

**TO:** Samuel Mijares, Superintendent

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

**DATE:** August 8, 2025

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

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2024 through May 31, 2025***. This report reflects unaudited expenditures and balances for the ***ninth (9<sup>th</sup>) month*** of usage for the 2024-25 school year. The report is broken down by utility and campus.

The amount of \$1,662,302 is the remaining Budget Balance after nine (9) months of operation (September, 2024 - May, 2025). The actual amount spent is 59.7% of the Budget *versus* 75% of the amount Budgeted (9 months divided by 12 months).

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2024-2025

### 1XX-GENERAL FUND

| CAMPUS/<br>DEPARTMENT | MAY<br>23-24 | YTD<br>23-24 | BUDGET<br>2024-2025 | MAY<br>24-25 | YTD<br>USAGE | BALANCE   | %<br>Rcd. |
|-----------------------|--------------|--------------|---------------------|--------------|--------------|-----------|-----------|
| UTILITIES             |              |              |                     |              |              |           |           |
| 6255 WATER            | 48,013       | 529,432      | 786,311             | 69,774       | 520,345      | 265,966   | 66.2%     |
|                       |              |              |                     |              |              |           |           |
| 6256 TELEPHONE        | 11,721       | 112,660      | 206,274             | 12,317       | 121,390      | 84,884    | 58.8%     |
|                       |              |              |                     |              |              |           |           |
| 6257 ELECTRICITY      | 267,071      | 1,955,663    | 3,089,336           | 219,166      | 1,800,857    | 1,288,479 | 58.3%     |
|                       |              |              |                     |              |              |           |           |
| 6258 GAS              | 1,222        | 16,905       | 40,000              | 1,630        | 17,027       | 22,973    | 42.6%     |
|                       |              |              |                     |              |              |           |           |
| TOTAL                 | 328,027      | 2,614,660    | 4,121,921           | 302,887      | 2,459,619    | 1,662,302 | 59.7%     |

