

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: May 5, 2025

SUBJECT: *UTILITY REPORT AS OF February 28, 2025*

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2024 through February 28, 2025***. This report reflects unaudited expenditures and balances for the ***sixth (6th) month*** of usage for the 2024-25 school year. The report is broken down by utility and campus.

The amount of \$2,511,296 is the remaining Budget Balance after six (6) months of operation (September, 2024 - February, 2025). The actual amount spent is 39.1% of the Budget *versus* 50% of the amount Budgeted (6 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	FEB 23-24	YTD 23-24	BUDGET 2024-2025	FEB 24-25	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	47,407	376,149	786,311	50,928	331,637	454,674	42.2%
6256 TELEPHONE	11,912	77,448	206,274	11,749	84,501	121,773	41.0%
6257 ELECTRICITY	193,192	1,289,515	3,089,336	194,304	1,182,147	1,907,189	38.3%
6258 GAS	1,613	12,572	40,000	2,137	12,338	27,662	30.8%
TOTAL	254,125	1,755,685	4,121,921	259,118	1,610,625	2,511,296	39.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB 23-24	YTD 23-24	BUDGET 2024-2025	FEB 24-25	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,288	35,986	73,721	3,066	29,783	43,938	40.4%
001-S.B FIELD (2 METERS)	215	3,000	10,500	215	2,697	7,803	25.7%
003-DAEP (2 Meters)	593	4,157	9,250	725	4,203	5,047	45.4%
004-CCWINN (8 Meters)	7,877	60,637	109,000	6,260	43,968	65,032	40.3%
041-EPJRH (2 Meters)	2,927	32,199	42,500	2,845	17,962	24,538	42.3%
042-MJRH (4 Meters)	2,895	22,677	48,500	3,672	22,168	26,332	45.7%
102-Darr (2 Meters)	1,712	11,079	27,500	1,866	12,124	15,376	44.1%
103-LDC (2 Meters)	1,034	7,519	19,600	1,245	7,692	11,908	39.2%
104-Graves (4 Meters)	1,738	10,036	23,000	1,803	10,882	12,118	47.3%
105-Glass (2 Meters)	1,272	9,148	21,500	1,152	8,195	13,305	38.1%
106-Lee (2 Meters)	1,003	9,790	19,200	1,261	7,615	11,585	39.7%
107-Kirchner (1Meter)	921	5,738	13,000	2,126	6,205	6,795	47.7%
109-San Luis (3 Meters)	1,070	8,010	22,300	1,337	9,768	12,532	43.8%
110-R. Valley (7 Meters)	1,483	12,089	28,600	1,605	10,860	17,740	38.0%
111-Benavides (3 Meters)	1,399	8,736	17,000	1,198	7,986	9,014	47.0%
112-ECC (1 Meters)	1,150	8,847	27,400	1,684	10,614	16,786	38.7%
113-S. Mines (3 Meters)	1,006	9,771	25,600	1,427	9,633	15,967	37.6%
115-S. Houston (2 Meters)	1,594	14,187	34,000	2,496	14,631	19,369	43.0%
116-RVLA (2 Meter)	998	5,988	14,550	1,098	6,578	7,972	45.2%
117-P. Gallego (2 Meters)	1,281	8,239	17,900	1,403	8,126	9,774	45.4%
118-HB Gonz. (2 Meters)	1,275	11,963	25,600	1,478	9,693	15,907	37.9%
119-Kennedy (3 Meters)	1,911	12,418	23,000	1,478	9,574	13,426	41.6%
120-Libery (2 Meters)	1,038	8,163	19,100	1,273	8,173	10,927	42.8%
121-CERNA (2 Meters)	1,033	7,288	16,600	1,284	7,512	9,088	45.3%
122-P.MANCHA (2 Meters)	1,031	7,077	14,500	1,213	6,855	7,645	47.3%
809-Eagle Field (5 Meter)	933	6,920	15,000	924	5,599	9,401	37.3%
