

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: September 4, 2025

SUBJECT: UTILITY REPORT AS OF JUNE 30, 2025

Attached is the district-wide, monthly **Utility Usage Report** from **September 1, 2024 through June 30, 2025**. This report reflects unaudited expenditures and balances for the **tenth (10th) month** of usage for the 2024-25 school year. The report is broken down by utility and campus.

The amount of \$1,362,398 is the remaining Budget Balance after ten (10) months of operation (September, 2024 to June, 2025). The actual amount spent is 67% of the Budget *versus* 83% of the amount Budgeted (10 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JUNE 23-24	YTD 23-24	BUDGET 2024-2025	JUNE 24-25	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	65,604	595,036	786,311	60,576	580,921	205,390	73.9%
6256 TELEPHONE	11,721	124,381	206,274	12,297	133,688	72,586	64.8%
6257 ELECTRICITY	279,057	2,234,719	3,089,336	225,710	2,026,567	1,062,769	65.6%
6258 GAS	1,404	18,310	40,000	1,320	18,347	21,653	45.9%
TOTAL	357,786	2,972,446	4,121,921	299,904	2,759,523	1,362,398	66.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 23-24	YTD 23-24	BUDGET 2024-2025	JUNE 24-25	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,809	54,288	72,221	5,417	52,945	19,276	73.3%
001-S.B FIELD (2 METERS)	215	3,859	12,000	1,795	9,190	2,810	76.6%
003-DAEP (2 Meters)	725	7,292	9,250	724	7,378	1,872	79.8%
004-CCWINN (8 Meters)	11,274	94,856	109,000	11,191	84,186	24,814	77.2%
041-EPJRH (2 Meters)	2,999	43,247	42,500	2,825	30,600	11,900	72.0%
042-MJRH (4 Meters)	3,866	36,711	48,500	3,594	37,741	10,759	77.8%
102-Darr (2 Meters)	2,197	18,806	27,500	2,263	20,736	6,764	75.4%
103-LDC (2 Meters)	1,463	12,739	19,600	1,209	12,688	6,912	64.7%
104-Graves (4 Meters)	2,030	17,226	23,000	2,057	18,907	4,093	82.2%
105-Glass (2 Meters)	1,684	14,982	21,500	1,560	14,790	6,710	68.8%
106-Lee (2 Meters)	1,667	14,884	19,200	1,249	12,798	6,402	66.7%
107-Kirchner (1Meter)	924	9,850	13,000	949	9,921	3,079	76.3%
109-San Luis (3 Meters)	2,089	13,574	22,300	1,239	15,245	7,055	68.4%
110-R. Valley (7 Meters)	2,133	18,164	28,600	1,545	17,001	11,599	59.4%
111-Benavides (3 Meters)	1,510	14,612	17,000	1,146	13,659	3,341	80.3%
112-ECC (1 Meters)	2,443	16,151	27,400	1,878	19,202	8,198	70.1%
113-S. Mines (3 Meters)	2,469	16,542	25,600	1,696	17,426	8,174	68.1%
115-S. Houston (2 Meters)	1,735	20,691	34,000	1,644	23,191	10,809	68.2%
116-RVLA (2 Meter)	998	9,980	14,550	1,212	11,090	3,460	76.2%
117-P. Gallego (2 Meters)	1,394	13,972	17,900	1,767	14,566	3,334	81.4%
118-HB Gonz. (2 Meters)	2,921	18,899	25,600	1,484	16,542	9,058	64.6%
119-Kennedy (3 Meters)	1,973	20,106	23,000	1,448	16,328	6,672	71.0%
120-Libery (2 Meters)	1,367	13,103	19,100	1,178	13,272	5,828	69.5%
121-CERNA (2 Meters)	1,353	12,508	16,600	1,284	12,846	3,754	77.4%
122-P.MANCHA (2 Meters)	1,526	12,027	14,500	1,171	11,675	2,825	80.5%
