340 | 3,635 | 10,900 | 475 | 4,156 | 6,744 | 38.1% |
| 821-Daycare (5 Lines) | 119 | 1,383 | 4,000 | 125 | 1,125 | 2,875 | 28.1% |
| 826-New DSC (5 Lines) | 1,177 | 15,851 | 36,000 | 1,228 | 18,128 | 17,872 | 50.4% |
| Multiplex (16 Lines) | 481 | 5041 | 9,000 | 557 | 4861 | 4,139 | 54.0% |
| Old DSC (30 Lines) | 494 | 3,247 | 9,000 | 713 | 6,430 | 2,570 | 71.4% |
| DeLuna Webster (17 Lines) | 576 | 5,145 | 9,000 | 584 | 5,293 | 3,707 | 58.8% |
| TOTAL | 10,671 | 107,809 | 206,274 | 11,721 | 112,660 | 93,614 | 54.6% |

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2023-2024

1XX-GENERAL FUND

| CAMPUS/ DEPARTMENT | MAY | YTD 22-23 | BUDGET 2023-2024 | MAY 23-24 | YTD USAGE | BALANCE | % Rcd. |
|-------------------------------|----------------|------------------|---------------------|----------------|------------------|------------------|--------------|
| 6257 ELECTRICITY | | | | | | | |
| 001-EPHS (13 Meters)* | 29,004 | 243,375 | 397,000 | 31,020 | 245,631 | 151,369 | 61.9% |
| 001-S.B. FIELDS(3 Meters)* | 223 | 5,010 | 13,500 | 584 | 3,529 | 9,971 | 26.1% |
| 003-DAEP (6 Meters)* | 531 | 12,273 | 22,500 | 2,763 | 17,428 | 5,072 | 77.5% |
| 004-CCWINN (4 Meters)** | 42,921 | 279,682 | 497,500 | 38,030 | 317,491 | 180,009 | 63.8% |
| 041-EPJRH (6 Meters)* | 10,838 | 80,724 | 141,900 | 14,001 | 91,453 | 50,447 | 64.4% |
| 042-MJRH (7 Meters)* | 15,043 | 117,892 | 210,000 | 19,414 | 131,037 | 78,963 | 62.4% |
| 102-Darr (7 Meters)* | 3,716 | 35,347 | 56,000 | 5,141 | 39,996 | 16,004 | 71.4% |
| 103-LDC (5 Meters)* | 4,340 | 34,267 | 62,000 | 5,959 | 38,931 | 23,069 | 62.8% |
| 104-Graves (7 Meters)* | 4,541 | 41,769 | 75,000 | 5,541 | 45,274 | 29,726 | 60.4% |
| 105-Glass (11 Meters)* | 5,038 | 45,539 | 78,000 | 6,848 | 48,403 | 29,597 | 62.1% |
| 106-Lee (11 Meters)* | 4,835 | 44,086 | 77,000 | 6,934 | 51,229 | 25,771 | 66.5% |
| 107-Kirchner (6 Meters)* | 1,863 | 23,766 | 38,000 | 2,492 | 25,520 | 12,480 | 67.2% |
| 109-San Luis (1 Meter)* | 3,930 | 37,774 | 70,400 | 5,609 | 42,056 | 28,344 | 59.7% |
| 110-R. Valley (5 Meters)* | 5,828 | 58,696 | 98,000 | 9,294 | 63,727 | 34,273 | 65.0% |
| 111-Benavides (6 Meters)* | 3,947 | 33,637 | 63,336 | 5,206 | 37,993 | 25,343 | 60.0% |
| 112-ECC (5 Meters)* | 1,512 | 29,387 | 67,000 | 4,150 | 34,523 | 32,477 | 51.5% |
| 113-S. Mines (5 Meters)* | 5,636 | 42,637 | 80,000 | 7,813 | 50,270 | 29,730 | 62.8% |
