



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: April 7, 2026

SUBJECT: UTILITY REPORT AS OF January 31, 2026

Attached is the district-wide, monthly **Utility Usage Report** from **September 1, 2025 through January 31, 2026**. This report reflects unaudited expenditures and balances for the **fifth (5th) month** of usage for the 2025-26 school year. The report is broken down by utility and campus.

The amount of \$2,662,782 is the remaining Budget Balance after five (5) months of operation (September, 2025 – January, 2026). The actual amount spent is 35.4% of the Budget *versus* 41.7% of the amount Budgeted (5 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	JAN 24-25	YTD 24-25	BUDGET 2025-2026	JAN 25-26	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	51,265	280,709	786,311	54,284	317,026	469,285	40.3%
6256 TELEPHONE	14,869	72,753	206,274	14,890	74,607	131,667	36.2%
6257 ELECTRICITY	178,507	987,842	3,089,336	147,154	1,056,464	2,032,872	34.2%
6258 GAS	2,326	10,201	40,000	2,750	11,041	28,959	27.6%
TOTAL	246,967	1,351,505	4,121,921	219,079	1,459,139	2,662,782	35.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN 24-25	YTD 24-25	BUDGET 2025-2026	JAN 25-26	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	3,248	26,716	63,661	3,563	25,072	38,589	39.4%
001-S.B FIELD (2 METERS)	215	2,482	9,500	920	3,899	5,601	41.0%
003-DAEP (2 Meters)	656	3,478	9,300	753	3,817	5,483	41.0%
004-CCWINN (8 Meters)	6,298	37,708	139,000	7,533	53,155	85,845	38.2%
041-EPJRH (2 Meters)	3,145	15,116	52,000	3,940	21,179	30,821	40.7%
042-MJRH (4 Meters)	3,681	18,496	51,000	4,026	20,739	30,261	40.7%
102-Darr (2 Meters)	1,706	10,258	26,000	1,837	10,360	15,640	39.8%
103-LDC (2 Meters)	1,081	6,447	16,500	1,406	6,670	9,830	40.4%
104-Graves (4 Meters)	1,679	9,079	25,000	2,181	10,145	14,855	40.6%
105-Glass (2 Meters)	1,201	7,044	19,500	1,444	7,814	11,686	40.1%
106-Lee (2 Meters)	1,134	6,354	17,500	1,135	7,086	10,414	40.5%
107-Kirchner (1Meter)	1,332	4,078	12,000	984	4,899	7,101	40.8%
109-San Luis (3 Meters)	1,678	8,430	16,600	1,180	6,696	9,904	40.3%
110-R. Valley (7 Meters)	1,465	9,255	28,500	2,494	11,553	16,947	40.5%
111-Benavides (3 Meters)	1,571	6,788	14,500	1,091	5,903	8,597	40.7%
112-ECC (1 Meters)	1,348	8,930	26,700	1,823	10,683	16,017	40.0%
113-S. Mines (3 Meters)	1,282	8,206	20,000	1,738	8,215	11,785	41.1%
115-S. Houston (2 Meters)	2,180	12,134	25,000	1,817	10,014	14,986	40.1%
116-RVLA (2 Meter)	1,014	5,480	16,600	1,242	6,750	9,850	40.7%
117-P. Gallego (2 Meters)	1,263	6,723	18,000	1,294	7,223	10,777	40.1%
118-HB Gonz. (2 Meters)	1,376	8,215	26,000	1,391	10,620	15,380	40.8%
119-Kennedy (3 Meters)	1,445	8,096	21,500	1,586	8,679	12,821	40.4%
120-Libery (2 Meters)	1,205	6,900	16,800	1,267	6,826	9,974	40.6%
121-CERNA (2 Meters)	1,150	6,228	16,800	1,200	6,768	10,032	40.3%
122-P.MANCHA (2 Meters)	1,097	5,642	14,600	1,081	5,938	8,662	40.7%
809-Eagle Field (5 Meter)	915	4,675	15,000	733	9,719	5,281	64.8%
809-Old JRH Offices (1 Meter)	133	664	1,650	58	288	1,362	17.4%
809-SAC (2 Meters)	3,858	11,079	22,000	1,528	8,528	13,472	38.8%
821-DAR CARE (1 Meters)	644	2,959	7,000	398	2,726	4,275	38.9%
826-New DSC (3 Meters)	892	5,074	14,000	998	5,574	8,426	39.8%
Multiplex (1 Meter)	825	5,219	17,500	1,143	6,849	10,651	39.1%
Old DSC (1 Meters)	325	1,565	3,300	244	1,303	1,997	39.5%
DeLuna Webster (1 Meter)	223	1,189	3,300	260	1,339	1,962	40.6%
TOTAL	51,265	280,709	786,311	54,284	317,026	469,285	40.3%

