



**TO:** Samuel Mijares, Superintendent

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

**DATE:** June 2, 2026

**SUBJECT: *UTILITY REPORT AS OF March 31, 2026***

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2025 through March 31, 2026***. This report reflects unaudited expenditures and balances for the ***seventh (7<sup>th</sup>) month*** of usage for the 2025-26 school year. The report is broken down by utility and campus.

The amount of \$2,195,664 is the remaining Budget Balance after seven (7) months of operation (September, 2025 – March, 2026). The actual amount spent is 46.7% of the Budget *versus* 58.3% of the amount Budgeted (7 months divided by 12 months).

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

<b>CAMPUS/ DEPARTMENT</b>	<b>MAR 24-25</b>	<b>YTD 24-25</b>	<b>BUDGET 2025-2026</b>	<b>MAR 25-26</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>UTILITIES</b>							
<b>6255 WATER</b>	57,171	388,808	786,311	60,650	433,548	352,763	55.1%
<b>6256 TELEPHONE</b>	12,287	96,789	206,274	12,326	99,044	107,230	48.0%
<b>6257 ELECTRICITY</b>	220,180	1,402,327	3,089,336	155,082	1,377,765	1,711,571	44.6%
<b>6258 GAS</b>	1,431	13,770	40,000	2,271	15,900	24,100	39.8%
<b>TOTAL</b>	<b>291,070</b>	<b>1,901,693</b>	<b>4,121,921</b>	<b>230,329</b>	<b>1,926,257</b>	<b>2,195,664</b>	<b>46.7%</b>

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2025-2026

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 24-25	YTD 24-25	BUDGET 2025-2026	MAR 25-26	YTD USAGE	BALANCE	% Rcd.
<b>6255 WATER</b>							
001-EPHS (8 Meters)	4,371	34,153	62,361	4,432	32,936	29,425	52.8%
001-S.B FIELD (2 METERS)	576	3,273	9,500	952	5,514	3,986	58.0%
003-DAEP (2 Meters)	868	5,071	9,300	764	5,266	4,034	56.6%
004-CCWINN (8 Meters)	7,700	51,668	139,000	8,537	69,135	69,865	49.7%
041-EPJRH (2 Meters)	3,129	21,091	52,000	3,699	28,720	23,280	55.2%
042-MJRH (4 Meters)	4,036	26,204	50,300	4,210	28,467	21,833	56.6%
102-Darr (2 Meters)	2,033	14,157	26,000	2,105	14,350	11,650	55.2%
103-LDC (2 Meters)	1,268	8,960	16,000	1,257	9,201	6,799	57.5%
104-Graves (4 Meters)	1,978	12,860	25,000	2,454	14,410	10,590	57.6%
105-Glass (2 Meters)	1,484	9,679	19,500	2,263	11,305	8,195	58.0%
106-Lee (2 Meters)	1,309	8,924	18,000	1,321	9,566	8,434	53.1%
107-Kirchner (1Meter)	1,030	7,235	12,500	1,080	7,159	5,341	57.3%
109-San Luis (3 Meters)	1,255	11,022	16,600	1,554	9,519	7,081	57.3%
110-R. Valley (7 Meters)	1,516	12,375	28,000	2,264	16,067	11,933	57.4%
111-Benavides (3 Meters)	1,368	9,354	14,500	1,232	8,309	6,191	57.3%
112-ECC (1 Meters)	2,416	13,030	26,700	2,059	14,444	12,256	54.1%
113-S. Mines (3 Meters)	1,612	11,245	20,000	1,582	11,278	8,722	56.4%
115-S. Houston (2 Meters)	2,386	17,017	25,000	2,002	13,726	11,274	54.9%
116-RVLA (2 Meter)	1,098	7,677	16,600	1,420	9,490	7,110	57.2%
117-P. Gallego (2 Meters)	1,725	9,852	18,000	1,509	10,139	7,861	56.3%
118-HB Gonz. (2 Meters)	2,152	11,845	28,000	2,037	14,177	13,823	50.6%
119-Kennedy (3 Meters)	1,631	11,205	21,500	1,490	11,714	9,786	54.5%
120-Libery (2 Meters)	1,303	9,476	16,800	1,345	9,474	7,326	56.4%
121-CERNA (2 Meters)	1,356	8,868	16,800	1,434	9,557	7,243	56.9%
122-P.MANCHA (2 Meters)	1,213	8,067	14,600	1,003	8,159	6,441	55.9%
809-Eagle Field (5 Meter)	966	6,565	15,000	880	14,396	604	96.0%
809-Old JRH Offices (1 Meter)	133	929	1,650	58	403	1,247	24.4%
809-SAC (2 Meters)	2,062	14,706	22,000	2,100	12,110	9,890	55.0%
821-DAR CARE (1 Meters)	689	4,260	7,000	469	3,540	3,460	50.6%
826-New DSC (3 Meters)	1,033	7,116	14,000	1,152	7,747	6,253	55.3%
Multiplex (1 Meter)	903	7,030	17,500	1,418	9,553	7,947	54.6%
Old DSC (1 Meters)	323	2,206	3,300	288	1,836	1,464	55.6%
DeLuna Webster (1 Meter)	249	1,686	3,300	277	1,881	1,419	57.0%
<b>TOTAL</b>	<b>57,171</b>	<b>388,808</b>	<b>786,311</b>	<b>60,650</b>	<b>433,548</b>	<b>352,763</b>	<b>55.1%</b>

