

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: January 31, 2025

SUBJECT: *UTILITY REPORT AS OF November 30, 2024*

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2024 through November 30, 2024***. This report reflects unaudited expenditures and balances for the ***third (3rd) month*** of usage for the 2024-25 school year. The report is broken down by utility and campus.

The amount of \$3,239,953 is the remaining Budget Balance after three (3) months of operation (September, 2024 - November, 2024). The actual amount spent is 21.4% of the Budget *versus* 25% of the amount Budgeted (3 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV	YTD 23-24	BUDGET 2024-2025	NOV 24-25	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	70,104	214,603	786,311	54,265	180,866	605,445	23.0%
6256 TELEPHONE	14,129	39,496	206,274	14,662	43,656	162,618	21.2%
6257 ELECTRICITY	192,440	749,928	3,089,336	185,088	652,352	2,436,984	21.1%
6258 GAS	2,187	6,363	40,000	1,980	5,093	34,907	12.7%
TOTAL	278,860	1,010,390	4,121,921	255,996	881,968	3,239,953	21.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV	YTD 23-24	BUDGET 2024-2025	NOV 24-25	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,830	23,155	81,171	4,452	18,779	62,392	23.1%
001-S.B FIELD (2 METERS)	215	2,355	10,500	703	2,053	8,447	19.6%
003-DAEP (2 Meters)	749	2,252	9,250	680	2,148	7,102	23.2%
004-CCWINN (8 Meters)	12,177	35,968	109,000	7,849	25,263	83,737	23.2%
041-EPJRH (2 Meters)	6,082	21,540	42,500	3,034	9,839	32,661	23.2%
042-MJRH (4 Meters)	4,141	12,273	48,500	3,726	11,482	37,018	23.7%
102-Darr (2 Meters)	1,909	5,787	27,500	2,766	6,775	20,725	24.6%
103-LDC (2 Meters)	1,272	3,989	19,600	1,135	4,269	15,331	21.8%
104-Graves (4 Meters)	1,677	4,993	23,000	1,851	5,533	17,467	24.1%
105-Glass (2 Meters)	1,632	4,980	21,500	1,260	4,692	16,808	21.8%
106-Lee (2 Meters)	2,191	6,218	19,200	1,062	4,136	15,064	21.5%
107-Kirchner (1Meter)	926	2,857	8,850	666	2,083	6,767	23.5%
109-San Luis (3 Meters)	1,428	4,133	22,300	1,557	5,129	17,171	23.0%
110-R. Valley (7 Meters)	2,309	7,360	28,600	1,652	6,228	22,372	21.8%
111-Benavides (3 Meters)	1,463	4,262	15,300	1,288	3,744	11,556	24.5%
112-ECC (1 Meters)	1,433	4,746	27,400	1,735	6,107	21,293	22.3%
113-S. Mines (3 Meters)	1,383	4,795	25,600	1,471	5,564	20,036	21.7%
115-S. Houston (2 Meters)	3,034	8,308	34,000	2,225	7,649	26,351	22.5%
116-RVLA (2 Meter)	998	2,994	14,550	1,118	3,446	11,104	23.7%
117-P. Gallego (2 Meters)	1,382	4,194	17,900	1,287	4,158	13,742	23.2%
118-HB Gonz. (2 Meters)	2,571	7,929	25,600	1,364	5,459	20,141	21.3%
119-Kennedy (3 Meters)	1,977	5,960	23,000	1,384	5,069	17,931	22.0%
120-Libery (2 Meters)	1,253	3,944	19,100	1,403	4,462	14,638	23.4%
121-CERNA (2 Meters)	1,278	3,779	16,600	1,264	3,924	12,676	23.6%
122-P.MANCHA (2 Meters)	1,198	3,493	14,500	1,100	3,417	11,083	23.6%