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2024-2025

### 1XX-GENERAL FUND

| CAMPUS/<br>DEPARTMENT         | MAY<br>23-24  | YTD<br>23-24   | BUDGET<br>2024-2025 | MAY<br>24-25  | YTD<br>USAGE   | BALANCE        | %<br>Rcd.    |
|-------------------------------|---------------|----------------|---------------------|---------------|----------------|----------------|--------------|
| <b>6255 WATER</b>             |               |                |                     |               |                |                |              |
| 001-EPHS (8 Meters)           | 3,492         | 48,479         | 73,721              | 7,291         | 47,528         | 26,193         | 64.5%        |
| 001-S.B FIELD (2 METERS)      | 215           | 3,644          | 10,500              | 2,887         | 7,395          | 3,105          | 70.4%        |
| 003-DAEP (2 Meters)           | 638           | 6,567          | 9,250               | 748           | 6,654          | 2,596          | 71.9%        |
| 004-CCWINN (8 Meters)         | 6,512         | 83,582         | 109,000             | 11,471        | 72,995         | 36,005         | 67.0%        |
| 041-EPJRH (2 Meters)          | 3,090         | 40,248         | 42,500              | 3,587         | 27,775         | 14,725         | 65.4%        |
| 042-MJRH (4 Meters)           | 3,203         | 32,845         | 48,500              | 4,101         | 34,147         | 14,353         | 70.4%        |
| 102-Darr (2 Meters)           | 1,891         | 16,609         | 27,500              | 2,265         | 18,473         | 9,027          | 67.2%        |
| 103-LDC (2 Meters)            | 1,141         | 11,275         | 19,600              | 1,328         | 11,479         | 8,121          | 58.6%        |
| 104-Graves (4 Meters)         | 1,640         | 15,195         | 23,000              | 2,020         | 16,851         | 6,149          | 73.3%        |
| 105-Glass (2 Meters)          | 1,465         | 13,298         | 21,500              | 1,686         | 13,230         | 8,270          | 61.5%        |
| 106-Lee (2 Meters)            | 1,062         | 13,217         | 19,200              | 1,399         | 11,549         | 7,651          | 60.1%        |
| 107-Kirchner (1Meter)         | 1,059         | 8,926          | 13,000              | 707           | 8,972          | 4,028          | 69.0%        |
| 109-San Luis (3 Meters)       | 1,130         | 11,484         | 22,300              | 1,424         | 14,007         | 8,293          | 62.8%        |
| 110-R. Valley (7 Meters)      | 1,280         | 16,031         | 28,600              | 1,582         | 15,455         | 13,145         | 54.0%        |
| 111-Benavides (3 Meters)      | 1,314         | 13,103         | 17,000              | 1,650         | 12,513         | 4,487          | 73.6%        |
| 112-ECC (1 Meters)            | 1,409         | 13,708         | 27,400              | 2,452         | 17,324         | 10,076         | 63.2%        |
| 113-S. Mines (3 Meters)       | 1,463         | 14,073         | 25,600              | 2,270         | 15,730         | 9,870          | 61.4%        |
| 115-S. Houston (2 Meters)     | 1,470         | 18,956         | 34,000              | 2,478         | 21,547         | 12,453         | 63.4%        |
| 116-RVLA (2 Meter)            | 998           | 8,982          | 14,550              | 1,103         | 9,878          | 4,672          | 67.9%        |
| 117-P. Gallego (2 Meters)     | 1,269         | 12,578         | 17,900              | 1,544         | 12,798         | 5,102          | 71.5%        |
| 118-HB Gonz. (2 Meters)       | 1,275         | 15,978         | 25,600              | 1,747         | 15,059         | 10,541         | 58.8%        |
| 119-Kennedy (3 Meters)        | 1,665         | 18,133         | 23,000              | 1,850         | 14,879         | 8,121          | 64.7%        |
| 120-Libery (2 Meters)         | 1,128         | 11,736         | 19,100              | 1,393         | 12,094         | 7,006          | 63.3%        |
| 121-CERNA (2 Meters)          | 1,129         | 11,155         | 16,600              | 1,428         | 11,562         | 5,038          | 69.7%        |
| 122-P.MANCHA (2 Meters)       | 1,178         | 10,501         | 14,500              | 1,245         | 10,504         | 3,996          | 72.4%        |
| 809-Eagle Field (5 Meter)     | 1,521         | 10,523         | 15,000              | 1,707         | 10,175         | 4,825          | 67.8%        |
| 809-Old JRH Offices (1 Meter) | 133           | 1,195          | 1,650               | 133           | 1,195          | 455            | 72.4%        |
| 809-SAC (2 Meters)            | 1,394         | 15,417         | 22,000              | 2,957         | 19,990         | 2,010          | 90.9%        |
| 821-DAR CARE (1 Meters)       | 297           | 4,724          | 7,500               | 617           | 5,252          | 2,248          | 70.0%        |
| 826-New DSC (3 Meters)        | 892           | 8,806          | 13,800              | 1,188         | 9,410          | 4,390          | 68.2%        |
| Multiplex (1 Meter)           | 1,199         | 13,994         | 15,800              | 886           | 8,802          | 6,998          | 55.7%        |
| Old DSC (1 Meters)            | 234           | 2,320          | 4,000               | 376           | 2,934          | 1,066          | 73.3%        |
| DeLuna Webster (1 Meter)      | 229           | 2,148          | 3,140               | 254           | 2,190          | 950            | 69.7%        |
| <b>TOTAL</b>                  | <b>48,013</b> | <b>529,432</b> | <b>786,311</b>      | <b>69,774</b> | <b>520,345</b> | <b>265,966</b> | <b>66.2%</b> |