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

CAMPUS/ DEPARTMENT	MAR 24-25	YTD 24-25	BUDGET 2025-2026	MAR 25-26	YTD USAGE	BALANCE	% Rcd.
<b>6256 TELEPHONE</b>							
001-EPHS (26 Lines)	919	6401	11,650	994	6,698	4,952	57.5%
003-DAEP (1 Lines)	132	904	1,674	136	927	747	55.4%
004-CCWINN (27 Lines)	1,015	7,066	12,550	1,065	7,247	5,303	57.7%
041-EPJRH (25 Lines)	617	4,296	8,200	646	4,398	3,802	53.6%
042-MJRH (22 Lines)	576	3,928	7,500	603	4,105	3,395	54.7%
102-Darr (5 Lines)	271	1,886	3,600	282	1,919	1,681	53.3%
103-LDC (6 Lines)	244	1,702	3,250	254	1,730	1,520	53.2%
104-Graves (5 Lines)	322	2,111	4,000	313	2,144	1,856	53.6%
105-Glass (5 Lines)	286	1,995	3,800	298	2,031	1,769	53.4%
106-Lee (5 Lines)	244	1,702	3,250	254	1,730	1,520	53.2%
107-Kirchner (5 Lines)	173	1,203	2,300	178	1,217	1,083	52.9%
109-San Luis (5 Lines)	269	1,871	3,550	295	2,008	1,542	56.6%
110-R. Valley (6 Lines)	266	1,850	3,550	290	1,972	1,578	55.5%
111-Benavides (6 Lines)	272	1,897	3,600	283	1,931	1,669	53.6%
112-ECC (5 Lines)	250	1,738	3,500	280	1,817	1,683	51.9%
113-S. Mines (9 Lines)	285	1,983	3,800	296	2,019	1,781	53.1%
115-S. Houston (5 Lines)	299	2,081	4,000	311	2,120	1,880	53.0%
116-RVLA (3 Lines)	241	1,681	3,200	249	1,705	1,495	53.3%
117-P. Gallego (6 Lines)	229	1,593	3,200	237	1,618	1,582	50.5%
118-HB Gonz. (4 Lines)	243	1,690	3,200	252	1,718	1,482	53.7%
119-Kennedy (5 Lines)	244	1,702	3,200	254	1,730	1,470	54.1%
120-Liberty (4 Lines)	271	1,886	3,500	282	1,919	1,581	54.8%
121-Cerna (5 Lines)	286	1,995	3,500	298	2,031	1,469	58.0%
122-P.Mancha (3 Lines)	286	1,995	3,500	298	2,031	1,469	58.0%
809-SAC (8 Lines)	125	948	11,000	127	956	10,044	8.7%
813-CCWINN Band (3 Lines)	53	371	750	53	371	379	49.5%
815-CATE (6 Lines)	66	461	1,300	70	475	825	36.5%
816-Food Service (25 Lines)	488	3,542	10,900	503	3,319	7,581	30.5%
821-Daycare (5 Lines)	130	904	1,750	133	917	833	52.4%
826-New DSC (5 Lines)	934	20,766	44,000	980	18,740	25,260	42.6%
Multiplex (16 Lines)	583	4066	8,000	613	4175	3,825	52.2%
Old DSC (30 Lines)	1,076	4,354	13,500	581	7,098	6,402	52.6%
DeLuna Webster (17 Lines)	593	4,222	8,000	618	4,231	3,769	52.9%
<b>TOTAL</b>	<b>12,287</b>	<b>96,789</b>	<b>206,274</b>	<b>12,326</b>	<b>99,044</b>	<b>107,230</b>	<b>48.0%</b>

