



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: March 4, 2026

SUBJECT: UTILITY REPORT AS OF December 31, 2025

Attached is the district-wide, monthly **Utility Usage Report** from **September 1, 2025 through December 31, 2025**. This report reflects unaudited expenditures and balances for the **fourth (4th) month** of usage for the 2025-26 school year. The report is broken down by utility and campus.

The amount of \$2,881,861 is the remaining Budget Balance after four (4) months of operation (September, 2025 – December, 2025). The actual amount spent is 30.1% of the Budget *versus* 33.3% of the amount Budgeted (4 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	DEC 24-25	YTD 24-25	BUDGET 2025-2026	DEC 25-26	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	48,578	229,444	786,311	57,329	262,742	523,569	33.4%
6256 TELEPHONE	14,227	57,883	206,274	14,972	59,717	146,557	29.0%
6257 ELECTRICITY	156,983	809,336	3,089,336	164,156	909,310	2,180,026	29.4%
6258 GAS	2,782	7,875	40,000	2,616	8,291	31,709	20.7%
TOTAL	222,570	1,104,538	4,121,921	239,074	1,240,060	2,881,861	30.1%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC 24-25	YTD 24-25	BUDGET 2025-2026	DEC 25-26	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,689	23,468	64,861	3,964	21,509	43,352	33.2%
001-S.B FIELD (2 METERS)	215	2,268	9,000	801	2,980	6,020	33.1%
003-DAEP (2 Meters)	674	2,822	9,300	735	3,064	6,236	33.0%
004-CCWINN (8 Meters)	6,146	31,410	139,000	9,043	45,622	93,378	32.8%
041-EPJRH (2 Meters)	2,132	11,971	52,000	3,688	17,239	34,761	33.2%
042-MJRH (4 Meters)	3,334	14,815	50,300	3,651	16,713	33,587	33.2%
102-Darr (2 Meters)	1,776	8,551	26,000	2,003	8,523	17,477	32.8%
103-LDC (2 Meters)	1,097	5,366	16,000	1,346	5,264	10,736	32.9%
104-Graves (4 Meters)	1,867	7,400	24,000	2,116	7,963	16,037	33.2%
105-Glass (2 Meters)	1,151	5,843	19,500	1,462	6,370	13,130	32.7%
106-Lee (2 Meters)	1,084	5,220	18,000	1,138	5,951	12,049	33.1%
107-Kirchner (1Meter)	664	2,747	12,000	1,057	3,915	8,085	32.6%
109-San Luis (3 Meters)	1,624	6,752	16,600	1,257	5,517	11,083	33.2%
110-R. Valley (7 Meters)	1,562	7,790	27,500	2,293	9,059	18,441	32.9%
111-Benavides (3 Meters)	1,473	5,217	14,500	1,169	4,812	9,688	33.2%
112-ECC (1 Meters)	1,475	7,582	26,700	1,478	8,860	17,840	33.2%
113-S. Mines (3 Meters)	1,360	6,924	20,000	1,475	6,477	13,523	32.4%
115-S. Houston (2 Meters)	2,305	9,954	25,000	2,141	8,197	16,803	32.8%
116-RVLA (2 Meter)	1,020	4,466	16,600	1,289	5,509	11,091	33.2%
117-P. Gallego (2 Meters)	1,303	5,460	18,000	1,372	5,929	12,071	32.9%
118-HB Gonz. (2 Meters)	1,380	6,839	28,000	1,523	9,229	18,771	33.0%
119-Kennedy (3 Meters)	1,582	6,651	21,500	1,580	7,093	14,407	33.0%
120-Libery (2 Meters)	1,233	5,695	16,800	1,381	5,559	11,241	33.1%
121-CERNA (2 Meters)	1,154	5,078	16,800	1,302	5,568	11,232	33.1%
122-P.MANCHA (2 Meters)	1,128	4,545	14,600	1,171	4,857	9,743	33.3%
809-Eagle Field (5 Meter)	873	3,760	15,000	2,097	8,986	6,014	59.9%
809-Old JRH Offices (1 Meter)	133	531	1,650	58	230	1,420	14.0%
809-SAC (2 Meters)	1,407	7,221	22,000	1,570	7,000	15,000	31.8%
821-DAR CARE (1 Meters)	698	2,315	7,000	403	2,328	4,672	33.3%
826-New DSC (3 Meters)	1,006	4,182	14,000	1,048	4,576	9,424	32.7%
Multiplex (1 Meter)	487	4,394	17,500	1,209	5,706	11,794	32.6%
Old DSC (1 Meters)	313	1,241	3,300	255	1,059	2,241	32.1%
DeLuna Webster (1 Meter)	234	965	3,300	254	1,079	2,221	32.7%
TOTAL	48,578	229,444	786,311	57,329	262,742	523,569	33.4%