809-Eagle Field (5 Meter)	1,624	4,091	15,000	1,015	2,887	12,113	19.2%
809-Old JRH Offices (1 Meter)	133	398	1,650	133	398	1,252	24.1%
809-SAC (2 Meters)	1,769	5,548	21,300	1,671	5,813	15,487	27.3%
821-DAR CARE (1 Meters)	806	2,448	6,800	531	1,616	5,184	23.8%
826-New DSC (3 Meters)	938	2,873	13,800	965	3,176	10,624	23.0%
Multiplex (1 Meter)	1,790	5,333	15,800	1,372	3,907	11,893	24.7%
Old DSC (1 Meters)	290	905	3,800	319	928	2,872	24.4%
DeLuna Webster (1 Meter)	251	742	3,140	229	731	2,409	23.3%
TOTAL	70,104	214,603	786,311	54,265	180,866	605,445	23.0%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV	YTD 23-24	BUDGET 2024-2025	NOV 24-25	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	883	2639	11,650	911	2,725	8,925	23.4%
003-DAEP (1 Lines)	128	376	1,674	132	392	1,282	23.4%
004-CCWINN (27 Lines)	974	2,912	12,550	1,006	3,008	9,542	24.0%
041-EPJRH (25 Lines)	566	1,689	8,200	612	1,829	6,371	22.3%
042-MJRH (22 Lines)	527	1,572	7,500	557	1,667	5,834	22.2%
102-Darr (5 Lines)	261	774	3,600	269	803	2,797	22.3%
103-LDC (6 Lines)	236	698	3,250	243	725	2,525	22.3%
104-Graves (5 Lines)	291	854	4,000	300	893	3,107	22.3%
105-Glass (5 Lines)	276	819	3,800	284	849	2,951	22.3%
106-Lee (5 Lines)	236	698	3,250	243	725	2,525	22.3%
107-Kirchner (5 Lines)	167	492	2,300	172	512	1,788	22.3%
109-San Luis (5 Lines)	258	766	3,550	267	796	2,754	22.4%
110-R. Valley (6 Lines)	256	752	3,550	264	788	2,762	22.2%
111-Benavides (6 Lines)	263	779	3,600	270	808	2,792	22.4%
112-ECC (5 Lines)	240	721	3,500	248	740	2,760	21.1%
113-S. Mines (9 Lines)	261	774	3,800	283	844	2,956	22.2%
115-S. Houston (5 Lines)	288	855	4,000	297	886	3,114	22.1%
116-RVLA (3 Lines)	231	693	3,200	239	710	2,490	22.2%
117-P. Gallego (6 Lines)	221	653	3,200	227	678	2,522	21.2%
118-HB Gonz. (4 Lines)	234	694	3,200	241	720	2,480	22.5%
119-Kennedy (5 Lines)	236	698	3,200	243	725	2,475	22.6%
120-Liberty (4 Lines)	261	774	3,500	269	803	2,697	22.9%
121-Cerna (5 Lines)	263	779	4,000	284	849	3,151	21.2%
122-P.Mancha (3 Lines)	276	819	4,000	284	849	3,151	21.2%
809-SAC (8 Lines)	123	353	11,000	141	415	10,585	3.8%
813-CCWINN Band (3 Lines)	53	159	750	53	159	591	21.2%
815-CATE (6 Lines)	64	191	1,300	66	197	1,103	15.1%
816-Food Service (25 Lines)	477	1,300	10,900	486	1,454	9,446	13.3%
821-Daycare (5 Lines)	124	371	1,750	129	385	1,365	22.0%
826-New DSC (5 Lines)	3,636	8,367	47,000	3,743	11,029	35,971	23.5%
Multiplex (16 Lines)	523	1568	8,000	578	1731	6,269	21.6%
Old DSC (30 Lines)	713	2,141	9,500	720	2,159	7,341	22.7%
DeLuna Webster (17 Lines)	588	1,763	8,000	603	1,805	6,195	22.6%
TOTAL	14,129	39,496	206,274	14,662	43,656	162,618	21.2%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV	YTD 23-24	BUDGET 2024-2025	NOV 24-25	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	27,212	98,526	388,100	27,968	90,247	297,853	23.3%
