

**TO:** Samuel Mijares, Superintendent

**FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance

**DATE:** July 8, 2025

**SUBJECT: *UTILITY REPORT AS OF April 30, 2025***

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2024 through April 30, 2025***. This report reflects unaudited expenditures and balances for the ***eighth (8<sup>th</sup>) month*** of usage for the 2024-25 school year. The report is broken down by utility and campus.

The amount of \$1,965,189 is the remaining Budget Balance after eight (8) months of operation (September, 2024 - April, 2025). The actual amount spent is 52.3% of the Budget *versus* 66.7% of the amount Budgeted (8 months divided by 12 months).

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2024-2025

### 1XX-GENERAL FUND

| CAMPUS/<br>DEPARTMENT   | APR<br>23-24   | YTD<br>23-24     | BUDGET<br>2024-2025 | APR<br>24-25   | YTD<br>USAGE     | BALANCE          | %<br>Rcd.    |
|-------------------------|----------------|------------------|---------------------|----------------|------------------|------------------|--------------|
| <b>UTILITIES</b>        |                |                  |                     |                |                  |                  |              |
| <b>6255 WATER</b>       | 53,695         | 481,419          | 786,311             | 61,762         | 450,571          | 335,740          | 57.3%        |
|                         |                |                  |                     |                |                  |                  |              |
| <b>6256 TELEPHONE</b>   | 11,716         | 100,939          | 206,274             | 12,285         | 109,073          | 97,201           | 52.9%        |
|                         |                |                  |                     |                |                  |                  |              |
| <b>6257 ELECTRICITY</b> | 221,493        | 1,688,592        | 3,089,336           | 179,364        | 1,581,691        | 1,507,645        | 51.2%        |
|                         |                |                  |                     |                |                  |                  |              |
| <b>6258 GAS</b>         | 1,451          | 15,683           | 40,000              | 1,627          | 15,397           | 24,603           | 38.5%        |
|                         |                |                  |                     |                |                  |                  |              |
| <b>TOTAL</b>            | <b>288,356</b> | <b>2,286,633</b> | <b>4,121,921</b>    | <b>255,038</b> | <b>2,156,732</b> | <b>1,965,189</b> | <b>52.3%</b> |