| 115-S. Houston (6 Meters)* | 5,025 | 39,848 | 71,000 | 7,712 | 44,667 | 26,333 | 62.9% |
| 116-RVLA (2 Meter)* | 2,761 | 23,449 | 42,000 | 5,226 | 32,025 | 9,975 | 76.2% |
| 117-P. Gallego (1 Meter)* | 4,151 | 38,284 | 62,000 | 5,919 | 40,717 | 21,283 | 65.7% |
| 118-HB Gonz. (2 Meters)* | 4,001 | 35,476 | 62,000 | 5,519 | 41,645 | 20,355 | 67.2% |
| 119-Kennedy (6 Meters)* | 1,044 | 23,371 | 47,500 | 3,537 | 28,521 | 18,979 | 60.0% |
| 120-Liberty (1 Meter)* | 4,917 | 43,067 | 70,000 | 6,241 | 46,213 | 23,787 | 66.0% |
| 121-CERNA (1 Meters)* | 4,569 | 38,373 | 70,000 | 6,622 | 43,530 | 26,470 | 62.2% |
| 122-P.MANCHA (1 Meters)** | 9,233 | 58,139 | 128,000 | 10,003 | 73,198 | 54,802 | 57.2% |
| 807-Warehouse (1 Meter)* | 9 | 230 | 2,000 | 21 | 472 | 1,528 | 23.6% |
| 809-Eagle Field (1 Meter)* | 0 | 1,615 | 4,800 | 77 | 1,631 | 3,169 | 34.0% |
| 809-Old JRH Offices (2 Meter) | 24 | 1,772 | 3,000 | 107 | 1,893 | 1,107 | 63.1% |
| 809-SAC (1 Meters)** | 25,781 | 157,775 | 278,400 | 28,041 | 182,234 | 96,166 | 65.5% |
| 810-Transport. (2 Meters)* | 1,486 | 13,934 | 27,000 | 2,196 | 18,678 | 8,322 | 69.2% |
| 821-DAR CARE (1 Meters)* | 1,137 | 11,709 | 19,000 | 1,149 | 12,200 | 6,800 | 64.2% |
| 826-New DSC (2 Meters)* | 2,828 | 25,598 | 54,000 | 4,769 | 34,121 | 19,879 | 63.2% |
| MULTIPLEX (1 Meter)* | 2,437 | 22,474 | 35,000 | 3,125 | 23,676 | 11,324 | 67.6% |
| Old DSC (7 Meters)* | 1,696 | 14,554 | 26,500 | 1,990 | 17,822 | 8,678 | 67.3% |
| De Luna Webster (1 Meter)* | 1,383 | 22,471 | 40,000 | 4,016 | 27,929 | 12,071 | 69.8% |
| TOTAL | 216,231 | 1,737,999 | 3,089,336 | 267,071 | 1,955,663 | 1,133,673 | 63.3% |

* 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 | MAY | YTD 22-23 | BUDGET 2023-2024 | MAY 23-24 | YTD USAGE | BALANCE | % Rcd. |
|-----------------------|--------------|---------------|---------------------|--------------|---------------|---------------|--------------|
| 6258 GAS | | | | | | | |
| 001-EPHS (1 Meter) | 185 | 4,399 | 7,500 | 160 | 4,030 | 3,470 | 53.7% |
| 003-DEAP (2 Meters) | 101 | 1,108 | 2,100 | 81 | 1,170 | 930 | 55.7% |
| 004-CCWINN (1 Meter) | 240 | 5,051 | 7,200 | 277 | 4,447 | 2,753 | 61.8% |
| 041-EPJRH (1 Meter) | 3,279 | 10,392 | 14,200 | 93 | 1,474 | 12,726 | 10.4% |
| 809-SAC (5 Meters) | 652 | 6,359 | 9,000 | 610 | 5,784 | 3,216 | 64.3% |
| TOTAL | 4,457 | 27,309 | 40,000 | 1,222 | 16,905 | 23,095 | 42.3% |