809-Eagle Field (5 Meter)	1,719	12,243	15,000	1,086	11,261	3,739	75.1%
809-Old JRH Offices (1 Meter)	133	1,327	1,650	133	1,327	323	80.4%
809-SAC (2 Meters)	1,562	16,979	22,000	2,794	22,785	(785)	103.6%
821-DAR CARE (1 Meters)	353	5,078	7,500	463	5,714	1,786	76.2%
826-New DSC (3 Meters)	1,088	9,893	13,800	1,015	10,424	3,376	75.5%
Multiplex (1 Meter)	1,499	15,493	15,800	983	9,785	6,015	61.9%
Old DSC (1 Meters)	245	2,566	4,000	329	3,263	737	81.6%
DeLuna Webster (1 Meter)	240	2,388	3,140	249	2,439	702	77.7%
TOTAL	65,604	595,036	786,311	60,576	580,921	205,390	73.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 23-24	YTD 23-24	BUDGET 2024-2025	JUNE 24-25	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	876	8808	11,650	920	9,162	2,488	78.6%
003-DAEP (1 Lines)	128	1,280	1,674	133	1,301	373	77.7%
004-CCWINN (27 Lines)	967	9,724	12,550	1,016	10,116	2,434	80.6%
041-EPJRH (25 Lines)	575	5,727	8,200	618	6,149	2,051	75.0%
042-MJRH (22 Lines)	536	5,364	7,500	577	5,659	1,841	75.4%
102-Darr (5 Lines)	259	2,604	3,600	271	2,699	901	75.0%
103-LDC (6 Lines)	234	2,352	3,250	245	2,436	814	75.0%
104-Graves (5 Lines)	289	2,882	4,000	302	3,051	949	76.3%
105-Glass (5 Lines)	274	2,754	3,800	287	2,855	945	75.1%
106-Lee (5 Lines)	234	2,352	3,250	245	2,436	814	75.0%
107-Kirchner (5 Lines)	166	1,666	2,300	173	1,722	578	74.9%
109-San Luis (5 Lines)	256	2,578	3,550	269	2,678	872	75.4%
110-R. Valley (6 Lines)	253	2,546	3,550	266	2,648	902	74.6%
111-Benavides (6 Lines)	261	2,620	3,600	273	2,716	884	75.4%
112-ECC (5 Lines)	239	2,407	3,500	263	2,501	999	71.4%
113-S. Mines (9 Lines)	259	2,604	3,800	285	2,839	961	74.7%
115-S. Houston (5 Lines)	286	2,872	4,000	299	2,979	1,021	74.5%
116-RVLA (3 Lines)	229	2,323	3,200	241	2,404	796	75.1%
117-P. Gallego (6 Lines)	219	2,202	3,200	229	2,280	920	71.2%
118-HB Gonz. (4 Lines)	233	2,336	3,200	243	2,420	780	75.6%
119-Kennedy (5 Lines)	234	2,352	3,200	245	2,436	764	76.1%
120-Liberty (4 Lines)	259	2,604	3,500	271	2,699	801	77.1%
121-Cerna (5 Lines)	274	2,701	4,000	287	2,855	1,145	71.4%
122-P.Mancha (3 Lines)	274	2,754	4,000	287	2,855	1,145	71.4%
809-SAC (8 Lines)	107	1,125	11,000	125	1,323	9,677	12.0%
813-CCWINN Band (3 Lines)	53	530	750	53	530	220	70.7%
815-CATE (6 Lines)	63	635	1,300	66	660	640	50.8%
816-Food Service (25 Lines)	475	4,631	10,900	488	5,007	5,893	45.9%
821-Daycare (5 Lines)	125	1,250	1,750	130	1,294	456	73.9%
826-New DSC (5 Lines)	1,228	19,357	47,000	935	23,571	23,429	50.2%
Multiplex (16 Lines)	557	5418	8,000	584	5819	2,181	72.7%
Old DSC (30 Lines)	713	7,143	9,500	1,077	7,584	1,916	79.8%
DeLuna Webster (17 Lines)	584	5,877	8,000	594	6,005	1,995	75.1%
TOTAL	11,721	124,381	206,274	12,297	133,688	72,586	64.8%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 23-24	YTD 23-24	BUDGET 2024-2025	JUNE 24-25	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	40,366	285,997	386,600	27,413	256,397	130,203	66.3%
