

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: December 4, 2025

SUBJECT: *UTILITY REPORT AS OF September 30, 2025*

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

The amount of \$3,760,075 is the remaining Budget Balance after one (1) month of operation (September, 2025). The actual amount spent is 8.8% of the Budget *versus* 8.3% of the amount Budgeted (1 month divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT 24-25	YTD 24-25	BUDGET 2025-2026	SEPT 25-26	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	65,952	65,952	786,311	67,635	67,635	718,676	8.6%
6256 TELEPHONE	14,457	14,457	206,274	14,841	14,841	191,433	7.2%
6257 ELECTRICITY	253,829	253,829	3,089,336	277,431	277,431	2,811,905	9.0%
6258 GAS	1,694	1,694	40,000	1,938	1,938	38,062	4.8%
TOTAL	335,932	335,932	4,121,921	361,846	361,846	3,760,075	8.8%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT 24-25	YTD 24-25	BUDGET 2025-2026	SEPT 25-26	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,553	7,553	65,721	6,163	6,163	59,558	9.4%
001-S.B FIELD (2 METERS)	879	879	12,500	797	797	11,703	6.4%
003-DAEP (2 Meters)	713	713	9,250	747	747	8,503	8.1%
004-CCWINN (8 Meters)	9,332	9,332	115,000	13,456	13,456	101,544	11.7%
041-EPJRH (2 Meters)	3,629	3,629	42,500	4,191	4,191	38,309	9.9%
042-MJRH (4 Meters)	3,622	3,622	48,500	4,470	4,470	44,030	9.2%
102-Darr (2 Meters)	1,903	1,903	27,500	2,135	2,135	25,365	7.8%
103-LDC (2 Meters)	1,917	1,917	19,600	1,239	1,239	18,361	6.3%
104-Graves (4 Meters)	1,825	1,825	23,000	1,888	1,888	21,112	8.2%
105-Glass (2 Meters)	1,720	1,720	21,500	1,580	1,580	19,920	7.3%
106-Lee (2 Meters)	1,965	1,965	19,200	1,727	1,727	17,473	9.0%
107-Kirchner (1Meter)	745	745	13,000	954	954	12,046	7.3%
109-San Luis (3 Meters)	1,687	1,687	22,300	1,425	1,425	20,875	6.4%
110-R. Valley (7 Meters)	2,152	2,152	28,600	2,119	2,119	26,481	7.4%
111-Benavides (3 Meters)	1,187	1,187	17,000	1,209	1,209	15,791	7.1%
112-ECC (1 Meters)	2,014	2,014	27,400	1,980	1,980	25,420	7.2%
113-S. Mines (3 Meters)	2,390	2,390	25,600	1,879	1,879	23,721	7.3%
115-S. Houston (2 Meters)	3,074	3,074	34,000	1,745	1,745	32,255	5.1%
116-RVLA (2 Meter)	1,020	1,020	14,550	1,379	1,379	13,171	9.5%
117-P. Gallego (2 Meters)	1,405	1,405	17,900	1,446	1,446	16,454	8.1%
118-HB Gonz. (2 Meters)	2,419	2,419	25,600	2,560	2,560	23,040	10.0%
119-Kennedy (3 Meters)	1,798	1,798	23,000	1,668	1,668	21,332	7.3%
120-Libery (2 Meters)	1,305	1,305	19,100	1,291	1,291	17,809	6.8%
121-CERNA (2 Meters)	1,264	1,264	16,600	1,284	1,284	15,316	7.7%
122-P.MANCHA (2 Meters)	1,163	1,163	14,500	1,180	1,180	13,320	8.1%
809-Eagle Field (5 Meter)	1,089	1,089	15,000	1,842	1,842	13,158	12.3%
809-Old JRH Offices (1 Meter)	133	133	1,650	58	58	1,592	3.5%
