

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: April 2, 2025

SUBJECT: *UTILITY REPORT AS OF January 31, 2025*

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2024 through January 31, 2025***. This report reflects unaudited expenditures and balances for the ***fifth (5th) month*** of usage for the 2024-25 school year. The report is broken down by utility and campus.

The amount of \$2,770,415 is the remaining Budget Balance after five (5) months of operation (September, 2024 - January, 2025). The actual amount spent is 32.8% of the Budget *versus* 41.7% of the amount Budgeted (5 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN	YTD 23-24	BUDGET 2024-2025	JAN 24-25	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	52,706	328,742	786,311	51,265	280,709	505,602	35.7%
6256 TELEPHONE	11,912	65,536	206,274	14,869	72,753	133,521	35.3%
6257 ELECTRICITY	186,890	1,096,323	3,089,336	178,507	987,843	2,101,493	32.0%
6258 GAS	2,097	10,959	40,000	2,326	10,201	29,799	25.5%
TOTAL	253,605	1,501,560	4,121,921	246,967	1,351,506	2,770,415	32.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN 0	YTD 23-24	BUDGET 2024-2025	JAN 24-25	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,294	32,698	76,721	3,248	26,716	50,005	34.8%
001-S.B FIELD (2 METERS)	215	2,785	10,500	215	2,482	8,018	23.6%
003-DAEP (2 Meters)	616	3,564	9,250	656	3,478	5,772	37.6%
004-CCWINN (8 Meters)	7,925	52,760	109,000	6,298	37,708	71,292	34.6%
041-EPJRH (2 Meters)	3,555	29,272	42,500	3,145	15,116	27,384	35.6%
042-MJRH (4 Meters)	3,171	19,782	48,500	3,681	18,496	30,004	38.1%
102-Darr (2 Meters)	1,754	9,366	27,500	1,706	10,258	17,242	37.3%
103-LDC (2 Meters)	1,206	6,485	19,600	1,081	6,447	13,153	32.9%
104-Graves (4 Meters)	1,557	8,298	23,000	1,679	9,079	13,921	39.5%
105-Glass (2 Meters)	1,165	7,876	21,500	1,201	7,044	14,456	32.8%
106-Lee (2 Meters)	1,038	8,787	19,200	1,134	6,354	12,846	33.1%
107-Kirchner (1Meter)	954	4,818	10,000	1,332	4,078	5,922	40.8%
109-San Luis (3 Meters)	1,603	6,940	22,300	1,678	8,430	13,870	37.8%
110-R. Valley (7 Meters)	1,453	10,607	28,600	1,465	9,255	19,345	32.4%
111-Benavides (3 Meters)	1,433	7,337	17,000	1,571	6,788	10,212	39.9%
112-ECC (1 Meters)	1,276	7,697	27,400	1,348	8,930	18,470	32.6%
113-S. Mines (3 Meters)	1,664	8,765	25,600	1,282	8,206	17,394	32.1%
115-S. Houston (2 Meters)	2,300	12,593	34,000	2,180	12,134	21,866	35.7%
116-RVLA (2 Meter)	998	4,990	14,550	1,014	5,480	9,070	37.7%
117-P. Gallego (2 Meters)	1,346	6,958	17,900	1,263	6,723	11,177	37.6%
118-HB Gonz. (2 Meters)	1,299	10,688	25,600	1,376	8,215	17,385	32.1%
119-Kennedy (3 Meters)	2,135	10,507	23,000	1,445	8,096	14,904	35.2%
120-Libery (2 Meters)	1,837	7,124	19,100	1,205	6,900	12,200	36.1%
121-CERNA (2 Meters)	1,182	6,256	16,600	1,150	6,228	10,372	37.5%
122-P.MANCHA (2 Meters)	1,073	6,045	14,500	1,097	5,642	8,858	38.9%
