



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: May 5, 2026

SUBJECT: UTILITY REPORT AS OF February 28, 2026

Attached is the district-wide, monthly **Utility Usage Report** from **September 1, 2025 through February 28, 2026**. This report reflects unaudited expenditures and balances for the **sixth (6th) month** of usage for the 2025-26 school year. The report is broken down by utility and campus.

The amount of \$2,425,993 is the remaining Budget Balance after six (6) months of operation (September, 2025 – February, 2026). The actual amount spent is 41.1% of the Budget *versus* 50% of the amount Budgeted (6 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2025-2026
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB 24-25	YTD 24-25	BUDGET 2025-2026	FEB 25-26	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	50,928	331,637	786,311	55,872	372,898	413,413	47.4%
6256 TELEPHONE	11,749	84,501	206,274	12,111	86,718	119,556	42.0%
6257 ELECTRICITY	194,304	1,182,147	3,089,336	166,218	1,222,682	1,866,654	39.6%
6258 GAS	2,137	12,338	40,000	2,589	13,630	26,370	34.1%
TOTAL	259,118	1,610,624	4,121,921	236,789	1,695,928	2,425,993	41.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB 24-25	YTD 24-25	BUDGET 2025-2026	FEB 25-26	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,066	29,783	64,161	3,432	28,504	35,657	44.4%
001-S.B FIELD (2 METERS)	215	2,697	9,200	662	4,561	4,639	49.6%
003-DAEP (2 Meters)	725	4,203	9,300	684	4,501	4,799	48.4%
004-CCWINN (8 Meters)	6,260	43,968	139,000	7,443	60,599	78,401	43.6%
041-EPJRH (2 Meters)	2,845	17,962	52,000	3,841	25,020	26,980	48.1%
042-MJRH (4 Meters)	3,672	22,168	50,300	3,517	24,257	26,043	48.2%
102-Darr (2 Meters)	1,866	12,124	26,000	1,884	12,245	13,755	47.1%
103-LDC (2 Meters)	1,245	7,692	16,000	1,274	7,944	8,056	49.7%
104-Graves (4 Meters)	1,803	10,882	24,000	1,812	11,956	12,044	49.8%
105-Glass (2 Meters)	1,152	8,195	19,500	1,229	9,042	10,458	46.4%
106-Lee (2 Meters)	1,261	7,615	18,000	1,158	8,244	9,756	45.8%
107-Kirchner (1Meter)	2,126	6,205	12,000	1,181	6,080	5,920	50.7%
109-San Luis (3 Meters)	1,337	9,768	16,600	1,269	7,965	8,635	48.0%
110-R. Valley (7 Meters)	1,605	10,860	28,000	2,251	13,804	14,196	49.3%
111-Benavides (3 Meters)	1,198	7,986	14,500	1,174	7,077	7,423	48.8%
112-ECC (1 Meters)	1,684	10,614	26,700	1,702	12,385	14,315	46.4%
113-S. Mines (3 Meters)	1,427	9,633	20,000	1,481	9,696	10,304	48.5%
115-S. Houston (2 Meters)	2,496	14,631	25,000	1,709	11,723	13,277	46.9%
116-RVLA (2 Meter)	1,098	6,578	16,600	1,319	8,069	8,531	48.6%
117-P. Gallego (2 Meters)	1,403	8,126	18,000	1,408	8,630	9,370	47.9%
118-HB Gonz. (2 Meters)	1,478	9,693	28,000	1,520	12,140	15,860	43.4%
119-Kennedy (3 Meters)	1,478	9,574	21,500	1,544	10,223	11,277	47.6%
120-Libery (2 Meters)	1,273	8,173	16,800	1,303	8,129	8,671	48.4%
121-CERNA (2 Meters)	1,284	7,512	16,800	1,356	8,124	8,676	48.4%
122-P.MANCHA (2 Meters)	1,213	6,855	14,600	1,219	7,156	7,444	49.0%
809-Eagle Field (5 Meter)	924	5,599	15,000	3,797	13,515	1,485	90.1%
809-Old JRH Offices (1 Meter)	133	796	1,650	58	345	1,305	20.9%
809-SAC (2 Meters)	1,565	12,644	22,000	1,482	10,010	11,991	45.5%
821-DAR CARE (1 Meters)	611	3,570	7,000	346	3,072	3,928	43.9%
826-New DSC (3 Meters)	1,009	6,084	14,000	1,021	6,595	7,405	47.1%
Multiplex (1 Meter)	908	6,127	17,500	1,287	8,135	9,365	46.5%
Old DSC (1 Meters)	317	1,883	3,300	244	1,548	1,752	46.9%
DeLuna Webster (1 Meter)	249	1,438	3,300	265	1,604	1,696	48.6%
TOTAL	50,928	331,637	786,311	55,872	372,898	413,413	47.4%

