

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: January 7, 2026

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

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2025 through October 31, 2025***. This report reflects unaudited expenditures and balances for the ***second (2nd) month*** of usage for the 2025-26 school year. The report is broken down by utility and campus.

The amount of \$3,425,415 is the remaining Budget Balance after two (2) months of operation (September, 2025 – October, 2025). The actual amount spent is 16.9% of the Budget *versus* 16.7% of the amount Budgeted (2 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	OCT 24-25	YTD 24-25	BUDGET 2025-2026	OCT 25-26	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	60,649	126,601	786,311	73,945	141,581	644,730	18.0%
6256 TELEPHONE	14,537	28,994	206,274	14,933	29,773	176,501	14.4%
6257 ELECTRICITY	213,436	467,265	3,089,336	243,822	521,254	2,568,082	16.9%
6258 GAS	1,419	3,113	40,000	1,960	3,899	36,101	9.7%
TOTAL	290,040	625,972	4,121,921	334,661	696,506	3,425,415	16.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT 24-25	YTD 24-25	BUDGET 2025-2026	OCT 25-26	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	6,774	14,327	71,500	6,597	12,761	58,739	17.8%
001-S.B FIELD (2 METERS)	471	1,350	8,300	687	1,484	6,816	17.9%
003-DAEP (2 Meters)	755	1,469	8,600	782	1,529	7,071	17.8%
004-CCWINN (8 Meters)	8,083	17,414	146,000	12,531	25,987	120,013	17.8%
041-EPJRH (2 Meters)	3,176	6,805	54,000	5,710	9,901	44,099	18.3%
042-MJRH (4 Meters)	4,134	7,755	48,500	4,648	9,118	39,382	18.8%
102-Darr (2 Meters)	2,107	4,010	23,000	2,141	4,276	18,724	18.6%
103-LDC (2 Meters)	1,218	3,134	14,500	1,340	2,578	11,922	17.8%
104-Graves (4 Meters)	1,858	3,682	22,000	2,027	3,915	18,086	17.8%
105-Glass (2 Meters)	1,711	3,432	18,500	1,729	3,309	15,191	17.9%
106-Lee (2 Meters)	1,110	3,074	17,500	1,392	3,119	14,381	17.8%
107-Kirchner (1Meter)	672	1,418	10,700	953	1,907	8,793	17.8%
109-San Luis (3 Meters)	1,885	3,572	16,100	1,454	2,879	13,221	17.9%
110-R. Valley (7 Meters)	2,423	4,576	25,000	2,366	4,485	20,515	17.9%
111-Benavides (3 Meters)	1,269	2,456	13,600	1,226	2,435	11,165	17.9%
112-ECC (1 Meters)	2,358	4,372	29,000	3,124	5,104	23,896	17.6%
113-S. Mines (3 Meters)	1,704	4,093	20,000	1,618	3,497	16,503	17.5%
115-S. Houston (2 Meters)	2,349	5,424	22,000	2,158	3,903	18,097	17.7%
116-RVLA (2 Meter)	1,308	2,328	16,500	1,468	2,847	13,653	17.3%
117-P. Gallego (2 Meters)	1,466	2,871	17,500	1,608	3,054	14,446	17.5%
118-HB Gonz. (2 Meters)	1,675	4,095	34,000	3,380	5,941	28,059	17.5%
119-Kennedy (3 Meters)	1,887	3,685	21,000	2,030	3,698	17,302	17.6%
120-Libery (2 Meters)	1,754	3,059	16,500	1,525	2,816	13,684	17.1%
121-CERNA (2 Meters)	1,396	2,660	16,500	1,572	2,856	13,644	17.3%
122-P.MANCHA (2 Meters)	1,154	2,317	14,000	1,302	2,482	11,518	17.7%
