

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: November 5, 2025

SUBJECT: *UTILITY REPORT AS OF August 31, 2025*

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2024 through August 31, 2025***. This report reflects unaudited expenditures and balances for the ***twelfth (12th) month*** of usage for the 2024-25 school year. The report is broken down by utility and campus.

The amount of \$754,810 is the remaining Budget Balance after twelve (12) months of operation (September, 2024 - August, 2025). The actual amount spent is 81.7% of the Budget *versus* 100% of the amount Budgeted (12 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUG 23-24	YTD 23-24	BUDGET 2024-2025	AUG 24-25	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	62,122	706,857	786,311	68,777	709,970	76,341	90.3%
6256 TELEPHONE	12,044	148,454	206,274	11,857	157,879	48,395	76.5%
6257 ELECTRICITY	251,037	2,727,649	3,089,336	254,572	2,477,859	611,477	80.2%
6258 GAS	1,584	21,325	40,000	1,683	21,402	18,598	53.5%
TOTAL	326,788	3,604,285	4,121,921	336,889	3,367,111	754,810	81.7%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUG 23-24	YTD 23-24	BUDGET 2024-2025	AUG 24-25	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,708	67,644	65,721	5,688	65,550	171	99.7%
001-S.B FIELD (2 METERS)	215	4,288	12,500	1,541	12,306	194	98.4%
003-DAEP (2 Meters)	617	8,474	9,250	697	8,783	467	94.9%
004-CCWINN (8 Meters)	13,088	115,589	115,000	19,975	114,462	538	99.5%
041-EPJRH (2 Meters)	2,170	48,225	42,500	2,803	35,986	6,514	84.7%
042-MJRH (4 Meters)	3,954	44,037	48,500	3,550	45,343	3,157	93.5%
102-Darr (2 Meters)	1,873	22,321	27,500	1,953	25,032	2,468	91.0%
103-LDC (2 Meters)	1,063	14,773	19,600	1,087	14,901	4,699	76.0%
104-Graves (4 Meters)	1,729	20,304	23,000	1,784	22,571	429	98.1%
105-Glass (2 Meters)	1,524	17,651	21,500	1,693	17,709	3,791	82.4%
106-Lee (2 Meters)	1,241	17,077	19,200	1,073	14,905	4,295	77.6%
107-Kirchner (1Meter)	924	11,723	13,000	747	11,477	1,523	88.3%
109-San Luis (3 Meters)	1,685	16,742	22,300	1,193	17,586	4,714	78.9%
110-R. Valley (7 Meters)	2,197	22,322	28,600	2,174	21,108	7,492	73.8%
111-Benavides (3 Meters)	1,031	16,623	17,000	1,107	15,846	1,154	93.2%
112-ECC (1 Meters)	2,165	19,526	27,400	2,241	23,362	4,038	85.3%
113-S. Mines (3 Meters)	2,966	21,048	25,600	1,739	20,674	4,926	80.8%
115-S. Houston (2 Meters)	1,600	23,539	34,000	2,003	27,125	6,875	79.8%
116-RVLA (2 Meter)	998	11,976	14,550	1,098	13,286	1,264	91.3%
117-P. Gallego (2 Meters)	1,131	16,222	17,900	1,248	17,044	856	95.2%
118-HB Gonz. (2 Meters)	1,181	21,227	25,600	1,844	20,236	5,364	79.0%
119-Kennedy (3 Meters)	2,213	23,762	23,000	1,350	19,198	3,802	83.5%
120-Libery (2 Meters)	1,104	15,380	19,100	1,073	15,429	3,671	80.8%
121-CERNA (2 Meters)	932	14,349	16,600	1,082	15,070	1,530	90.8%
122-P.MANCHA (2 Meters)	1,073	14,113	14,500	1,054	13,846	654	95.5%