001-S.B. FIELDS(3 Meters)*	684	4,214	13,500	28	704	12,796	5.2%
003-DAEP (6 Meters)*	1,890	19,318	23,500	1,773	16,185	7,315	68.9%
004-CCWINN (4 Meters)**	37,102	354,592	505,000	40,091	325,285	179,715	64.4%
041-EPJRH (6 Meters)*	14,983	106,436	158,000	10,477	93,281	64,719	59.0%
042-MJRH (7 Meters)*	21,453	152,490	183,006	10,552	115,128	67,878	62.9%
102-Darr (7 Meters)*	5,646	45,642	62,000	4,185	43,281	18,719	69.8%
103-LDC (5 Meters)*	5,894	44,825	65,000	4,365	39,535	25,465	60.8%
104-Graves (7 Meters)*	7,729	53,004	87,000	5,297	50,176	36,824	57.7%
105-Glass (11 Meters)*	6,723	55,126	83,000	5,290	51,605	31,395	62.2%
106-Lee (11 Meters)*	7,641	58,870	80,000	5,961	56,300	23,700	70.4%
107-Kirchner (6 Meters)*	3,816	29,336	39,500	2,461	28,353	11,147	71.8%
109-San Luis (1 Meter)*	5,965	48,021	68,500	4,566	44,577	23,923	65.1%
110-R. Valley (5 Meters)*	9,879	73,606	117,500	6,915	75,588	41,912	64.3%
111-Benavides (6 Meters)*	5,485	43,479	68,000	4,264	41,730	26,270	61.4%
112-ECC (5 Meters)*	6,404	40,927	67,000	4,211	38,611	28,389	57.6%
113-S. Mines (5 Meters)*	5,589	55,859	67,500	4,605	47,080	20,420	69.7%
115-S. Houston (6 Meters)*	5,979	50,646	66,000	3,913	45,825	20,175	69.4%
116-RVLA (2 Meter)*	3,572	35,596	45,500	2,352	29,635	15,865	65.1%
117-P. Gallego (1 Meter)*	4,513	45,230	54,000	3,306	41,414	12,586	76.7%
118-HB Gonz. (2 Meters)*	5,615	47,260	64,000	4,292	45,402	18,598	70.9%
119-Kennedy (6 Meters)*	5,662	34,183	59,000	3,834	33,973	25,027	57.6%
120-Liberty (1 Meter)*	7,054	53,267	78,000	5,306	50,233	27,767	64.4%
121-CERNA (1 Meters)*	4,711	48,242	62,000	4,907	48,168	13,832	77.7%
122-P.MANCHA (1 Meters)**	8,592	81,791	119,000	9,342	74,076	44,924	62.2%
807-Warehouse (1 Meter)*	32	505	630	6	131	499	20.8%
809-Eagle Field (1 Meter)*	77	1,708	12,200	42	2,292	9,908	18.8%
809-Old JRH Offices (2 Meter)	139	2,033	3,000	130	1,871	1,129	62.4%
809-SAC (1 Meters)**	27,826	210,060	271,400	31,590	198,152	73,248	73.0%
810-Transport. (2 Meters)*	2,350	21,028	22,500	1,908	17,375	5,125	77.2%
821-DAR CARE (1 Meters)*	1,858	14,058	19,500	1,244	12,870	6,630	66.0%
826-New DSC (2 Meters)*	3,993	38,115	43,000	3,079	29,584	13,416	68.8%
MULTIPLEX (1 Meter)*	3,612	27,288	33,000	2,642	23,738	9,262	71.9%
Old DSC (7 Meters)*	2,775	20,597	29,000	2,335	21,491	7,509	74.1%
De Luna Webster (1 Meter)*	3,445	31,374	33,000	3,029	26,524	6,476	80.4%
TOTAL	279,057	2,234,719	3,089,336	225,710	2,026,567	1,062,769	65.6%

* 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	JUNE 23-24	YTD 23-24	BUDGET 2024-2025	JUNE 24-25	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	187	4,217	7,000	182	3,772	3,228	53.9%
003-DEAP (2 Meters)	91	1,261	2,600	90	1,320	1,280	50.8%
004-CCWINN (1 Meter)	351	4,798	7,200	258	4,665	2,535	64.8%
041-EPJRH (1 Meter)	91	1,565	14,200	146	2,038	12,162	14.4%
809-SAC (5 Meters)	685	6,469	9,000	644	6,552	2,448	72.8%
TOTAL	1,404	18,310	40,000	1,320	18,347	21,653	45.9%