

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: October 6, 2025

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

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2024 through July 31, 2025***. This report reflects unaudited expenditures and balances for the ***eleventh (11th) month*** of usage for the 2024-25 school year. The report is broken down by utility and campus.

The amount of \$1,091,699 is the remaining Budget Balance after eleven (11) months of operation (September, 2024 - July, 2025). The actual amount spent is 73.5% of the Budget *versus* 91.7% of the amount Budgeted (11 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JULY 23-24	YTD 23-24	BUDGET 2024-2025	JULY 24-25	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	49,699	644,735	786,311	60,272	641,193	145,118	81.5%
6256 TELEPHONE	12,028	136,410	206,274	12,335	146,022	60,252	70.8%
6257 ELECTRICITY	241,893	2,476,612	3,089,336	196,720	2,223,288	866,048	72.0%
6258 GAS	1,431	19,741	40,000	1,372	19,719	20,281	49.3%
TOTAL	305,051	3,277,498	4,121,921	270,699	3,030,222	1,091,699	73.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 23-24	YTD 23-24	BUDGET 2024-2025	JULY 24-25	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,648	59,936	72,221	6,917	59,862	12,359	82.9%
001-S.B FIELD (2 METERS)	215	4,073	12,000	1,574	10,764	1,236	89.7%
003-DAEP (2 Meters)	565	7,858	9,250	708	8,086	1,164	87.4%
004-CCWINN (8 Meters)	7,645	102,501	109,000	10,301	94,487	14,513	86.7%
041-EPJRH (2 Meters)	2,809	46,056	42,500	2,584	33,184	9,316	78.1%
042-MJRH (4 Meters)	3,372	40,083	48,500	4,052	41,793	6,707	86.2%
102-Darr (2 Meters)	1,642	20,448	27,500	2,343	23,079	4,421	83.9%
103-LDC (2 Meters)	971	13,710	19,600	1,127	13,815	5,785	70.5%
104-Graves (4 Meters)	1,349	18,575	23,000	1,880	20,787	2,213	90.4%
105-Glass (2 Meters)	1,145	16,127	21,500	1,226	16,016	5,484	74.5%
106-Lee (2 Meters)	951	15,836	19,200	1,034	13,832	5,368	72.0%
107-Kirchner (1Meter)	949	10,799	13,000	809	10,730	2,270	82.5%
109-San Luis (3 Meters)	1,483	15,057	22,300	1,147	16,393	5,907	73.5%
110-R. Valley (7 Meters)	1,962	20,126	28,600	1,934	18,934	9,666	66.2%
111-Benavides (3 Meters)	980	15,593	17,000	1,080	14,739	2,261	86.7%
112-ECC (1 Meters)	1,210	17,361	27,400	1,920	21,122	6,278	77.1%
113-S. Mines (3 Meters)	1,540	18,082	25,600	1,509	18,935	6,665	74.0%
115-S. Houston (2 Meters)	1,248	21,939	34,000	1,932	25,122	8,878	73.9%
116-RVLA (2 Meter)	998	10,978	14,550	1,098	12,188	2,362	83.8%
117-P. Gallego (2 Meters)	1,119	15,091	17,900	1,229	15,795	2,105	88.2%
118-HB Gonz. (2 Meters)	1,147	20,046	25,600	1,850	18,392	7,208	71.8%
119-Kennedy (3 Meters)	1,443	21,549	23,000	1,520	17,848	5,152	77.6%
120-Libery (2 Meters)	1,173	14,276	19,100	1,084	14,357	4,743	75.2%
121-CERNA (2 Meters)	909	13,418	16,600	1,141	13,987	2,613	84.3%
122-P.MANCHA (2 Meters)	1,012	13,040	14,500	1,117	12,793	1,707	88.2%