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2025-2026
1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	FEB 24-25	YTD 24-25	BUDGET 2025-2026	FEB 25-26	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	919	5482	11,650	940	5,704	5,946	49.0%
003-DAEP (1 Lines)	132	772	1,674	124	792	882	47.3%
004-CCWINN (27 Lines)	1,015	6,052	12,550	1,022	6,182	6,368	49.3%
041-EPJRH (25 Lines)	617	3,679	8,200	617	3,751	4,449	45.7%
042-MJRH (22 Lines)	562	3,352	7,500	576	3,502	3,998	46.7%
102-Darr (5 Lines)	271	1,615	3,600	265	1,637	1,963	45.5%
103-LDC (6 Lines)	244	1,458	3,250	238	1,476	1,774	45.4%
104-Graves (5 Lines)	302	1,789	4,000	287	1,831	2,169	45.8%
105-Glass (5 Lines)	286	1,708	3,800	281	1,733	2,067	45.6%
106-Lee (5 Lines)	244	1,458	3,250	238	1,476	1,774	45.4%
107-Kirchner (5 Lines)	173	1,030	2,300	165	1,038	1,262	45.1%
109-San Luis (5 Lines)	269	1,602	3,550	278	1,713	1,837	48.2%
110-R. Valley (6 Lines)	266	1,584	3,550	265	1,681	1,869	47.4%
111-Benavides (6 Lines)	272	1,625	3,600	267	1,647	1,953	45.8%
112-ECC (5 Lines)	250	1,488	3,500	252	1,538	1,962	43.9%
113-S. Mines (9 Lines)	285	1,698	3,800	279	1,723	2,077	45.3%
115-S. Houston (5 Lines)	299	1,782	4,000	294	1,809	2,191	45.2%
116-RVLA (3 Lines)	241	1,440	3,200	242	1,456	1,744	45.5%
117-P. Gallego (6 Lines)	229	1,364	3,200	222	1,380	1,820	43.1%
118-HB Gonz. (4 Lines)	243	1,448	3,200	236	1,466	1,734	45.8%
119-Kennedy (5 Lines)	244	1,458	3,200	238	1,476	1,724	46.1%
120-Liberty (4 Lines)	271	1,615	3,500	265	1,637	1,863	46.8%
121-Cerna (5 Lines)	286	1,708	3,500	281	1,733	1,767	49.5%
122-P.Mancha (3 Lines)	286	1,708	3,500	281	1,733	1,767	49.5%
809-SAC (8 Lines)	125	823	11,000	124	829	10,171	7.5%
813-CCWINN Band (3 Lines)	53	318	750	53	318	432	42.4%
815-CATE (6 Lines)	66	395	1,300	68	405	895	31.1%
816-Food Service (25 Lines)	487	3,054	10,900	353	2,816	8,084	25.8%
821-Daycare (5 Lines)	130	774	1,750	130	784	966	44.8%
826-New DSC (5 Lines)	1,292	19,833	44,000	949	17,759	26,241	40.4%
Multiplex (16 Lines)	584	3483	8,000	593	3562	4,438	44.5%
Old DSC (30 Lines)	199	3,278	13,500	1,086	6,517	6,983	48.3%
DeLuna Webster (17 Lines)	608	3,628	8,000	602	3,613	4,387	45.2%
TOTAL	11,749	84,501	206,274	12,111	86,718	119,556	42.0%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB 24-25	YTD 24-25	BUDGET 2025-2026	FEB 25-26	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	21,853	157,483	357,600	20,021	154,834	202,766	43.3%
001-S.B. FIELDS(3 Meters)*	36	567	13,500	12	72	13,428	0.5%
003-DAEP (6 Meters)*	1,797	9,752	23,500	1,328	9,311	14,189	39.6%
004-CCWINN (4 Meters)**	26,456	168,814	615,000	20,733	221,214	393,786	36.0%
041-EPJRH (6 Meters)*	7,024	56,344	128,000	5,518	50,448	77,552	39.4%
