



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: March 6, 2025

SUBJECT: *UTILITY REPORT AS OF December 31, 2024*

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2024 through December 31, 2024***. This report reflects unaudited expenditures and balances for the ***fourth (4th) month*** of usage for the 2024-25 school year. The report is broken down by utility and campus.

The amount of \$3,017,383 is the remaining Budget Balance after four (4) months of operation (September, 2024 - December, 2024). The actual amount spent is 26.8% of the Budget *versus* 33.3% of the amount Budgeted (4 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	DEC H	YTD 23-24	BUDGET 2024-2025	DEC 24-25	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	61,433	276,036	786,311	48,578	229,444	556,867	29.2%
6256 TELEPHONE	14,129	53,625	206,274	14,227	57,883	148,391	28.1%
6257 ELECTRICITY	159,505	909,433	3,089,336	156,983	809,336	2,280,000	26.2%
6258 GAS	2,498	8,861	40,000	2,782	7,875	32,125	19.7%
TOTAL	237,565	1,247,955	4,121,921	222,570	1,104,538	3,017,383	26.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC H	YTD 23-24	BUDGET 2024-2025	DEC 24-25	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	6,250	29,405	79,071	4,689	23,468	55,603	29.7%
001-S.B FIELD (2 METERS)	215	2,570	10,500	215	2,268	8,232	21.6%
003-DAEP (2 Meters)	696	2,948	9,250	674	2,822	6,428	30.5%
004-CCWINN (8 Meters)	8,867	44,835	109,000	6,146	31,410	77,590	28.8%
041-EPJRH (2 Meters)	4,177	25,717	42,500	2,132	11,971	30,529	28.2%
042-MJRH (4 Meters)	4,338	16,611	48,500	3,334	14,815	33,685	30.5%
102-Darr (2 Meters)	1,825	7,612	27,500	1,776	8,551	18,949	31.1%
103-LDC (2 Meters)	1,290	5,279	19,600	1,097	5,366	14,234	27.4%
104-Graves (4 Meters)	1,748	6,741	23,000	1,867	7,400	15,600	32.2%
105-Glass (2 Meters)	1,731	6,711	21,500	1,151	5,843	15,657	27.2%
106-Lee (2 Meters)	1,531	7,748	19,200	1,084	5,220	13,980	27.2%
107-Kirchner (1Meter)	1,006	3,863	8,850	664	2,747	6,103	31.0%
109-San Luis (3 Meters)	1,203	5,337	22,300	1,624	6,752	15,548	30.3%
110-R. Valley (7 Meters)	1,793	9,153	28,600	1,562	7,790	20,810	27.2%
111-Benavides (3 Meters)	1,642	5,904	16,000	1,473	5,217	10,783	32.6%
112-ECC (1 Meters)	1,675	6,421	27,400	1,475	7,582	19,818	27.7%
113-S. Mines (3 Meters)	2,306	7,101	25,600	1,360	6,924	18,676	27.0%
115-S. Houston (2 Meters)	1,985	10,293	34,000	2,305	9,954	24,046	29.3%
116-RVLA (2 Meter)	998	3,992	14,550	1,020	4,466	10,084	30.7%
117-P. Gallego (2 Meters)	1,418	5,612	17,900	1,303	5,460	12,440	30.5%
118-HB Gonz. (2 Meters)	1,460	9,389	25,600	1,380	6,839	18,761	26.7%
119-Kennedy (3 Meters)	2,412	8,372	23,000	1,582	6,651	16,349	28.9%
120-Libery (2 Meters)	1,343	5,287	19,100	1,233	5,695	13,405	29.8%
121-CERNA (2 Meters)	1,295	5,074	16,600	1,154	5,078	11,522	30.6%
122-P.MANCHA (2 Meters)	1,480	4,972	14,500	1,128	4,545	9,955	31.3%
809-Eagle Field (5 Meter)	999	5,090	15,000	873	3,760	11,240	25.1%
809-Old JRH Offices (1 Meter)	133	531	1,650	133	531	1,119	32.2%
809-SAC (2 Meters)	1,893	7,441	22,000	1,407	7,221	14,779	32.8%
821-DAR CARE (1 Meters)	573	3,021	7,500	698	2,315	5,185	30.9%
826-New DSC (3 Meters)	1,094	3,968	13,800	1,006	4,182	9,618	30.3%
Multiplex (1 Meter)	1,578	6,911	15,800	487	4,394	11,406	27.8%
Old DSC (1 Meters)	234	1,139	3,800	313	1,241	2,559	32.7%
DeLuna Webster (1 Meter)	245	987	3,140	234	965	2,175	30.7%
TOTAL	61,433	276,036	786,311	48,578	229,444	556,867	29.2%

