

ALABAMA DEPARTMENT OF EDUCATION
CHILD NUTRITION FUND ANALYSIS (FUND SOURCES 5101 AND 5170)
FY 2016

LEAID	LEA	Total Revenues	Total Expenditures	Excess Revenues	Fund Equity	Ending Fund Balance	One Month Operating Expense	Two Month Operating Expense	Current Assets	Current Liabilities	Net Cash Resources	Number of Months Operating Balance	Dollar Value Greater Than Two Months
001	Autauga County	6,280,987	6,000,163	280,824	1,863,012	2,143,836	500,014	1,000,027	1,884,757	30,233	1,854,524	3.71	854,497
002	Baldwin County	16,730,589	16,508,881	221,708	3,835,719	4,057,427	1,375,740	2,751,480	3,946,482	274,011	3,672,471	2.67	920,990
003	Barbour County	994,950	1,036,936	(41,985)	287,260	245,275	86,411	172,823	216,682		216,682	2.51	43,860
004	Bibb County	2,636,957	2,622,480	14,477	813,390	827,868	218,540	437,080	754,834	402	754,432	3.45	317,352
005	Blount County	5,118,539	4,891,162	227,377	1,113,120	1,340,497	407,597	815,194	1,394,872	183,913	1,210,959	2.97	395,766
006	Bullock County	1,508,696	1,532,456	(23,760)	547,061	523,301	127,705	255,409	519,434	26,258	493,176	3.86	237,767
007	Butler County	2,653,822	2,584,812	69,011	613,115	682,125	215,401	430,802	796,593	168,092	628,501	2.92	197,699
008	Calhoun County	6,742,931	6,470,592	272,339	1,036,424	1,308,763	539,216	1,078,432	1,114,250		1,114,250	2.07	35,818
009	Chambers County	3,517,305	3,266,820	250,485	1,742,785	1,993,269	272,235	544,470	1,194,590	180,382	1,014,208	3.73	469,738
010	Cherokee County	3,330,337	3,234,077	96,259	796,042	892,301	269,506	539,013	1,139,104	322,495	816,610	3.03	277,597
011	Chilton County	6,239,665	6,223,731	15,934	1,508,144	1,524,078	518,644	1,037,289	1,701,890	875	1,701,016	3.28	663,727
012	Choctaw County	1,416,107	1,321,890	94,217	376,322	470,539	110,157	220,315	465,184	16,753	448,431	4.07	228,116
013	Clarke County	3,352,699	3,119,037	233,662	408,887	642,549	259,920	519,840	578,043		578,043	2.22	58,203
014	Clay County	1,488,526	1,393,162	95,364	225,311	320,675	116,097	232,194	357,171	76,270	280,901	2.42	48,708
015	Cleburne County	2,322,049	2,289,812	32,237	336,686	368,923	190,818	381,635	322,013		322,013	1.69	(59,622)
016	Coffee County	1,583,815	1,441,575	142,240	271,327	413,567	120,131	240,262	458,579	89,234	369,344	3.07	129,082
017	Colbert County	3,792,607	2,345,273	1,447,334	415,492	1,862,826	195,439	390,879	600,882	43,966	556,917	2.85	166,038
018	Conecuh County	1,730,274	1,443,765	286,509	315,633	602,141	120,314	240,628	615,922	38,974	576,948	4.80	336,320
019	Coosa County	922,603	913,190	9,414	321,440	330,853	76,099	152,198	385,788	85,749	300,039	3.94	147,841
020	Covington County	2,030,094	1,843,638	186,456	861,117	1,047,573	153,636	307,273	1,016,816		1,016,816	6.62	709,543
021	Crenshaw County	1,716,467	1,586,270	130,198	351,889	482,086	132,189	264,378	422,641		422,641	3.20	158,263
022	Cullman County	6,373,204	6,106,604	266,599	1,898,595	2,165,194	508,884	1,017,767	1,812,537		1,812,537	3.56	794,769
023	Dale County	2,131,430	2,000,343	131,087	727,756	858,843	166,695	333,391	885,139	87,974	797,166	4.78	463,775
024	Dallas County	3,513,856	3,099,586	414,270	776,275	1,190,545	258,299	516,598	1,278,143	175,787	1,102,356	4.27	585,758
025	DeKalb County	6,991,799	6,754,749	237,050	2,196,661	2,433,711	562,896	1,125,791	2,282,164	72,088	2,210,076	3.93	1,084,284