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2024-2025

### 1XX-GENERAL FUND

| CAMPUS/<br>DEPARTMENT         | APR<br>23-24  | YTD<br>23-24   | BUDGET<br>2024-2025 | APR<br>24-25  | YTD<br>USAGE   | BALANCE        | %<br>Rcd.    |
|-------------------------------|---------------|----------------|---------------------|---------------|----------------|----------------|--------------|
| <b>6255 WATER</b>             |               |                |                     |               |                |                |              |
| 001-EPHS (8 Meters)           | 4,681         | 44,987         | 73,721              | 6,083         | 40,236         | 33,485         | 54.6%        |
| 001-S.B FIELD (2 METERS)      | 215           | 3,429          | 10,500              | 1,235         | 4,508          | 5,992          | 42.9%        |
| 003-DAEP (2 Meters)           | 1,122         | 5,929          | 9,250               | 836           | 5,907          | 3,343          | 63.9%        |
| 004-CCWINN (8 Meters)         | 9,409         | 77,071         | 109,000             | 9,856         | 61,524         | 47,476         | 56.4%        |
| 041-EPJRH (2 Meters)          | 2,411         | 37,157         | 42,500              | 3,097         | 24,188         | 18,312         | 56.9%        |
| 042-MJRH (4 Meters)           | 3,447         | 29,642         | 48,500              | 3,842         | 30,046         | 18,454         | 62.0%        |
| 102-Darr (2 Meters)           | 1,808         | 14,718         | 27,500              | 2,051         | 16,208         | 11,292         | 58.9%        |
| 103-LDC (2 Meters)            | 1,493         | 10,135         | 19,600              | 1,191         | 10,151         | 9,449          | 51.8%        |
| 104-Graves (4 Meters)         | 1,856         | 13,556         | 23,000              | 1,972         | 14,831         | 8,169          | 64.5%        |
| 105-Glass (2 Meters)          | 1,221         | 11,833         | 21,500              | 1,865         | 11,544         | 9,956          | 53.7%        |
| 106-Lee (2 Meters)            | 1,273         | 12,155         | 19,200              | 1,226         | 10,150         | 9,050          | 52.9%        |
| 107-Kirchner (1Meter)         | 1,099         | 7,867          | 13,000              | 1,030         | 8,265          | 4,735          | 63.6%        |
| 109-San Luis (3 Meters)       | 1,314         | 10,355         | 22,300              | 1,560         | 12,583         | 9,717          | 56.4%        |
| 110-R. Valley (7 Meters)      | 1,382         | 14,751         | 28,600              | 1,498         | 13,873         | 14,727         | 48.5%        |
| 111-Benavides (3 Meters)      | 1,306         | 11,789         | 17,000              | 1,509         | 10,863         | 6,137          | 63.9%        |
| 112-ECC (1 Meters)            | 1,663         | 12,300         | 27,400              | 1,841         | 14,872         | 12,528         | 54.3%        |
| 113-S. Mines (3 Meters)       | 1,509         | 12,610         | 25,600              | 2,215         | 13,460         | 12,140         | 52.6%        |
| 115-S. Houston (2 Meters)     | 1,567         | 17,486         | 34,000              | 2,052         | 19,069         | 14,931         | 56.1%        |
| 116-RVLA (2 Meter)            | 998           | 7,984          | 14,550              | 1,098         | 8,775          | 5,775          | 60.3%        |
| 117-P. Gallego (2 Meters)     | 1,364         | 11,309         | 17,900              | 1,403         | 11,254         | 6,646          | 62.9%        |
| 118-HB Gonz. (2 Meters)       | 1,373         | 14,703         | 25,600              | 1,466         | 13,311         | 12,289         | 52.0%        |
| 119-Kennedy (3 Meters)        | 1,830         | 16,467         | 23,000              | 1,825         | 13,030         | 9,970          | 56.7%        |
| 120-Libery (2 Meters)         | 1,211         | 10,608         | 19,100              | 1,226         | 10,702         | 8,398          | 56.0%        |
| 121-CERNA (2 Meters)          | 1,287         | 10,026         | 16,600              | 1,266         | 10,134         | 6,466          | 61.1%        |
| 122-P.MANCHA (2 Meters)       | 1,109         | 9,324          | 14,500              | 1,192         | 9,259          | 5,241          | 63.9%        |
| 809-Eagle Field (5 Meter)     | 1,011         | 9,002          | 15,000              | 1,903         | 8,468          | 6,532          | 56.5%        |
| 809-Old JRH Offices (1 Meter) | 133           | 1,062          | 1,650               | 133           | 1,062          | 588            | 64.4%        |
| 809-SAC (2 Meters)            | 1,641         | 14,023         | 22,000              | 2,327         | 17,033         | 4,967          | 77.4%        |
| 821-DAR CARE (1 Meters)       | 313           | 4,427          | 7,500               | 375           | 4,634          | 2,866          | 61.8%        |
| 826-New DSC (3 Meters)        | 965           | 7,914          | 13,800              | 1,106         | 8,222          | 5,578          | 59.6%        |
| Multiplex (1 Meter)           | 1,211         | 12,795         | 15,800              | 886           | 7,916          | 7,884          | 50.1%        |
| Old DSC (1 Meters)            | 234           | 2,086          | 4,000               | 352           | 2,558          | 1,442          | 63.9%        |
| DeLuna Webster (1 Meter)      | 240           | 1,919          | 3,140               | 249           | 1,935          | 1,205          | 61.6%        |
| <b>TOTAL</b>                  | <b>53,695</b> | <b>481,419</b> | <b>786,311</b>      | <b>61,762</b> | <b>450,571</b> | <b>335,740</b> | <b>57.3%</b> |

