



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: February 3, 2026

SUBJECT: UTILITY REPORT AS OF November 30, 2025

Attached is the district-wide, monthly **Utility Usage Report** from **September 1, 2025 through November 30, 2025**. This report reflects unaudited expenditures and balances for the **third (3rd) month** of usage for the 2025-26 school year. The report is broken down by utility and campus.

The amount of \$3,120,934 is the remaining Budget Balance after three (3) months of operation (September, 2025 – November, 2025). The actual amount spent is 24.3% of the Budget *versus* 25% of the amount Budgeted (3 months divided by 12 months).

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

CAMPUS/ DEPARTMENT	NOV 24-25	YTD 24-25	BUDGET 2025-2026	NOV 25-26	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	54,265	180,866	786,311	63,832	205,412	580,899	26.1%
6256 TELEPHONE	14,662	43,656	206,274	14,972	44,745	161,529	21.7%
6257 ELECTRICITY	185,088	652,352	3,089,336	223,900	745,154	2,344,182	24.1%
6258 GAS	1,980	5,093	40,000	1,776	5,675	34,325	14.2%
TOTAL	255,996	881,968	4,121,921	304,480	1,000,987	3,120,934	24.3%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV 24-25	YTD 24-25	BUDGET 2025-2026	NOV 25-26	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	4,452	18,779	71,600	4,784	17,545	54,055	24.5%
001-S.B FIELD (2 METERS)	703	2,053	8,700	695	2,178	6,522	25.0%
003-DAEP (2 Meters)	680	2,148	9,300	800	2,329	6,971	25.0%
004-CCWINN (8 Meters)	7,849	25,263	146,500	10,592	36,579	109,921	25.0%
041-EPJRH (2 Meters)	3,034	9,839	54,500	3,650	13,551	40,949	24.9%
042-MJRH (4 Meters)	3,726	11,482	48,500	3,944	13,062	35,438	26.9%
102-Darr (2 Meters)	2,766	6,775	23,000	2,245	6,521	16,479	28.4%
103-LDC (2 Meters)	1,135	4,269	14,500	1,340	3,918	10,582	27.0%
104-Graves (4 Meters)	1,851	5,533	22,000	1,932	5,847	16,153	26.6%
105-Glass (2 Meters)	1,260	4,692	18,500	1,599	4,907	13,593	26.5%
106-Lee (2 Meters)	1,062	4,136	17,500	1,694	4,813	12,687	27.5%
107-Kirchner (1Meter)	666	2,083	10,700	951	2,858	7,843	26.7%
109-San Luis (3 Meters)	1,557	5,129	16,100	1,381	4,260	11,840	26.5%
110-R. Valley (7 Meters)	1,652	6,228	25,000	2,281	6,766	18,234	27.1%
111-Benavides (3 Meters)	1,288	3,744	13,600	1,208	3,643	9,957	26.8%
112-ECC (1 Meters)	1,735	6,107	29,000	2,277	7,381	21,619	25.5%
113-S. Mines (3 Meters)	1,471	5,564	20,000	1,505	5,002	14,998	25.0%
115-S. Houston (2 Meters)	2,225	7,649	22,000	2,153	6,056	15,944	27.5%
116-RVLA (2 Meter)	1,118	3,446	16,500	1,373	4,219	12,281	25.6%
117-P. Gallego (2 Meters)	1,287	4,158	17,500	1,503	4,557	12,943	26.0%
118-HB Gonz. (2 Meters)	1,364	5,459	31,800	1,765	7,706	24,094	24.2%
119-Kennedy (3 Meters)	1,384	5,069	21,000	1,815	5,513	15,487	26.3%
120-Libery (2 Meters)	1,403	4,462	16,500	1,363	4,179	12,321	25.3%
121-CERNA (2 Meters)	1,264	3,924	16,500	1,410	4,266	12,234	25.9%
122-P.MANCHA (2 Meters)	1,100	3,417	14,000	1,204	3,686	10,314	26.3%
809-Eagle Field (5 Meter)	1,015	2,887	15,000	2,582	6,890	8,110	45.9%
809-Old JRH Offices (1 Meter)	133	398	1,650	58	173	1,477	10.5%
809-SAC (2 Meters)	1,671	5,813	22,000	1,791	5,430	16,570	24.7%
821-DAR CARE (1 Meters)	531	1,616	7,500	605	1,924	5,576	25.7%
826-New DSC (3 Meters)	965	3,176	13,121	1,140	3,528	9,593	26.9%
Multiplex (1 Meter)	1,372	3,907	15,800	1,678	4,497	11,303	28.5%
Old DSC (1 Meters)	319	928	3,300	244	804	2,496	24.4%
DeLuna Webster (1 Meter)	229	731	3,140	271	824	2,316	26.3%
TOTAL	54,265	180,866	786,311	63,832	205,412	580,899	26.1%