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2024-2025

### 1XX-GENERAL FUND

| CAMPUS/<br>DEPARTMENT       | MAY<br>23-24  | YTD<br>23-24   | BUDGET<br>2024-2025 | MAY<br>24-25  | YTD<br>USAGE   | BALANCE       | %<br>Rcd.    |
|-----------------------------|---------------|----------------|---------------------|---------------|----------------|---------------|--------------|
| <b>6256 TELEPHONE</b>       |               |                |                     |               |                |               |              |
| 001-EPHS (26 Lines)         | 876           | 7932           | 11,650              | 920           | 8,242          | 3,408         | 70.7%        |
| 003-DAEP (1 Lines)          | 128           | 1,153          | 1,674               | 133           | 1,169          | 505           | 69.8%        |
| 004-CCWINN (27 Lines)       | 967           | 8,758          | 12,550              | 1,016         | 9,099          | 3,451         | 72.5%        |
| 041-EPJRH (25 Lines)        | 575           | 5,152          | 8,200               | 618           | 5,531          | 2,669         | 67.5%        |
| 042-MJRH (22 Lines)         | 536           | 4,828          | 7,500               | 577           | 5,082          | 2,418         | 67.8%        |
| 102-Darr (5 Lines)          | 259           | 2,345          | 3,600               | 271           | 2,428          | 1,172         | 67.4%        |
| 103-LDC (6 Lines)           | 234           | 2,118          | 3,250               | 245           | 2,192          | 1,058         | 67.4%        |
| 104-Graves (5 Lines)        | 289           | 2,594          | 4,000               | 335           | 2,748          | 1,252         | 68.7%        |
| 105-Glass (5 Lines)         | 274           | 2,480          | 3,800               | 287           | 2,568          | 1,232         | 67.6%        |
| 106-Lee (5 Lines)           | 234           | 2,118          | 3,250               | 245           | 2,192          | 1,058         | 67.4%        |
| 107-Kirchner (5 Lines)      | 166           | 1,500          | 2,300               | 173           | 1,549          | 751           | 67.3%        |
| 109-San Luis (5 Lines)      | 256           | 2,321          | 3,550               | 269           | 2,409          | 1,141         | 67.9%        |
| 110-R. Valley (6 Lines)     | 253           | 2,293          | 3,550               | 266           | 2,382          | 1,168         | 67.1%        |
| 111-Benavides (6 Lines)     | 261           | 2,360          | 3,600               | 273           | 2,443          | 1,157         | 67.9%        |
| 112-ECC (5 Lines)           | 239           | 2,168          | 3,500               | 250           | 2,238          | 1,262         | 63.9%        |
| 113-S. Mines (9 Lines)      | 259           | 2,345          | 3,800               | 285           | 2,553          | 1,247         | 67.2%        |
| 115-S. Houston (5 Lines)    | 286           | 2,586          | 4,000               | 299           | 2,679          | 1,321         | 67.0%        |
| 116-RVLA (3 Lines)          | 229           | 2,093          | 3,200               | 241           | 2,163          | 1,037         | 67.6%        |
| 117-P. Gallego (6 Lines)    | 219           | 1,983          | 3,200               | 229           | 2,051          | 1,149         | 64.1%        |
| 118-HB Gonz. (4 Lines)      | 233           | 2,103          | 3,200               | 243           | 2,177          | 1,023         | 68.0%        |
| 119-Kennedy (5 Lines)       | 234           | 2,118          | 3,200               | 245           | 2,192          | 1,008         | 68.5%        |
| 120-Liberty (4 Lines)       | 259           | 2,345          | 3,500               | 271           | 2,428          | 1,072         | 69.4%        |
| 121-Cerna (5 Lines)         | 274           | 2,426          | 4,000               | 287           | 2,568          | 1,432         | 64.2%        |
| 122-P.Mancha (3 Lines)      | 274           | 2,480          | 4,000               | 287           | 2,568          | 1,432         | 64.2%        |
| 809-SAC (8 Lines)           | 107           | 1,018          | 11,000              | 125           | 1,198          | 9,802         | 10.9%        |
| 813-CCWINN Band (3 Lines)   | 53            | 477            | 750                 | 53            | 477            | 273           | 63.6%        |
| 815-CATE (6 Lines)          | 63            | 572            | 1,300               | 66            | 594            | 706           | 45.7%        |
| 816-Food Service (25 Lines) | 475           | 4,156          | 10,900              | 488           | 4,519          | 6,381         | 41.5%        |
| 821-Daycare (5 Lines)       | 125           | 1,125          | 1,750               | 130           | 1,164          | 586           | 66.5%        |
| 826-New DSC (5 Lines)       | 1,228         | 18,128         | 47,000              | 935           | 22,636         | 24,364        | 48.2%        |
| Multiplex (16 Lines)        | 557           | 4861           | 8,000               | 584           | 5235           | 2,765         | 65.4%        |
| Old DSC (30 Lines)          | 713           | 6,430          | 9,500               | 1,077         | 6,508          | 2,992         | 68.5%        |
| DeLuna Webster (17 Lines)   | 584           | 5,293          | 8,000               | 594           | 5,410          | 2,590         | 67.6%        |
| <b>TOTAL</b>                | <b>11,721</b> | <b>112,660</b> | <b>206,274</b>      | <b>12,317</b> | <b>121,390</b> | <b>84,884</b> | <b>58.8%</b> |