809-Eagle Field (5 Meter)	443	13,854	15,000	2,054	15,357	(357)	102.4%
809-Old JRH Offices (1 Meter)	133	1,593	1,650	58	1,446	204	87.6%
809-SAC (2 Meters)	1,503	20,456	22,000	1,448	25,851	(3,851)	117.5%
821-DAR CARE (1 Meters)	824	6,226	7,500	683	7,009	491	93.5%
826-New DSC (3 Meters)	1,053	12,011	13,800	1,042	12,532	1,268	90.8%
Multiplex (1 Meter)	1,306	17,884	15,800	1,113	12,005	3,795	76.0%
Old DSC (1 Meters)	251	3,050	4,000	300	3,933	67	98.3%
DeLuna Webster (1 Meter)	229	2,846	3,140	282	3,003	137	95.6%
TOTAL	62,122	706,857	786,311	68,777	709,970	76,341	90.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUG 23-24	YTD 23-24	BUDGET 2024-2025	AUG 24-25	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	904	10616	11,650	938	11,030	620	94.7%
003-DAEP (1 Lines)	130	1,540	1,674	132	1,566	108	93.6%
004-CCWINN (27 Lines)	997	11,718	12,550	1,022	12,161	389	96.9%
041-EPJRH (25 Lines)	593	6,913	8,200	621	7,392	808	90.1%
042-MJRH (22 Lines)	553	6,469	7,500	580	6,819	681	90.9%
102-Darr (5 Lines)	266	3,136	3,600	272	3,243	357	90.1%
103-LDC (6 Lines)	240	2,833	3,250	245	2,927	323	90.1%
104-Graves (5 Lines)	295	3,473	4,000	301	3,654	346	91.4%
105-Glass (5 Lines)	282	3,317	3,800	288	3,431	369	90.3%
106-Lee (5 Lines)	240	2,833	3,250	245	2,927	323	90.1%
107-Kirchner (5 Lines)	170	2,006	2,300	173	2,068	232	89.9%
109-San Luis (5 Lines)	264	3,105	3,550	277	3,233	317	91.1%
110-R. Valley (6 Lines)	261	3,068	3,550	278	3,195	355	90.0%
111-Benavides (6 Lines)	268	3,156	3,600	274	3,263	337	90.6%
112-ECC (5 Lines)	245	2,897	3,500	251	3,002	498	85.8%
113-S. Mines (9 Lines)	266	3,136	3,800	286	3,411	389	89.8%
115-S. Houston (5 Lines)	294	3,460	4,000	301	3,580	420	89.5%
116-RVLA (3 Lines)	235	2,792	3,200	240	2,884	316	90.1%
117-P. Gallego (6 Lines)	225	2,651	3,200	229	2,739	461	85.6%
118-HB Gonz. (4 Lines)	239	2,813	3,200	244	2,907	293	90.9%
119-Kennedy (5 Lines)	240	2,833	3,200	245	2,927	273	91.5%
120-Liberty (4 Lines)	266	3,136	3,500	272	3,243	257	92.7%
121-Cerna (5 Lines)	282	3,264	4,000	288	3,431	569	85.8%
122-P.Mancha (3 Lines)	282	3,317	4,000	288	3,431	569	85.8%
809-SAC (8 Lines)	121	1,353	11,000	123	1,570	9,430	14.3%
813-CCWINN Band (3 Lines)	53	636	750	53	636	114	84.9%
815-CATE (6 Lines)	65	766	1,300	66	793	507	61.0%
816-Food Service (25 Lines)	483	5,598	10,900	488	5,984	4,916	54.9%
821-Daycare (5 Lines)	128	1,506	1,750	130	1,553	197	88.8%
826-New DSC (5 Lines)	1,267	21,892	47,000	941	25,454	21,546	54.2%
Multiplex (16 Lines)	574	6567	8,000	590	6999	1,001	87.5%
Old DSC (30 Lines)	719	8,580	9,500	578	9,225	275	97.1%
DeLuna Webster (17 Lines)	599	7,075	8,000	598	7,201	799	90.0%
TOTAL	12,044	148,454	206,274	11,857	157,879	48,395	76.5%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	AUG 23-24	YTD 23-24	BUDGET 2024-2025	AUG 24-25	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	26,797	340,585	386,600	27,649	309,257	77,343	80.0%