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2024-2025

### 1XX-GENERAL FUND

| CAMPUS/<br>DEPARTMENT       | APR<br>23-24  | YTD<br>23-24   | BUDGET<br>2024-2025 | APR<br>24-25  | YTD<br>USAGE   | BALANCE       | %<br>Rcd.    |
|-----------------------------|---------------|----------------|---------------------|---------------|----------------|---------------|--------------|
| <b>6256 TELEPHONE</b>       |               |                |                     |               |                |               |              |
| 001-EPHS (26 Lines)         | 877           | 7055           | 11,650              | 920           | 7,321          | 4,329         | 62.8%        |
| 003-DAEP (1 Lines)          | 128           | 1,025          | 1,674               | 133           | 1,036          | 638           | 61.9%        |
| 004-CCWINN (27 Lines)       | 967           | 7,791          | 12,550              | 1,016         | 8,083          | 4,467         | 64.4%        |
| 041-EPJRH (25 Lines)        | 576           | 4,577          | 8,200               | 618           | 4,913          | 3,287         | 59.9%        |
| 042-MJRH (22 Lines)         | 537           | 4,291          | 7,500               | 577           | 4,505          | 2,995         | 60.1%        |
| 102-Darr (5 Lines)          | 259           | 2,086          | 3,600               | 271           | 2,157          | 1,443         | 59.9%        |
| 103-LDC (6 Lines)           | 234           | 1,884          | 3,250               | 245           | 1,947          | 1,303         | 59.9%        |
| 104-Graves (5 Lines)        | 280           | 2,305          | 4,000               | 302           | 2,414          | 1,586         | 60.3%        |
| 105-Glass (5 Lines)         | 274           | 2,206          | 3,800               | 287           | 2,281          | 1,519         | 60.0%        |
| 106-Lee (5 Lines)           | 234           | 1,884          | 3,250               | 245           | 1,947          | 1,303         | 59.9%        |
| 107-Kirchner (5 Lines)      | 166           | 1,334          | 2,300               | 173           | 1,376          | 924           | 59.8%        |
| 109-San Luis (5 Lines)      | 257           | 2,065          | 3,550               | 269           | 2,140          | 1,410         | 60.3%        |
| 110-R. Valley (6 Lines)     | 255           | 2,040          | 3,550               | 266           | 2,116          | 1,434         | 59.6%        |
| 111-Benavides (6 Lines)     | 261           | 2,099          | 3,600               | 273           | 2,170          | 1,430         | 60.3%        |
| 112-ECC (5 Lines)           | 239           | 1,929          | 3,500               | 250           | 1,988          | 1,512         | 56.8%        |
| 113-S. Mines (9 Lines)      | 259           | 2,086          | 3,800               | 285           | 2,268          | 1,532         | 59.7%        |
| 115-S. Houston (5 Lines)    | 286           | 2,300          | 4,000               | 299           | 2,380          | 1,620         | 59.5%        |
| 116-RVLA (3 Lines)          | 238           | 1,864          | 3,200               | 241           | 1,922          | 1,278         | 60.1%        |
| 117-P. Gallego (6 Lines)    | 219           | 1,764          | 3,200               | 229           | 1,822          | 1,378         | 56.9%        |
| 118-HB Gonz. (4 Lines)      | 233           | 1,871          | 3,200               | 243           | 1,934          | 1,266         | 60.4%        |
| 119-Kennedy (5 Lines)       | 234           | 1,884          | 3,200               | 245           | 1,947          | 1,253         | 60.8%        |
| 120-Liberty (4 Lines)       | 259           | 2,086          | 3,500               | 271           | 2,157          | 1,343         | 61.6%        |
| 121-Cerna (5 Lines)         | 274           | 2,152          | 4,000               | 287           | 2,281          | 1,719         | 57.0%        |
| 122-P.Mancha (3 Lines)      | 274           | 2,206          | 4,000               | 287           | 2,281          | 1,719         | 57.0%        |
| 809-SAC (8 Lines)           | 107           | 912            | 11,000              | 125           | 1,073          | 9,927         | 9.8%         |
| 813-CCWINN Band (3 Lines)   | 53            | 424            | 750                 | 53            | 424            | 326           | 56.6%        |
| 815-CATE (6 Lines)          | 63            | 509            | 1,300               | 66            | 527            | 773           | 40.6%        |
| 816-Food Service (25 Lines) | 475           | 3,682          | 10,900              | 488           | 4,030          | 6,870         | 37.0%        |
| 821-Daycare (5 Lines)       | 126           | 1,000          | 1,750               | 130           | 1,034          | 716           | 59.1%        |
| 826-New DSC (5 Lines)       | 1,215         | 16,900         | 47,000              | 935           | 21,701         | 25,299        | 46.2%        |
| Multiplex (16 Lines)        | 557           | 4305           | 8,000               | 584           | 4651           | 3,349         | 58.1%        |
| Old DSC (30 Lines)          | 713           | 5,716          | 9,500               | 1,077         | 5,431          | 4,069         | 57.2%        |
| DeLuna Webster (17 Lines)   | 585           | 4,709          | 8,000               | 594           | 4,816          | 3,184         | 60.2%        |
| <b>TOTAL</b>                | <b>11,716</b> | <b>100,939</b> | <b>206,274</b>      | <b>12,285</b> | <b>109,073</b> | <b>97,201</b> | <b>52.9%</b> |

