

Huntsville City Schools
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2016

| FUND TYPES DESCRIPTION | GOVERNMENTAL | | | CAPITAL PROJECTS | FIDUCIARY | EXHIBIT B-I-A |
|--|----------------|--------------------|-----------------|---------------------|---------------------|----------------------|
| | GENERAL | SPECIAL REVENUE | DEBT SERVICE | | EXPENDABLE TRUST | TOTAL (Memo Only) |
| REVENUES | | | | | | |
| STATE REVENUES | 106,618,428.00 | 0.00 | 0.00 | 48,342,244.02 | 0.00 | 154,960,672.02 |
| FEDERAL REVENUES | 725,000.00 | 20,857,947.00 | 0.00 | 0.00 | 0.00 | 21,582,947.00 |
| LOCAL REVENUES | 101,273,573.89 | 8,145,306.00 | 0.00 | 0.00 | 358,535.00 | 109,777,414.89 |
| OTHER REVENUES | 3,500,000.00 | 361,000.00 | 0.00 | 0.00 | 0.00 | 3,861,000.00 |
| TOTAL REVENUES | 212,117,001.89 | 29,364,253.00 | 0.00 | 48,342,244.02 | 358,535.00 | 290,182,033.91 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 120,489,546.46 | 9,199,672.86 | 0.00 | 0.00 | 156,190.00 | 129,845,409.32 |
| INSTRUCTIONAL SUPPORT SERVICES | 39,630,054.75 | 6,478,100.46 | 0.00 | 0.00 | 85,405.00 | 46,193,560.21 |
| OPERATIONS & MAINTENANCE | 29,681,337.65 | 805,382.00 | 0.00 | 0.00 | 2,300.00 | 30,489,019.65 |
| AUXILIARY SERVICES | 8,766,007.78 | 10,630,175.65 | 0.00 | 0.00 | 7,250.00 | 19,403,433.43 |
| GENERAL ADMINISTRATIVE SERVICES | 9,605,340.48 | 449,029.08 | 0.00 | 0.00 | 0.00 | 10,054,369.56 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 128,363,072.22 | 0.00 | 128,363,072.22 |
| DEBT SERVICES | 0.00 | 0.00 | 4,952,205.50 | 4,812,332.00 | 0.00 | 9,764,537.50 |
| OTHER EXPENDITURES | 5,101,060.91 | 2,196,896.60 | 0.00 | 0.00 | 107,390.00 | 7,405,347.51 |
| TOTAL EXPENDITURES | 213,273,348.03 | 29,759,256.65 | 4,952,205.50 | 133,175,404.22 | 358,535.00 | 381,518,749.40 |
| OTHER FUND SOURCES (USES): | | | | | | |
| OTHER FUND SOURCES | 10,278,633.07 | 2,586,041.00 | 8,311,972.26 | 35,000,000.00 | 0.00 | 56,176,646.33 |
| OTHER FUND USES | 11,054,209.86 | 4,000,000.00 | 942,041.00 | 0.00 | 0.00 | 15,996,250.86 |
| TOTAL OTHER FUND SOURCES (USES) | (775,576.79) | (1,413,959.00) | 7,369,931.26 | 35,000,000.00 | 0.00 | 40,180,395.47 |
| EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES | (1,931,922.93) | (1,808,962.65) | 2,417,725.76 | (49,833,160.20) | 0.00 | (51,156,320.02) |
| BEGINNING FUND BALANCE - OCT 1 | 20,931,922.93 | 8,371,412.78 | 16,458,973.37 | 99,177,394.28 | 335,343.70 | 145,275,047.06 |
| ENDING FUND BALANCE - SEP 30 | 19,000,000.00 | 6,562,450.13 | 18,876,699.13 | 49,344,234.08 | 335,343.70 | 94,118,727.04 |

Huntsville City Schools
 COMBINED BUDGET OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

| FUND TYPE DESCRIPTION | PROPRIETARY | | FIDUCIARY | EXHIBIT B-II-A TOTAL |
|---|-------------|------------------|------------------|-------------------------|
| ----- | ENTERPRISE | INTERNAL SERVICE | NON EXPEND TRUST | (Memo Only) |
| ----- | ----- | ----- | ----- | ----- |
| OPERATING REVENUES: | | | | |
| LOCAL REVENUES (SPECIFY): | | | | |
| | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING REVENUES | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| OPERATING EXPENSES: | | | | |
| PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| OPERATING INCOME (LOSS) | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| NON-OPERATING REVENUES: | | | | |
| STATE REVENUES (ATTACH SCHEDULE) | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES (ATTACH SCHEDULE) | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES (ATTACH SCHEDULE) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-OPERATING REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME (LOSS) BEFORE OPERATING TRANSFER | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING TRANSFERS OUT | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| NET INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - OCT 1 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |