



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: December 4, 2024

SUBJECT: UTILITY REPORT AS OF September 30, 2024

Attached is the district-wide, monthly **Utility Usage Report** from **September 1, 2024 through September 30, 2024**. This report reflects unaudited expenditures and balances for the **first (1st) month** of usage for the 2024-25 school year. The report is broken down by utility and campus.

The amount of \$3,785,989 is the remaining Budget Balance after one (1) month of operation (September, 2024). The actual amount spent is 8.1% of the Budget *versus* 8.3% of the amount Budgeted (1 month divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2024-2025
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT	YTD 23-24	BUDGET 2024-2025	SEPT 24-25	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	74,396	74,396	786,311	65,952	65,952	720,359	8.4%
6256 TELEPHONE	11,713	11,713	206,274	14,457	14,457	191,817	7.0%
6257 ELECTRICITY	294,653	294,653	3,089,336	253,829	253,829	2,835,507	8.2%
6258 GAS	1,998	1,998	40,000	1,694	1,694	38,306	4.2%
TOTAL	382,759	382,759	4,121,921	335,932	335,932	3,785,989	8.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT	YTD 23-24	BUDGET 2024-2025	SEPT 24-25	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,495	7,495	97,551	7,553	7,553	89,998	7.7%
001-S.B FIELD (2 METERS)	1,926	1,926	10,500	879	879	9,621	8.4%
003-DAEP (2 Meters)	755	755	8,500	713	713	7,787	8.4%
004-CCWINN (8 Meters)	11,614	11,614	111,000	9,332	9,332	101,668	8.4%
041-EPJRH (2 Meters)	9,377	9,377	43,000	3,629	3,629	39,371	8.4%
042-MJRH (4 Meters)	3,991	3,991	43,000	3,622	3,622	39,378	8.4%
102-Darr (2 Meters)	1,969	1,969	22,600	1,903	1,903	20,697	8.4%
103-LDC (2 Meters)	1,445	1,445	22,800	1,917	1,917	20,883	8.4%
104-Graves (4 Meters)	1,640	1,640	21,600	1,825	1,825	19,775	8.4%
105-Glass (2 Meters)	1,717	1,717	20,500	1,720	1,720	18,780	8.4%
106-Lee (2 Meters)	1,836	1,836	23,500	1,965	1,965	21,535	8.4%
107-Kirchner (1Meter)	1,006	1,006	8,900	745	745	8,155	8.4%
109-San Luis (3 Meters)	1,278	1,278	20,000	1,687	1,687	18,313	8.4%
110-R. Valley (7 Meters)	2,742	2,742	25,750	2,152	2,152	23,598	8.4%
111-Benavides (3 Meters)	1,336	1,336	14,200	1,187	1,187	13,013	8.4%
112-ECC (1 Meters)	1,880	1,880	24,000	2,014	2,014	21,986	8.4%
113-S. Mines (3 Meters)	2,029	2,029	28,600	2,390	2,390	26,210	8.4%
115-S. Houston (2 Meters)	2,241	2,241	36,500	3,074	3,074	33,426	8.4%
116-RVLA (2 Meter)	998	998	12,100	1,020	1,020	11,080	8.4%
117-P. Gallego (2 Meters)	1,431	1,431	16,800	1,405	1,405	15,395	8.4%
118-HB Gonz. (2 Meters)	2,788	2,788	28,800	2,419	2,419	26,381	8.4%
119-Kennedy (3 Meters)	2,005	2,005	21,500	1,798	1,798	19,702	8.4%
120-Libery (2 Meters)	1,439	1,439	15,500	1,305	1,305	14,195	8.4%
121-CERNA (2 Meters)	1,224	1,224	15,000	1,264	1,264	13,736	8.4%