809-SAC (2 Meters)	2,501	2,501	22,000	1,594	1,594	20,406	7.2%
821-DAR CARE (1 Meters)	573	573	7,500	588	588	6,912	7.8%
826-New DSC (3 Meters)	1,076	1,076	13,800	1,129	1,129	12,671	8.2%
Multiplex (1 Meter)	1,324	1,324	15,800	1,370	1,370	14,430	8.7%
Old DSC (1 Meters)	330	330	4,000	272	272	3,728	6.8%
DeLuna Webster (1 Meter)	245	245	3,140	271	271	2,869	8.6%
TOTAL	65,952	65,952	786,311	67,635	67,635	718,676	8.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT 24-25	YTD 24-25	BUDGET 2025-2026	SEPT 25-26	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	904	904	11,650	961	961	10,689	8.3%
003-DAEP (1 Lines)	130	130	1,674	133	133	1,541	7.9%
004-CCWINN (27 Lines)	997	997	12,550	1,023	1,023	11,527	8.2%
041-EPJRH (25 Lines)	607	607	8,200	622	622	7,578	7.6%
042-MJRH (22 Lines)	553	553	7,500	581	581	6,919	7.7%
102-Darr (5 Lines)	266	266	3,600	272	272	3,328	7.6%
103-LDC (6 Lines)	240	240	3,250	246	246	3,004	7.6%
104-Graves (5 Lines)	295	295	4,000	302	302	3,698	7.6%
105-Glass (5 Lines)	282	282	3,800	288	288	3,512	7.6%
106-Lee (5 Lines)	240	240	3,250	246	246	3,004	7.6%
107-Kirchner (5 Lines)	170	170	2,300	173	173	2,127	7.5%
109-San Luis (5 Lines)	264	264	3,550	285	285	3,265	8.0%
110-R. Valley (6 Lines)	261	261	3,550	281	281	3,269	7.9%
111-Benavides (6 Lines)	268	268	3,600	274	274	3,326	7.6%
112-ECC (5 Lines)	245	245	3,500	251	251	3,249	7.2%
113-S. Mines (9 Lines)	280	280	3,800	286	286	3,514	7.5%
115-S. Houston (5 Lines)	294	294	4,000	301	301	3,699	7.5%
116-RVLA (3 Lines)	235	235	3,200	241	241	2,959	7.5%
117-P. Gallego (6 Lines)	225	225	3,200	230	230	2,970	7.2%
118-HB Gonz. (4 Lines)	239	239	3,200	244	244	2,956	7.6%
119-Kennedy (5 Lines)	240	240	3,200	246	246	2,954	7.7%
120-Liberty (4 Lines)	266	266	3,500	272	272	3,228	7.8%
121-Cerna (5 Lines)	282	282	4,000	288	288	3,712	7.2%
122-P.Mancha (3 Lines)	282	282	4,000	288	288	3,712	7.2%
809-SAC (8 Lines)	137	137	11,000	140	140	10,860	1.3%
813-CCWINN Band (3 Lines)	53	53	750	53	53	697	7.1%
815-CATE (6 Lines)	65	65	1,300	66	66	1,234	5.1%
816-Food Service (25 Lines)	483	483	10,900	488	488	10,412	4.5%
821-Daycare (5 Lines)	128	128	1,750	130	130	1,620	7.4%
826-New DSC (5 Lines)	3,637	3,637	47,000	942	3,359	43,641	7.1%
Multiplex (16 Lines)	574	574	8,000	590	590	7,410	7.4%
Old DSC (30 Lines)	719	719	9,500	3,499	1,082	8,418	11.4%
DeLuna Webster (17 Lines)	599	599	8,000	598	598	7,402	7.5%
TOTAL	14,457	14,457	206,274	14,841	14,841	191,433	7.2%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT 24-25	YTD 24-25	BUDGET 2025-2026	SEPT 25-26	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	32,395	32,395	386,600	31,764	31,764	354,836	8.2%
001-S.B. FIELDS(3 Meters)*	115	115	13,500	12	12	13,488	0.1%