809-Eagle Field (5 Meter)	783	1,873	15,000	2,466	4,308	10,692	28.7%
809-Old JRH Offices (1 Meter)	133	265	1,650	58	115	1,535	7.0%
809-SAC (2 Meters)	1,642	4,143	22,000	2,046	3,639	18,361	16.5%
821-DAR CARE (1 Meters)	513	1,085	7,500	731	1,319	6,181	17.6%
826-New DSC (3 Meters)	1,135	2,211	13,121	1,259	2,388	10,733	18.2%
Multiplex (1 Meter)	1,211	2,535	15,800	1,448	2,819	12,981	17.8%
Old DSC (1 Meters)	278	609	3,300	288	560	2,740	17.0%
DeLuna Webster (1 Meter)	257	502	3,140	282	553	2,587	17.6%
TOTAL	60,649	126,601	786,311	73,945	141,581	644,730	18.0%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT 24-25	YTD 24-25	BUDGET 2025-2026	OCT 25-26	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	910	1814	11,650	952	1,913	9,737	16.4%
003-DAEP (1 Lines)	131	261	1,674	134	267	1,407	15.9%
004-CCWINN (27 Lines)	1,004	2,001	12,550	1,036	2,059	10,491	16.4%
041-EPJRH (25 Lines)	611	1,217	8,200	629	1,251	6,949	15.3%
042-MJRH (22 Lines)	557	1,109	7,500	587	1,168	6,332	15.6%
102-Darr (5 Lines)	268	534	3,600	275	548	3,052	15.2%
103-LDC (6 Lines)	242	482	3,250	249	494	2,756	15.2%
104-Graves (5 Lines)	297	592	4,000	306	609	3,391	15.2%
105-Glass (5 Lines)	283	565	3,800	291	580	3,220	15.3%
106-Lee (5 Lines)	242	482	3,250	249	494	2,756	15.2%
107-Kirchner (5 Lines)	171	340	2,300	175	349	1,951	15.2%
109-San Luis (5 Lines)	266	530	3,550	288	573	2,977	16.1%
110-R. Valley (6 Lines)	263	524	3,550	284	566	2,985	15.9%
111-Benavides (6 Lines)	270	537	3,600	277	551	3,049	15.3%
112-ECC (5 Lines)	247	492	3,500	254	505	2,995	14.4%
113-S. Mines (9 Lines)	282	562	3,800	290	576	3,224	15.2%
115-S. Houston (5 Lines)	296	589	4,000	304	605	3,395	15.1%
116-RVLA (3 Lines)	236	471	3,200	244	484	2,716	15.1%
117-P. Gallego (6 Lines)	226	451	3,200	233	462	2,738	14.5%
118-HB Gonz. (4 Lines)	240	479	3,200	247	491	2,709	15.3%
119-Kennedy (5 Lines)	242	482	3,200	249	494	2,706	15.4%
120-Liberty (4 Lines)	268	534	3,500	275	548	2,952	15.7%
121-Cerna (5 Lines)	283	565	4,000	291	580	3,420	14.5%
122-P.Mancha (3 Lines)	283	565	4,000	291	580	3,420	14.5%
809-SAC (8 Lines)	137	274	11,000	141	281	10,719	2.6%
813-CCWINN Band (3 Lines)	53	106	750	53	106	644	14.1%
815-CATE (6 Lines)	66	131	1,300	68	134	1,166	10.3%
816-Food Service (25 Lines)	486	969	10,900	494	982	9,918	9.0%
821-Daycare (5 Lines)	128	256	1,750	131	261	1,489	14.9%
826-New DSC (5 Lines)	3,649	7,286	47,000	3,348	6,707	40,294	14.3%
Multiplex (16 Lines)	578	1153	8,000	595	1185	6,815	14.8%
Old DSC (30 Lines)	720	1,439	9,500	1,088	2,170	7,330	22.8%
DeLuna Webster (17 Lines)	603	1,202	8,000	603	1,201	6,799	15.0%
TOTAL	14,537	28,994	206,274	14,933	29,773	176,501	14.4%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	OCT 24-25	YTD 24-25	BUDGET 2025-2026	OCT 25-26	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	29,884	62,279	386,600	30,356	62,120	324,480	16.1%
