

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: June 5, 2025

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

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2024 through March 31, 2025***. This report reflects unaudited expenditures and balances for the ***seventh (7th) month*** of usage for the 2024-25 school year. The report is broken down by utility and campus.

The amount of \$2,220,227 is the remaining Budget Balance after seven (7) months of operation (September, 2024 - March, 2025). The actual amount spent is 46.1% of the Budget *versus* 58.3% of the amount Budgeted (7 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 23-24	YTD 23-24	BUDGET 2024-2025	MAR 24-25	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	51,574	427,723	786,311	57,171	388,808	397,503	49.4%
6256 TELEPHONE	11,775	89,223	206,274	12,287	96,789	109,485	46.9%
6257 ELECTRICITY	177,583	1,467,098	3,089,336	220,180	1,402,328	1,687,008	45.4%
6258 GAS	1,660	14,232	40,000	1,431	13,770	26,230	34.4%
TOTAL	242,592	1,998,276	4,121,921	291,070	1,901,694	2,220,227	46.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 23-24	YTD 23-24	BUDGET 2024-2025	MAR 24-25	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,320	40,306	73,721	4,371	34,153	39,568	46.3%
001-S.B FIELD (2 METERS)	215	3,214	10,500	576	3,273	7,227	31.2%
003-DAEP (2 Meters)	650	4,807	9,250	868	5,071	4,179	54.8%
004-CCWINN (8 Meters)	7,024	67,662	109,000	7,700	51,668	57,332	47.4%
041-EPJRH (2 Meters)	2,547	34,746	42,500	3,129	21,091	21,409	49.6%
042-MJRH (4 Meters)	3,518	26,195	48,500	4,036	26,204	22,296	54.0%
102-Darr (2 Meters)	1,831	12,910	27,500	2,033	14,157	13,343	51.5%
103-LDC (2 Meters)	1,123	8,641	19,600	1,268	8,960	10,640	45.7%
104-Graves (4 Meters)	1,664	11,700	23,000	1,978	12,860	10,141	55.9%
105-Glass (2 Meters)	1,464	10,612	21,500	1,484	9,679	11,821	45.0%
106-Lee (2 Meters)	1,092	10,882	19,200	1,309	8,924	10,276	46.5%
107-Kirchner (1Meter)	1,029	6,767	13,000	1,030	7,235	5,765	55.7%
109-San Luis (3 Meters)	1,031	9,040	22,300	1,255	11,022	11,278	49.4%
110-R. Valley (7 Meters)	1,280	13,369	28,600	1,516	12,375	16,225	43.3%
111-Benavides (3 Meters)	1,747	10,483	17,000	1,368	9,354	7,646	55.0%
112-ECC (1 Meters)	1,790	10,637	27,400	2,416	13,030	14,370	47.6%
113-S. Mines (3 Meters)	1,329	11,101	25,600	1,612	11,245	14,355	43.9%
115-S. Houston (2 Meters)	1,731	15,918	34,000	2,386	17,017	16,983	50.1%
116-RVLA (2 Meter)	998	6,986	14,550	1,098	7,677	6,874	52.8%
117-P. Gallego (2 Meters)	1,705	9,945	17,900	1,725	9,852	8,048	55.0%
118-HB Gonz. (2 Meters)	1,367	13,330	25,600	2,152	11,845	13,755	46.3%
119-Kennedy (3 Meters)	2,219	14,637	23,000	1,631	11,205	11,795	48.7%
120-Libery (2 Meters)	1,235	9,397	19,100	1,303	9,476	9,624	49.6%
121-CERNA (2 Meters)	1,451	8,740	16,600	1,356	8,868	7,732	53.4%
