

ALABAMA DEPARTMENT OF EDUCATION
Analysis of One-Month's General Fund Operating Balance
Fiscal Year 2016

Excludes Transportation Fleet Renewal (Fund Source 1320) and PSF Capital Outlay (Fund Source 2120)

LEAID	LEA	Beginning Balance	Revenues	Expenditures	Revenues Less Expenditures	Ending Balance	One Month's Operations	Number of Month's Operating Balance	Needed
001	Autauga County	5,476,888	64,577,789	63,501,201	1,076,588	6,553,476	5,291,767	1.24	
002	Baldwin County	44,215,942	282,620,011	277,483,546	5,136,465	49,352,407	23,123,629	2.13	
003	Barbour County*	328,618	7,152,781	7,232,802	(80,021)	248,597	602,734	0.41	354,136
004	Bibb County	3,734,137	25,456,612	25,267,251	189,361	3,923,498	2,105,604	1.86	
005	Blount County	10,340,515	53,778,512	53,319,637	458,875	10,799,390	4,443,303	2.43	
006	Bullock County*	617,853	11,092,805	11,139,126	(46,322)	571,531	928,261	0.62	356,729
007	Butler County	2,866,876	22,038,878	22,219,717	(180,839)	2,686,037	1,851,643	1.45	
008	Calhoun County	16,345,533	69,628,994	69,582,387	46,607	16,392,139	5,798,532	2.83	
009	Chambers County	5,848,298	27,167,452	28,590,343	(1,422,891)	4,425,408	2,382,529	1.86	
010	Cherokee County*	8,889,171	32,457,167	32,281,707	175,460	9,064,631	2,690,142	3.37	
011	Chilton County*	8,176,168	51,030,016	50,912,332	117,684	8,293,853	4,242,694	1.95	
012	Choctaw County*	1,152,538	12,389,341	12,031,358	357,983	1,510,521	1,002,613	1.51	
013	Clarke County*	1,041,604	21,009,242	21,475,417	(466,174)	575,430	1,789,618	0.32	1,214,188
014	Clay County*	633,698	14,494,548	13,877,066	617,481	1,251,180	1,156,422	1.08	
015	Cleburne County*	2,892,846	20,672,838	20,630,053	42,785	2,935,631	1,719,171	1.71	
016	Coffee County*	7,327,878	15,474,086	16,335,638	(861,553)	6,466,325	1,361,303	4.75	
017	Colbert County*	5,203,432	24,251,336	23,824,402	426,934	5,630,366	1,985,367	2.84	
018	Conecuh County*	4,852,083	13,141,637	14,130,625	(988,988)	3,863,095	1,177,552	3.28	
019	Coosa County*	(427,578)	8,038,375	8,150,884	(112,508)	(540,087)	679,240	(0.80)	1,219,327
020	Covington County	18,711,747	23,826,567	23,148,467	678,100	19,389,848	1,929,039	10.05	
021	Crenshaw County	2,504,667	16,276,403	16,377,050	(100,648)	2,404,019	1,364,754	1.76	
022	Cullman County	7,654,345	76,004,486	74,180,307	1,824,179	9,478,524	6,181,692	1.53	
023	Dale County	4,300,705	23,399,677	22,675,991	723,686	5,024,390	1,889,666	2.66	
024	Dallas County	1,485,397	25,830,216	25,505,445	324,771	1,810,168	2,125,454	0.85	315,285
025	DeKalb County*	6,830,098	62,651,848	61,880,152	771,696	7,601,794	5,156,679	1.47	
026	Elmore County*	9,126,928	77,294,223	77,306,709	(12,486)	9,114,442	6,442,226	1.41	
027	Escambia County*	12,750,183	36,856,182	38,003,159	(1,146,976)	11,603,207	3,166,930	3.66	
028	Etowah County*	8,660,734	60,629,499	60,536,968	92,531	8,753,265	5,044,747	1.74	
029	Fayette County*	1,982,174	17,253,926	16,849,250	404,675	2,386,850	1,404,104	1.70	
030	Franklin County*	1,148,557	25,371,973	26,520,194	(1,148,221)	337	2,210,016	0.00	2,209,680
031	Geneva County*	3,786,998	20,350,868	19,901,184	449,685	4,236,682	1,658,432	2.55	

