

|                                     | SEPT               | OCT                 | NOV                | DEC                 | JAN                | FEB                 | MARCH              |
|-------------------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| <b>ETEX TELEPHONE</b>               |                    |                     |                    |                     |                    |                     |                    |
| 777-2372 GROUP                      | \$ 855.02          | \$ 853.66           | \$ 858.72          | \$ 858.72           | \$ 859.28          | \$ 859.28           | \$ 859.28          |
| T-1 CIRCUIT                         | \$ 509.00          | \$ 509.00           | \$ 509.00          | \$ 509.00           | \$ 509.00          | \$ 509.00           | \$ 509.00          |
| <b>TOTAL</b>                        | <b>\$ 1,364.02</b> | <b>\$ 1,362.66</b>  | <b>\$ 1,367.72</b> | <b>\$ 1,367.72</b>  | <b>\$ 1,368.28</b> | <b>\$ 1,368.28</b>  | <b>\$ 1,368.28</b> |
| <b>CENTERPOINT ENERGY-GAS</b>       |                    |                     |                    |                     |                    |                     |                    |
| BUS SHOP/PRIMARY-3214374-5          | \$ 53.40           | \$ 54.56            | \$ 53.68           | \$ 53.68            | \$ 254.24          | \$ 574.76           | \$ 756.61          |
| JH & ELEM BLDG-3214371-1            | \$ 71.71           | \$ 133.60           | \$ 124.25          | \$ 131.11           | \$ 814.23          | \$ 1,276.83         | \$ 2,214.87        |
| HIGH SCHOOL BLDG-2640504-3          | \$ 57.26           | \$ 91.17            | \$ 86.02           | \$ 88.48            | \$ 377.67          | \$ 472.41           | \$ 937.82          |
| FIELD HOUSE-2643737-6               | \$ 57.74           | \$ 70.46            | \$ 64.47           | \$ 63.98            | \$ 58.54           | \$ 54.77            | \$ 71.93           |
| <b>TOTAL</b>                        | <b>\$ 240.11</b>   | <b>\$ 349.79</b>    | <b>\$ 328.42</b>   | <b>\$ 337.25</b>    | <b>\$ 1,504.68</b> | <b>\$ 2,378.77</b>  | <b>\$ 3,981.23</b> |
| <b>UPSHUR RURAL ELECTRIC</b>        |                    |                     |                    |                     |                    |                     |                    |
| JH GYM-16655-001                    | \$ 526.60          | \$ 359.08           | \$ (370.65)        | \$ 279.65           | \$ 365.64          | \$ 541.47           | \$ 363.98          |
| JH & ELEM-16655-002                 | \$ 6,729.99        | \$ 5,667.30         | \$ 4,335.79        | \$ 3,588.07         | \$ 3,239.10        | \$ 3,239.10         | \$ 3,239.10        |
| EL PE BLDG/MUSIC RM-16655-003       | \$ 640.48          | \$ 477.77           | \$ 413.33          | \$ 360.23           | \$ 471.03          | \$ 560.78           | \$ 616.64          |
| BUS BARN-16655-004                  | \$ 585.32          | \$ 411.09           | \$ 387.31          | \$ 334.47           | \$ 425.55          | \$ 487.59           | \$ 363.72          |
| TENNIS COURT-16655-012              | \$ 39.36           | \$ 51.03            | \$ 27.76           | \$ 32.64            | \$ 25.72           | \$ 34.91            | \$ 43.29           |
| FOOTBALL FIELD-16655-022            | \$ 713.45          | \$ 669.95           | \$ 716.48          | \$ 649.09           | \$ 423.77          | \$ 423.77           | \$ 542.92          |
| PRESS BOX/CONCESS. STD-16655-024    | \$ 422.68          | \$ 366.85           | \$ 298.67          | \$ 139.64           | \$ 89.37           | \$ 78.09            | \$ 99.19           |
| FLD HSE CONCESS. STD-16655-025      | \$ 789.03          | \$ 540.92           | \$ 491.59          | \$ 332.81           | \$ 317.70          | \$ 415.77           | \$ 453.40          |
