<table>
<thead>
<tr>
<th>Actual</th>
<th>Fiscal Year 2011</th>
<th>Fiscal Year 2012</th>
<th>Fiscal Year 2013</th>
<th>Forecasted</th>
<th>Fiscal Year 2014</th>
<th>Fiscal Year 2015</th>
<th>Fiscal Year 2016</th>
<th>Fiscal Year 2017</th>
<th>Fiscal Year 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenue</strong></td>
<td>9,862,660</td>
<td>9,667,233</td>
<td>9,023,238</td>
<td>9,833,911</td>
<td>9,028,846</td>
<td>8,781,548</td>
<td>8,026,228</td>
<td>8,063,689</td>
<td></td>
</tr>
</tbody>
</table>

**Other Financing Sources:**
- **1.015 - Proceeds from Sale of Notes**
  - **1.20 - State Emergency Loans and Advances**
    - **2.040 - Operating Transfers-In**
      - **2.050 - Advances-In**
        - **2.060 - Total Other Financing Sources**
          - **2.070 - Total Revenues and Other Financing Sources**

**Expenditures:**
- **3.020 - Personnel Services**
- **3.030 - Purchased Services**
- **3.040 - Supplies Materials**
- **3.050 - Capital Outlay**
- **3.060 - Interdepartmental**

**Debt Service:**
- **4.010 - Principal-All Years**
- **4.020 - Principal - Notes**
- **4.030 - Principal - State Loans**
- **4.040 - Principal - State Advances**
- **4.050 - Principal - Other**
- **4.060 - Interest and Fiscal Charges**

**Revenues:**
- **1.010 - General Property Tax (Real Estate)**
- **1.020 - Tangible Personal Property Tax**
- **1.030 - Income Tax**
- **1.035 - Unrestricted Grants-in-Aid**
- **1.040 - Restricted Grants-in-Aid**
- **1.045 - Restricted Federal Grants-in-Aid - SPSF**
- **1.050 - Property Tax Allocation**
- **1.060 - All Other Operating Revenues**

**Rev from Replacement/Renewal Levies:**
- **11.010 - Income Tax - Renewal**
- **11.020 - Property Tax - Renewal or Replacement**
- **11.030 - Cumulative Balance of Replacement/Renewal Levies**

**Fund Balance June 30 for Certification:**
- **12.010 - of Contracts, Salary and Other Obligations**

**Revenue from New Levies:**
- **13.010 - Income Tax - New**
- **13.020 - Property Tax - New**
- **13.030 - Cumulative Balance of New Levies**

**14.010 - Revenue from Future State Advancements**

**15.010 - Unreserved Fund Balance June 30**

**ADM Forecasts:**
- **20.010 - Kindergarten - October Count**
- **20.015 - Grades 1-12 - October Count**