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

CAMPUS/ DEPARTMENT	JAN 24-25	YTD 24-25	BUDGET 2025-2026	JAN 25-26	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	919	4563	11,400	948	4,765	6,635	41.8%
003-DAEP (1 Lines)	124	639	1,674	133	668	1,006	39.9%
004-CCWINN (27 Lines)	1,015	5,037	12,600	1,030	5,160	7,440	41.0%
041-EPJRH (25 Lines)	617	3,062	8,200	626	3,134	5,066	38.2%
042-MJRH (22 Lines)	562	2,790	7,500	585	2,926	4,574	39.0%
102-Darr (5 Lines)	271	1,344	3,600	274	1,372	2,228	38.1%
103-LDC (6 Lines)	244	1,213	3,250	247	1,238	2,012	38.1%
104-Graves (5 Lines)	293	1,487	4,000	304	1,545	2,455	38.6%
105-Glass (5 Lines)	286	1,422	3,800	290	1,452	2,348	38.2%
106-Lee (5 Lines)	244	1,213	3,250	247	1,238	2,012	38.1%
107-Kirchner (5 Lines)	173	857	2,300	174	873	1,427	38.0%
109-San Luis (5 Lines)	269	1,334	3,550	286	1,435	2,115	40.4%
110-R. Valley (6 Lines)	266	1,319	3,550	282	1,416	2,134	39.9%
111-Benavides (6 Lines)	272	1,352	3,600	275	1,381	2,219	38.4%
112-ECC (5 Lines)	250	1,239	3,500	252	1,285	2,215	36.7%
113-S. Mines (9 Lines)	285	1,414	3,800	288	1,444	2,356	38.0%
115-S. Houston (5 Lines)	299	1,483	4,000	302	1,515	2,485	37.9%
116-RVLA (3 Lines)	241	1,200	3,200	242	1,214	1,986	37.9%
117-P. Gallego (6 Lines)	229	1,135	3,200	231	1,158	2,042	36.2%
118-HB Gonz. (4 Lines)	243	1,205	3,200	245	1,230	1,970	38.4%
119-Kennedy (5 Lines)	244	1,213	3,200	247	1,238	1,962	38.7%
120-Liberty (4 Lines)	271	1,344	3,500	274	1,372	2,128	39.2%
121-Cerna (5 Lines)	286	1,422	3,600	290	1,452	2,148	40.3%
122-P.Mancha (3 Lines)	286	1,422	3,600	290	1,452	2,148	40.3%
809-SAC (8 Lines)	141	698	11,000	140	704	10,296	6.4%
813-CCWINN Band (3 Lines)	53	265	750	53	265	485	35.4%
815-CATE (6 Lines)	66	329	1,300	68	337	963	25.9%
816-Food Service (25 Lines)	626	2,567	10,900	493	2,463	8,437	22.6%
821-Daycare (5 Lines)	130	644	1,750	130	654	1,096	37.4%
826-New DSC (5 Lines)	3,754	18,541	44,000	3,365	16,810	27,190	38.2%
Multiplex (16 Lines)	583	2899	8,000	593	2969	5,031	37.1%
Old DSC (30 Lines)	721	3,079	13,500	1,085	5,431	8,069	40.2%
DeLuna Webster (17 Lines)	607	3,020	8,000	602	3,011	4,989	37.6%
TOTAL	14,869	72,753	206,274	14,890	74,607	131,667	36.2%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JAN 24-25	YTD 24-25	BUDGET 2025-2026	JAN 25-26	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	21,587	135,629	357,600	21,851	134,813	222,787	37.7%
001-S.B. FIELDS(3 Meters)*	50	531	13,500	12	60	13,440	0.4%
003-DAEP (6 Meters)*	2,109	7,955	23,500	1,908	7,982	15,518	34.0%
004-CCWINN (4 Meters)**	26,217	142,358	615,000	19,166	200,481	414,519	32.6%
041-EPJRH (6 Meters)*	6,057	49,320	128,000	6,179	44,930	83,070	35.1%