026	Elmore County	7,299,747	6,501,894	797,853	1,494,346	2,292,199	541,824	1,083,649	2,141,850		2,141,850	3.95	1,058,201
027	Escambia County	3,893,707	3,603,290	290,417	834,414	1,124,831	300,274	600,548	1,031,373		1,031,373	3.43	430,825
028	Etowah County	6,989,612	6,418,518	571,094	1,531,230	2,102,324	534,877	1,069,753	2,206,469	287,269	1,919,201	3.59	849,448
029	Fayette County	2,019,697	1,975,889	43,808	311,158	354,966	164,657	329,315	310,915		310,915	1.89	(18,400)
030	Franklin County	3,472,751	3,562,451	(89,700)	544,042	454,342	296,871	593,742	362,554	17,919	344,634	1.16	(249,108)
031	Geneva County	2,357,619	2,310,398	47,221	771,150	818,371	192,533	385,066	773,141		773,141	4.02	388,074
032	Greene County	1,156,592	1,384,791	(228,199)	597,343	369,143	115,399	230,799	430,311	82,720	347,590	3.01	116,792
033	Hale County	2,242,801	2,033,610	209,191	445,455	654,646	169,467	338,935	690,248	122,487	567,761	3.35	228,826
034	Henry County	1,731,301	1,675,562	55,738	752,621	808,359	139,630	279,260	783,240		783,240	5.61	503,980
035	Houston County	4,640,428	4,503,550	136,878	1,187,683	1,324,561	375,296	750,592	1,451,846	226,637	1,225,209	3.26	474,618
036	Jackson County	5,209,504	4,955,812	253,692	980,867	1,234,559	412,984	825,969	1,314,331	234,961	1,079,370	2.61	253,402
037	Jefferson County	27,888,060	28,473,788	(585,728)	8,355,960	7,770,232	2,372,816	4,745,631	8,090,406	1,106,383	6,984,023	2.94	2,238,391
038	Lamar County	2,094,686	1,912,818	181,868	451,873	633,741	159,401	318,803	578,598		578,598	3.63	259,795

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FY 2016

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039	Lauderdale County	5,788,322	5,439,891	348,431	2,443,433	2,791,864	453,324	906,648	2,546,446		2,546,446	5.62	1,639,798
040	Lawrence County	4,065,729	3,762,485	303,244	988,181	1,291,425	313,540	627,081	1,388,450	234,344	1,154,106	3.68	527,025
041	Lee County	5,995,189	6,137,938	(142,748)	833,013	690,265	511,495	1,022,990	871,424	371,236	500,189	0.98	(522,801)
042	Limestone County	6,506,810	6,653,631	(146,820)	603,933	457,113	554,469	1,108,938	427,140	78,593	348,548	0.63	(760,391)
043	Lowndes County	1,913,505	2,139,994	(226,488)	1,382,526	1,156,037	178,333	356,666	1,238,557	108,282	1,130,276	6.34	773,610
044	Macon County	2,485,619	2,327,311	158,309	697,071	855,380	193,943	387,885	908,867	90,753	818,114	4.22	430,229
045	Madison County	13,494,231	12,904,229	590,002	3,664,667	4,254,669	1,075,352	2,150,705	4,111,136	31,772	4,079,364	3.79	1,928,659
046	Marengo County	930,985	844,384	86,601	(1,353)	85,248	70,365	140,731	178,086	120,656	57,430	0.82	(83,301)
047	Marion County	2,203,578	2,409,240	(205,662)	881,711	676,049	200,770	401,540	537,306		537,306	2.68	135,766
048	Marshall County	5,239,501	5,007,398	232,103	836,693	1,068,795	417,283	834,566	1,171,507	232,013	939,494	2.25	104,928
049	Mobile County	47,477,507	46,081,886	1,395,620	6,284,264	7,679,884	3,840,157	7,680,314	7,681,301	1,322,598	6,358,703	1.66	(1,321,611)
050	Monroe County	2,742,705	2,548,876	193,829	790,999	984,828	212,406	424,813	916,931		916,931	4.32	492,118
051	Montgomery County	25,569,635	23,771,099	1,798,535	4,852,732	6,651,267	1,980,925	3,961,850	7,510,452	1,274,741	6,235,711	3.15	2,273,862
