

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: August 4, 2026

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

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2025 through May 31, 2026***. This report reflects unaudited expenditures and balances for the ***ninth (9th) month*** of usage for the 2025-26 school year. The report is broken down by utility and campus.

The amount of \$1,693,072 is the remaining Budget Balance after nine (9) months of operation (September, 2025 – May, 2026). The actual amount spent is 58.9% of the Budget *versus* 75% of the amount Budgeted (9 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 24-25	YTD 24-25	BUDGET 2025-2026	MAY 25-26	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	69,774	520,345	786,311	56,982	555,085	231,226	70.6%
6256 TELEPHONE	12,317	121,390	206,274	12,310	123,659	82,615	59.9%
6257 ELECTRICITY	219,166	1,800,856	3,089,336	192,685	1,731,334	1,358,002	56.0%
6258 GAS	1,630	17,027	40,000	1,287	18,772	21,228	46.9%
TOTAL	302,887	2,459,618	4,121,921	263,264	2,428,849	1,693,072	58.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 24-25	YTD 24-25	BUDGET 2025-2026	MAY 25-26	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,291	47,528	62,461	5,106	43,229	19,232	69.2%
001-S.B FIELD (2 METERS)	2,887	7,395	9,000	263	6,655	2,345	73.9%
003-DAEP (2 Meters)	748	6,654	9,300	736	6,766	2,534	72.8%
004-CCWINN (8 Meters)	11,471	72,995	139,000	6,962	85,202	53,798	61.3%
041-EPJRH (2 Meters)	3,587	27,775	52,000	3,380	35,778	16,222	68.8%
042-MJRH (4 Meters)	4,101	34,147	50,300	3,365	36,011	14,289	71.6%
102-Darr (2 Meters)	2,265	18,473	26,000	2,003	18,410	7,590	70.8%
103-LDC (2 Meters)	1,328	11,479	16,000	1,262	11,708	4,292	73.2%
104-Graves (4 Meters)	2,020	16,851	25,000	1,998	18,412	6,588	73.6%
105-Glass (2 Meters)	1,686	13,230	19,500	1,494	14,467	5,033	74.2%
106-Lee (2 Meters)	1,399	11,549	18,000	1,142	12,110	5,890	67.3%
107-Kirchner (1Meter)	707	8,972	12,500	951	9,063	3,437	72.5%
109-San Luis (3 Meters)	1,424	14,007	17,000	1,345	12,648	4,352	74.4%
110-R. Valley (7 Meters)	1,582	15,455	28,000	2,143	20,632	7,368	73.7%
111-Benavides (3 Meters)	1,650	12,513	14,500	1,309	10,780	3,720	74.3%
112-ECC (1 Meters)	2,452	17,324	26,700	1,738	18,163	8,537	68.0%
113-S. Mines (3 Meters)	2,270	15,730	20,000	1,758	14,675	5,325	73.4%
115-S. Houston (2 Meters)	2,478	21,547	25,000	1,943	18,008	6,992	72.0%
116-RVLA (2 Meter)	1,103	9,878	16,600	1,414	12,313	4,287	74.2%
117-P. Gallego (2 Meters)	1,544	12,798	18,000	1,519	13,133	4,867	73.0%
118-HB Gonz. (2 Meters)	1,747	15,059	28,000	1,831	17,804	10,196	63.6%
119-Kennedy (3 Meters)	1,850	14,879	21,500	1,371	15,732	5,768	73.2%
120-Libery (2 Meters)	1,393	12,094	16,800	1,375	12,188	4,612	72.5%
121-CERNA (2 Meters)	1,428	11,562	16,800	1,434	12,335	4,465	73.4%
122-P.MANCHA (2 Meters)	1,245	10,504	14,600	1,183	10,549	4,051	72.3%