003-DAEP (6 Meters)*	1,696	1,696	23,500	1,874	1,874	21,626	8.0%
004-CCWINN (4 Meters)**	41,927	41,927	505,000	54,309	54,309	450,691	10.8%
041-EPJRH (6 Meters)*	13,190	13,190	158,000	11,540	11,540	146,460	7.3%
042-MJRH (7 Meters)*	15,044	15,044	183,006	18,826	18,826	164,180	10.3%
102-Darr (7 Meters)*	5,145	5,145	62,000	4,790	4,790	57,210	7.7%
103-LDC (5 Meters)*	5,367	5,367	65,000	4,921	4,921	60,079	7.6%
104-Graves (7 Meters)*	7,230	7,230	87,000	6,435	6,435	80,565	7.4%
105-Glass (11 Meters)*	6,887	6,887	83,000	5,835	5,835	77,165	7.0%
106-Lee (11 Meters)*	6,630	6,630	80,000	5,926	5,926	74,074	7.4%
107-Kirchner (6 Meters)*	3,285	3,285	39,500	2,876	2,876	36,624	7.3%
109-San Luis (1 Meter)*	5,675	5,675	68,500	4,985	4,985	63,515	7.3%
110-R. Valley (5 Meters)*	9,225	9,225	117,500	9,245	9,245	108,255	7.9%
111-Benavides (6 Meters)*	5,612	5,612	68,000	4,971	4,971	63,029	7.3%
112-ECC (5 Meters)*	5,569	5,569	67,000	4,858	4,858	62,142	7.3%
113-S. Mines (5 Meters)*	5,575	5,575	67,500	5,690	5,690	61,810	8.4%
115-S. Houston (6 Meters)*	5,459	5,459	66,000	5,638	5,638	60,362	8.5%
116-RVLA (2 Meter)*	3,768	3,768	45,500	4,052	4,052	41,448	8.9%
117-P. Gallego (1 Meter)*	4,407	4,407	54,000	4,482	4,482	49,518	8.3%
118-HB Gonz. (2 Meters)*	5,290	5,290	64,000	5,032	5,032	58,968	7.9%
119-Kennedy (6 Meters)*	4,908	4,908	59,000	4,269	4,269	54,731	7.2%
120-Liberty (1 Meter)*	6,478	6,478	78,000	6,244	6,244	71,756	8.0%
121-CERNA (1 Meters)*	5,094	5,094	62,000	5,334	5,334	56,666	8.6%
122-P.MANCHA (1 Meters)**	9,842	9,842	119,000	11,868	11,868	107,132	10.0%
807-Warehouse (1 Meter)*	52	52	630	7	7	623	1.2%
809-Eagle Field (1 Meter)*	971	971	12,200	37	37	12,163	0.3%
809-Old JRH Offices (2 Meter)	79	79	3,000	105	105	2,895	3.5%
809-SAC (1 Meters)**	21,986	21,986	271,400	37,994	37,994	233,406	14.0%
810-Transport. (2 Meters)*	1,865	1,865	22,500	1,943	1,943	20,557	8.6%
821-DAR CARE (1 Meters)*	1,612	1,612	19,500	771	771	18,729	4.0%
826-New DSC (2 Meters)*	3,586	3,586	43,000	3,332	3,332	39,668	7.7%
MULTIPLEX (1 Meter)*	2,742	2,742	33,000	2,512	2,512	30,488	7.6%
Old DSC (7 Meters)*	2,397	2,397	29,000	1,904	1,904	27,096	6.6%
De Luna Webster (1 Meter)*	2,727	2,727	33,000	3,049	3,049	29,951	9.2%
TOTAL	253,829	253,829	3,089,336	277,431	277,431	2,811,905	9.0%

* 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	SEPT 23-24	YTD 24-25	BUDGET 2025-2026	SEPT 25-26	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	281	281	7,000	400	400	6,600	5.7%
003-DEAP (2 Meters)	85	85	2,600	94	94	2,506	3.6%
004-CCWINN (1 Meter)	463	463	7,200	508	508	6,692	7.1%
041-EPJRH (1 Meter)	178	178	14,200	265	265	13,935	1.9%
809-SAC (5 Meters)	687	687	9,000	672	672	8,328	7.5%
TOTAL	1,694	1,694	40,000	1,938	1,938	38,062	4.8%