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE 2025-2026

### 1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAR 24-25	YTD 24-25	BUDGET 2025-2026	MAR 25-26	YTD USAGE	BALANCE	% Rcd.
<b>6257 ELECTRICITY</b>							
001-EPHS (13 Meters)*	23,201	180,683	357,600	20,870	175,704	181,896	49.1%
001-S.B. FIELDS(3 Meters)*	36	603	13,500	12	83	13,417	0.6%
003-DAEP (6 Meters)*	1,367	11,119	23,500	1,309	10,619	12,881	45.2%
004-CCWINN (4 Meters)**	47,835	216,649	615,000	22,954	244,168	370,832	39.7%
041-EPJRH (6 Meters)*	8,065	64,409	128,000	6,998	57,446	70,554	44.9%
042-MJRH (7 Meters)*	10,295	79,582	183,006	9,548	86,428	96,578	47.2%
102-Darr (7 Meters)*	4,937	31,987	51,000	2,942	26,283	24,717	51.5%
103-LDC (5 Meters)*	2,976	27,042	52,000	3,313	25,438	26,562	48.9%
104-Graves (7 Meters)*	4,693	36,007	68,000	3,871	32,906	35,094	48.4%
105-Glass (11 Meters)*	5,379	36,927	75,000	3,911	32,695	42,305	43.6%
106-Lee (11 Meters)*	6,515	40,701	80,000	3,126	31,525	48,475	39.4%
107-Kirchner (6 Meters)*	3,222	21,289	39,500	2,596	18,329	21,171	46.4%
109-San Luis (1 Meter)*	4,935	32,367	68,500	3,038	27,340	41,160	39.9%
110-R. Valley (5 Meters)*	5,470	53,606	117,500	6,070	46,887	70,613	39.9%
111-Benavides (6 Meters)*	4,833	30,206	68,000	3,255	26,224	41,776	38.6%
112-ECC (5 Meters)*	3,916	28,025	67,000	2,664	24,585	42,415	36.7%
113-S. Mines (5 Meters)*	3,353	33,373	67,500	3,764	30,295	37,205	44.9%
115-S. Houston (6 Meters)*	3,463	31,909	66,000	3,931	29,534	36,466	44.7%
116-RVLA (2 Meter)*	2,236	20,648	45,500	2,455	19,751	25,749	43.4%
117-P. Gallego (1 Meter)*	3,254	30,057	54,000	3,041	27,832	26,168	51.5%
118-HB Gonz. (2 Meters)*	4,978	32,609	64,000	3,057	27,920	36,080	43.6%
119-Kennedy (6 Meters)*	3,118	24,104	59,000	2,442	20,697	38,303	35.1%
120-Liberty (1 Meter)*	4,893	35,576	78,000	3,740	33,198	44,802	42.6%
121-CERNA (1 Meters)*	3,909	34,664	62,000	3,269	28,158	33,842	45.4%
122-P.MANCHA (1 Meters)**	12,109	50,097	119,000	5,882	53,054	65,946	44.6%
807-Warehouse (1 Meter)*	6	108	630	6	96	534	15.2%
809-Eagle Field (1 Meter)*	39	2,172	12,200	3	1,103	11,097	9.0%
809-Old JRH Offices (2 Meter)	278	1,454	3,000	152	780	2,220	26.0%
809-SAC (1 Meters)**	28,608	121,336	271,400	16,543	157,956	113,444	58.2%
810-Transport. (2 Meters)*	1,404	12,507	22,500	1,876	13,076	9,424	58.1%
821-DAR CARE (1 Meters)*	1,603	9,595	19,500	540	4,714	14,786	24.2%
826-New DSC (2 Meters)*	2,478	20,129	43,000	2,457	17,826	25,174	41.5%
MULTIPLEX (1 Meter)*	2,246	16,896	33,000	1,724	14,971	18,029	45.4%
Old DSC (7 Meters)*	2,256	15,613	29,000	1,713	13,453	15,547	46.4%
De Luna Webster (1 Meter)*	2,275	18,276	33,000	2,013	16,691	16,309	50.6%
<b>TOTAL</b>	<b>220,180</b>	<b>1,402,327</b>	<b>3,089,336</b>	<b>155,082</b>	<b>1,377,765</b>	<b>1,711,571</b>	<b>44.6%</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 2025-2026**  
**1XX-GENERAL FUND**

<b>CAMPUS/ DEPARTMENT</b>	<b>MAR 24-25</b>	<b>YTD 24-25</b>	<b>BUDGET 2025-2026</b>	<b>MAR 25-26</b>	<b>YTD USAGE</b>	<b>BALANCE</b>	<b>% Rcd.</b>
<b>6258 GAS</b>							
001-EPHS (1 Meter)	249	2,931	7,100	481	3,968	3,132	55.9%
003-DEAP (2 Meters)	85	1,053	2,000	116	906	1,094	45.3%
004-CCWINN (1 Meter)	288	3,672	7,700	719	4,455	3,245	57.9%
041-EPJRH (1 Meter)	148	1,451	14,200	221	1,842	12,358	13.0%
809-SAC (5 Meters)	662	4,663	9,000	735	4,729	4,271	52.5%
<b>TOTAL</b>	<b>1,431</b>	<b>13,770</b>	<b>40,000</b>	<b>2,271</b>	<b>15,900</b>	<b>24,100</b>	<b>39.8%</b>