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

CAMPUS/ DEPARTMENT	DEC 24-25	YTD 24-25	BUDGET 2025-2026	DEC 25-26	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	919	3644	11,650	952	3,816	7,834	32.8%
003-DAEP (1 Lines)	123	516	1,674	134	535	1,139	32.0%
004-CCWINN (27 Lines)	1,015	4,022	12,550	1,035	4,129	8,421	32.9%
041-EPJRH (25 Lines)	617	2,446	8,200	629	2,508	5,692	30.6%
042-MJRH (22 Lines)	562	2,228	7,500	587	2,342	5,158	31.2%
102-Darr (5 Lines)	271	1,073	3,600	275	1,099	2,501	30.5%
103-LDC (6 Lines)	244	969	3,250	248	991	2,259	30.5%
104-Graves (5 Lines)	302	1,194	4,000	316	1,241	2,759	31.0%
105-Glass (5 Lines)	286	1,136	3,800	291	1,162	2,638	30.6%
106-Lee (5 Lines)	244	969	3,250	248	991	2,259	30.5%
107-Kirchner (5 Lines)	173	685	2,300	175	699	1,601	30.4%
109-San Luis (5 Lines)	269	1,065	3,550	288	1,149	2,401	32.4%
110-R. Valley (6 Lines)	265	1,053	3,550	284	1,134	2,416	31.9%
111-Benavides (6 Lines)	272	1,080	3,600	277	1,105	2,495	30.7%
112-ECC (5 Lines)	249	989	3,500	264	1,033	2,467	29.5%
113-S. Mines (9 Lines)	285	1,129	3,800	290	1,156	2,644	30.4%
115-S. Houston (5 Lines)	299	1,185	4,000	304	1,213	2,787	30.3%
116-RVLA (3 Lines)	249	959	3,200	244	972	2,228	30.4%
117-P. Gallego (6 Lines)	229	907	3,200	232	927	2,273	29.0%
118-HB Gonz. (4 Lines)	243	962	3,200	247	984	2,216	30.8%
119-Kennedy (5 Lines)	244	969	3,200	248	991	2,209	31.0%
120-Liberty (4 Lines)	271	1,073	3,500	275	1,099	2,401	31.4%
121-Cerna (5 Lines)	286	1,136	3,500	291	1,162	2,338	33.2%
122-P.Mancha (3 Lines)	286	1,136	3,500	291	1,162	2,338	33.2%
809-SAC (8 Lines)	141	556	11,000	142	564	10,436	5.1%
813-CCWINN Band (3 Lines)	53	212	750	53	212	538	28.3%
815-CATE (6 Lines)	66	263	1,300	68	269	1,031	20.7%
816-Food Service (25 Lines)	487	1,941	10,900	494	1,970	8,930	18.1%
821-Daycare (5 Lines)	130	515	1,750	131	524	1,226	30.0%
826-New DSC (5 Lines)	3,757	14,786	44,000	3,369	13,445	30,555	30.6%
Multiplex (16 Lines)	584	2316	8,000	595	2375	5,625	29.7%
Old DSC (30 Lines)	199	2,358	13,500	1,088	4,346	9,154	32.2%
DeLuna Webster (17 Lines)	608	2,413	8,000	604	2,409	5,591	30.1%
TOTAL	14,227	57,883	206,274	14,972	59,717	146,557	29.0%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC 24-25	YTD 24-25	BUDGET 2025-2026	DEC 25-26	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	23,795	114,042	357,600	24,050	112,961	244,639	31.6%
001-S.B. FIELDS(3 Meters)*	122	482	13,500	12	48	13,452	0.4%
003-DAEP (6 Meters)*	1,394	5,846	23,500	1,303	6,074	17,426	25.8%
004-CCWINN (4 Meters)**	21,293	116,141	615,000	27,644	181,314	433,686	29.5%
041-EPJRH (6 Meters)*	7,836	43,263	128,000	7,382	38,751	89,249	30.3%