809-Old JRH Offices (1 Meter)	133	796	1,650	133	796	854	48.3%
809-SAC (2 Meters)	1,379	10,931	22,000	1,565	12,644	9,356	57.5%
821-DAR CARE (1 Meters)	297	3,795	7,500	611	3,570	3,930	47.6%
826-New DSC (3 Meters)	989	6,016	13,800	1,009	6,084	7,716	44.1%
Multiplex (1 Meter)	1,469	9,892	15,800	908	6,127	9,673	38.8%
Old DSC (1 Meters)	240	1,618	4,000	317	1,883	2,117	47.1%
DeLuna Webster (1 Meter)	223	1,440	3,140	249	1,438	1,702	45.8%
TOTAL	47,407	376,149	786,311	50,928	331,637	454,674	42.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB 23-24	YTD 23-24	BUDGET 2024-2025	FEB 24-25	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	887	5296	11,650	919	5,482	6,168	47.1%
003-DAEP (1 Lines)	132	769	1,674	132	772	902	46.1%
004-CCWINN (27 Lines)	982	5,850	12,550	1,015	6,052	6,498	48.2%
041-EPJRH (25 Lines)	584	3,422	8,200	617	3,679	4,521	44.9%
042-MJRH (22 Lines)	558	3,214	7,500	562	3,352	4,148	44.7%
102-Darr (5 Lines)	265	1,565	3,600	271	1,615	1,985	44.9%
103-LDC (6 Lines)	240	1,414	3,250	244	1,458	1,792	44.9%
104-Graves (5 Lines)	295	1,734	4,000	302	1,789	2,211	44.7%
105-Glass (5 Lines)	280	1,656	3,800	286	1,708	2,092	45.0%
106-Lee (5 Lines)	240	1,414	3,250	244	1,458	1,792	44.9%
107-Kirchner (5 Lines)	171	1,001	2,300	173	1,030	1,270	44.8%
109-San Luis (5 Lines)	262	1,549	3,550	269	1,602	1,948	45.1%
110-R. Valley (6 Lines)	260	1,529	3,550	266	1,584	1,966	44.6%
111-Benavides (6 Lines)	267	1,575	3,600	272	1,625	1,975	45.1%
112-ECC (5 Lines)	244	1,450	3,500	250	1,488	2,012	42.5%
113-S. Mines (9 Lines)	265	1,565	3,800	285	1,698	2,102	44.7%
115-S. Houston (5 Lines)	292	1,726	4,000	299	1,782	2,218	44.6%
116-RVLA (3 Lines)	235	1,394	3,200	241	1,440	1,760	45.0%
117-P. Gallego (6 Lines)	225	1,323	3,200	229	1,364	1,836	42.6%
118-HB Gonz. (4 Lines)	238	1,404	3,200	243	1,448	1,752	45.2%
119-Kennedy (5 Lines)	240	1,414	3,200	244	1,458	1,742	45.6%
120-Liberty (4 Lines)	265	1,565	3,500	271	1,615	1,885	46.1%
121-Cerna (5 Lines)	280	1,602	4,000	286	1,708	2,292	42.7%
122-P.Mancha (3 Lines)	280	1,656	4,000	286	1,708	2,292	42.7%
809-SAC (8 Lines)	111	698	11,000	125	823	10,177	7.5%
813-CCWINN Band (3 Lines)	53	318	750	53	318	432	42.4%
815-CATE (6 Lines)	64	382	1,300	66	395	905	30.4%
816-Food Service (25 Lines)	477	2,731	10,900	487	3,054	7,846	28.0%
821-Daycare (5 Lines)	128	751	1,750	130	774	976	44.2%
826-New DSC (5 Lines)	1,228	14,460	47,000	1,292	19,833	27,167	42.2%
Multiplex (16 Lines)	554	3198	8,000	584	3483	4,517	43.5%
Old DSC (30 Lines)	718	4,290	9,500	199	3,278	6,222	34.5%
DeLuna Webster (17 Lines)	592	3,535	8,000	608	3,628	4,372	45.4%
TOTAL	11,912	77,448	206,274	11,749	84,501	121,773	41.0%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB 23-24	YTD 23-24	BUDGET 2024-2025	FEB 24-25	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	22,605	165,431	386,600	21,853	157,483	229,117	40.7%
001-S.B. FIELDS(3 Meters)*	1,607	2,581	13,500	36	567	12,933	4.2%