122-P.MANCHA (2 Meters)	1,097	1,097	13,900	1,163	1,163	12,737	8.4%
809-Eagle Field (5 Meter)	843	843	15,000	1,089	1,089	13,911	7.3%
809-Old JRH Offices (1 Meter)	133	133	1,650	133	133	1,517	8.0%
809-SAC (2 Meters)	2,010	2,010	21,300	2,501	2,501	18,799	11.7%
821-DAR CARE (1 Meters)	836	836	6,800	573	573	6,228	8.4%
826-New DSC (3 Meters)	998	998	12,800	1,076	1,076	11,724	8.4%
Multiplex (1 Meter)	1,753	1,753	15,800	1,324	1,324	14,476	8.4%
Old DSC (1 Meters)	325	325	3,950	330	330	3,620	8.4%
DeLuna Webster (1 Meter)	240	240	2,910	245	245	2,665	8.4%
TOTAL	74,396	74,396	786,311	65,952	65,952	720,359	8.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2024-2025
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT	YTD 23-24	BUDGET 2024-2025	SEPT 24-25	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	883	883	11,650	904	904	10,746	7.8%
003-DAEP (1 Lines)	129	129	1,674	130	130	1,544	7.8%
004-CCWINN (27 Lines)	974	974	12,550	997	997	11,553	7.9%
041-EPJRH (25 Lines)	566	566	8,200	607	607	7,593	7.4%
042-MJRH (22 Lines)	527	527	7,500	553	553	6,947	7.4%
102-Darr (5 Lines)	261	261	3,600	266	266	3,334	7.4%
103-LDC (6 Lines)	236	236	3,250	240	240	3,010	7.4%
104-Graves (5 Lines)	291	291	4,000	295	295	3,705	7.4%
105-Glass (5 Lines)	276	276	3,800	282	282	3,518	7.4%
106-Lee (5 Lines)	236	236	3,250	240	240	3,010	7.4%
107-Kirchner (5 Lines)	167	167	2,300	170	170	2,130	7.4%
109-San Luis (5 Lines)	259	259	3,550	264	264	3,286	7.4%
110-R. Valley (6 Lines)	257	257	3,550	261	261	3,289	7.4%
111-Benavides (6 Lines)	263	263	3,600	268	268	3,332	7.4%
112-ECC (5 Lines)	241	241	3,500	245	245	3,255	7.0%
113-S. Mines (9 Lines)	261	261	3,800	280	280	3,520	7.4%
115-S. Houston (5 Lines)	288	288	4,000	294	294	3,706	7.3%
116-RVLA (3 Lines)	231	231	3,200	235	235	2,965	7.3%
117-P. Gallego (6 Lines)	221	221	3,200	225	225	2,975	7.0%
118-HB Gonz. (4 Lines)	234	234	3,200	239	239	2,961	7.5%
119-Kennedy (5 Lines)	236	236	3,200	240	240	2,960	7.5%
120-Liberty (4 Lines)	261	261	3,500	266	266	3,234	7.6%
121-Cerna (5 Lines)	263	263	4,000	282	282	3,718	7.0%
122-P.Mancha (3 Lines)	276	276	4,000	282	282	3,718	7.0%
809-SAC (8 Lines)	108	108	11,000	137	137	10,863	1.2%
813-CCWINN Band (3 Lines)	53	53	750	53	53	697	7.1%
815-CATE (6 Lines)	64	64	1,300	65	65	1,235	5.0%
816-Food Service (25 Lines)	479	479	10,900	483	483	10,417	4.4%
821-Daycare (5 Lines)	124	124	1,750	128	128	1,622	7.3%
826-New DSC (5 Lines)	1,224	1,224	47,000	3,637	3,637	43,363	7.7%
Multiplex (16 Lines)	523	523	8,000	574	574	7,426	7.2%
Old DSC (30 Lines)	714	714	9,500	719	719	8,781	7.6%
DeLuna Webster (17 Lines)	587	587	8,000	599	599	7,401	7.5%
TOTAL	11,713	11,713	206,274	14,457	14,457	191,817	7.0%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT	YTD 23-24	BUDGET 2024-2025	SEPT 24-25	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	37,083	37,083	395,000	32,395	32,395	362,605	8.2%