809-Eagle Field (5 Meter)	1,168	13,411	15,000	2,042	13,303	1,697	88.7%
809-Old JRH Offices (1 Meter)	133	1,460	1,650	61	1,388	262	84.1%
809-SAC (2 Meters)	1,974	18,953	22,000	1,618	24,403	(2,403)	110.9%
821-DAR CARE (1 Meters)	325	5,402	7,500	611	6,326	1,174	84.3%
826-New DSC (3 Meters)	1,065	10,958	13,800	1,065	11,490	2,310	83.3%
Multiplex (1 Meter)	1,085	16,578	15,800	1,107	10,892	4,908	68.9%
Old DSC (1 Meters)	234	2,800	4,000	370	3,633	367	90.8%
DeLuna Webster (1 Meter)	229	2,617	3,140	282	2,721	419	86.6%
TOTAL	49,699	644,735	786,311	60,272	641,193	145,118	81.5%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 23-24	YTD 23-24	BUDGET 2024-2025	JULY 24-25	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	904	9712	11,650	930	10,091	1,559	86.6%
003-DAEP (1 Lines)	130	1,410	1,674	132	1,434	240	85.7%
004-CCWINN (27 Lines)	997	10,721	12,550	1,023	11,139	1,411	88.8%
041-EPJRH (25 Lines)	593	6,320	8,200	622	6,770	1,430	82.6%
042-MJRH (22 Lines)	553	5,917	7,500	580	6,239	1,261	83.2%
102-Darr (5 Lines)	266	2,870	3,600	272	2,971	629	82.5%
103-LDC (6 Lines)	240	2,592	3,250	246	2,682	568	82.5%
104-Graves (5 Lines)	295	3,178	4,000	302	3,353	647	83.8%
105-Glass (5 Lines)	282	3,036	3,800	288	3,143	657	82.7%
106-Lee (5 Lines)	240	2,592	3,250	246	2,682	568	82.5%
107-Kirchner (5 Lines)	170	1,836	2,300	173	1,895	405	82.4%
109-San Luis (5 Lines)	264	2,841	3,550	277	2,956	594	83.3%
110-R. Valley (6 Lines)	261	2,807	3,550	270	2,917	633	82.2%
111-Benavides (6 Lines)	268	2,888	3,600	274	2,990	610	83.0%
112-ECC (5 Lines)	245	2,652	3,500	251	2,752	748	78.6%
113-S. Mines (9 Lines)	266	2,870	3,800	286	3,125	675	82.2%
115-S. Houston (5 Lines)	294	3,166	4,000	301	3,279	721	82.0%
116-RVLA (3 Lines)	234	2,557	3,200	240	2,644	556	82.6%
117-P. Gallego (6 Lines)	225	2,427	3,200	230	2,510	690	78.4%
118-HB Gonz. (4 Lines)	239	2,575	3,200	244	2,664	536	83.2%
119-Kennedy (5 Lines)	240	2,592	3,200	246	2,682	518	83.8%
120-Liberty (4 Lines)	266	2,870	3,500	272	2,971	529	84.9%
121-Cerna (5 Lines)	282	2,982	4,000	288	3,143	857	78.6%
122-P.Mancha (3 Lines)	282	3,036	4,000	288	3,143	857	78.6%
809-SAC (8 Lines)	107	1,232	11,000	123	1,447	9,553	13.2%
813-CCWINN Band (3 Lines)	53	583	750	53	583	167	77.8%
815-CATE (6 Lines)	65	700	1,300	66	726	574	55.9%
816-Food Service (25 Lines)	483	5,114	10,900	488	5,495	5,405	50.4%
821-Daycare (5 Lines)	128	1,378	1,750	130	1,424	326	81.4%
826-New DSC (5 Lines)	1,267	20,624	47,000	942	24,513	22,487	52.2%
Multiplex (16 Lines)	574	5992	8,000	590	6409	1,591	80.1%
Old DSC (30 Lines)	718	7,861	9,500	1,063	8,647	853	91.0%
DeLuna Webster (17 Lines)	599	6,476	8,000	599	6,603	1,397	82.5%
TOTAL	12,028	136,410	206,274	12,335	146,022	60,252	70.8%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 23-24	YTD 23-24	BUDGET 2024-2025	JULY 24-25	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	27,791	313,788	386,600	25,211	281,608	104,992	72.8%