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2024-2025

### 1XX-GENERAL FUND

| CAMPUS/<br>DEPARTMENT         | APR<br>23-24   | YTD<br>23-24     | BUDGET<br>2024-2025 | APR<br>24-25   | YTD<br>USAGE     | BALANCE          | %<br>Rcd.    |
|-------------------------------|----------------|------------------|---------------------|----------------|------------------|------------------|--------------|
| <b>6257 ELECTRICITY</b>       |                |                  |                     |                |                  |                  |              |
| 001-EPHS (13 Meters)*         | 25,143         | 214,610          | 386,600             | 22,791         | 203,475          | 183,125          | 52.6%        |
| 001-S.B. FIELDS(3 Meters)*    | 186            | 2,945            | 13,500              | 36             | 639              | 12,861           | 4.7%         |
| 003-DAEP (6 Meters)*          | 2,468          | 14,665           | 23,500              | 1,516          | 12,634           | 10,866           | 53.8%        |
| 004-CCWINN (4 Meters)**       | 41,377         | 279,461          | 505,000             | 29,477         | 246,127          | 258,873          | 48.7%        |
| 041-EPJRH (6 Meters)*         | 9,104          | 77,452           | 158,000             | 8,482          | 72,891           | 85,109           | 46.1%        |
| 042-MJRH (7 Meters)*          | 14,923         | 111,623          | 183,006             | 12,169         | 91,751           | 91,255           | 50.1%        |
| 102-Darr (7 Meters)*          | 3,399          | 34,855           | 62,000              | 3,147          | 35,135           | 26,865           | 56.7%        |
| 103-LDC (5 Meters)*           | 4,189          | 32,971           | 65,000              | 3,768          | 30,809           | 34,191           | 47.4%        |
| 104-Graves (7 Meters)*        | 3,702          | 39,733           | 87,000              | 4,187          | 40,194           | 46,806           | 46.2%        |
| 105-Glass (11 Meters)*        | 4,340          | 41,555           | 83,000              | 4,328          | 41,255           | 41,745           | 49.7%        |
| 106-Lee (11 Meters)*          | 4,622          | 44,295           | 80,000              | 4,359          | 45,061           | 34,939           | 56.3%        |
| 107-Kirchner (6 Meters)*      | 2,093          | 23,028           | 39,500              | 2,367          | 23,655           | 15,845           | 59.9%        |
| 109-San Luis (1 Meter)*       | 3,839          | 36,447           | 68,500              | 3,457          | 35,825           | 32,675           | 52.3%        |
| 110-R. Valley (5 Meters)*     | 6,702          | 54,432           | 117,500             | 6,818          | 60,424           | 57,076           | 51.4%        |
| 111-Benavides (6 Meters)*     | 3,264          | 32,787           | 68,000              | 3,383          | 33,588           | 34,412           | 49.4%        |
| 112-ECC (5 Meters)*           | 2,535          | 30,372           | 67,000              | 2,916          | 30,941           | 36,059           | 46.2%        |
| 113-S. Mines (5 Meters)*      | 4,867          | 42,457           | 67,500              | 4,163          | 37,536           | 29,964           | 55.6%        |
| 115-S. Houston (6 Meters)*    | 4,701          | 36,955           | 66,000              | 4,696          | 36,605           | 29,395           | 55.5%        |
| 116-RVLA (2 Meter)*           | 4,201          | 26,798           | 45,500              | 3,045          | 23,694           | 21,806           | 52.1%        |
| 117-P. Gallego (1 Meter)*     | 4,048          | 34,798           | 54,000              | 3,881          | 33,938           | 20,062           | 62.8%        |
| 118-HB Gonz. (2 Meters)*      | 4,093          | 36,126           | 64,000              | 4,210          | 36,819           | 27,181           | 57.5%        |
| 119-Kennedy (6 Meters)*       | 2,205          | 24,985           | 59,000              | 2,825          | 26,929           | 32,071           | 45.6%        |
| 120-Liberty (1 Meter)*        | 4,380          | 39,972           | 78,000              | 4,261          | 39,838           | 38,162           | 51.1%        |
| 121-CERNA (1 Meters)*         | 6,516          | 36,908           | 62,000              | 3,920          | 38,586           | 23,414           | 62.2%        |
| 122-P.MANCHA (1 Meters)**     | 10,267         | 63,195           | 119,000             | 5,628          | 55,725           | 63,275           | 46.8%        |
| 807-Warehouse (1 Meter)*      | 7              | 451              | 630                 | 10             | 117              | 513              | 18.6%        |
| 809-Eagle Field (1 Meter)*    | 146            | 1,553            | 12,200              | 34             | 2,206            | 9,994            | 18.1%        |
| 809-Old JRH Offices (2 Meter) | 69             | 1,786            | 3,000               | 176            | 1,630            | 1,370            | 54.3%        |
| 809-SAC (1 Meters)**          | 27,211         | 154,193          | 271,400             | 17,961         | 139,296          | 132,104          | 51.3%        |
| 810-Transport. (2 Meters)*    | 1,714          | 16,483           | 22,500              | 1,434          | 13,941           | 8,559            | 62.0%        |
| 821-DAR CARE (1 Meters)*      | 734            | 11,051           | 19,500              | 968            | 10,563           | 8,937            | 54.2%        |
| 826-New DSC (2 Meters)*       | 6,461          | 29,352           | 43,000              | 2,931          | 23,059           | 19,941           | 53.6%        |
| MULTIPLEX (1 Meter)*          | 2,296          | 20,552           | 33,000              | 1,997          | 18,893           | 14,107           | 57.3%        |
| Old DSC (7 Meters)*           | 1,473          | 15,832           | 29,000              | 1,608          | 17,221           | 11,779           | 59.4%        |
| De Luna Webster (1 Meter)*    | 4,218          | 23,913           | 33,000              | 2,415          | 20,691           | 12,309           | 62.7%        |
| <b>TOTAL</b>                  | <b>221,493</b> | <b>1,688,592</b> | <b>3,089,336</b>    | <b>179,364</b> | <b>1,581,691</b> | <b>1,507,645</b> | <b>51.2%</b> |

