



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: January 9, 2025

SUBJECT: UTILITY REPORT AS OF October 31, 2024

Attached is the district-wide, monthly **Utility Usage Report** from **September 1, 2024 through October 31, 2024**. This report reflects unaudited expenditures and balances for the **second (2nd) month** of usage for the 2024-25 school year. The report is broken down by utility and campus.

The amount of \$3,495,949 is the remaining Budget Balance after two (2) months of operation (September, 2024 - October, 2024). The actual amount spent is 15.2% of the Budget *versus* 16.7% of the amount Budgeted (2 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	OCT	YTD 23-24	BUDGET 2024-2025	OCT 24-25	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	70,102	144,499	786,311	60,649	126,601	659,710	16.1%
6256 TELEPHONE	13,654	25,367	206,274	14,537	28,994	177,280	14.1%
6257 ELECTRICITY	262,835	557,488	3,089,336	213,436	467,265	2,622,071	15.1%
6258 GAS	2,179	4,177	40,000	1,419	3,113	36,887	7.8%
TOTAL	348,770	731,530	4,121,921	290,040	625,972	3,495,949	15.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT	YTD 23-24	BUDGET 2024-2025	OCT 24-25	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,830	15,325	83,671	6,774	14,327	69,344	17.1%
001-S.B FIELD (2 METERS)	215	2,141	10,500	471	1,350	9,150	12.9%
003-DAEP (2 Meters)	749	1,503	9,250	755	1,469	7,781	15.9%
004-CCWINN (8 Meters)	12,177	23,791	109,000	8,083	17,414	91,586	16.0%
041-EPJRH (2 Meters)	6,082	15,458	42,500	3,176	6,805	35,695	16.0%
042-MJRH (4 Meters)	4,141	8,132	48,500	4,134	7,755	40,745	16.0%
102-Darr (2 Meters)	1,909	3,878	25,000	2,107	4,010	20,990	16.0%
103-LDC (2 Meters)	1,272	2,717	19,600	1,218	3,134	16,466	16.0%
104-Graves (4 Meters)	1,677	3,316	23,000	1,858	3,682	19,318	16.0%
105-Glass (2 Meters)	1,632	3,349	21,500	1,711	3,432	18,068	16.0%
106-Lee (2 Meters)	2,191	4,027	19,200	1,110	3,074	16,126	16.0%
107-Kirchner (1Meter)	924	1,931	8,850	672	1,418	7,432	16.0%
109-San Luis (3 Meters)	1,428	2,706	22,300	1,885	3,572	18,728	16.0%
110-R. Valley (7 Meters)	2,309	5,051	28,600	2,423	4,576	24,024	16.0%
111-Benavides (3 Meters)	1,463	2,799	15,300	1,269	2,456	12,844	16.0%
112-ECC (1 Meters)	1,433	3,313	27,400	2,358	4,372	23,028	16.0%
113-S. Mines (3 Meters)	1,383	3,412	25,600	1,704	4,093	21,507	16.0%
115-S. Houston (2 Meters)	3,034	5,275	34,000	2,349	5,424	28,576	16.0%
116-RVLA (2 Meter)	998	1,996	14,550	1,308	2,328	12,222	16.0%
117-P. Gallego (2 Meters)	1,382	2,812	17,900	1,466	2,871	15,029	16.0%
118-HB Gonz. (2 Meters)	2,571	5,359	25,600	1,675	4,095	21,505	16.0%
119-Kennedy (3 Meters)	1,977	3,983	23,000	1,887	3,685	19,315	16.0%
120-Libery (2 Meters)	1,253	2,691	19,100	1,754	3,059	16,041	16.0%
121-CERNA (2 Meters)	1,278	2,501	16,600	1,396	2,660	13,940	16.0%
122-P.MANCHA (2 Meters)	1,198	2,295	14,500	1,154	2,317	12,183	16.0%
809-Eagle Field (5 Meter)	1,624	2,467	15,000	783	1,873	13,127	12.5%
809-Old JRH Offices (1 Meter)	133	265	1,650	133	265	1,385	16.1%
809-SAC (2 Meters)	1,769	3,779	21,300	1,642	4,143	17,157	19.4%
821-DAR CARE (1 Meters)	806	1,642	6,800	513	1,085	5,715	16.0%
826-New DSC (3 Meters)	938	1,936	13,800	1,135	2,211	11,589	16.0%
Multiplex (1 Meter)	1,790	3,543	15,800	1,211	2,535	13,265	16.0%
Old DSC (1 Meters)	290	615	3,800	278	609	3,191	16.0%
DeLuna Webster (1 Meter)	251	491	3,140	257	502	2,638	16.0%
TOTAL	70,102	144,499	786,311	60,649	126,601	659,710	16.1%

