TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: November 03, 2026

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

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2025 through August 31, 2026.*** This report reflects unaudited expenditures and balances for the twelve ***(12th) month*** of usage for the 2025-26 school year. The report is broken down by utility and campus.

The amount of $808,489 is the remaining Budget Balance after twelve (12) months of operation (September, 2025 – August, 2026). The actual amount spent is 80.4% of the Budget *versus* 100% of the amount Budgeted (12 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	AUG 24-25	YTD 24-25	BUDGET 2025-2026	AUG 25-26	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	68,777	709,970	786,311	57,064	723,594	62,717	92.0%
6256 TELEPHONE	11,857	157,879	206,274	12,503	161,097	45,177	78.1%
6257 ELECTRICITY	254,572	2,477,858	3,089,336	241,063	2,406,270	683,066	77.9%
6258 GAS	1,683	21,402	40,000	1,414	22,472	17,528	56.2%
TOTAL	**336,889**	**3,367,110**	**4,121,921**	**312,043**	**3,313,432**	**808,489**	**80.4%**

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

CAMPUS/ DEPARTMENT	AUG 24-25	YTD 24-25	BUDGET 2025-2026	AUG 25-26	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,688	65,550	64,861	4,237	57,861	7,000	89.2%
001-S.B FIELD (2 METERS)	1,541	12,306	9,000	233	7,336	1,664	81.5%
003-DAEP (2 Meters)	697	8,783	9,300	628	8,694	606	93.5%
004-CCWINN (8 Meters)	19,975	114,462	139,000	7,870	106,272	32,728	76.5%
041-EPJRH (2 Meters)	2,803	35,986	52,000	2,989	45,286	6,714	87.1%
042-MJRH (4 Meters)	3,550	45,343	50,300	3,266	45,860	4,440	91.2%
102-Darr (2 Meters)	1,953	25,032	26,000	1,985	24,319	1,681	93.5%
103-LDC (2 Meters)	1,087	14,901	16,000	1,121	15,270	730	95.4%
104-Graves (4 Meters)	1,784	22,571	24,000	1,604	23,427	573	97.6%
105-Glass (2 Meters)	1,693	17,709	19,500	2,159	20,250	(750)	103.8%
106-Lee (2 Meters)	1,073	14,905	18,000	1,377	15,656	2,344	87.0%
107-Kirchner (1Meter)	747	11,477	12,000	954	11,955	45	99.6%
109-San Luis (3 Meters)	1,193	17,586	16,600	1,389	16,466	134	99.2%
110-R. Valley (7 Meters)	2,174	21,108	27,500	2,138	26,981	519	98.1%
111-Benavides (3 Meters)	1,107	15,846	14,500	1,962	15,905	(1,405)	109.7%
112-ECC (1 Meters)	2,241	23,362	26,700	1,757	23,499	3,201	88.0%
113-S. Mines (3 Meters)	1,739	20,674	20,000	1,270	18,735	1,265	93.7%
115-S. Houston (2 Meters)	2,003	27,125	25,000	2,196	23,542	1,458	94.2%
116-RVLA (2 Meter)	1,098	13,286	16,600	1,171	15,886	714	95.7%
117-P. Gallego (2 Meters)	1,248	17,044	18,000	1,235	17,008	992	94.5%
118-HB Gonz. (2 Meters)	1,844	20,236	28,000	2,545	23,210	4,790	82.9%
119-Kennedy (3 Meters)	1,350	19,198	21,500	2,150	22,378	(878)	104.1%
120-Libery (2 Meters)	1,073	15,429	16,800	1,160	15,817	983	94.2%
121-CERNA (2 Meters)	1,082	15,070	16,800	1,019	15,608	1,192	92.9%
122-P.MANCHA (2 Meters)	1,054	13,846	14,600	1,019	13,637	963	93.4%
809-Eagle Field (5 Meter)	2,054	15,357	15,000	2,683	27,519	(12,519)	183.5%
809-Old JRH Offices (1 Meter)	58	1,446	1,650	58	691	959	41.9%
809-SAC (2 Meters)	1,448	25,851	22,000	1,620	22,445	(445)	102.0%
821-DAR CARE (1 Meters)	683	7,009	7,000	427	5,734	1,266	81.9%
826-New DSC (3 Meters)	1,042	12,532	14,000	1,165	13,625	375	97.3%
Multiplex (1 Meter)	1,113	12,005	17,500	1,179	16,485	1,015	94.2%
Old DSC (1 Meters)	300	3,933	3,300	250	3,089	211	93.6%
DeLuna Webster (1 Meter)	282	3,003	3,300	249	3,147	153	95.4%
TOTAL	**68,777**	**709,970**	**786,311**	**57,064**	**723,594**	**62,717**	**92.0%**