809-Eagle Field (5 Meter)	897	5,987	15,000	915	4,675	10,325	31.2%
809-Old JRH Offices (1 Meter)	133	664	1,650	133	664	986	40.2%
809-SAC (2 Meters)	2,111	9,552	22,000	3,858	11,079	10,921	50.4%
821-DAR CARE (1 Meters)	477	3,498	7,500	644	2,959	4,541	39.5%
826-New DSC (3 Meters)	1,059	5,027	13,800	892	5,074	8,726	36.8%
Multiplex (1 Meter)	1,511	8,423	15,800	825	5,219	10,581	33.0%
Old DSC (1 Meters)	240	1,378	4,000	325	1,565	2,435	39.1%
DeLuna Webster (1 Meter)	229	1,216	3,140	223	1,189	1,951	37.9%
TOTAL	52,706	328,742	786,311	51,265	280,709	505,602	35.7%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN 0	YTD 23-24	BUDGET 2024-2025	JAN 24-25	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	887	4409	11,650	919	4,563	7,087	39.2%
003-DAEP (1 Lines)	132	637	1,674	124	639	1,035	38.2%
004-CCWINN (27 Lines)	982	4,868	12,550	1,015	5,037	7,513	40.1%
041-EPJRH (25 Lines)	584	2,838	8,200	617	3,062	5,138	37.3%
042-MJRH (22 Lines)	558	2,656	7,500	562	2,790	4,710	37.2%
102-Darr (5 Lines)	265	1,300	3,600	271	1,344	2,256	37.3%
103-LDC (6 Lines)	240	1,174	3,250	244	1,213	2,037	37.3%
104-Graves (5 Lines)	295	1,440	4,000	293	1,487	2,513	37.2%
105-Glass (5 Lines)	280	1,375	3,800	286	1,422	2,378	37.4%
106-Lee (5 Lines)	240	1,174	3,250	244	1,213	2,037	37.3%
107-Kirchner (5 Lines)	171	830	2,300	173	857	1,443	37.3%
109-San Luis (5 Lines)	262	1,287	3,550	269	1,334	2,217	37.6%
110-R. Valley (6 Lines)	260	1,268	3,550	266	1,319	2,231	37.1%
111-Benavides (6 Lines)	267	1,308	3,600	272	1,352	2,248	37.6%
112-ECC (5 Lines)	244	1,206	3,500	250	1,239	2,261	35.4%
113-S. Mines (9 Lines)	265	1,300	3,800	285	1,414	2,386	37.2%
115-S. Houston (5 Lines)	292	1,434	4,000	299	1,483	2,517	37.1%
116-RVLA (3 Lines)	235	1,159	3,200	241	1,200	2,000	37.5%
117-P. Gallego (6 Lines)	225	1,099	3,200	229	1,135	2,065	35.5%
118-HB Gonz. (4 Lines)	238	1,166	3,200	243	1,205	1,995	37.7%
119-Kennedy (5 Lines)	240	1,174	3,200	244	1,213	1,987	37.9%
120-Liberty (4 Lines)	265	1,300	3,500	271	1,344	2,156	38.4%
121-Cerna (5 Lines)	280	1,322	4,000	286	1,422	2,578	35.5%
122-P.Mancha (3 Lines)	280	1,375	4,000	286	1,422	2,578	35.5%
809-SAC (8 Lines)	111	587	11,000	141	698	10,302	6.3%
813-CCWINN Band (3 Lines)	53	265	750	53	265	485	35.4%
815-CATE (6 Lines)	64	318	1,300	66	329	971	25.3%
816-Food Service (25 Lines)	477	2,254	10,900	626	2,567	8,333	23.6%
821-Daycare (5 Lines)	128	623	1,750	130	644	1,106	36.8%
826-New DSC (5 Lines)	1,228	13,232	47,000	3,754	18,541	28,459	39.4%
Multiplex (16 Lines)	554	2644	8,000	583	2899	5,101	36.2%
Old DSC (30 Lines)	718	3,572	9,500	721	3,079	6,421	32.4%
DeLuna Webster (17 Lines)	592	2,943	8,000	607	3,020	4,980	37.8%
TOTAL	11,912	65,536	206,274	14,869	72,753	133,521	35.3%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN 0	YTD 23-24	BUDGET 2024-2025	JAN 24-25	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	21,299	142,826	388,100	21,587	135,629	252,471	34.9%