052	Morgan County	6,438,092	6,423,432	14,660	1,521,353	1,536,013	535,286	1,070,572	1,490,904	180,415	1,310,488	2.45	239,916
053	Perry County	1,487,083	1,560,429	(73,346)	536,616	463,270	130,036	260,072	429,223	4,024	425,198	3.27	165,127
054	Pickens County	1,998,340	2,018,065	(19,725)	399,900	380,175	168,172	336,344	337,742		337,742	2.01	1,397
055	Pike County	1,909,390	1,801,771	107,619	364,324	471,943	150,148	300,295	443,919		443,919	2.96	143,623
056	Randolph County	1,646,697	1,524,138	122,560	384,900	507,460	127,011	254,023	484,369		484,369	3.81	230,346
057	Russell County	2,885,743	3,028,115	(142,372)	775,833	633,461	252,343	504,686	796,498	249,592	546,906	2.17	42,220
058	Saint Clair County	7,389,700	6,592,818	796,882	377,636	1,174,519	549,402	1,098,803	1,390,168	500,689	889,478	1.62	(209,325)
059	Shelby County	12,053,432	11,869,725	183,707	3,652,384	3,836,091	989,144	1,978,288	3,857,526	24,925	3,832,602	3.87	1,854,314
060	Sumter County	1,758,774	1,754,553	4,221	359,900	364,121	146,213	292,426	655,887	321,906	333,981	2.28	41,556
061	Talladega County	6,715,029	6,488,506	226,523	1,485,177	1,711,700	540,709	1,081,418	1,955,953	308,625	1,647,328	3.05	565,911
062	Tallapoosa County	2,215,250	2,145,979	69,271	76,254	145,526	178,832	357,663	251,644	113,026	138,618	0.78	(219,045)
063	Tuscaloosa County	15,248,210	14,474,397	773,813	2,480,238	3,254,051	1,206,200	2,412,400	2,737,051	179,677	2,557,374	2.12	144,974
064	Walker County	5,100,985	4,788,688	312,297	1,146,778	1,459,076	399,057	798,115	1,432,546	45,449	1,387,097	3.48	588,982
065	Washington County	2,176,659	2,046,161	130,498	284,540	415,038	170,513	341,027	422,640	45,682	376,958	2.21	35,931
066	Wilcox County	2,051,502	1,916,481	135,021	454,017	589,038	159,707	319,413	679,391	141,655	537,737	3.37	218,323
067	Winston County	2,252,369	2,151,453	100,916	475,081	575,996	179,288	358,576	512,306		512,306	2.86	153,730
101	Albertville City	4,231,122	3,947,240	283,882	780,810	1,064,692	328,937	657,873	903,053		903,053	2.75	245,180
102	Alexander City	2,016,852	1,828,162	188,690	360,306	548,996	152,347	304,694	626,161	145,086	481,075	3.16	176,381
103	Alabaster City	5,041,740	5,153,809	(112,069)	852,480	740,411	429,484	858,968	741,279	49,412	691,868	1.61	(167,101)
104	Andalusia City	1,306,509	1,170,308	136,202	175,506	311,707	97,526	195,051	303,709		303,709	3.11	108,658
105	Anniston City	2,180,619	1,961,954	218,665	587,317	805,982	163,496	326,992	786,562		786,562	4.81	459,570
106	Arab City	1,656,938	1,613,843	43,095	358,746	401,841	134,487	268,974	416,755	22,889	393,866	2.93	124,892
107	Athens City	2,754,800	2,813,256	(58,456)	510,916	452,460	234,438	468,876	563,285	181,162	382,122	1.63	(86,754)
109	Attalla City	1,351,619	1,299,027	52,592	221,596	274,187	108,252	216,505	248,131	7,681	240,450	2.22	23,945
110	Auburn City	4,123,744	3,745,780	377,964	2,114,888	2,492,852	312,148	624,297	2,543,239	22,443	2,520,796	8.08	1,896,499

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113	Bessemer City	5,031,741	4,832,661	199,079	885,986	1,085,066	402,722	805,444	980,452	3,557	976,895	2.43	171,452
114	Birmingham City	20,216,799	19,245,138	971,660	5,354,471	6,326,132	1,603,762	3,207,523	6,295,954	327,034	5,968,920	3.72	2,761,397