| EL SECURITY LIGHT-16655-026         | \$ 137.92          | \$ 137.65           | \$ 138.60          | \$ 139.46           | \$ 138.29          | \$ 134.90           | \$ 137.84          |
| ELEM SCHOOL SIGN-16655-027          | \$ 43.02           | \$ 38.61            | \$ 39.13           | \$ 36.08            | \$ 35.73           | \$ 33.19            | \$ 34.40           |
| FLD HSE SEC LIGHT#2-16655-028       | \$ 23.16           | \$ 23.13            | \$ 23.22           | \$ 23.30            | \$ 23.19           | \$ 22.80            | \$ 23.17           |
| HIGH SCHOOL-16655-030               | \$ 8,027.68        | \$ 6,548.74         | \$ 6,085.30        | \$ 4,999.58         | \$ 4,528.63        | \$ 5,807.87         | \$ 5,124.23        |
| SOFTBALL FLD CONCESS-16655-031      | \$ 71.94           | \$ 70.05            | \$ 55.18           | \$ 49.16            | \$ 48.24           | \$ 61.91            | \$ 99.40           |
| WEIGHT ROOM-16655-032               | \$ 1,034.55        | \$ 771.67           | \$ 829.72          | \$ 629.44           | \$ 581.29          | \$ 626.13           | \$ 615.96          |
| SEC LIGHT TENNIS-16655-033          | \$ 46.02           | \$ 45.95            | \$ 46.23           | \$ 46.48            | \$ 46.13           | \$ 44.89            | \$ 46.08           |
| WELL-16655-.34                      |                    |                     |                    |                     |                    |                     |                    |
| SIGN- 16655-036                     | \$ 47.59           | \$ 42.66            | \$ 44.39           | \$ 41.23            | \$ 40.95           | \$ 38.25            | \$ 39.29           |
| CONCESSION 16655-037                | \$ 286.46          | \$ 159.97           | \$ 130.86          | \$ 182.06           | \$ 223.69          | \$ 338.86           | \$ 461.91          |
| STADIUM DR SECURITY LIGHT 16655-040 | \$ 46.02           | \$ 45.95            | \$ 46.23           | \$ 46.48            | \$ 46.13           | \$ 44.89            | \$ 46.08           |
| SOFTBALL FLD HOUSE-16655-041        | \$ 186.20          | \$ 138.01           | \$ 127.38          | \$ 133.65           | \$ 94.71           | \$ 152.81           | \$ 185.02          |
| HS FREEZER BLDG-166550-042          | \$ 515.36          | \$ 440.04           | \$ 470.24          | \$ 430.96           | \$ 430.46          | \$ 422.83           | \$ 466.94          |
| ARCHERY BLDG-166550-043             | \$ 373.81          | \$ 246.98           | \$ 263.99          | \$ 200.20           | \$ 493.45          | \$ 313.15           | \$ 278.80          |
| JH GYM A/C-166550-044               |                    |                     |                    |                     |                    |                     |                    |
| <b>TOTAL</b>                        | <b>\$21,286.64</b> | <b>\$ 17,253.40</b> | <b>\$14,600.75</b> | <b>\$ 12,674.68</b> | <b>\$12,088.77</b> | <b>\$ 13,823.96</b> | <b>\$13,281.36</b> |
| <b>HARLETON WATER SUPPLY</b>        |                    |                     |                    |                     |                    |                     |                    |
| ACCT # 325 OLD CAMPUS               | \$ 623.10          | \$ 736.67           | \$ 831.14          | \$ 757.77           | \$ 623.60          | \$ 634.16           | \$ 507.02          |
| ACCT # 006 FOOTBALL FIELD           | \$ 1,762.77        | \$ 1,054.25         | \$ 649.73          | \$ 298.99           | \$ 126.13          | \$ 135.17           | \$ 127.64          |
| ACCT # 800 HIGH SCHOOL              | \$ 183.92          | \$ 188.44           | \$ 182.91          | \$ 238.69           | \$ 187.94          | \$ 182.91           | \$ 345.72          |
| ACCT # 1594 CONCESSION STAND        | \$ 60.30           | \$ 74.37            | \$ 74.37           | \$ 62.81            | \$ 50.25           | \$ 50.25            | \$ 50.75           |