122-P.MANCHA (2 Meters)	1,138	8,215	14,500	1,213	8,067	6,433	55.6%
809-Eagle Field (5 Meter)	1,071	7,991	15,000	966	6,565	8,435	43.8%
809-Old JRH Offices (1 Meter)	133	929	1,650	133	929	721	56.3%
809-SAC (2 Meters)	1,452	12,383	22,000	2,062	14,706	7,294	66.8%
821-DAR CARE (1 Meters)	319	4,114	7,500	689	4,260	3,240	56.8%
826-New DSC (3 Meters)	933	6,949	13,800	1,033	7,116	6,684	51.6%
Multiplex (1 Meter)	1,693	11,585	15,800	903	7,030	8,770	44.5%
Old DSC (1 Meters)	234	1,852	4,000	323	2,206	1,794	55.1%
DeLuna Webster (1 Meter)	240	1,679	3,140	249	1,686	1,454	53.7%
TOTAL	51,574	427,723	786,311	57,171	388,808	397,503	49.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 23-24	YTD 23-24	BUDGET 2024-2025	MAR 24-25	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	883	6179	11,650	919	6,401	5,249	54.9%
003-DAEP (1 Lines)	128	897	1,674	132	904	770	54.0%
004-CCWINN (27 Lines)	974	6,824	12,550	1,015	7,066	5,484	56.3%
041-EPJRH (25 Lines)	580	4,001	8,200	617	4,296	3,904	52.4%
042-MJRH (22 Lines)	540	3,755	7,500	576	3,928	3,572	52.4%
102-Darr (5 Lines)	261	1,826	3,600	271	1,886	1,714	52.4%
103-LDC (6 Lines)	236	1,649	3,250	244	1,702	1,548	52.4%
104-Graves (5 Lines)	291	2,025	4,000	322	2,111	1,889	52.8%
105-Glass (5 Lines)	276	1,932	3,800	286	1,995	1,805	52.5%
106-Lee (5 Lines)	236	1,649	3,250	244	1,702	1,548	52.4%
107-Kirchner (5 Lines)	167	1,168	2,300	173	1,203	1,097	52.3%
109-San Luis (5 Lines)	258	1,808	3,550	269	1,871	1,679	52.7%
110-R. Valley (6 Lines)	256	1,785	3,550	266	1,850	1,700	52.1%
111-Benavides (6 Lines)	263	1,838	3,600	272	1,897	1,703	52.7%
112-ECC (5 Lines)	240	1,690	3,500	250	1,738	1,762	49.6%
113-S. Mines (9 Lines)	261	1,826	3,800	285	1,983	1,817	52.2%
115-S. Houston (5 Lines)	288	2,014	4,000	299	2,081	1,919	52.0%
116-RVLA (3 Lines)	231	1,625	3,200	241	1,681	1,519	52.5%
117-P. Gallego (6 Lines)	221	1,544	3,200	229	1,593	1,607	49.8%
118-HB Gonz. (4 Lines)	234	1,638	3,200	243	1,690	1,510	52.8%
119-Kennedy (5 Lines)	236	1,649	3,200	244	1,702	1,498	53.2%
120-Liberty (4 Lines)	261	1,826	3,500	271	1,886	1,614	53.9%
121-Cerna (5 Lines)	276	1,878	4,000	286	1,995	2,005	49.9%
122-P.Mancha (3 Lines)	276	1,932	4,000	286	1,995	2,005	49.9%
809-SAC (8 Lines)	107	805	11,000	125	948	10,052	8.6%
813-CCWINN Band (3 Lines)	53	371	750	53	371	379	49.5%
815-CATE (6 Lines)	64	445	1,300	66	461	839	35.5%
816-Food Service (25 Lines)	476	3,207	10,900	488	3,542	7,358	32.5%
821-Daycare (5 Lines)	124	874	1,750	130	904	846	51.7%
826-New DSC (5 Lines)	1,225	15,685	47,000	934	20,766	26,234	44.2%
Multiplex (16 Lines)	550	3748	8,000	583	4066	3,934	50.8%
Old DSC (30 Lines)	714	5,004	9,500	1,076	4,354	5,146	45.8%
DeLuna Webster (17 Lines)	588	4,124	8,000	593	4,222	3,778	52.8%
TOTAL	11,775	89,223	206,274	12,287	96,789	109,485	46.9%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2024-2025