115	Boaz City	2,108,883	1,934,260	174,622	389,454	564,077	161,188	322,377	551,066	31,237	519,829	3.22	197,452
116	Brewton City	405,305	448,032	(42,728)	117,341	74,613	37,336	74,672	65,649	8	65,641	1.76	(9,031)
121	Chickasaw City	800,478	773,584	26,894	205,721	232,615	64,465	128,931	260,094	45,736	214,358	3.33	85,428
125	Cullman City	1,613,221	1,621,121	(7,900)	357,343	349,443	135,093	270,187	503,150	144,087	359,063	2.66	88,876
126	Daleville City	785,516	703,152	82,363	143,389	225,753	58,596	117,192	232,909	833	232,075	3.96	114,883
127	Decatur City	6,598,179	5,870,805	727,374	1,163,028	1,890,401	489,234	978,468	1,861,812	123,689	1,738,123	3.55	759,655
128	Demopolis City	1,666,544	1,568,330	98,214	208,462	306,676	130,694	261,388	270,505		270,505	2.07	9,117
130	Dothan City	7,472,472	6,717,289	755,183	1,654,667	2,409,850	559,774	1,119,548	2,293,276	11,908	2,281,368	4.08	1,161,820
131	Elba City	547,809	496,593	51,215	108,895	160,110	41,383	82,766	143,798		143,798	3.47	61,032
132	Enterprise City	4,779,263	4,588,546	190,717	739,953	930,670	382,379	764,758	1,260,679	339,011	921,668	2.41	156,911
133	Eufaula City	2,129,165	2,171,738	(42,573)	624,809	582,236	180,978	361,956	598,713	58,281	540,433	2.99	178,476
137	Fairfield City	2,292,724	1,962,740	329,984	635,662	965,645	163,562	327,123	1,030,095	127,182	902,913	5.52	575,790
141	Florence City	3,186,261	3,010,763	175,498	694,234	869,732	250,897	501,794	948,856	145,640	803,216	3.20	301,422
143	Fort Payne City	2,609,787	2,543,121	66,665	738,213	804,878	211,927	423,854	757,845	2,838	755,007	3.56	331,153
144	Gadsden City	4,571,429	4,194,394	377,035	965,912	1,342,947	349,533	699,066	1,289,386	32,378	1,257,007	3.60	557,941
146	Geneva City	834,002	776,473	57,529	224,416	281,945	64,706	129,412	260,614		260,614	4.03	131,202
154	Guntersville City	1,564,098	1,534,359	29,739	216,365	246,105	127,863	255,726	304,300	76,766	227,534	1.78	(28,192)
155	Haleyville City	1,504,551	1,469,711	34,841	356,446	391,287	122,476	244,952	427,893	60,342	367,551	3.00	122,599
156	Hartselle City	1,765,047	1,555,470	209,577	266,188	475,765	129,623	259,245	466,872		466,872	3.60	207,627
157	Homewood City	2,674,899	2,476,596	198,303	443,526	641,830	206,383	412,766	668,270		668,270	3.24	255,504
158	Hoover City	9,327,414	9,194,189	133,225	1,206,824	1,340,049	766,182	1,532,365	1,836,383	374,539	1,461,845	1.91	(70,520)
159	Huntsville City*	16,611,643	15,786,754	824,888	3,336,800	4,161,688	1,315,563	2,631,126	5,529,467	1,591,272	3,938,195	2.99	1,307,070
162	Jacksonville City	1,129,982	1,169,622	(39,640)	314,307	274,668	97,468	194,937	261,959	1,022	260,936	2.68	65,999
163	Jasper City	1,710,630	1,802,711	(92,080)	930,573	838,492	150,226	300,452	847,950	10,667	837,283	5.57	536,831
165	Lanett City	829,286	830,567	(1,281)	170,686	169,405	69,214	138,428	310,766	153,152	157,613	2.28	19,185
167	Leeds City	1,187,167	1,180,350	6,817	252,140	258,957	98,362	196,725	280,349	48,904	231,445	2.35	34,720
168	Linden City	548,648	510,242	38,406	93,000	131,406	42,520	85,040	117,101		117,101	2.75	32,060
169	Madison City	5,626,649	5,477,842	148,806	745,235	894,042	456,487	912,974	1,023,521	104,052	919,469	2.01	6,495
171	Midfield City	1,424,326	1,246,364	177,962	278,412	456,375	103,864	207,727	441,336	27,641	413,696	3.98	205,968
175	Mountain Brook City										0		
