

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: October 5, 2026

SUBJECT: UTILITY REPORT AS OF July 31, 2026

Attached is the district-wide, monthly **Utility Usage Report** from **September 1, 2025 through July 31, 2026**. This report reflects unaudited expenditures and balances for the **eleventh (11th) month** of usage for the 2025-26 school year. The report is broken down by utility and campus.

The amount of \$1,120,532 is the remaining Budget Balance after eleven (11) months of operation (September, 2025 – July, 2026). The actual amount spent is 72.8% of the Budget *versus* 91.7% of the amount Budgeted (11 months divided by 12 months).

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EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 24-25	YTD 24-25	BUDGET 2025-2026	JULY 25-26	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	60,272	641,193	786,311	58,044	666,530	119,781	84.8%
6256 TELEPHONE	12,335	146,022	206,274	12,520	148,594	57,680	72.0%
6257 ELECTRICITY	196,720	2,223,287	3,089,336	212,450	2,165,207	924,129	70.1%
6258 GAS	1,372	19,719	40,000	1,145	21,058	18,942	52.6%
TOTAL	270,699	3,030,221	4,121,921	284,159	3,001,389	1,120,532	72.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 24-25	YTD 24-25	BUDGET 2025-2026	JULY 25-26	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	6,917	59,862	62,861	5,981	53,624	9,237	85.3%
001-S.B FIELD (2 METERS)	1,574	10,764	9,000	233	7,103	1,897	78.9%
003-DAEP (2 Meters)	708	8,086	9,300	628	8,066	1,234	86.7%
004-CCWINN (8 Meters)	10,301	94,487	139,000	7,034	98,402	40,598	70.8%
041-EPJRH (2 Meters)	2,584	33,184	52,000	3,376	42,297	9,703	81.3%
042-MJRH (4 Meters)	4,052	41,793	50,300	3,272	42,594	7,706	84.7%
102-Darr (2 Meters)	2,343	23,079	26,000	1,950	22,333	3,667	85.9%
103-LDC (2 Meters)	1,127	13,815	16,000	1,245	14,149	1,851	88.4%
104-Graves (4 Meters)	1,880	20,787	24,000	1,687	21,823	2,177	90.9%
105-Glass (2 Meters)	1,226	16,016	20,000	2,189	18,092	1,908	90.5%
106-Lee (2 Meters)	1,034	13,832	18,000	1,085	14,279	3,721	79.3%
107-Kirchner (1Meter)	809	10,730	12,000	1,076	11,000	1,000	91.7%
109-San Luis (3 Meters)	1,147	16,393	16,600	1,172	15,077	1,523	90.8%
110-R. Valley (7 Meters)	1,934	18,934	27,500	2,091	24,843	2,657	90.3%
111-Benavides (3 Meters)	1,080	14,739	15,500	1,648	13,943	1,557	90.0%
112-ECC (1 Meters)	1,920	21,122	26,700	1,636	21,743	4,957	81.4%
113-S. Mines (3 Meters)	1,509	18,935	20,000	1,287	17,465	2,535	87.3%
115-S. Houston (2 Meters)	1,932	25,122	25,000	1,604	21,346	3,654	85.4%
116-RVLA (2 Meter)	1,098	12,188	16,600	1,148	14,715	1,885	88.6%
117-P. Gallego (2 Meters)	1,229	15,795	18,000	1,271	15,773	2,227	87.6%
118-HB Gonz. (2 Meters)	1,850	18,392	28,000	1,347	20,664	7,336	73.8%
119-Kennedy (3 Meters)	1,520	17,848	22,000	2,706	20,229	1,771	91.9%
120-Libery (2 Meters)	1,084	14,357	16,800	1,184	14,657	2,143	87.2%
121-CERNA (2 Meters)	1,141	13,987	16,800	1,065	14,589	2,211	86.8%