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

CAMPUS/ DEPARTMENT	DEC H	YTD 23-24	BUDGET 2024-2025	DEC 24-25	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	883	3522	11,650	919	3,644	8,006	31.3%
003-DAEP (1 Lines)	128	504	1,674	123	516	1,158	30.8%
004-CCWINN (27 Lines)	974	3,886	12,550	1,015	4,022	8,528	32.0%
041-EPJRH (25 Lines)	566	2,255	8,200	617	2,446	5,754	29.8%
042-MJRH (22 Lines)	527	2,098	7,500	562	2,228	5,272	29.7%
102-Darr (5 Lines)	261	1,035	3,600	271	1,073	2,527	29.8%
103-LDC (6 Lines)	236	934	3,250	244	969	2,281	29.8%
104-Graves (5 Lines)	291	1,145	4,000	302	1,194	2,806	29.9%
105-Glass (5 Lines)	276	1,095	3,800	286	1,136	2,665	29.9%
106-Lee (5 Lines)	236	934	3,250	244	969	2,281	29.8%
107-Kirchner (5 Lines)	167	659	2,300	173	685	1,615	29.8%
109-San Luis (5 Lines)	258	1,025	3,550	269	1,065	2,485	30.0%
110-R. Valley (6 Lines)	256	1,008	3,550	265	1,053	2,497	29.7%
111-Benavides (6 Lines)	263	1,042	3,600	272	1,080	2,520	30.0%
112-ECC (5 Lines)	240	961	3,500	249	989	2,511	28.3%
113-S. Mines (9 Lines)	261	1,035	3,800	285	1,129	2,671	29.7%
115-S. Houston (5 Lines)	288	1,142	4,000	299	1,185	2,815	29.6%
116-RVLA (3 Lines)	231	924	3,200	249	959	2,241	30.0%
117-P. Gallego (6 Lines)	221	874	3,200	229	907	2,293	28.3%
118-HB Gonz. (4 Lines)	234	928	3,200	243	962	2,238	30.1%
119-Kennedy (5 Lines)	236	934	3,200	244	969	2,231	30.3%
120-Liberty (4 Lines)	261	1,035	3,500	271	1,073	2,427	30.7%
121-Cerna (5 Lines)	263	1,042	4,000	286	1,136	2,865	28.4%
122-P.Mancha (3 Lines)	276	1,095	4,000	286	1,136	2,865	28.4%
809-SAC (8 Lines)	123	476	11,000	141	556	10,444	5.1%
813-CCWINN Band (3 Lines)	53	212	750	53	212	538	28.3%
815-CATE (6 Lines)	64	255	1,300	66	263	1,037	20.2%
816-Food Service (25 Lines)	477	1,777	10,900	487	1,941	8,959	17.8%
821-Daycare (5 Lines)	124	495	1,750	130	515	1,235	29.4%
826-New DSC (5 Lines)	3,636	12,004	47,000	3,757	14,786	32,214	31.5%
Multiplex (16 Lines)	523	2091	8,000	584	2316	5,684	28.9%
Old DSC (30 Lines)	713	2,854	9,500	199	2,358	7,142	24.8%
DeLuna Webster (17 Lines)	588	2,351	8,000	608	2,413	5,587	30.2%
TOTAL	14,129	53,625	206,274	14,227	57,883	148,391	28.1%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC H	YTD 23-24	BUDGET 2024-2025	DEC 24-25	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	23,001	121,527	388,100	23,795	114,042	274,058	29.4%
001-S.B. FIELDS(3 Meters)*	166	803	13,500	122	482	13,018	3.6%
003-DAEP (6 Meters)*	1,364	7,249	23,500	1,394	5,846	17,654	24.9%
004-CCWINN (4 Meters)**	25,463	152,718	505,000	21,293	116,141	388,859	23.0%
041-EPJRH (6 Meters)*	6,813	47,695	158,000	7,836	43,263	114,737	27.4%
