

| <b>Expenditure Category</b>           | <b>FY 2015<br/>County Council<br/>REVISED<br/>APPROVED<br/>Category Totals</b> | <b>FY 2015<br/>Financial Review<br/>Transfer Request<br/>as of 2.28.15</b> | <b>FY 2015<br/>Post Close<br/>Transfer Request<br/>as of 6.30.15</b> | <b>FY 2015<br/>County Council<br/>FINAL REVISED<br/>APPROVED<br/>Category Totals</b> |
|---------------------------------------|--|--|--|--|
| Administration                        | \$ 57,297,283  | \$ 3,612,595   | \$ -   | \$ 60,909,878  |
| Mid-Level Administration              | \$ 114,620,632   | \$ (213,638)   | \$ -   | \$ 114,406,994   |
| Instructional Salaries                | \$ 602,295,666   | \$ (6,405,971)   | \$ -   | \$ 595,889,695   |
| Textbooks and Instructional Materials | \$ 28,320,501  | \$ (4,450,444)   | \$ -   | \$ 23,870,057  |
| Other Instructional Costs             | \$ 61,487,736  | \$ (1,000,629)   | \$ -   | \$ 60,487,107  |
| Special Education                     | \$ 261,860,364   | \$ 6,325,990   | \$ -   | \$ 268,186,354   |
| Student Personnel Services            | \$ 18,646,477  | \$ 3,184,107   | \$ 812,195   | \$ 22,642,779  |
| Health Services                       | \$ 18,182,790  | \$ (424,295)   | \$ -   | \$ 17,758,495  |
| Student Transportation Services       | \$ 97,190,324  | \$ 246,993   | \$ -   | \$ 97,437,317  |
| Operation of Plant                    | \$ 117,374,386   | \$ 2,174,895   | \$ -   | \$ 119,549,281   |
| Maintenance of Plant                  | \$ 36,739,440  | \$ 1,091,200   | \$ 3,012,991   | \$ 40,843,631  |
| Fixed Charges                         | \$ 376,356,026   | \$ (5,577,079)   | \$ (3,825,186)   | \$ 366,953,761   |
| Food Services Subsidy                 | \$ 2,729,661   | \$ 107,000   | \$ -   | \$ 2,836,661   |
| Community Services                    | \$ 2,139,014   | \$ 1,329,276   | \$ -   | \$ 3,468,290   |
| Capital Outlay                        | \$ 10,000  | \$ -   | \$ -   | \$ 10,000  |
| <b>Expenditure Totals</b>             | <b>\$ 1,795,250,300</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ 1,795,250,300</b>  |