001-S.B. FIELDS(3 Meters)*	161	4,375	13,500	12	715	12,785	5.3%
003-DAEP (6 Meters)*	1,616	20,934	23,500	1,885	18,070	5,430	76.9%
004-CCWINN (4 Meters)**	47,835	402,427	505,000	38,314	363,598	141,402	72.0%
041-EPJRH (6 Meters)*	10,644	117,080	158,000	7,892	101,172	56,828	64.0%
042-MJRH (7 Meters)*	15,073	167,563	183,006	7,241	122,369	60,637	66.9%
102-Darr (7 Meters)*	4,029	49,671	62,000	3,462	46,743	15,257	75.4%
103-LDC (5 Meters)*	4,399	49,224	65,000	3,383	42,917	22,083	66.0%
104-Graves (7 Meters)*	5,447	58,450	87,000	4,421	54,597	32,403	62.8%
105-Glass (11 Meters)*	3,960	59,086	83,000	3,975	55,579	27,421	67.0%
106-Lee (11 Meters)*	5,635	64,505	80,000	4,395	60,694	19,306	75.9%
107-Kirchner (6 Meters)*	2,854	32,191	39,500	1,745	30,098	9,402	76.2%
109-San Luis (1 Meter)*	4,385	52,406	68,500	3,984	48,561	19,939	70.9%
110-R. Valley (5 Meters)*	7,051	80,657	117,500	6,418	82,005	35,495	69.8%
111-Benavides (6 Meters)*	3,990	47,469	68,000	3,064	44,794	23,206	65.9%
112-ECC (5 Meters)*	4,604	45,531	67,000	3,785	42,396	24,604	63.3%
113-S. Mines (5 Meters)*	5,259	61,118	67,500	4,069	51,149	16,351	75.8%
115-S. Houston (6 Meters)*	4,795	55,441	66,000	4,188	50,013	15,987	75.8%
116-RVLA (2 Meter)*	3,275	38,871	45,500	2,705	32,340	13,160	71.1%
117-P. Gallego (1 Meter)*	3,746	48,975	54,000	3,095	44,509	9,491	82.4%
118-HB Gonz. (2 Meters)*	3,757	51,017	64,000	3,354	48,756	15,244	76.2%
119-Kennedy (6 Meters)*	4,431	38,614	59,000	3,212	37,185	21,815	63.0%
120-Liberty (1 Meter)*	5,639	58,906	78,000	4,316	54,549	23,451	69.9%
121-CERNA (1 Meters)*	5,572	53,813	62,000	3,551	51,719	10,281	83.4%
122-P.MANCHA (1 Meters)**	12,109	93,899	119,000	8,597	82,673	36,327	69.5%
807-Warehouse (1 Meter)*	27	532	630	6	137	493	21.7%
809-Eagle Field (1 Meter)*	75	1,783	12,200	42	2,334	9,866	19.1%
809-Old JRH Offices (2 Meter)	115	2,147	3,000	114	1,985	1,015	66.2%
809-SAC (1 Meters)**	28,608	238,667	271,400	27,807	225,959	45,441	83.3%
810-Transport. (2 Meters)*	2,013	23,041	22,500	1,687	19,062	3,438	84.7%
821-DAR CARE (1 Meters)*	1,546	15,604	19,500	1,092	13,962	5,538	71.6%
826-New DSC (2 Meters)*	3,407	41,522	43,000	2,924	32,507	10,493	75.6%
MULTIPLEX (1 Meter)*	2,835	30,123	33,000	2,246	25,984	7,016	78.7%
Old DSC (7 Meters)*	2,147	22,744	29,000	1,729	23,220	5,780	80.1%
De Luna Webster (1 Meter)*	3,064	34,438	33,000	2,804	29,328	3,672	88.9%
TOTAL	241,893	2,476,612	3,089,336	196,720	2,223,288	866,048	72.0%

* 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	JULY 23-24	YTD 23-24	BUDGET 2024-2025	JULY 24-25	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	249	4,466	7,000	208	3,980	3,020	56.9%
003-DEAP (2 Meters)	85	1,346	2,600	95	1,415	1,185	54.4%
004-CCWINN (1 Meter)	288	5,086	7,200	300	4,965	2,235	69.0%
041-EPJRH (1 Meter)	148	1,713	14,200	95	2,134	12,066	15.0%
809-SAC (5 Meters)	662	7,131	9,000	674	7,226	1,774	80.3%
TOTAL	1,431	19,741	40,000	1,372	19,719	20,281	49.3%