003-DAEP (6 Meters)*	2,001	10,786	23,500	1,797	9,752	13,748	41.5%
004-CCWINN (4 Meters)**	26,884	207,456	505,000	26,456	168,814	336,186	33.4%
041-EPJRH (6 Meters)*	6,841	60,285	158,000	7,024	56,344	101,656	35.7%
042-MJRH (7 Meters)*	11,405	84,827	183,006	10,468	69,287	113,719	37.9%
102-Darr (7 Meters)*	5,096	27,537	62,000	5,278	27,050	34,950	43.6%
103-LDC (5 Meters)*	3,028	25,330	65,000	3,837	24,066	40,934	37.0%
104-Graves (7 Meters)*	6,063	32,132	87,000	5,693	31,313	55,687	36.0%
105-Glass (11 Meters)*	6,149	33,069	83,000	5,301	31,548	51,452	38.0%
106-Lee (11 Meters)*	6,128	35,589	80,000	7,141	34,186	45,814	42.7%
107-Kirchner (6 Meters)*	4,124	18,542	39,500	3,669	18,067	21,433	45.7%
109-San Luis (1 Meter)*	5,292	29,358	68,500	5,002	27,432	41,068	40.0%
110-R. Valley (5 Meters)*	5,348	42,016	117,500	7,633	48,136	69,364	41.0%
111-Benavides (6 Meters)*	5,123	26,233	68,000	4,276	25,373	42,627	37.3%
112-ECC (5 Meters)*	4,837	24,694	67,000	4,476	24,109	42,891	36.0%
113-S. Mines (5 Meters)*	4,450	33,598	67,500	5,595	30,020	37,480	44.5%
115-S. Houston (6 Meters)*	3,738	28,608	66,000	4,968	28,446	37,554	43.1%
116-RVLA (2 Meter)*	3,449	18,949	45,500	3,105	18,413	27,087	40.5%
117-P. Gallego (1 Meter)*	3,937	27,297	54,000	5,174	26,803	27,197	49.6%
118-HB Gonz. (2 Meters)*	4,826	28,041	64,000	5,311	27,632	36,368	43.2%
119-Kennedy (6 Meters)*	3,773	20,428	59,000	3,807	20,986	38,014	35.6%
120-Liberty (1 Meter)*	5,758	31,772	78,000	5,584	30,683	47,317	39.3%
121-CERNA (1 Meters)*	3,660	26,082	62,000	5,748	30,756	31,244	49.6%
122-P.MANCHA (1 Meters)**	6,078	46,196	119,000	5,277	37,989	81,011	31.9%
807-Warehouse (1 Meter)*	6	437	630	8	102	528	16.1%
809-Eagle Field (1 Meter)*	78	1,336	12,200	34	2,133	10,067	17.5%
809-Old JRH Offices (2 Meter)	428	1,472	3,000	386	1,176	1,824	39.2%
809-SAC (1 Meters)**	14,660	110,571	271,400	14,110	92,728	178,672	34.2%
810-Transport. (2 Meters)*	1,984	13,092	22,500	2,247	11,103	11,397	49.3%
821-DAR CARE (1 Meters)*	1,940	9,102	19,500	1,662	7,992	11,508	41.0%
826-New DSC (2 Meters)*	3,578	19,981	43,000	3,121	17,651	25,349	41.0%
MULTIPLEX (1 Meter)*	2,715	16,281	33,000	2,780	14,650	18,350	44.4%
Old DSC (7 Meters)*	1,815	12,877	29,000	2,396	13,357	15,643	46.1%
De Luna Webster (1 Meter)*	3,787	17,531	33,000	3,050	16,000	17,000	48.5%
TOTAL	193,192	1,289,515	3,089,336	194,304	1,182,147	1,907,189	38.3%

* 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 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB 23-24	YTD 23-24	BUDGET 2024-2025	FEB 24-25	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	328	3,353	7,000	412	2,682	4,318	38.3%
003-DEAP (2 Meters)	80	926	2,600	96	968	1,632	37.2%
004-CCWINN (1 Meter)	415	3,311	7,200	585	3,384	3,816	47.0%
041-EPJRH (1 Meter)	157	1,059	14,200	323	1,303	12,897	9.2%
809-SAC (5 Meters)	633	3,923	9,000	722	4,001	4,999	44.5%
TOTAL	1,613	12,572	40,000	2,137	12,338	27,662	30.8%