042-MJRH (7 Meters)*	9,241	50,224	183,006	10,930	56,950	126,056	31.1%
102-Darr (7 Meters)*	3,764	17,388	51,000	3,096	15,549	35,451	30.5%
103-LDC (5 Meters)*	2,957	16,688	52,000	2,878	15,746	36,254	30.3%
104-Graves (7 Meters)*	3,893	22,190	68,000	3,894	20,927	47,073	30.8%
105-Glass (11 Meters)*	4,342	22,011	75,000	4,064	19,703	55,297	26.3%
106-Lee (11 Meters)*	4,722	21,624	80,000	4,172	18,786	61,214	23.5%
107-Kirchner (6 Meters)*	2,368	11,697	39,500	2,006	9,602	29,898	24.3%
109-San Luis (1 Meter)*	3,373	18,221	68,500	3,447	16,719	51,781	24.4%
110-R. Valley (5 Meters)*	3,368	32,595	117,500	4,670	28,345	89,155	24.1%
111-Benavides (6 Meters)*	3,389	17,633	68,000	3,164	16,213	51,787	23.8%
112-ECC (5 Meters)*	2,807	16,676	67,000	2,646	15,290	51,710	22.8%
113-S. Mines (5 Meters)*	4,070	18,348	67,500	3,807	18,063	49,437	26.8%
115-S. Houston (6 Meters)*	3,547	18,725	66,000	3,274	17,607	48,393	26.7%
116-RVLA (2 Meter)*	1,874	12,074	45,500	1,693	11,634	33,866	25.6%
117-P. Gallego (1 Meter)*	3,551	16,055	54,000	3,527	15,085	38,915	27.9%
118-HB Gonz. (2 Meters)*	3,781	18,303	64,000	3,737	17,493	46,507	27.3%
119-Kennedy (6 Meters)*	2,677	14,793	59,000	2,195	13,308	45,692	22.6%
120-Liberty (1 Meter)*	4,063	21,236	78,000	4,072	20,857	57,143	26.7%
121-CERNA (1 Meters)*	3,969	19,257	62,000	3,361	17,600	44,400	28.4%
122-P.MANCHA (1 Meters)**	5,079	27,353	119,000	5,536	39,666	79,334	33.3%
807-Warehouse (1 Meter)*	6	88	630	6	48	582	7.6%
809-Eagle Field (1 Meter)*	34	2,064	12,200	37	1,095	11,105	9.0%
809-Old JRH Offices (2 Meter)	181	503	3,000	55	370	2,630	12.3%
809-SAC (1 Meters)**	13,895	63,905	271,400	16,351	117,409	153,991	43.3%
810-Transport. (2 Meters)*	2,101	6,798	22,500	1,879	7,063	15,437	31.4%
821-DAR CARE (1 Meters)*	871	4,906	19,500	660	2,661	16,839	13.6%
826-New DSC (2 Meters)*	2,309	11,622	43,000	2,200	10,679	32,321	24.8%
MULTIPLEX (1 Meter)*	1,953	9,154	33,000	2,001	8,821	24,179	26.7%
Old DSC (7 Meters)*	2,162	8,129	29,000	2,149	6,985	22,015	24.1%
De Luna Webster (1 Meter)*	2,198	9,299	33,000	2,261	9,886	23,114	30.0%
TOTAL	156,983	809,336	3,089,336	164,156	909,310	2,180,026	29.4%

* 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 2025-2026
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC 24-25	YTD 24-25	BUDGET 2025-2026	DEC 25-26	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	717	1,649	7,000	969	2,236	4,764	31.9%
003-DEAP (2 Meters)	435	725	2,600	126	400	2,200	15.4%
004-CCWINN (1 Meter)	838	2,136	7,200	536	1,945	5,255	27.0%
041-EPJRH (1 Meter)	183	698	14,200	291	1,055	13,145	7.4%
809-SAC (5 Meters)	609	2,667	9,000	695	2,655	6,345	29.5%
TOTAL	2,782	7,875	40,000	2,616	8,291	31,709	20.7%