

### Three Rivers School District - 3 Year Expense Comparison

Account	Account Title	2006 Expense	2007 Expense	2008 Expense
111	LIC SALARIES	12,044,152	12,930,351	12,693,747
112	CLASS SALARIES	4,481,609	4,720,411	5,076,314
113	ADMINISTRATORS	1,899,500	2,032,448	2,049,004
116	SUPPL RETIRE STIPENDS	6,600	300	0
121	SUB LICENSED	589,865	504,864	532,781
122	SUB CLASSIFIED	139,920	132,165	201,014
130	ADDTL SALARY	16,476	42,835	59,935
210	PERS	2,572,568	2,683,412	2,652,441
213	PERS UAL DEBT SVC	1,194,935	1,266,175	1,267,427
214	PERS OPSRP	116,085	112,131	281,701
220	FICA EXPENSE	1,406,864	1,508,058	1,541,734
231	WRKRS COMP	355,094	310,106	326,203
240	INSURANCE	6,379,942	6,490,830	6,214,108
	School Improvement Fund	0	0	925,023
	<b>Total Salaries &amp; Benefits</b>	<b>31,203,610</b>	<b>32,734,086</b>	<b>33,821,431</b>

add'l in SIF

310	INST/PROF/TECH SERVICES	3,977	180,459	71,160
311	INSTR SERV	0	0	5,916
312	INSTR PRG IMP SRV	15,207	12,746	6,357
313	STUDENT SERVICES	65,015	2,869	668
318	PROF/IMP NON-INSTRUCT	1,940	0	109
319	OTHR INST/PROF/TECH	59,952	7,782	6,562
321	CLEAN SERVICES	604	1,360	1,103
322	REPAIR / MAINT SERVICE	151,915	146,891	152,069
323	TOXIC WASTE REMOVAL	886	1,314	1,195
324	RENTALS	80,330	147,499	143,406
325	ELECTRICITY	529,634	551,515	520,972
326	FUEL	584,366	564,035	649,614
327	WATER & SEWAGE	83,852	84,148	76,041
328	GARBAGE	82,032	85,043	81,947
329	OTH PROP SERVICES	62,669	55,159	68,310
331	REIMBUR STUDENT TRANS	3,489,132	3,661,497	4,093,227
332	NONREIMBURS STUDENT TRANS	35,022	23,418	18,623
340	TRAVEL	146	1,711	0
341	IN-DIST TRAVEL	75,413	79,677	98,495
342	OUT-DIST TRAVEL	20,607	33,834	47,868
351	TELEPHONE	74,836	77,875	69,992
352	INTERNET	67,576	57,186	69,749
353	POSTAGE	34,129	31,606	31,313
354	ADVERTISING	4,099	3,371	2,476
355	PRINTING BINDING	562	81	16
370	TUITION	21,822	0	0
371	TUITION W/IN STATE	97,806	2,841	0
374	OTHER TUITION	(3,372)	934	(150)
380	NON-INTR PROF/TECH	0	0	0

Account	Account Title	2006 Expense	2007 Expense	2008 Expense
381	AUDIT SERVICES	22,650	22,100	22,100
382	LEGAL SERVICES	19,489	15,402	10,364
384	NEGOTIATION SERVICES	150	0	0
385	MANAGEMENT SRVS	352,833	371,422	387,863
386	DATA PROCESSING SRVS	10,288	1,363	9,766
387	STATISTICAL SERVIES	0	8,950	6,765
388	ELECTION		9,484	0
389	OTHER NON-INSTR PROF/TECH	8,451	163,059	146,514
390	OTH GEN PROF TECH SRVS	63,458	54,062	28,465
	School Improvement Fund			110,899
<b>Total Purchased Services</b>		<b>6,117,477</b>	<b>6,460,694</b>	<b>6,939,776</b>

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410	SUPPLIES	431,887	483,761	460,694
411	TONER CARTRIDGES	17,538	53,075	21,279
412	COMESTIBLES	11,960	11,025	17,557
420	TEXTBOOKS	57,751	229,159	160,889
430	LIB BOOKS	17,130	19,547	18,299
440	PERIODICALS	13,721	13,046	9,215
460	NONCONSUM ITEMS	210,847	242,368	215,644
470	COMPUT SOFTWR	18,113	57,973	121,238
480	COMPUT HDW	73,460	203,313	99,317
<b>Total Supplies</b>		<b>852,407</b>	<b>1,313,267</b>	<b>1,124,131</b>

520	BLDG ACQUISITION	2,100	7,273	5,151
530	IMPRV OTHER THAN BLDG	0	0	925
541	INIT ADD EQUIP	0	41,267	1,511
542	REPL EQUIP	34,385	59,789	51,799
550	DEPREC TECH	0	0	0
<b>Total Equipment</b>		<b>36,485</b>	<b>108,329</b>	<b>59,386</b>

640	DUES AND FEES	73,369	53,398	46,841
641	OFFICIAL'S FEES	7,482	39,448	50,146
651	LIABILITY INS	83,497	76,118	77,545
652	FID BOND PREM	1,650	0	0
653	PROP INS PREM	137,338	136,503	137,110
655	JUD/SETT DISTRICT	12,531	0	0
659	OTHER INSURANCE	23,032	18,001	16,227
<b>Total Dues &amp; Fees</b>		<b>338,898</b>	<b>323,468</b>	<b>327,868</b>

<b>710</b>	<b>Total Transfers</b>	<b>325,243</b>	<b>379,081</b>	<b>453,643</b>
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<b>Total Year Expenditures</b>		<b>38,874,121</b>	<b>41,318,925</b>	<b>42,726,234</b>
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