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2024-2025

### 1XX-GENERAL FUND

| CAMPUS/<br>DEPARTMENT         | MAY<br>23-24   | YTD<br>23-24     | BUDGET<br>2024-2025 | MAY<br>24-25   | YTD<br>USAGE     | BALANCE          | %<br>Rcd.    |
|-------------------------------|----------------|------------------|---------------------|----------------|------------------|------------------|--------------|
| <b>6257 ELECTRICITY</b>       |                |                  |                     |                |                  |                  |              |
| 001-EPHS (13 Meters)*         | 31,020         | 245,631          | 386,600             | 25,510         | 228,985          | 157,615          | 59.2%        |
| 001-S.B. FIELDS(3 Meters)*    | 584            | 3,529            | 13,500              | 36             | 675              | 12,825           | 5.0%         |
| 003-DAEP (6 Meters)*          | 2,763          | 17,428           | 23,500              | 1,777          | 14,412           | 9,088            | 61.3%        |
| 004-CCWINN (4 Meters)**       | 38,030         | 317,491          | 505,000             | 39,067         | 285,193          | 219,807          | 56.5%        |
| 041-EPJRH (6 Meters)*         | 14,001         | 91,453           | 158,000             | 9,913          | 82,804           | 75,196           | 52.4%        |
| 042-MJRH (7 Meters)*          | 19,414         | 131,037          | 183,006             | 12,825         | 104,576          | 78,430           | 57.1%        |
| 102-Darr (7 Meters)*          | 5,141          | 39,996           | 62,000              | 3,962          | 39,097           | 22,903           | 63.1%        |
| 103-LDC (5 Meters)*           | 5,959          | 38,931           | 65,000              | 4,361          | 35,170           | 29,830           | 54.1%        |
| 104-Graves (7 Meters)*        | 5,541          | 45,274           | 87,000              | 4,685          | 44,879           | 42,121           | 51.6%        |
| 105-Glass (11 Meters)*        | 6,848          | 48,403           | 83,000              | 5,059          | 46,315           | 36,685           | 55.8%        |
| 106-Lee (11 Meters)*          | 6,934          | 51,229           | 80,000              | 5,279          | 50,339           | 29,661           | 62.9%        |
| 107-Kirchner (6 Meters)*      | 2,492          | 25,520           | 39,500              | 2,236          | 25,892           | 13,608           | 65.5%        |
| 109-San Luis (1 Meter)*       | 5,609          | 42,056           | 68,500              | 4,186          | 40,011           | 28,489           | 58.4%        |
| 110-R. Valley (5 Meters)*     | 9,294          | 63,727           | 117,500             | 8,248          | 68,672           | 48,828           | 58.4%        |
| 111-Benavides (6 Meters)*     | 5,206          | 37,993           | 68,000              | 3,878          | 37,466           | 30,534           | 55.1%        |
| 112-ECC (5 Meters)*           | 4,150          | 34,523           | 67,000              | 3,458          | 34,400           | 32,600           | 51.3%        |
| 113-S. Mines (5 Meters)*      | 7,813          | 50,270           | 67,500              | 4,938          | 42,475           | 25,025           | 62.9%        |
| 115-S. Houston (6 Meters)*    | 7,712          | 44,667           | 66,000              | 5,307          | 41,912           | 24,088           | 63.5%        |
| 116-RVLA (2 Meter)*           | 5,226          | 32,025           | 45,500              | 3,589          | 27,283           | 18,217           | 60.0%        |
| 117-P. Gallego (1 Meter)*     | 5,919          | 40,717           | 54,000              | 4,170          | 38,108           | 15,892           | 70.6%        |
| 118-HB Gonz. (2 Meters)*      | 5,519          | 41,645           | 64,000              | 4,291          | 41,110           | 22,890           | 64.2%        |