122-P.MANCHA (2 Meters)	1,117	12,793	14,600	998	12,617	1,983	86.4%
809-Eagle Field (5 Meter)	2,042	13,303	15,000	3,240	24,836	(9,836)	165.6%
809-Old JRH Offices (1 Meter)	61	1,388	1,650	58	633	1,017	38.4%
809-SAC (2 Meters)	1,618	24,403	22,000	2,205	20,825	1,175	94.7%
821-DAR CARE (1 Meters)	611	6,326	7,000	409	5,307	1,693	75.8%
826-New DSC (3 Meters)	1,065	11,490	14,000	1,225	12,459	1,541	89.0%
Multiplex (1 Meter)	1,107	10,892	17,500	1,497	15,307	2,193	87.5%
Old DSC (1 Meters)	370	3,633	3,300	255	2,840	460	86.1%
DeLuna Webster (1 Meter)	282	2,721	3,300	243	2,898	402	87.8%
TOTAL	60,272	641,193	786,311	58,044	666,530	119,781	84.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 24-25	YTD 24-25	BUDGET 2025-2026	JULY 25-26	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	930	10,091	11,450	1022	10,707	743	93.5%
003-DAEP (1 Lines)	132	1,434	1,674	138	1,476	198	88.2%
004-CCWINN (27 Lines)	1,023	11,139	12,550	1,084	11,533	1,017	91.9%
041-EPJRH (25 Lines)	622	6,770	8,200	657	6,997	1,203	85.3%
042-MJRH (22 Lines)	580	6,239	7,500	614	6,532	968	87.1%
102-Darr (5 Lines)	272	2,971	3,600	286	3,053	547	84.8%
103-LDC (6 Lines)	246	2,682	3,250	258	2,753	497	84.7%
104-Graves (5 Lines)	302	3,353	4,000	317	3,402	598	85.1%
105-Glass (5 Lines)	288	3,143	3,800	303	3,232	568	85.0%
106-Lee (5 Lines)	246	2,682	3,250	258	2,753	497	84.7%
107-Kirchner (5 Lines)	173	1,895	2,300	181	1,936	364	84.2%
109-San Luis (5 Lines)	277	2,956	3,550	301	3,197	353	90.1%
110-R. Valley (6 Lines)	270	2,917	3,550	295	3,139	411	88.4%
111-Benavides (6 Lines)	274	2,990	3,600	288	3,072	528	85.3%
112-ECC (5 Lines)	251	2,752	3,500	264	2,874	626	82.1%
113-S. Mines (9 Lines)	286	3,125	3,800	301	3,213	587	84.6%
115-S. Houston (5 Lines)	301	3,279	4,000	317	3,373	627	84.3%
116-RVLA (3 Lines)	240	2,644	3,200	252	2,708	492	84.6%
117-P. Gallego (6 Lines)	230	2,510	3,200	241	2,574	626	80.4%
118-HB Gonz. (4 Lines)	244	2,664	3,200	256	2,734	466	85.4%
119-Kennedy (5 Lines)	246	2,682	3,200	258	2,753	447	86.0%
120-Liberty (4 Lines)	272	2,971	3,500	286	3,053	447	87.2%
121-Cerna (5 Lines)	288	3,143	3,600	303	3,232	368	89.8%
122-P.Mancha (3 Lines)	288	3,143	3,600	303	3,232	368	89.8%
809-SAC (8 Lines)	123	1,447	11,000	128	1,467	9,533	13.3%
813-CCWINN Band (3 Lines)	53	583	750	53	583	167	77.8%
815-CATE (6 Lines)	66	726	1,300	71	755	545	58.1%
816-Food Service (25 Lines)	488	5,495	10,900	509	5,341	5,559	49.0%
821-Daycare (5 Lines)	130	1,424	1,750	133	1,446	304	82.6%
826-New DSC (5 Lines)	942	24,513	44,000	998	22,684	21,316	51.6%
Multiplex (16 Lines)	590	6409	8,000	613	6598	1,402	82.5%
Old DSC (30 Lines)	1,063	8,647	13,500	603	9,484	4,016	70.3%
DeLuna Webster (17 Lines)	599	6,603	8,000	626	6,711	1,289	83.9%
TOTAL	12,335	146,022	206,274	12,520	148,594	57,680	72.0%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JULY 24-25	YTD 24-25	BUDGET 2025-2026	JULY 25-26	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	25,211	281,608	357,600	26,278	281,093	76,507	78.6%