042-MJRH (7 Meters)*	11,142	63,528	183,006	9,241	50,224	132,782	27.4%
102-Darr (7 Meters)*	3,054	16,869	62,000	3,764	17,388	44,612	28.0%
103-LDC (5 Meters)*	3,231	18,197	65,000	2,957	16,688	48,312	25.7%
104-Graves (7 Meters)*	3,429	22,377	87,000	3,893	22,190	64,810	25.5%
105-Glass (11 Meters)*	4,006	22,975	83,000	4,342	22,011	60,989	26.5%
106-Lee (11 Meters)*	4,415	22,469	80,000	4,722	21,624	58,376	27.0%
107-Kirchner (6 Meters)*	2,440	11,409	39,500	2,368	11,697	27,803	29.6%
109-San Luis (1 Meter)*	3,384	19,021	68,500	3,373	18,221	50,279	26.6%
110-R. Valley (5 Meters)*	5,076	29,879	117,500	3,368	32,595	84,905	27.7%
111-Benavides (6 Meters)*	2,947	17,781	68,000	3,389	17,633	50,367	25.9%
112-ECC (5 Meters)*	2,344	16,832	67,000	2,807	16,676	50,324	24.9%
113-S. Mines (5 Meters)*	4,080	21,162	67,500	4,070	18,348	49,152	27.2%
115-S. Houston (6 Meters)*	3,808	19,655	66,000	3,547	18,725	47,275	28.4%
116-RVLA (2 Meter)*	2,438	13,556	45,500	1,874	12,074	33,426	26.5%
117-P. Gallego (1 Meter)*	3,954	17,060	53,000	3,551	16,055	36,945	30.3%
118-HB Gonz. (2 Meters)*	3,290	18,405	64,000	3,781	18,303	45,697	28.6%
119-Kennedy (6 Meters)*	2,134	13,834	59,000	2,677	14,793	44,207	25.1%
120-Liberty (1 Meter)*	3,870	21,594	78,000	4,063	21,236	56,764	27.2%
121-CERNA (1 Meters)*	5,263	18,741	61,500	3,969	19,257	42,243	31.3%
122-P.MANCHA (1 Meters)**	4,953	33,236	119,000	5,079	27,353	91,647	23.0%
807-Warehouse (1 Meter)*	6	426	630	6	88	542	13.9%
809-Eagle Field (1 Meter)*	78	1,180	12,200	34	2,064	10,136	16.9%
809-Old JRH Offices (2 Meter)	259	691	3,000	181	503	2,497	16.8%
809-SAC (1 Meters)**	11,519	81,358	271,400	13,895	63,905	207,495	23.5%
810-Transport. (2 Meters)*	2,125	8,500	22,500	2,101	6,798	15,702	30.2%
821-DAR CARE (1 Meters)*	1,096	5,812	19,500	871	4,906	14,594	25.2%
826-New DSC (2 Meters)*	2,375	13,593	43,000	2,309	11,622	31,378	27.0%
MULTIPLEX (1 Meter)*	1,773	9,826	33,000	1,953	9,154	23,846	27.7%
Old DSC (7 Meters)*	1,914	8,690	29,000	2,162	8,129	20,871	28.0%
De Luna Webster (1 Meter)*	2,295	10,787	33,000	2,198	9,299	23,701	28.2%
TOTAL	159,505	909,433	3,089,336	156,983	809,336	2,280,000	26.2%

* 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	DEC H	YTD 23-24	BUDGET 2024-2025	DEC 24-25	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	661	2,470	7,500	717	1,649	5,851	22.0%
003-DEAP (2 Meters)	268	714	2,100	435	725	1,375	34.5%
004-CCWINN (1 Meter)	740	2,345	7,200	838	2,136	5,064	29.7%
041-EPJRH (1 Meter)	179	691	14,200	183	698	13,502	4.9%
809-SAC (5 Meters)	650	2,642	9,000	609	2,667	6,333	29.6%
TOTAL	2,498	8,861	40,000	2,782	7,875	32,125	19.7%