001-S.B. FIELDS(3 Meters)*	124	4,498	13,500	12	727	12,773	5.4%
003-DAEP (6 Meters)*	2,089	23,022	23,500	2,090	20,160	3,340	85.8%
004-CCWINN (4 Meters)**	48,022	450,449	505,000	50,441	414,039	90,961	82.0%
041-EPJRH (6 Meters)*	10,637	127,716	158,000	10,061	111,233	46,767	70.4%
042-MJRH (7 Meters)*	13,800	181,363	183,006	17,212	139,581	43,425	76.3%
102-Darr (7 Meters)*	4,349	54,020	62,000	4,531	51,274	10,726	82.7%
103-LDC (5 Meters)*	5,179	54,403	65,000	4,772	47,689	17,311	73.4%
104-Graves (7 Meters)*	4,962	63,412	87,000	5,018	59,615	27,385	68.5%
105-Glass (11 Meters)*	4,950	64,036	83,000	4,976	60,555	22,445	73.0%
106-Lee (11 Meters)*	5,579	70,085	80,000	5,737	66,431	13,569	83.0%
107-Kirchner (6 Meters)*	2,414	34,605	39,500	1,985	32,083	7,417	81.2%
109-San Luis (1 Meter)*	4,669	57,075	68,500	4,406	52,967	15,533	77.3%
110-R. Valley (5 Meters)*	8,230	88,887	117,500	8,073	90,078	27,422	76.7%
111-Benavides (6 Meters)*	4,348	51,816	68,000	4,356	49,150	18,850	72.3%
112-ECC (5 Meters)*	4,088	49,619	67,000	4,119	46,515	20,485	69.4%
113-S. Mines (5 Meters)*	6,534	67,652	67,500	5,886	57,035	10,465	84.5%
115-S. Houston (6 Meters)*	6,308	61,748	66,000	5,602	55,615	10,385	84.3%
116-RVLA (2 Meter)*	4,318	43,189	45,500	4,151	36,491	9,009	80.2%
117-P. Gallego (1 Meter)*	4,905	53,881	54,000	4,364	48,873	5,127	90.5%
118-HB Gonz. (2 Meters)*	4,635	55,651	64,000	4,710	53,466	10,534	83.5%
119-Kennedy (6 Meters)*	3,564	42,178	59,000	3,181	40,366	18,634	68.4%
120-Liberty (1 Meter)*	5,308	64,214	78,000	5,648	60,196	17,804	77.2%
121-CERNA (1 Meters)*	6,317	60,130	62,000	5,131	56,850	5,150	91.7%
122-P.MANCHA (1 Meters)**	11,913	105,812	119,000	11,827	94,500	24,500	79.4%
807-Warehouse (1 Meter)*	25	557	630	6	142	488	22.6%
809-Eagle Field (1 Meter)*	70	1,852	12,200	37	2,370	9,830	19.4%
809-Old JRH Offices (2 Meter)	91	2,238	3,000	110	2,095	905	69.8%
809-SAC (1 Meters)**	31,100	269,767	271,400	34,497	260,457	10,943	96.0%
810-Transport. (2 Meters)*	2,115	25,156	22,500	1,989	21,051	1,449	93.6%
821-DAR CARE (1 Meters)*	1,259	16,863	19,500	916	14,878	4,622	76.3%
826-New DSC (2 Meters)*	3,849	45,371	43,000	3,695	36,202	6,798	84.2%
MULTIPLEX (1 Meter)*	2,765	32,889	33,000	2,498	28,482	4,518	86.3%
Old DSC (7 Meters)*	2,349	25,092	29,000	1,725	24,945	4,055	86.0%
De Luna Webster (1 Meter)*	3,377	37,815	33,000	3,159	32,488	512	98.4%
TOTAL	251,037	2,727,649	3,089,336	254,572	2,477,859	611,477	80.2%

* 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	AUG 23-24	YTD 23-24	BUDGET 2024-2025	AUG 24-25	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	237	4,702	7,000	281	4,261	2,739	60.9%
003-DEAP (2 Meters)	85	1,430	2,600	94	1,509	1,091	58.1%
004-CCWINN (1 Meter)	416	5,502	7,200	411	5,376	1,824	74.7%
041-EPJRH (1 Meter)	188	1,901	14,200	234	2,367	11,833	16.7%
809-SAC (5 Meters)	659	7,790	9,000	663	7,889	1,111	87.7%
TOTAL	1,584	21,325	40,000	1,683	21,402	18,598	53.5%