809-Eagle Field (5 Meter)	1,707	10,175	15,000	2,581	19,167	(4,167)	127.8%
809-Old JRH Offices (1 Meter)	133	1,195	1,650	58	518	1,132	31.4%
809-SAC (2 Meters)	2,957	19,990	22,000	2,033	16,968	5,032	77.1%
821-DAR CARE (1 Meters)	617	5,252	7,000	457	4,465	2,535	63.8%
826-New DSC (3 Meters)	1,188	9,410	14,000	1,147	10,105	3,895	72.2%
Multiplex (1 Meter)	886	8,802	17,500	1,179	12,356	5,144	70.6%
Old DSC (1 Meters)	376	2,934	3,300	250	2,335	965	70.8%
DeLuna Webster (1 Meter)	254	2,190	3,300	254	2,400	900	72.7%
TOTAL	69,774	520,345	786,311	56,982	555,085	231,226	70.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 24-25	YTD 24-25	BUDGET 2025-2026	MAY 25-26	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	920	8242	11,650	992	8,683	2,967	74.5%
003-DAEP (1 Lines)	133	1,169	1,674	136	1,200	474	71.7%
004-CCWINN (27 Lines)	1,016	9,099	12,550	1,063	9,374	3,176	74.7%
041-EPJRH (25 Lines)	618	5,531	8,000	645	5,688	2,312	71.1%
042-MJRH (22 Lines)	577	5,082	7,500	602	5,310	2,190	70.8%
102-Darr (5 Lines)	271	2,428	3,600	282	2,482	1,118	69.0%
103-LDC (6 Lines)	245	2,192	3,250	254	2,238	1,012	68.9%
104-Graves (5 Lines)	335	2,748	4,000	313	2,770	1,230	69.2%
105-Glass (5 Lines)	287	2,568	3,800	298	2,627	1,173	69.1%
106-Lee (5 Lines)	245	2,192	3,250	254	2,238	1,012	68.9%
107-Kirchner (5 Lines)	173	1,549	2,300	179	1,575	725	68.5%
109-San Luis (5 Lines)	269	2,409	3,550	295	2,598	952	73.2%
110-R. Valley (6 Lines)	266	2,382	3,550	291	2,553	997	71.9%
111-Benavides (6 Lines)	273	2,443	3,600	283	2,498	1,102	69.4%
112-ECC (5 Lines)	250	2,238	3,500	270	2,347	1,153	67.1%
113-S. Mines (9 Lines)	285	2,553	3,800	296	2,612	1,188	68.7%
115-S. Houston (5 Lines)	299	2,679	4,000	311	2,742	1,258	68.6%
116-RVLA (3 Lines)	241	2,163	3,200	249	2,204	996	68.9%
117-P. Gallego (6 Lines)	229	2,051	3,200	238	2,093	1,107	65.4%
118-HB Gonz. (4 Lines)	243	2,177	3,200	252	2,223	977	69.5%
119-Kennedy (5 Lines)	245	2,192	3,200	254	2,238	962	69.9%
120-Liberty (4 Lines)	271	2,428	3,500	282	2,482	1,018	70.9%
121-Cerna (5 Lines)	287	2,568	3,600	298	2,627	973	73.0%
122-P.Mancha (3 Lines)	287	2,568	3,600	298	2,627	973	73.0%
809-SAC (8 Lines)	125	1,198	11,000	127	1,211	9,789	11.0%
813-CCWINN Band (3 Lines)	53	477	750	53	477	273	63.6%
815-CATE (6 Lines)	66	594	1,300	70	615	685	47.3%
816-Food Service (25 Lines)	488	4,519	10,900	503	4,326	6,574	39.7%
821-Daycare (5 Lines)	130	1,164	1,750	132	1,180	570	67.5%
826-New DSC (5 Lines)	935	22,636	44,000	979	20,697	23,303	47.0%
Multiplex (16 Lines)	584	5235	8,000	601	5377	2,623	67.2%
Old DSC (30 Lines)	1,077	6,508	13,500	592	8,282	5,218	61.4%
DeLuna Webster (17 Lines)	594	5,410	8,000	616	5,463	2,537	68.3%
TOTAL	12,317	121,390	206,274	12,310	123,659	82,615	59.9%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	MAY 24-25	YTD 24-25	BUDGET 2025-2026	MAY 25-26	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	25,510	228,985	357,600	27,410	227,489	130,111	63.6%