176	Muscle Shoals City	2,099,655	2,101,265	(1,610)	308,172	306,562	175,105	350,211	275,479		275,479	1.57	(74,732)
177	Pelham City	1,760,710	2,504,185	(743,475)	1,121,482	378,007	208,682	417,364	462,836	102,072	360,765	1.73	(56,600)
178	Oneonta City	978,353	936,628	41,725	276,862	318,587	78,052	156,105	274,834		274,834	3.52	118,729
179	Opelika City	3,647,924	3,525,750	122,174	808,094	930,268	293,812	587,625	900,907	38,555	862,352	2.94	274,727
180	Opp City	1,034,795	953,922	80,873	153,293	234,167	79,493	158,987	197,208		197,208	2.48	38,221
181	Oxford City	2,203,395	2,400,067	(196,673)	970,813	774,140	200,006	400,011	863,397	161,860	701,537	3.51	301,525

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182	Ozark City	1,575,409	1,473,804	101,605	459,631	561,235	122,817	245,634	792,605	270,308	522,297	4.25	276,663
183	Pell City	2,908,095	2,759,169	148,926	629,475	778,401	229,931	459,862	810,941	86,269	724,671	3.15	264,810
184	Phenix City	5,366,521	4,972,492	394,029	1,223,992	1,618,021	414,374	828,749	1,491,884	35,708	1,456,176	3.51	627,427
185	Piedmont City	826,444	751,091	75,353	110,587	185,940	62,591	125,182	183,440	8,663	174,777	2.79	49,595
186	Pike Road City										0		
187	Saraland City	1,985,670	1,669,788	315,882	611,087	926,969	139,149	278,298	927,322	25,696	901,626	6.48	623,328
188	Roanoke City	1,101,246	1,032,298	68,948	172,336	241,283	86,025	172,050	230,885	29,598	201,287	2.34	29,237
189	Russellville City	2,453,783	2,533,955	(80,172)	464,677	384,505	211,163	422,326	318,792	2,393	316,399	1.50	(105,927)
190	Scottsboro City	2,016,124	2,013,557	2,567	323,764	326,331	167,796	335,593	452,564	159,639	292,925	1.75	(42,667)
191	Selma City	3,560,757	3,534,241	26,515	1,437,080	1,463,595	294,520	589,040	1,388,376	31,380	1,356,996	4.61	767,956
192	Sheffield City	1,171,486	1,126,331	45,155	257,052	302,206	93,861	187,722	272,737		272,737	2.91	85,016
193	Sylacauga City	1,613,861	1,650,404	(36,543)	407,898	371,355	137,534	275,067	361,903		361,903	2.63	86,836
194	Talladega City	1,830,364	1,924,763	(94,398)	477,074	382,675	160,397	320,794	596,054	270,464	325,590	2.03	4,796
195	Tallassee City	1,200,752	1,078,790	121,963	372,509	494,472	89,899	179,798	472,974		472,974	5.26	293,176
196	Satsuma City	737,739	708,038	29,702	65,359	95,061	59,003	118,006	138,554	48,672	89,882	1.52	(28,124)
197	Tarrant City	1,349,404	1,271,707	77,697	300,390	378,088	105,976	211,951	346,559		346,559	3.27	134,607
198	Thomasville City	954,104	1,003,106	(49,003)	359,468	310,465	83,592	167,184	306,072	9,465	296,606	3.55	129,422
199	Troy City	1,372,884	1,327,155	45,729	370,510	416,240	110,596	221,192	352,552	3,104	349,448	3.16	128,256
200	Tuscaloosa City	9,387,233	8,596,429	790,804	2,053,614	2,844,417	716,369	1,432,738	2,816,446	103,772	2,712,674	3.79	1,279,936
201	Tuscumbia City	1,366,249	1,273,979	92,270	465,343	557,613	106,165	212,330	518,756		518,756	4.89	306,427
202	Vestavia Hills City	3,552,734	3,514,726	38,008	686,467	724,474	292,894	585,788	912,969	106,942	806,027	2.75	220,239
204	Winfield City	1,061,393	988,237	73,157	173,485	246,641	82,353	164,706	227,763		227,763	2.77	63,057
205	Trussville City	2,612,292	2,761,640	(149,347)	779,483	630,136	230,137	460,273	599,852	57,868	541,985	2.36	81,711

* Financial Statement Not Approved