| ACCT #1600 BASEBALL FIELD           | \$ 2,705.46        | \$ 1,417.45         | \$ 1,796.74        | \$ 960.98           | \$ 552.75          | \$ 220.10           | \$ 158.79          |
| ACCT #652 VISITOR CONCESSION STAND  | \$ 883.80          | \$ 354.26           | \$ 748.12          | \$ 345.22           | \$ 323.61          | \$ 272.86           | \$ 185.42          |
| ACCT #878 PRACTICE FIELD            | \$ 648.63          | \$ 332.15           | \$ 327.13          | \$ 157.79           | \$ 156.78          | \$ 188.94           | \$ 156.78          |
| ACCT #964 ARCHERY BLDG              | \$ 95.17           | \$ 53.27            | \$ 33.17           | \$ 31.66            | \$ 29.65           | \$ 30.15            | \$ 28.64           |
| <b>TOTAL</b>                        | <b>\$ 6,963.15</b> | <b>\$ 4,210.86</b>  | <b>\$ 4,643.31</b> | <b>\$ 2,853.91</b>  | <b>\$ 2,050.71</b> | <b>\$ 1,714.54</b>  | <b>\$ 1,560.76</b> |

|                                     | APRIL               | MAY                | JUNE                | JULY                | AUGUST             |
|-------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| <b>ETEX TELEPHONE</b>               |                     |                    |                     |                     |                    |
| 777-2372 GROUP                      | \$ 859.84           | \$ 859.84          | \$ 859.84           | \$ 859.84           | \$ 32.83           |
| T-1 CIRCUIT                         | \$ 509.00           | \$ 509.00          | \$ 509.00           | \$ 309.00           | \$ 449.00          |
| <b>TOTAL</b>                        | <b>\$ 1,368.84</b>  | <b>\$ 1,368.84</b> | <b>\$ 1,368.84</b>  | <b>\$ 1,168.84</b>  | <b>\$ 481.83</b>   |
| <b>CENTERPOINT ENERGY-GAS</b>       |                     |                    |                     |                     |                    |
| BUS SHOP/PRIMARY-3214374-5          | \$ 530.08           | \$ 104.61          | \$ 51.41            | \$ 55.91            | \$ 86.94           |
| JH & ELEM BLDG-3214371-1            | \$ 1,620.76         | \$ 296.92          | \$ 218.08           | \$ 135.39           | \$ 94.64           |
| HIGH SCHOOL BLDG-2640504-3          | \$ 757.45           | \$ 184.10          | \$ 161.67           | \$ 135.39           | \$ 118.56          |
| FIELD HOUSE-2643737-6               | \$ 63.38            | \$ 67.85           | \$ 63.38            | \$ 62.75            | \$ 62.15           |
| <b>TOTAL</b>                        | <b>\$ 2,971.67</b>  | <b>\$ 653.48</b>   | <b>\$ 494.54</b>    | <b>\$ 389.44</b>    | <b>\$ 362.29</b>   |
| <b>UPSHUR RURAL ELECTRIC</b>        |                     |                    |                     |                     |                    |
| JH GYM-16655-001                    | \$ 253.86           | \$ 231.97          | \$ 233.02           | \$ 370.56           |                    |
| JH & ELEM-16655-002                 | \$ 3,239.10         | \$ 4,191.50        | \$ 4,882.99         | \$ 4,605.43         |                    |
| EL PE BLDG/MUSIC RM-16655-003       | \$ 422.35           | \$ 441.24          | \$ 524.92           | \$ 701.39           |                    |
| BUS BARN-16655-004                  | \$ 265.37           | \$ 382.11          | \$ 402.62           | \$ 437.63           |                    |
| TENNIS COURT-16655-012              | \$ 29.09            | \$ 31.84           | \$ 27.49            | \$ 31.02            |                    |
| FOOTBALL FIELD-16655-022            | \$ 537.20           | \$ 423.77          | \$ 535.31           | \$ 423.77           |                    |
| PRESS BOX/CONCESS. STD-16655-024    | \$ 164.11           | \$ 248.90          | \$ 346.87           | \$ 467.93           |                    |