001-S.B. FIELDS(3 Meters)*	36	675	13,500	12	107	13,393	0.8%
003-DAEP (6 Meters)*	1,777	14,412	23,500	1,901	14,013	9,487	59.6%
004-CCWINN (4 Meters)**	39,067	285,193	615,000	29,514	296,917	318,083	48.3%
041-EPJRH (6 Meters)*	9,913	82,804	128,000	9,174	74,154	53,846	57.9%
042-MJRH (7 Meters)*	12,825	104,576	183,006	12,185	108,299	74,707	59.2%
102-Darr (7 Meters)*	3,962	39,097	51,000	3,883	33,275	17,725	65.2%
103-LDC (5 Meters)*	4,361	35,170	52,000	4,110	32,901	19,099	63.3%
104-Graves (7 Meters)*	4,685	44,879	68,000	4,338	40,857	27,143	60.1%
105-Glass (11 Meters)*	5,059	46,315	75,000	4,794	41,563	33,437	55.4%
106-Lee (11 Meters)*	5,279	50,339	80,000	4,814	40,069	39,931	50.1%
107-Kirchner (6 Meters)*	2,236	25,892	39,500	2,011	22,403	17,097	56.7%
109-San Luis (1 Meter)*	4,186	40,011	68,500	3,976	34,570	33,930	50.5%
110-R. Valley (5 Meters)*	8,248	68,672	117,500	7,948	61,370	56,130	52.2%
111-Benavides (6 Meters)*	3,878	37,466	68,000	3,953	33,728	34,272	49.6%
112-ECC (5 Meters)*	3,458	34,400	67,000	3,392	30,800	36,200	46.0%
113-S. Mines (5 Meters)*	4,938	42,475	67,500	4,924	39,353	28,147	58.3%
115-S. Houston (6 Meters)*	5,307	41,912	66,000	5,168	38,904	27,096	58.9%
116-RVLA (2 Meter)*	3,589	27,283	45,500	3,379	25,860	19,640	56.8%
117-P. Gallego (1 Meter)*	4,170	38,108	54,000	4,330	35,665	18,335	66.0%
118-HB Gonz. (2 Meters)*	4,291	41,110	64,000	3,917	35,249	28,751	55.1%
119-Kennedy (6 Meters)*	3,210	30,139	59,000	2,984	26,215	32,785	44.4%
120-Liberty (1 Meter)*	5,089	44,927	78,000	4,965	42,195	35,805	54.1%
121-CERNA (1 Meters)*	4,676	43,260	62,000	5,179	36,930	25,070	59.6%
122-P.MANCHA (1 Meters)**	9,009	64,734	119,000	5,857	63,908	55,092	53.7%
807-Warehouse (1 Meter)*	8	125	630	7	108	522	17.2%
809-Eagle Field (1 Meter)*	44	2,250	12,200	49	1,199	11,001	9.8%
809-Old JRH Offices (2 Meter)	111	1,741	3,000	61	881	2,119	29.4%
809-SAC (1 Meters)**	27,266	166,562	271,400	16,250	189,092	82,308	69.7%
810-Transport. (2 Meters)*	1,526	15,467	22,500	1,615	16,046	6,455	71.3%
821-DAR CARE (1 Meters)*	1,063	11,626	19,500	525	5,800	13,700	29.7%
826-New DSC (2 Meters)*	3,445	26,505	43,000	3,347	24,047	18,953	55.9%
MULTIPLEX (1 Meter)*	2,204	21,096	33,000	2,304	19,203	13,797	58.2%
Old DSC (7 Meters)*	1,934	19,156	29,000	1,765	16,637	12,363	57.4%
De Luna Webster (1 Meter)*	2,804	23,495	33,000	2,646	21,528	11,472	65.2%
TOTAL	219,166	1,800,856	3,089,336	192,685	1,731,334	1,358,002	56.0%

* 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	MAY 24-25	YTD 24-25	BUDGET 2025-2026	MAY 25-26	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	340	3,590	7,000	176	4,473	2,527	63.9%
003-DEAP (2 Meters)	89	1,230	2,600	88	1,080	1,520	41.5%
004-CCWINN (1 Meter)	354	4,407	7,200	315	5,160	2,040	71.7%
041-EPJRH (1 Meter)	217	1,892	14,200	112	2,122	12,078	14.9%
809-SAC (5 Meters)	630	5,908	9,000	596	5,937	3,063	66.0%
TOTAL	1,630	17,027	40,000	1,287	18,772	21,228	46.9%