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

CAMPUS/ DEPARTMENT	OCT	YTD 23-24	BUDGET 2024-2025	OCT 24-25	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	874	1757	11,650	910	1,814	9,836	15.6%
003-DAEP (1 Lines)	119	248	1,674	131	261	1,413	15.6%
004-CCWINN (27 Lines)	965	1,939	12,550	1,004	2,001	10,549	15.9%
041-EPJRH (25 Lines)	557	1,123	8,200	611	1,217	6,983	14.8%
042-MJRH (22 Lines)	518	1,045	7,500	557	1,109	6,391	14.8%
102-Darr (5 Lines)	252	513	3,600	268	534	3,066	14.8%
103-LDC (6 Lines)	227	463	3,250	242	482	2,768	14.8%
104-Graves (5 Lines)	273	564	4,000	297	592	3,408	14.8%
105-Glass (5 Lines)	267	543	3,800	283	565	3,235	14.9%
106-Lee (5 Lines)	227	463	3,250	242	482	2,768	14.8%
107-Kirchner (5 Lines)	158	325	2,300	171	340	1,960	14.8%
109-San Luis (5 Lines)	249	508	3,550	266	530	3,020	14.9%
110-R. Valley (6 Lines)	239	495	3,550	263	524	3,026	14.8%
111-Benavides (6 Lines)	254	517	3,600	270	537	3,063	14.9%
112-ECC (5 Lines)	240	481	3,500	247	492	3,008	14.1%
113-S. Mines (9 Lines)	252	513	3,800	282	562	3,238	14.8%
115-S. Houston (5 Lines)	279	567	4,000	296	589	3,411	14.7%
116-RVLA (3 Lines)	231	462	3,200	236	471	2,729	14.7%
117-P. Gallego (6 Lines)	212	433	3,200	226	451	2,749	14.1%
118-HB Gonz. (4 Lines)	225	460	3,200	240	479	2,721	15.0%
119-Kennedy (5 Lines)	227	463	3,200	242	482	2,718	15.1%
120-Liberty (4 Lines)	252	513	3,500	268	534	2,966	15.3%
121-Cerna (5 Lines)	254	517	4,000	283	565	3,435	14.1%
122-P.Mancha (3 Lines)	267	543	4,000	283	565	3,435	14.1%
809-SAC (8 Lines)	122	230	11,000	137	274	10,726	2.5%
813-CCWINN Band (3 Lines)	53	106	750	53	106	644	14.1%
815-CATE (6 Lines)	64	127	1,300	66	131	1,169	10.1%
816-Food Service (25 Lines)	344	824	10,900	486	969	9,931	8.9%
821-Daycare (5 Lines)	124	248	1,750	128	256	1,494	14.6%
826-New DSC (5 Lines)	3,507	4,731	47,000	3,649	7,286	39,714	15.5%
Multiplex (16 Lines)	523	1045	8,000	578	1153	6,847	14.4%
Old DSC (30 Lines)	713	1,428	9,500	720	1,439	8,061	15.2%
DeLuna Webster (17 Lines)	588	1,175	8,000	603	1,202	6,798	15.0%
TOTAL	13,654	25,367	206,274	14,537	28,994	177,280	14.1%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT	YTD 23-24	BUDGET 2024-2025	OCT 24-25	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	34,231	71,314	394,600	29,884	62,279	332,321	15.8%
001-S.B. FIELDS(3 Meters)*	225	475	13,500	122	237	13,263	1.8%
003-DAEP (6 Meters)*	2,089	4,397	23,500	1,522	3,218	20,282	13.7%
004-CCWINN (4 Meters)**	45,549	96,971	505,000	30,200	72,127	432,873	14.3%
041-EPJRH (6 Meters)*	14,441	31,018	158,000	12,072	25,262	132,738	16.0%