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

CAMPUS/ DEPARTMENT	AUG 24-25	YTD 24-25	BUDGET 2025-2026	AUG 25-26	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	938	11,030	11,650	1,012	11,719	(69)	100.6%
003-DAEP (1 Lines)	132	1,566	1,674	138	1,614	60	96.4%
004-CCWINN (27 Lines)	1,022	12,161	12,550	1,069	12,602	(52)	100.4%
041-EPJRH (25 Lines)	621	7,392	8,200	657	7,655	545	93.4%
042-MJRH (22 Lines)	580	6,819	7,500	614	7,146	354	95.3%
102-Darr (5 Lines)	272	3,243	3,600	286	3,340	260	92.8%
103-LDC (6 Lines)	245	2,927	3,250	258	3,011	239	92.6%
104-Graves (5 Lines)	301	3,654	4,000	320	3,722	278	93.0%
105-Glass (5 Lines)	288	3,431	3,800	303	3,535	265	93.0%
106-Lee (5 Lines)	245	2,927	3,250	258	3,011	239	92.6%
107-Kirchner (5 Lines)	173	2,068	2,300	181	2,118	182	92.1%
109-San Luis (5 Lines)	277	3,233	3,550	301	3,498	52	98.5%
110-R. Valley (6 Lines)	278	3,195	3,550	295	3,434	116	96.7%
111-Benavides (6 Lines)	274	3,263	3,600	288	3,360	240	93.3%
112-ECC (5 Lines)	251	3,002	3,500	264	3,138	362	89.7%
113-S. Mines (9 Lines)	286	3,411	3,800	302	3,514	286	92.5%
115-S. Houston (5 Lines)	301	3,580	4,000	317	3,689	311	92.2%
116-RVLA (3 Lines)	240	2,884	3,200	252	2,960	240	92.5%
117-P. Gallego (6 Lines)	229	2,739	3,200	241	2,816	384	88.0%
118-HB Gonz. (4 Lines)	244	2,907	3,200	256	2,990	210	93.5%
119-Kennedy (5 Lines)	245	2,927	3,200	258	3,011	189	94.1%
120-Liberty (4 Lines)	272	3,243	3,500	286	3,340	160	95.4%
121-Cerna (5 Lines)	288	3,431	3,500	303	3,535	(35)	101.0%
122-P.Mancha (3 Lines)	288	3,431	3,500	303	3,535	(35)	101.0%
809-SAC (8 Lines)	123	1,570	11,000	128	1,594	9,406	14.5%
813-CCWINN Band (3 Lines)	53	636	750	53	636	114	84.9%
815-CATE (6 Lines)	66	793	1,300	71	826	474	63.5%
816-Food Service (25 Lines)	488	5,984	10,900	509	5,850	5,050	53.7%
821-Daycare (5 Lines)	130	1,553	1,750	136	1,582	168	90.4%
826-New DSC (5 Lines)	941	25,454	44,000	998	23,681	20,319	53.8%
Multiplex (16 Lines)	590	6999	8,000	613	7211	789	90.1%
Old DSC (30 Lines)	578	9,225	13,500	603	10,087	3,413	74.7%
DeLuna Webster (17 Lines)	598	7,201	8,000	627	7,338	662	91.7%
TOTAL	**11,857**	**157,879**	**206,274**	**12,503**	**161,097**	**45,177**	**78.1%**