001-S.B. FIELDS(3 Meters)*	122	237	13,500	12	24	13,476	0.2%
003-DAEP (6 Meters)*	1,522	3,218	23,500	1,612	3,486	20,014	14.8%
004-CCWINN (4 Meters)**	30,200	72,127	505,000	48,921	103,230	401,770	20.4%
041-EPJRH (6 Meters)*	12,072	25,262	158,000	11,175	22,715	135,285	14.4%
042-MJRH (7 Meters)*	14,088	29,131	183,006	15,742	34,569	148,437	18.9%
102-Darr (7 Meters)*	4,576	9,721	62,000	4,193	8,983	53,017	14.5%
103-LDC (5 Meters)*	4,559	9,926	65,000	4,381	9,302	55,698	14.3%
104-Graves (7 Meters)*	5,986	13,216	87,000	5,732	12,168	74,832	14.0%
105-Glass (11 Meters)*	5,732	12,619	83,000	5,267	11,103	71,897	13.4%
106-Lee (11 Meters)*	5,594	12,224	80,000	5,084	11,010	68,990	13.8%
107-Kirchner (6 Meters)*	3,299	6,584	39,500	2,504	5,380	34,120	13.6%
109-San Luis (1 Meter)*	4,897	10,573	68,500	4,556	9,541	58,959	13.9%
110-R. Valley (5 Meters)*	8,767	17,992	117,500	7,839	17,085	100,415	14.5%
111-Benavides (6 Meters)*	4,679	10,290	68,000	4,312	9,283	58,717	13.7%
112-ECC (5 Meters)*	4,628	10,196	67,000	4,279	9,138	57,862	13.6%
113-S. Mines (5 Meters)*	4,797	10,372	67,500	4,704	10,395	57,105	15.4%
115-S. Houston (6 Meters)*	5,192	10,651	66,000	4,706	10,344	55,656	15.7%
116-RVLA (2 Meter)*	3,409	7,177	45,500	3,373	7,425	38,075	16.3%
117-P. Gallego (1 Meter)*	4,156	8,563	54,000	3,893	8,376	45,624	15.5%
118-HB Gonz. (2 Meters)*	4,797	10,088	64,000	4,694	9,726	54,274	15.2%
119-Kennedy (6 Meters)*	3,865	8,773	59,000	3,720	7,989	51,011	13.5%
120-Liberty (1 Meter)*	5,689	12,166	78,000	5,798	12,042	65,958	15.4%
121-CERNA (1 Meters)*	4,589	9,683	62,000	4,983	10,317	51,683	16.6%
122-P.MANCHA (1 Meters)**	6,917	16,759	119,000	10,435	22,303	96,697	18.7%
807-Warehouse (1 Meter)*	20	73	630	22	29	601	4.6%
809-Eagle Field (1 Meter)*	986	1,957	12,200	984	1,021	11,179	8.4%
809-Old JRH Offices (2 Meter)	128	207	3,000	111	217	2,783	7.2%
809-SAC (1 Meters)**	15,562	37,547	271,400	28,567	66,561	204,839	24.5%
810-Transport. (2 Meters)*	1,564	3,429	22,500	1,725	3,668	18,832	16.3%
821-DAR CARE (1 Meters)*	1,275	2,888	19,500	666	1,437	18,063	7.4%
826-New DSC (2 Meters)*	3,089	6,675	43,000	2,930	6,261	36,739	14.6%
MULTIPLEX (1 Meter)*	2,448	5,190	33,000	2,391	4,903	28,097	14.9%
Old DSC (7 Meters)*	1,946	4,343	29,000	1,608	3,512	25,488	12.1%
De Luna Webster (1 Meter)*	2,403	5,129	33,000	2,546	5,595	27,405	17.0%
TOTAL	213,436	467,265	3,089,336	243,822	521,254	2,568,082	16.9%

* 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	OCT 24-25	YTD 24-25	BUDGET 2025-2026	OCT 25-26	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	199	481	7,000	446	846	6,154	12.1%
003-DEAP (2 Meters)	79	164	2,600	92	186	2,414	7.2%
004-CCWINN (1 Meter)	334	797	7,200	489	998	6,202	13.9%
041-EPJRH (1 Meter)	156	333	14,200	267	532	13,668	3.7%
809-SAC (5 Meters)	651	1,338	9,000	666	1,337	7,663	14.9%
TOTAL	1,419	3,113	40,000	1,960	3,899	36,101	9.7%