001-S.B. FIELDS(3 Meters)*	12	715	13,500	12	131	13,369	1.0%
003-DAEP (6 Meters)*	1,885	18,070	23,500	2,174	18,132	5,368	77.2%
004-CCWINN (4 Meters)**	38,314	363,598	615,000	36,076	373,278	241,722	60.7%
041-EPJRH (6 Meters)*	7,892	101,172	128,000	8,194	91,852	36,148	71.8%
042-MJRH (7 Meters)*	7,241	122,369	183,006	12,884	133,263	49,743	72.8%
102-Darr (7 Meters)*	3,462	46,743	51,000	3,547	40,644	10,356	79.7%
103-LDC (5 Meters)*	3,383	42,917	52,000	3,632	40,422	11,578	77.7%
104-Graves (7 Meters)*	4,421	54,597	68,000	4,476	50,492	17,508	74.3%
105-Glass (11 Meters)*	3,975	55,579	75,000	3,914	50,426	24,574	67.2%
106-Lee (11 Meters)*	4,395	60,694	80,000	5,139	50,500	29,500	63.1%
107-Kirchner (6 Meters)*	1,745	30,098	39,500	1,650	26,748	12,752	67.7%
109-San Luis (1 Meter)*	3,984	48,561	68,500	3,370	42,409	26,091	61.9%
110-R. Valley (5 Meters)*	6,418	82,005	117,500	7,549	75,484	42,016	64.2%
111-Benavides (6 Meters)*	3,064	44,794	68,000	3,587	41,294	26,706	60.7%
112-ECC (5 Meters)*	3,785	42,396	67,000	4,282	39,400	27,600	58.8%
113-S. Mines (5 Meters)*	4,069	51,149	67,500	5,110	49,141	18,359	72.8%
115-S. Houston (6 Meters)*	4,188	50,013	66,000	4,925	48,100	17,900	72.9%
116-RVLA (2 Meter)*	2,705	32,340	45,500	3,047	31,635	13,865	69.5%
117-P. Gallego (1 Meter)*	3,095	44,509	54,000	3,600	42,625	11,375	78.9%
118-HB Gonz. (2 Meters)*	3,354	48,756	64,000	3,306	42,317	21,683	66.1%
119-Kennedy (6 Meters)*	3,212	37,185	59,000	3,372	32,890	26,110	55.7%
120-Liberty (1 Meter)*	4,316	54,549	78,000	4,425	51,553	26,447	66.1%
121-CERNA (1 Meters)*	3,551	51,718	62,000	3,898	45,397	16,603	73.2%
122-P.MANCHA (1 Meters)**	8,597	82,673	119,000	7,777	81,610	37,390	68.6%
807-Warehouse (1 Meter)*	6	137	630	9	123	507	19.6%
809-Eagle Field (1 Meter)*	42	2,334	12,200	46	1,292	10,908	10.6%
809-Old JRH Offices (2 Meter)	114	1,985	3,000	90	1,046	1,954	34.9%
809-SAC (1 Meters)**	27,807	225,959	271,400	32,414	251,936	19,464	92.8%
810-Transport. (2 Meters)*	1,687	19,062	22,500	1,831	19,737	2,763	87.7%
821-DAR CARE (1 Meters)*	1,092	13,962	19,500	648	7,062	12,438	36.2%
826-New DSC (2 Meters)*	2,924	32,507	43,000	3,670	31,039	11,961	72.2%
MULTIPLEX (1 Meter)*	2,246	25,984	33,000	2,549	24,224	8,776	73.4%
Old DSC (7 Meters)*	1,729	23,220	29,000	1,966	20,541	8,459	70.8%
De Luna Webster (1 Meter)*	2,804	29,328	33,000	3,003	27,372	5,628	82.9%
TOTAL	196,720	2,223,287	3,089,336	212,450	2,165,207	924,129	70.1%

* 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	JULY 24-25	YTD 24-25	BUDGET 2025-2026	JULY 25-26	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	208	3,980	7,000	156	4,769	2,231	68.1%
003-DEAP (2 Meters)	95	1,415	2,600	93	1,264	1,336	48.6%
004-CCWINN (1 Meter)	300	4,965	7,200	147	5,440	1,760	75.6%
041-EPJRH (1 Meter)	95	2,134	14,200	90	2,334	11,866	16.4%
809-SAC (5 Meters)	674	7,226	9,000	658	7,251	1,749	80.6%
TOTAL	1,372	19,719	40,000	1,145	21,058	18,942	52.6%