001-S.B. FIELDS(3 Meters)*	171	974	13,500	50	531	12,969	3.9%
003-DAEP (6 Meters)*	1,536	8,785	23,500	2,109	7,955	15,545	33.9%
004-CCWINN (4 Meters)**	27,855	180,572	505,000	26,217	142,358	362,642	28.2%
041-EPJRH (6 Meters)*	5,749	53,444	158,000	6,057	49,320	108,680	31.2%
042-MJRH (7 Meters)*	9,894	73,421	183,006	8,596	58,820	124,186	32.1%
102-Darr (7 Meters)*	5,572	22,440	62,000	4,383	21,772	40,228	35.1%
103-LDC (5 Meters)*	4,105	22,302	65,000	3,542	20,229	44,771	31.1%
104-Graves (7 Meters)*	3,692	26,069	87,000	3,431	25,621	61,379	29.4%
105-Glass (11 Meters)*	3,945	26,920	83,000	4,236	26,247	56,753	31.6%
106-Lee (11 Meters)*	6,992	29,461	80,000	5,421	27,045	52,955	33.8%
107-Kirchner (6 Meters)*	3,009	14,418	39,500	2,701	14,398	25,102	36.5%
109-San Luis (1 Meter)*	5,046	24,066	68,500	4,208	22,430	46,070	32.7%
110-R. Valley (5 Meters)*	6,789	36,668	117,500	7,908	40,503	76,997	34.5%
111-Benavides (6 Meters)*	3,329	21,110	68,000	3,464	21,097	46,903	31.0%
112-ECC (5 Meters)*	3,025	19,857	67,000	2,957	19,633	47,367	29.3%
113-S. Mines (5 Meters)*	7,985	29,148	67,500	6,077	24,425	43,075	36.2%
115-S. Houston (6 Meters)*	5,215	24,870	66,000	4,753	23,478	42,522	35.6%
116-RVLA (2 Meter)*	1,944	15,500	45,500	3,233	15,308	30,192	33.6%
117-P. Gallego (1 Meter)*	6,300	23,360	53,000	5,575	21,630	31,370	40.8%
118-HB Gonz. (2 Meters)*	4,810	23,215	64,000	4,018	22,321	41,679	34.9%
119-Kennedy (6 Meters)*	2,821	16,655	59,000	2,385	17,179	41,821	29.1%
120-Liberty (1 Meter)*	4,421	26,014	78,000	3,863	25,099	52,901	32.2%
121-CERNA (1 Meters)*	3,681	22,422	61,500	5,750	25,007	36,493	40.7%
122-P.MANCHA (1 Meters)**	6,882	40,118	119,000	5,358	32,711	86,289	27.5%
807-Warehouse (1 Meter)*	6	431	630	6	93	537	14.8%
809-Eagle Field (1 Meter)*	78	1,258	12,200	34	2,099	10,101	17.2%
809-Old JRH Offices (2 Meter)	353	1,044	3,000	286	790	2,210	26.3%
809-SAC (1 Meters)**	14,553	95,912	271,400	14,712	78,618	192,782	29.0%
810-Transport. (2 Meters)*	2,608	11,107	22,500	2,059	8,856	13,644	39.4%
821-DAR CARE (1 Meters)*	1,350	7,162	19,500	1,424	6,330	13,170	32.5%
826-New DSC (2 Meters)*	2,809	16,403	43,000	2,908	14,530	28,470	33.8%
MULTIPLEX (1 Meter)*	3,741	13,567	33,000	2,715	11,870	21,130	36.0%
Old DSC (7 Meters)*	2,371	11,061	29,000	2,833	10,962	18,038	37.8%
De Luna Webster (1 Meter)*	2,957	13,744	33,000	3,651	12,951	20,049	39.2%
TOTAL	186,890	1,096,323	3,089,336	178,507	987,843	2,101,493	32.0%

* 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	JAN 0	YTD 23-24	BUDGET 2024-2025	JAN 24-25	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	555	3,025	7,000	621	2,270	4,730	32.4%
003-DEAP (2 Meters)	132	846	2,600	147	872	1,728	33.5%
004-CCWINN (1 Meter)	551	2,896	7,200	663	2,800	4,400	38.9%
041-EPJRH (1 Meter)	211	902	14,200	282	980	13,220	6.9%
809-SAC (5 Meters)	648	3,289	9,000	613	3,279	5,721	36.4%
TOTAL	2,097	10,959	40,000	2,326	10,201	29,799	25.5%