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

CAMPUS/ DEPARTMENT	NOV 24-25	YTD 24-25	BUDGET 2025-2026	NOV 25-26	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	911	2725	11,650	952	2,865	8,785	24.6%
003-DAEP (1 Lines)	132	392	1,674	134	401	1,273	23.9%
004-CCWINN (27 Lines)	1,006	3,008	12,550	1,035	3,094	9,456	24.7%
041-EPJRH (25 Lines)	612	1,829	8,200	629	1,879	6,321	22.9%
042-MJRH (22 Lines)	557	1,667	7,500	587	1,755	5,745	23.4%
102-Darr (5 Lines)	269	803	3,600	275	823	2,777	22.9%
103-LDC (6 Lines)	243	725	3,250	248	743	2,507	22.9%
104-Graves (5 Lines)	300	893	4,000	316	925	3,075	23.1%
105-Glass (5 Lines)	284	849	3,800	291	871	2,929	22.9%
106-Lee (5 Lines)	243	725	3,250	248	743	2,507	22.9%
107-Kirchner (5 Lines)	172	512	2,300	175	524	1,776	22.8%
109-San Luis (5 Lines)	267	796	3,550	288	861	2,689	24.2%
110-R. Valley (6 Lines)	264	788	3,550	284	850	2,700	23.9%
111-Benavides (6 Lines)	270	808	3,600	277	828	2,772	23.0%
112-ECC (5 Lines)	248	740	3,500	264	769	2,731	22.0%
113-S. Mines (9 Lines)	283	844	3,800	290	866	2,934	22.8%
115-S. Houston (5 Lines)	297	886	4,000	304	909	3,091	22.7%
116-RVLA (3 Lines)	239	710	3,200	244	728	2,472	22.8%
117-P. Gallego (6 Lines)	227	678	3,200	232	695	2,505	21.7%
118-HB Gonz. (4 Lines)	241	720	3,200	247	738	2,462	23.1%
119-Kennedy (5 Lines)	243	725	3,200	248	743	2,457	23.2%
120-Liberty (4 Lines)	269	803	3,500	275	823	2,677	23.5%
121-Cerna (5 Lines)	284	849	3,500	291	871	2,629	24.9%
122-P.Mancha (3 Lines)	284	849	3,500	291	871	2,629	24.9%
809-SAC (8 Lines)	141	415	11,000	142	423	10,577	3.8%
813-CCWINN Band (3 Lines)	53	159	750	53	159	591	21.2%
815-CATE (6 Lines)	66	197	1,300	68	202	1,098	15.5%
816-Food Service (25 Lines)	486	1,454	10,900	494	1,476	9,424	13.5%
821-Daycare (5 Lines)	129	385	1,750	131	393	1,357	22.4%
826-New DSC (5 Lines)	3,743	11,029	44,000	3,369	10,076	33,924	22.9%
Multiplex (16 Lines)	578	1731	8,000	595	1780	6,220	22.3%
Old DSC (30 Lines)	720	2,159	13,500	1,088	3,258	10,242	24.1%
DeLuna Webster (17 Lines)	603	1,805	8,000	604	1,805	6,195	22.6%
TOTAL	14,662	43,656	206,274	14,972	44,745	161,529	21.7%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	NOV 24-25	YTD 24-25	BUDGET 2025-2026	NOV 25-26	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	27,968	90,247	357,600	26,791	88,911	268,689	24.9%
001-S.B. FIELDS(3 Meters)*	122	360	13,500	12	36	13,464	0.3%
003-DAEP (6 Meters)*	1,234	4,452	23,500	1,285	4,771	18,729	20.3%
004-CCWINN (4 Meters)**	22,722	94,849	615,000	50,441	153,671	461,329	25.0%
041-EPJRH (6 Meters)*	10,166	35,427	128,000	8,653	31,368	96,632	24.5%