042-MJRH (7 Meters)*	8,596	58,820	183,006	9,814	66,764	116,242	36.5%
102-Darr (7 Meters)*	4,383	21,772	51,000	3,100	18,649	32,351	36.6%
103-LDC (5 Meters)*	3,542	20,229	52,000	3,105	18,851	33,149	36.3%
104-Graves (7 Meters)*	3,431	25,621	68,000	3,069	23,997	44,004	35.3%
105-Glass (11 Meters)*	4,236	26,247	75,000	3,366	23,069	51,931	30.8%
106-Lee (11 Meters)*	5,421	27,045	80,000	4,004	22,791	57,209	28.5%
107-Kirchner (6 Meters)*	2,701	14,398	39,500	2,468	12,069	27,431	30.6%
109-San Luis (1 Meter)*	4,208	22,430	68,500	2,751	19,470	49,030	28.4%
110-R. Valley (5 Meters)*	7,908	40,503	117,500	4,897	33,242	84,258	28.3%
111-Benavides (6 Meters)*	3,464	21,097	68,000	2,701	18,914	49,086	27.8%
112-ECC (5 Meters)*	2,957	19,633	67,000	2,495	17,785	49,215	26.5%
113-S. Mines (5 Meters)*	6,077	24,425	67,500	4,601	22,665	44,835	33.6%
115-S. Houston (6 Meters)*	4,753	23,478	66,000	4,300	21,907	44,093	33.2%
116-RVLA (2 Meter)*	3,233	15,308	45,500	3,102	14,737	30,763	32.4%
117-P. Gallego (1 Meter)*	5,575	21,630	54,000	5,186	20,272	33,728	37.5%
118-HB Gonz. (2 Meters)*	4,018	22,321	64,000	3,296	20,790	43,210	32.5%
119-Kennedy (6 Meters)*	2,385	17,179	59,000	2,150	15,459	43,541	26.2%
120-Liberty (1 Meter)*	3,863	25,099	78,000	3,293	24,150	53,850	31.0%
121-CERNA (1 Meters)*	5,750	25,007	62,000	2,839	20,438	41,562	33.0%
122-P.MANCHA (1 Meters)**	5,358	32,711	119,000	3,625	43,290	75,710	36.4%
807-Warehouse (1 Meter)*	6	93	630	20	68	562	10.8%
809-Eagle Field (1 Meter)*	34	2,099	12,200	3	1,098	11,102	9.0%
809-Old JRH Offices (2 Meter)	286	790	3,000	57	427	2,573	14.2%
809-SAC (1 Meters)**	14,712	78,618	271,400	11,832	129,241	142,159	47.6%
810-Transport. (2 Meters)*	2,059	8,856	22,500	1,965	9,028	13,472	40.1%
821-DAR CARE (1 Meters)*	1,424	6,330	19,500	621	3,282	16,218	16.8%
826-New DSC (2 Meters)*	2,908	14,530	43,000	2,391	13,070	29,930	30.4%
MULTIPLEX (1 Meter)*	2,715	11,870	33,000	2,136	10,957	22,043	33.2%
Old DSC (7 Meters)*	2,833	10,962	29,000	2,049	9,034	19,966	31.2%
De Luna Webster (1 Meter)*	3,651	12,951	33,000	2,801	12,686	20,314	38.4%
TOTAL	178,507	987,842	3,089,336	147,154	1,056,464	2,032,872	34.2%

* 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	JAN 24-25	YTD 24-25	BUDGET 2025-2026	JAN 25-26	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	621	2,270	7,000	675	2,912	4,088	41.6%
003-DEAP (2 Meters)	147	872	2,600	258	658	1,942	25.3%
004-CCWINN (1 Meter)	663	2,800	7,200	869	2,814	4,386	39.1%
041-EPJRH (1 Meter)	282	980	14,200	285	1,339	12,861	9.4%
809-SAC (5 Meters)	613	3,279	9,000	664	3,319	5,681	36.9%
TOTAL	2,326	10,201	40,000	2,750	11,041	28,959	27.6%