042-MJRH (7 Meters)*	18,311	38,374	183,006	14,088	29,131	153,875	15.9%
102-Darr (7 Meters)*	4,898	10,234	62,000	4,576	9,721	52,279	15.7%
103-LDC (5 Meters)*	5,184	11,078	65,000	4,559	9,926	55,074	15.3%
104-Graves (7 Meters)*	7,083	14,110	87,000	5,986	13,216	73,784	15.2%
105-Glass (11 Meters)*	6,651	14,002	83,000	5,732	12,619	70,381	15.2%
106-Lee (11 Meters)*	5,963	13,356	80,000	5,594	12,224	67,776	15.3%
107-Kirchner (6 Meters)*	2,969	6,182	39,500	3,299	6,584	32,916	16.7%
109-San Luis (1 Meter)*	5,448	11,526	68,500	4,897	10,573	57,927	15.4%
110-R. Valley (5 Meters)*	8,929	18,111	111,000	8,767	17,992	93,008	16.2%
111-Benavides (6 Meters)*	5,105	10,960	68,000	4,679	10,290	57,710	15.1%
112-ECC (5 Meters)*	5,542	11,158	67,000	4,628	10,196	56,804	15.2%
113-S. Mines (5 Meters)*	5,489	12,572	67,500	4,797	10,372	57,128	15.4%
115-S. Houston (6 Meters)*	4,988	11,731	66,000	5,192	10,651	55,349	16.1%
116-RVLA (2 Meter)*	4,227	7,957	45,500	3,409	7,177	38,323	15.8%
117-P. Gallego (1 Meter)*	4,280	9,411	53,000	4,156	8,563	44,437	16.2%
118-HB Gonz. (2 Meters)*	5,385	11,050	64,000	4,797	10,088	53,912	15.8%
119-Kennedy (6 Meters)*	4,290	8,693	59,000	3,865	8,773	50,227	14.9%
120-Liberty (1 Meter)*	6,058	12,971	78,000	5,689	12,166	65,834	15.6%
121-CERNA (1 Meters)*	4,325	10,270	61,500	4,589	9,683	51,817	15.7%
122-P.MANCHA (1 Meters)**	10,437	22,372	119,000	6,917	16,759	102,241	14.1%
807-Warehouse (1 Meter)*	26	43	630	20	73	557	11.5%
809-Eagle Field (1 Meter)*	116	206	12,200	986	1,957	10,243	16.0%
809-Old JRH Offices (2 Meter)	125	234	3,000	128	207	2,793	6.9%
809-SAC (1 Meters)**	24,810	54,423	271,400	15,562	37,547	233,853	13.8%
810-Transport. (2 Meters)*	2,007	4,473	22,500	1,564	3,429	19,071	15.2%
821-DAR CARE (1 Meters)*	1,642	3,352	19,500	1,275	2,888	16,612	14.8%
826-New DSC (2 Meters)*	4,108	8,032	43,000	3,089	6,675	36,325	15.5%
MULTIPLEX (1 Meter)*	2,798	5,855	33,000	2,448	5,190	27,810	15.7%
Old DSC (7 Meters)*	2,168	4,436	29,000	1,946	4,343	24,657	15.0%
De Luna Webster (1 Meter)*	2,937	6,140	33,000	2,403	5,129	27,871	15.5%
TOTAL	262,835	557,488	3,089,336	213,436	467,265	2,622,071	15.1%

* 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	OCT	YTD 23-24	BUDGET 2024-2025	OCT 24-25	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	702	1,248	7,500	199	481	7,019	6.4%
003-DEAP (2 Meters)	151	272	2,100	79	164	1,936	7.8%
004-CCWINN (1 Meter)	481	976	7,200	334	797	6,403	11.1%
041-EPJRH (1 Meter)	184	344	14,200	156	333	13,867	2.3%
809-SAC (5 Meters)	661	1,338	9,000	651	1,338	7,662	14.9%
TOTAL	2,179	4,177	40,000	1,419	3,113	36,887	7.8%