042-MJRH (7 Meters)*	11,852	40,983	183,006	11,452	46,020	136,986	25.1%
102-Darr (7 Meters)*	3,904	13,625	51,000	3,470	12,454	38,546	24.4%
103-LDC (5 Meters)*	3,805	13,730	52,000	3,567	12,869	39,131	24.7%
104-Graves (7 Meters)*	5,080	18,297	68,000	4,866	17,034	50,967	25.0%
105-Glass (11 Meters)*	5,050	17,669	75,000	4,536	15,639	59,361	20.9%
106-Lee (11 Meters)*	4,679	16,902	80,000	3,605	14,615	65,385	18.3%
107-Kirchner (6 Meters)*	2,746	9,329	39,500	2,216	7,596	31,904	19.2%
109-San Luis (1 Meter)*	4,276	14,848	68,500	3,731	13,272	55,228	19.4%
110-R. Valley (5 Meters)*	11,235	29,227	117,500	6,591	23,675	93,825	20.1%
111-Benavides (6 Meters)*	3,954	14,245	68,000	3,766	13,049	54,951	19.2%
112-ECC (5 Meters)*	3,673	13,869	67,000	3,507	12,644	54,356	18.9%
113-S. Mines (5 Meters)*	3,906	14,278	67,500	3,861	14,256	53,244	21.1%
115-S. Houston (6 Meters)*	4,527	15,178	66,000	3,988	14,333	51,667	21.7%
116-RVLA (2 Meter)*	3,024	10,201	45,500	2,517	9,941	35,559	21.8%
117-P. Gallego (1 Meter)*	3,941	12,504	54,000	3,182	11,558	42,442	21.4%
118-HB Gonz. (2 Meters)*	4,434	14,522	64,000	4,030	13,756	50,244	21.5%
119-Kennedy (6 Meters)*	3,343	12,116	59,000	3,124	11,113	47,887	18.8%
120-Liberty (1 Meter)*	5,007	17,173	78,000	4,743	16,785	61,215	21.5%
121-CERNA (1 Meters)*	5,606	15,288	62,000	3,922	14,239	47,761	23.0%
122-P.MANCHA (1 Meters)**	5,515	22,274	119,000	11,827	34,129	84,871	28.7%
807-Warehouse (1 Meter)*	9	82	630	13	42	588	6.7%
809-Eagle Field (1 Meter)*	74	2,031	12,200	37	1,058	11,142	8.7%
809-Old JRH Offices (2 Meter)	115	322	3,000	99	315	2,685	10.5%
809-SAC (1 Meters)**	12,463	50,010	271,400	34,497	101,058	170,342	37.2%
810-Transport. (2 Meters)*	1,268	4,697	22,500	1,517	5,184	17,316	23.0%
821-DAR CARE (1 Meters)*	1,148	4,036	19,500	564	2,001	17,499	10.3%
826-New DSC (2 Meters)*	2,638	9,313	43,000	2,218	8,480	34,520	19.7%
MULTIPLEX (1 Meter)*	2,011	7,201	33,000	1,917	6,820	26,180	20.7%
Old DSC (7 Meters)*	1,624	5,967	29,000	1,325	4,837	24,163	16.7%
De Luna Webster (1 Meter)*	1,972	7,101	33,000	2,030	7,624	25,376	23.1%
TOTAL	185,088	652,352	3,089,336	223,900	745,154	2,344,182	24.1%

* 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	NOV 24-25	YTD 24-25	BUDGET 2025-2026	NOV 25-26	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	452	932	7,000	422	1,267	5,733	18.1%
003-DEAP (2 Meters)	126	290	2,600	88	274	2,326	10.5%
004-CCWINN (1 Meter)	501	1,298	7,200	412	1,409	5,791	19.6%
041-EPJRH (1 Meter)	182	515	14,200	232	764	13,436	5.4%
809-SAC (5 Meters)	720	2,058	9,000	624	1,961	7,039	21.8%
TOTAL	1,980	5,093	40,000	1,776	5,675	34,325	14.2%