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

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

CAMPUS/ DEPARTMENT	AUG 24-25	YTD 24-25	BUDGET 2025-2026	AUG 25-26	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	27,649	309,257	357,600	30,498	311,590	46,010	87.1%
001-S.B. FIELDS(3 Meters)*	12	727	13,500	12	143	13,357	1.1%
003-DAEP (6 Meters)*	2,090	20,160	23,500	2,533	20,665	2,835	87.9%
004-CCWINN (4 Meters)**	50,441	414,039	615,000	40,043	413,321	201,679	67.2%
041-EPJRH (6 Meters)*	10,061	111,233	128,000	10,049	101,901	26,099	79.6%
042-MJRH (7 Meters)*	17,212	139,581	183,006	14,360	147,623	35,383	80.7%
102-Darr (7 Meters)*	4,531	51,274	51,000	4,603	45,247	5,753	88.7%
103-LDC (5 Meters)*	4,772	47,689	52,000	4,951	45,373	6,627	87.3%
104-Graves (7 Meters)*	5,018	59,615	68,000	4,706	55,198	12,802	81.2%
105-Glass (11 Meters)*	4,976	60,555	75,000	5,288	55,713	19,287	74.3%
106-Lee (11 Meters)*	5,737	66,431	80,000	6,157	56,658	23,342	70.8%
107-Kirchner (6 Meters)*	1,985	32,083	39,500	2,603	29,351	10,149	74.3%
109-San Luis (1 Meter)*	4,406	52,967	68,500	4,691	47,100	21,400	68.8%
110-R. Valley (5 Meters)*	8,073	90,078	117,500	9,111	84,594	32,906	72.0%
111-Benavides (6 Meters)*	4,356	49,150	68,000	4,793	46,087	21,913	67.8%
112-ECC (5 Meters)*	4,119	46,515	67,000	4,567	43,967	23,033	65.6%
113-S. Mines (5 Meters)*	5,886	57,035	67,500	6,570	55,710	11,790	82.5%
115-S. Houston (6 Meters)*	5,602	55,615	66,000	6,445	54,544	11,456	82.6%
116-RVLA (2 Meter)*	4,151	36,491	45,500	4,257	35,893	9,607	78.9%
117-P. Gallego (1 Meter)*	4,364	48,873	54,000	4,697	47,322	6,678	87.6%
118-HB Gonz. (2 Meters)*	4,710	53,466	64,000	4,932	47,249	16,751	73.8%
119-Kennedy (6 Meters)*	3,181	40,366	59,000	3,560	36,451	22,549	61.8%
120-Liberty (1 Meter)*	5,648	60,196	78,000	5,738	57,291	20,709	73.4%
121-CERNA (1 Meters)*	5,131	56,849	62,000	6,100	51,497	10,503	83.1%
122-P.MANCHA (1 Meters)**	11,827	94,500	119,000	8,352	89,961	29,039	75.6%
807-Warehouse (1 Meter)*	6	142	630	25	148	482	23.5%
809-Eagle Field (1 Meter)*	37	2,370	12,200	42	1,334	10,866	10.9%
809-Old JRH Offices (2 Meter)	110	2,095	3,000	121	1,167	1,833	38.9%
809-SAC (1 Meters)**	34,497	260,457	271,400	26,171	278,108	(6,708)	102.5%
810-Transport. (2 Meters)*	1,989	21,051	22,500	2,087	21,824	676	97.0%
821-DAR CARE (1 Meters)*	916	14,878	19,500	721	7,783	11,717	39.9%
826-New DSC (2 Meters)*	3,695	36,202	43,000	3,918	34,956	8,044	81.3%
MULTIPLEX (1 Meter)*	2,498	28,482	33,000	2,808	27,032	5,968	81.9%
Old DSC (7 Meters)*	1,725	24,945	29,000	2,161	22,702	6,298	78.3%
De Luna Webster (1 Meter)*	3,159	32,488	33,000	3,395	30,767	2,233	93.2%
TOTAL	**254,572**	**2,477,858**	**3,089,336**	**241,063**	**2,406,270**	**683,066**	**77.9%**

*** 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	AUG 24-25	YTD 24-25	BUDGET 2025-2026	AUG 25-26	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	281	4,261	7,000	161	4,931	2,070	70.4%
003-DEAP (2 Meters)	94	1,509	2,600	96	1,360	1,240	52.3%
004-CCWINN (1 Meter)	411	5,376	7,200	343	5,783	1,417	80.3%
041-EPJRH (1 Meter)	234	2,367	14,200	129	2,462	11,738	17.3%
809-SAC (5 Meters)	663	7,889	9,000	684	7,935	1,065	88.2%
TOTAL	**1,683**	**21,402**	**40,000**	**1,414**	**22,472**	**17,528**	**56.2%**