001-S.B. FIELDS(3 Meters)*	250	250	13,500	115	115	13,385	0.9%
003-DAEP (6 Meters)*	2,308	2,308	23,500	1,696	1,696	21,804	7.2%
004-CCWINN (4 Meters)**	51,422	51,422	505,000	41,927	41,927	463,073	8.3%
041-EPJRH (6 Meters)*	16,577	16,577	158,000	13,190	13,190	144,810	8.3%
042-MJRH (7 Meters)*	20,063	20,063	183,006	15,044	15,044	167,962	8.2%
102-Darr (7 Meters)*	5,335	5,335	62,000	5,145	5,145	56,855	8.3%
103-LDC (5 Meters)*	5,893	5,893	65,000	5,367	5,367	59,633	8.3%
104-Graves (7 Meters)*	7,027	7,027	87,000	7,230	7,230	79,770	8.3%
105-Glass (11 Meters)*	7,351	7,351	83,000	6,887	6,887	76,113	8.3%
106-Lee (11 Meters)*	7,393	7,393	80,000	6,630	6,630	73,370	8.3%
107-Kirchner (6 Meters)*	3,213	3,213	39,500	3,285	3,285	36,215	8.3%
109-San Luis (1 Meter)*	6,078	6,078	68,500	5,675	5,675	62,825	8.3%
110-R. Valley (5 Meters)*	9,182	9,182	111,000	9,225	9,225	101,775	8.3%
111-Benavides (6 Meters)*	5,855	5,855	68,000	5,612	5,612	62,388	8.3%
112-ECC (5 Meters)*	5,616	5,616	67,000	5,569	5,569	61,431	8.3%
113-S. Mines (5 Meters)*	7,083	7,083	67,500	5,575	5,575	61,925	8.3%
115-S. Houston (6 Meters)*	6,743	6,743	66,000	5,459	5,459	60,541	8.3%
116-RVLA (2 Meter)*	3,730	3,730	45,500	3,768	3,768	41,732	8.3%
117-P. Gallego (1 Meter)*	5,131	5,131	53,000	4,407	4,407	48,593	8.3%
118-HB Gonz. (2 Meters)*	5,665	5,665	64,000	5,290	5,290	58,710	8.3%
119-Kennedy (6 Meters)*	4,402	4,402	59,000	4,908	4,908	54,092	8.3%
120-Liberty (1 Meter)*	6,913	6,913	78,000	6,478	6,478	71,522	8.3%
121-CERNA (1 Meters)*	5,945	5,945	61,500	5,094	5,094	56,406	8.3%
122-P.MANCHA (1 Meters)**	11,935	11,935	119,000	9,842	9,842	109,158	8.3%
807-Warehouse (1 Meter)*	17	17	630	52	52	578	8.3%
809-Eagle Field (1 Meter)*	90	90	4,800	971	971	3,829	20.2%
809-Old JRH Offices (2 Meter)	109	109	3,000	79	79	2,921	2.6%
809-SAC (1 Meters)**	29,613	29,613	278,400	21,986	21,986	256,414	7.9%
810-Transport. (2 Meters)*	2,466	2,466	22,500	1,865	1,865	20,635	8.3%
821-DAR CARE (1 Meters)*	1,710	1,710	19,500	1,612	1,612	17,888	8.3%
826-New DSC (2 Meters)*	3,924	3,924	43,000	3,586	3,586	39,414	8.3%
MULTIPLEX (1 Meter)*	3,057	3,057	33,000	2,742	2,742	30,258	8.3%
Old DSC (7 Meters)*	2,268	2,268	29,000	2,397	2,397	26,603	8.3%
De Luna Webster (1 Meter)*	3,203	3,203	33,000	2,727	2,727	30,273	8.3%
TOTAL	294,653	294,653	3,089,336	253,829	253,829	2,835,507	8.2%

* 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 2024-2025
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT	YTD 23-24	BUDGET 2024-2025	SEPT 24-25	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	546	546	7,500	281	281	7,219	3.7%
003-DEAP (2 Meters)	120	120	2,100	85	85	2,015	4.1%
004-CCWINN (1 Meter)	495	495	7,200	463	463	6,737	6.4%
041-EPJRH (1 Meter)	160	160	14,200	178	178	14,022	1.3%
809-SAC (5 Meters)	676	676	9,000	687	687	8,313	7.6%
TOTAL	1,998	1,998	40,000	1,694	1,694	38,306	4.2%