| 119-Kennedy (6 Meters)*       | 3,537          | 28,521           | 59,000              | 3,210          | 30,139           | 28,861           | 51.1%        |
| 120-Liberty (1 Meter)*        | 6,241          | 46,213           | 78,000              | 5,089          | 44,927           | 33,073           | 57.6%        |
| 121-CERNA (1 Meters)*         | 6,622          | 43,530           | 62,000              | 4,676          | 43,261           | 18,739           | 69.8%        |
| 122-P.MANCHA (1 Meters)**     | 10,003         | 73,198           | 119,000             | 9,009          | 64,734           | 54,266           | 54.4%        |
| 807-Warehouse (1 Meter)*      | 21             | 472              | 630                 | 8              | 125              | 505              | 19.9%        |
| 809-Eagle Field (1 Meter)*    | 77             | 1,631            | 12,200              | 44             | 2,250            | 9,950            | 18.4%        |
| 809-Old JRH Offices (2 Meter) | 107            | 1,893            | 3,000               | 111            | 1,741            | 1,259            | 58.0%        |
| 809-SAC (1 Meters)**          | 28,041         | 182,234          | 271,400             | 27,266         | 166,562          | 104,838          | 61.4%        |
| 810-Transport. (2 Meters)*    | 2,196          | 18,678           | 22,500              | 1,526          | 15,467           | 7,033            | 68.7%        |
| 821-DAR CARE (1 Meters)*      | 1,149          | 12,200           | 19,500              | 1,063          | 11,626           | 7,874            | 59.6%        |
| 826-New DSC (2 Meters)*       | 4,769          | 34,121           | 43,000              | 3,445          | 26,505           | 16,495           | 61.6%        |
| MULTIPLEX (1 Meter)*          | 3,125          | 23,676           | 33,000              | 2,204          | 21,096           | 11,904           | 63.9%        |
| Old DSC (7 Meters)*           | 1,990          | 17,822           | 29,000              | 1,934          | 19,156           | 9,844            | 66.1%        |
| De Luna Webster (1 Meter)*    | 4,016          | 27,929           | 33,000              | 2,804          | 23,495           | 9,505            | 71.2%        |
| <b>TOTAL</b>                  | <b>267,071</b> | <b>1,955,663</b> | <b>3,089,336</b>    | <b>219,166</b> | <b>1,800,857</b> | <b>1,288,479</b> | <b>58.3%</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 | MAY<br>23-24 | YTD<br>23-24  | BUDGET<br>2024-2025 | MAY<br>24-25 | YTD<br>USAGE  | BALANCE       | %<br>Rcd.    |
|-----------------------|--------------|---------------|---------------------|--------------|---------------|---------------|--------------|
| <b>6258 GAS</b>       |              |               |                     |              |               |               |              |
| 001-EPHS (1 Meter)    | 160          | 4,030         | 7,000               | 340          | 3,590         | 3,410         | 51.3%        |
| 003-DEAP (2 Meters)   | 81           | 1,170         | 2,600               | 89           | 1,230         | 1,370         | 47.3%        |
| 004-CCWINN (1 Meter)  | 277          | 4,447         | 7,200               | 354          | 4,407         | 2,793         | 61.2%        |
| 041-EPJRH (1 Meter)   | 93           | 1,474         | 14,200              | 217          | 1,892         | 12,308        | 13.3%        |
| 809-SAC (5 Meters)    | 610          | 5,784         | 9,000               | 630          | 5,908         | 3,092         | 65.6%        |
|                       |              |               |                     |              |               |               |              |
| <b>TOTAL</b>          | <b>1,222</b> | <b>16,905</b> | <b>40,000</b>       | <b>1,630</b> | <b>17,027</b> | <b>22,973</b> | <b>42.6%</b> |