042-MJRH (7 Meters)*	10,468	69,287	183,006	10,116	76,880	106,126	42.0%
102-Darr (7 Meters)*	5,278	27,050	51,000	4,692	23,341	27,659	45.8%
103-LDC (5 Meters)*	3,837	24,066	52,000	3,274	22,125	29,875	42.5%
104-Graves (7 Meters)*	5,693	31,313	68,000	5,039	29,035	38,965	42.7%
105-Glass (11 Meters)*	5,301	31,548	75,000	5,715	28,784	46,216	38.4%
106-Lee (11 Meters)*	7,141	34,186	80,000	5,607	28,398	51,602	35.5%
107-Kirchner (6 Meters)*	3,669	18,067	39,500	3,663	15,733	23,767	39.8%
109-San Luis (1 Meter)*	5,002	27,432	68,500	4,832	24,302	44,198	35.5%
110-R. Valley (5 Meters)*	7,633	48,136	117,500	7,576	40,818	76,682	34.7%
111-Benavides (6 Meters)*	4,276	25,373	68,000	4,056	22,970	45,030	33.8%
112-ECC (5 Meters)*	4,476	24,109	67,000	4,136	21,921	45,079	32.7%
113-S. Mines (5 Meters)*	5,595	30,020	67,500	3,867	26,531	40,969	39.3%
115-S. Houston (6 Meters)*	4,968	28,446	66,000	3,696	25,603	40,397	38.8%
116-RVLA (2 Meter)*	3,105	18,413	45,500	2,559	17,295	28,205	38.0%
117-P. Gallego (1 Meter)*	5,174	26,803	54,000	4,520	24,791	29,209	45.9%
118-HB Gonz. (2 Meters)*	5,311	27,632	64,000	4,074	24,863	39,137	38.8%
119-Kennedy (6 Meters)*	3,807	20,986	59,000	2,796	18,255	40,745	30.9%
120-Liberty (1 Meter)*	5,584	30,683	78,000	5,309	29,459	48,541	37.8%
121-CERNA (1 Meters)*	5,748	30,755	62,000	4,450	24,889	37,111	40.1%
122-P.MANCHA (1 Meters)**	5,277	37,989	119,000	3,882	47,172	71,828	39.6%
807-Warehouse (1 Meter)*	8	102	630	22	90	540	14.3%
809-Eagle Field (1 Meter)*	34	2,133	12,200	3	1,101	11,099	9.0%
809-Old JRH Offices (2 Meter)	386	1,176	3,000	201	628	2,372	20.9%
809-SAC (1 Meters)**	14,110	92,728	271,400	12,172	141,413	129,987	52.1%
810-Transport. (2 Meters)*	2,247	11,103	22,500	2,171	11,200	11,300	49.8%
821-DAR CARE (1 Meters)*	1,662	7,992	19,500	893	4,175	15,325	21.4%
826-New DSC (2 Meters)*	3,121	17,651	43,000	2,299	15,369	27,631	35.7%
MULTIPLEX (1 Meter)*	2,780	14,650	33,000	2,290	13,247	19,753	40.1%
Old DSC (7 Meters)*	2,396	13,357	29,000	2,706	11,740	17,260	40.5%
De Luna Webster (1 Meter)*	3,050	16,000	33,000	1,991	14,678	18,323	44.5%
TOTAL	194,304	1,182,147	3,089,336	166,218	1,222,682	1,866,654	39.6%

* 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 2025-2026
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	FEB 24-25	YTD 24-25	BUDGET 2025-2026	FEB 25-26	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	412	2,682	7,000	576	3,487	3,513	49.8%
003-DEAP (2 Meters)	96	968	2,300	132	790	1,510	34.3%
004-CCWINN (1 Meter)	585	3,384	7,500	923	3,737	3,763	49.8%
041-EPJRH (1 Meter)	323	1,303	14,200	282	1,621	12,579	11.4%
809-SAC (5 Meters)	722	4,001	9,000	676	3,994	5,006	44.4%
TOTAL	2,137	12,338	40,000	2,589	13,630	26,370	34.1%