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 23-24	YTD 23-24	BUDGET 2024-2025	MAR 24-25	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	24,037	189,468	386,600	23,201	180,683	205,917	46.7%
001-S.B. FIELDS(3 Meters)*	179	2,760	13,500	36	603	12,897	4.5%
003-DAEP (6 Meters)*	1,411	12,197	23,500	1,367	11,119	12,381	47.3%
004-CCWINN (4 Meters)**	30,627	238,083	505,000	47,835	216,649	288,351	42.9%
041-EPJRH (6 Meters)*	8,062	68,347	158,000	8,065	64,409	93,591	40.8%
042-MJRH (7 Meters)*	11,873	96,700	183,006	10,295	79,582	103,424	43.5%
102-Darr (7 Meters)*	3,919	31,456	62,000	4,937	31,987	30,013	51.6%
103-LDC (5 Meters)*	3,453	28,783	65,000	2,976	27,042	37,958	41.6%
104-Graves (7 Meters)*	3,899	36,031	87,000	4,693	36,007	50,993	41.4%
105-Glass (11 Meters)*	4,146	37,215	83,000	5,379	36,927	46,073	44.5%
106-Lee (11 Meters)*	4,084	39,673	80,000	6,515	40,701	39,299	50.9%
107-Kirchner (6 Meters)*	2,394	20,936	39,500	3,222	21,289	18,211	53.9%
109-San Luis (1 Meter)*	3,250	32,608	68,500	4,935	32,367	36,133	47.3%
110-R. Valley (5 Meters)*	5,714	47,730	117,500	5,470	53,606	63,894	45.6%
111-Benavides (6 Meters)*	3,290	29,523	68,000	4,833	30,206	37,794	44.4%
112-ECC (5 Meters)*	3,144	27,838	67,000	3,916	28,025	38,975	41.8%
113-S. Mines (5 Meters)*	3,993	37,591	67,500	3,353	33,373	34,127	49.4%
115-S. Houston (6 Meters)*	3,646	32,253	66,000	3,463	31,909	34,091	48.3%
116-RVLA (2 Meter)*	3,648	22,597	45,500	2,236	20,648	24,852	45.4%
117-P. Gallego (1 Meter)*	3,453	30,750	54,000	3,254	30,057	23,943	55.7%
118-HB Gonz. (2 Meters)*	3,993	32,034	64,000	4,978	32,609	31,391	51.0%
119-Kennedy (6 Meters)*	2,352	22,780	59,000	3,118	24,104	34,896	40.9%
120-Liberty (1 Meter)*	3,820	35,592	78,000	4,893	35,576	42,424	45.6%
121-CERNA (1 Meters)*	4,310	30,392	62,000	3,909	34,665	27,335	55.9%
122-P.MANCHA (1 Meters)**	6,732	52,928	119,000	12,109	50,097	68,903	42.1%
807-Warehouse (1 Meter)*	6	444	630	6	108	522	17.1%
809-Eagle Field (1 Meter)*	72	1,407	12,200	39	2,172	10,028	17.8%
809-Old JRH Offices (2 Meter)	245	1,717	3,000	278	1,454	1,546	48.5%
809-SAC (1 Meters)**	16,410	126,982	271,400	28,608	121,336	150,064	44.7%
810-Transport. (2 Meters)*	1,677	14,769	22,500	1,404	12,507	9,993	55.6%
821-DAR CARE (1 Meters)*	1,214	10,316	19,500	1,603	9,595	9,905	49.2%
826-New DSC (2 Meters)*	2,910	22,891	43,000	2,478	20,129	22,871	46.8%
MULTIPLEX (1 Meter)*	1,974	18,255	33,000	2,246	16,896	16,104	51.2%
Old DSC (7 Meters)*	1,482	14,359	29,000	2,256	15,613	13,387	53.8%
De Luna Webster (1 Meter)*	2,165	19,695	33,000	2,275	18,276	14,724	55.4%
TOTAL	177,583	1,467,098	3,089,336	220,180	1,402,328	1,687,008	45.4%

* 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	MAR 23-24	YTD 23-24	BUDGET 2024-2025	MAR 24-25	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	286	3,640	7,000	249	2,931	4,070	41.9%
003-DEAP (2 Meters)	83	1,009	2,600	85	1,053	1,547	40.5%
004-CCWINN (1 Meter)	469	3,780	7,200	288	3,672	3,528	51.0%
041-EPJRH (1 Meter)	172	1,231	14,200	148	1,451	12,749	10.2%
809-SAC (5 Meters)	650	4,573	9,000	662	4,663	4,337	51.8%
TOTAL	1,660	14,232	40,000	1,431	13,770	26,230	34.4%