001-S.B. FIELDS(3 Meters)*	163	637	13,500	122	360	13,140	2.7%
003-DAEP (6 Meters)*	1,488	5,885	23,500	1,234	4,452	19,048	18.9%
004-CCWINN (4 Meters)**	30,284	127,255	505,000	22,722	94,849	410,151	18.8%
041-EPJRH (6 Meters)*	9,864	40,882	158,000	10,166	35,427	122,573	22.4%
042-MJRH (7 Meters)*	14,012	52,386	183,006	11,852	40,983	142,023	22.4%
102-Darr (7 Meters)*	3,581	13,815	62,000	3,904	13,625	48,375	22.0%
103-LDC (5 Meters)*	3,888	14,966	65,000	3,805	13,730	51,270	21.1%
104-Graves (7 Meters)*	4,837	18,948	87,000	5,080	18,297	68,703	21.0%
105-Glass (11 Meters)*	4,967	18,969	83,000	5,050	17,669	65,331	21.3%
106-Lee (11 Meters)*	4,698	18,054	80,000	4,679	16,902	63,098	21.1%
107-Kirchner (6 Meters)*	2,787	8,969	39,500	2,746	9,329	30,171	23.6%
109-San Luis (1 Meter)*	4,111	15,636	68,500	4,276	14,848	53,652	21.7%
110-R. Valley (5 Meters)*	6,692	24,803	117,500	11,235	29,227	88,273	24.9%
111-Benavides (6 Meters)*	3,874	14,834	68,000	3,954	14,245	53,755	20.9%
112-ECC (5 Meters)*	3,330	14,488	67,000	3,673	13,869	53,131	20.7%
113-S. Mines (5 Meters)*	4,510	17,082	67,500	3,906	14,278	53,222	21.2%
115-S. Houston (6 Meters)*	4,116	15,847	66,000	4,527	15,178	50,822	23.0%
116-RVLA (2 Meter)*	3,161	11,118	45,500	3,024	10,201	35,299	22.4%
117-P. Gallego (1 Meter)*	3,696	13,107	53,000	3,941	12,504	40,496	23.6%
118-HB Gonz. (2 Meters)*	4,065	15,115	64,000	4,434	14,522	49,478	22.7%
119-Kennedy (6 Meters)*	3,007	11,700	59,000	3,343	12,116	46,884	20.5%
120-Liberty (1 Meter)*	4,752	17,723	78,000	5,007	17,173	60,827	22.0%
121-CERNA (1 Meters)*	3,208	13,478	61,500	5,606	15,288	46,212	24.9%
122-P.MANCHA (1 Meters)**	5,911	28,283	119,000	5,515	22,274	96,726	18.7%
807-Warehouse (1 Meter)*	376	420	630	9	82	548	13.0%
809-Eagle Field (1 Meter)*	896	1,102	12,200	74	2,031	10,169	16.6%
809-Old JRH Offices (2 Meter)	198	432	3,000	115	322	2,678	10.7%
809-SAC (1 Meters)**	15,416	69,839	271,400	12,463	50,010	221,390	18.4%
810-Transport. (2 Meters)*	1,901	6,374	22,500	1,268	4,697	17,803	20.9%
821-DAR CARE (1 Meters)*	1,364	4,716	19,500	1,148	4,036	15,464	20.7%
826-New DSC (2 Meters)*	3,186	11,218	43,000	2,638	9,313	33,687	21.7%
MULTIPLEX (1 Meter)*	2,198	8,053	33,000	2,011	7,201	25,799	21.8%
Old DSC (7 Meters)*	2,340	6,776	29,000	1,624	5,967	23,033	20.6%
De Luna Webster (1 Meter)*	2,352	8,492	33,000	1,972	7,101	25,899	21.5%
TOTAL	192,440	749,928	3,089,336	185,088	652,352	2,436,984	21.1%

* 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	NOV	YTD 23-24	BUDGET 2024-2025	NOV 24-25	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	561	1,809	7,500	452	932	6,568	12.4%
003-DEAP (2 Meters)	175	446	2,100	126	290	1,810	13.8%
004-CCWINN (1 Meter)	629	1,605	7,200	501	1,298	5,902	18.0%
041-EPJRH (1 Meter)	168	512	14,200	182	515	13,685	3.6%
809-SAC (5 Meters)	654	1,992	9,000	720	2,058	6,943	22.9%
TOTAL	2,187	6,363	40,000	1,980	5,093	34,907	12.7%