| FLD HSE CONCESS. STD-16655-025      | \$ 373.87           | \$ 484.38          | \$ 500.00           | \$ 589.79           |                    |
| EL SECURITY LIGHT-16655-026         | \$ 138.48           | \$ 139.99          | \$ 140.95           | \$ 141.24           |                    |
| ELEM SCHOOL SIGN-16655-027          | \$ 36.54            | \$ 39.71           | \$ 40.82            | \$ 42.60            |                    |
| FLD HSE SEC LIGHT#2-16655-028       | \$ 23.25            | \$ 23.44           | \$ 23.56            | \$ 23.60            |                    |
| HIGH SCHOOL-16655-030               | \$ 4,762.44         | \$ 5,677.34        | \$ 7,079.42         | \$ 6,397.48         |                    |
| SOFTBALL FLD CONCESS-16655-031      | \$ 127.03           | \$ 157.66          | \$ 99.58            | \$ 76.82            |                    |
| WEIGHT ROOM-16655-032               | \$ 650.34           | \$ 759.40          | \$ 858.07           | \$ 970.20           |                    |
| SEC LIGHT TENNIS-16655-033          | \$ 46.34            | \$ 46.95           | \$ 47.33            | \$ 47.44            |                    |
| WELL-16655-.34                      |                     |                    |                     |                     |                    |
| SIGN- 16655-036                     | \$ 42.13            | \$ 46.43           | \$ 47.30            | \$ 47.71            |                    |
| CONCESSION 16655-037                | \$ 453.92           | \$ 413.45          | \$ 244.15           | \$ 252.55           |                    |
| STADIUM DR SECURITY LIGHT 16655-040 | \$ 46.34            | \$ 46.95           | \$ 47.33            | \$ 47.44            |                    |
| SOFTBALL FLD HOUSE-16655-041        | \$ 123.39           | \$ 160.79          | \$ 150.96           | \$ 114.15           |                    |
| HS FREEZER BLDG-166550-042          | \$ 557.54           | \$ 356.56          | \$ 380.31           | \$ 395.75           |                    |
| ARCHERY BLDG-166550-043             | \$ 217.57           | \$ 186.15          | \$ 527.35           | \$ 579.98           |                    |
| JH GYM A/C-166550-044               |                     |                    |                     |                     |                    |
| <b>TOTAL</b>                        | <b>\$ 12,510.26</b> | <b>\$14,490.53</b> | <b>\$ 17,140.35</b> | <b>\$ 16,764.48</b> | <b>\$ -</b>        |
| <b>HARLETON WATER SUPPLY</b>        |                     |                    |                     |                     |                    |
| ACCT # 325 OLD CAMPUS               | \$ 624.11           | \$ 477.88          | \$ 563.30           | \$ 206.53           | \$ 246.23          |
| ACCT # 006 FOOTBALL FIELD           | \$ 226.13           | \$ 395.97          | \$ 483.41           | \$ 806.01           | \$ 1,461.27        |
| ACCT # 800 HIGH SCHOOL              | \$ 184.42           | \$ 177.89          | \$ 185.42           | \$ 170.35           | \$ 169.31          |
| ACCT # 1594 CONCESSION STAND        | \$ 54.27            | \$ 53.27           | \$ 52.26            | \$ 51.26            | \$ 51.26           |
| ACCT #1600 BASEBALL FIELD           | \$ 267.33           | \$ 384.41          | \$ 158.29           | \$ 235.17           | \$ 856.66          |
| ACCT #652 VISITOR CONCESSION STAND  | \$ 312.05           | \$ 294.97          | \$ 523.61           | \$ 436.67           | \$ 919.98          |
| ACCT #878 PRACTICE FIELD            | \$ 156.78           | \$ 156.78          | \$ 156.78           | \$ 261.80           | \$ 544.21          |
| ACCT #964 ARCHERY BLDG              | \$ 31.66            | \$ 28.64           | \$ 28.64            | \$ 28.14            | \$ 49.75           |
|                                     | <b>\$ 1,856.75</b>  | <b>\$ 1,969.81</b> | <b>\$ 2,151.71</b>  | <b>\$ 2,195.93</b>  | <b>\$ 4,298.67</b> |