\* 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/<br>DEPARTMENT | APR<br>23-24 | YTD<br>23-24  | BUDGET<br>2024-2025 | APR<br>24-25 | YTD<br>USAGE  | BALANCE       | %<br>Rcd.    |
|-----------------------|--------------|---------------|---------------------|--------------|---------------|---------------|--------------|
| <b>6258 GAS</b>       |              |               |                     |              |               |               |              |
| 001-EPHS (1 Meter)    | 230          | 3,869         | 7,000               | 319          | 3,250         | 3,750         | 46.4%        |
| 003-DEAP (2 Meters)   | 80           | 1,089         | 2,600               | 87           | 1,141         | 1,459         | 43.9%        |
| 004-CCWINN (1 Meter)  | 391          | 4,170         | 7,200               | 382          | 4,054         | 3,146         | 56.3%        |
| 041-EPJRH (1 Meter)   | 150          | 1,381         | 14,200              | 224          | 1,674         | 12,526        | 11.8%        |
| 809-SAC (5 Meters)    | 600          | 5,174         | 9,000               | 615          | 5,278         | 3,722         | 58.6%        |
|                       |              |               |                     |              |               |               |              |
| <b>TOTAL</b>          | <b>1,451</b> | <b>15,683</b> | <b>40,000</b>       | <b>1,627</b> | <b>15,397</b> | <b>24,603</b> | <b>38.5%</b> |