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LEAID	LEA	Beginning Balance	Revenues	Expenditures	Revenues Less Expenditures	Ending Balance	One Month's Operations	Number of Month's Operating Balance	Needed
032	Greene County*	3,846,967	11,927,030	12,283,204	(356,174)	3,490,794	1,023,600	3.41	
033	Hale County*	1,783,072	20,690,204	20,209,835	480,369	2,263,441	1,684,153	1.34	
034	Henry County*	2,781,714	18,929,868	19,138,342	(208,474)	2,573,241	1,594,862	1.61	
035	Houston County	11,528,084	44,105,143	44,890,199	(785,056)	10,743,028	3,740,850	2.87	
036	Jackson County*	3,892,440	42,747,806	43,345,929	(598,123)	3,294,317	3,612,161	0.91	317,843
037	Jefferson County	49,727,851	283,789,484	278,541,426	5,248,058	54,975,909	23,211,786	2.37	
038	Lamar County*	1,760,104	16,139,730	16,154,370	(14,640)	1,745,463	1,346,198	1.30	
039	Lauderdale County*	13,823,586	61,218,443	61,703,881	(485,438)	13,338,148	5,141,990	2.59	
040	Lawrence County*	4,283,342	39,245,661	38,041,402	1,204,259	5,487,601	3,170,117	1.73	
041	Lee County*	18,444,528	81,275,330	84,040,398	(2,765,068)	15,679,460	7,003,366	2.24	
042	Limestone County*	11,365,471	78,384,538	87,491,690	(9,107,152)	2,258,319	7,290,974	0.31	5,032,655
043	Lowndes County	3,073,251	14,151,864	13,275,853	876,012	3,949,263	1,106,321	3.57	
044	Macon County*	4,125,481	17,097,932	18,962,743	(1,864,811)	2,260,670	1,580,229	1.43	
045	Madison County*	14,288,619	153,453,394	152,460,823	992,571	15,281,190	12,705,069	1.20	
046	Marengo County*	1,675,981	8,982,919	9,425,843	(442,924)	1,233,057	785,487	1.57	
047	Marion County*	7,136,624	24,672,641	23,956,863	715,778	7,852,402	1,996,405	3.93	
048	Marshall County	4,562,133	42,673,481	42,639,529	33,952	4,596,086	3,553,294	1.29	
049	Mobile County*	30,208,095	428,579,460	438,694,428	(10,114,968)	20,093,127	36,557,869	0.55	16,464,742
050	Monroe County	6,515,014	25,136,421	25,146,573	(10,152)	6,504,861	2,095,548	3.10	
051	Montgomery County*	17,556,122	220,929,032	225,108,337	(4,179,305)	13,376,817	18,759,028	0.71	5,382,211
052	Morgan County*	13,534,315	64,338,252	62,977,247	1,361,004	14,895,319	5,248,104	2.84	
053	Perry County*	99,140	11,932,103	11,563,014	369,088	468,228	963,585	0.49	495,356
054	Pickens County*	1,663,301	28,221,028	20,151,493	8,069,535	9,732,836	1,679,291	5.80	
055	Pike County*	1,998,741	18,789,087	18,924,097	(135,010)	1,863,732	1,577,008	1.18	
056	Randolph County*	1,819,402	17,277,136	17,546,075	(268,938)	1,550,464	1,462,173	1.06	
057	Russell County*	7,266,128	27,487,788	26,706,195	781,593	8,047,722	2,225,516	3.62	
058	Saint Clair County*	5,441,881	63,334,116	63,483,931	(149,815)	5,292,066	5,290,328	1.00	
059	Shelby County	26,150,060	164,113,232	164,392,088	(278,857)	25,871,203	13,699,341	1.89	
060	Sumter County*	1,816,028	13,704,730	13,561,621	143,109	1,959,137	1,130,135	1.73	
061	Talladega County*	5,137,057	63,319,603	62,756,580	563,023	5,700,080	5,229,715	1.09	
062	Tallapoosa County*	(209,744)	22,890,500	20,948,771	1,941,729	1,731,984	1,745,731	0.99	13,747

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063	Tuscaloosa County*	20,696,869	133,282,838	129,767,270	3,515,568	24,212,437	10,813,939	2.24	
064	Walker County	9,176,607	63,083,873	62,386,600	697,273	9,873,881	5,198,883	1.90	
065	Washington County	2,704,630	20,798,419	21,247,577	(449,158)	2,255,472	1,770,631	1.27	
066	Wilcox County*	237,852	14,112,516	14,114,970	(2,454)	235,397	1,176,248	0.20	940,850
067	Winston County*	1,865,933	20,351,584	20,496,312	(144,728)	1,721,205	1,708,026	1.01	
101	Albertville City*	3,479,510	34,573,247	33,604,942	968,305	4,447,815	2,800,412	1.59	
102	Alexander City*	4,258,605	24,627,548	23,098,068	1,529,480	5,788,085	1,924,839	3.01	
103	Alabaster City*	12,298,013	53,257,997	51,671,544	1,586,453	13,884,466	4,305,962	3.22	
104	Andalusia City*	2,731,438	15,296,551	12,624,318	2,672,233	5,403,671	1,052,027	5.14	
105	Anniston City*	(351,580)	19,001,739	18,973,551	28,188	(323,392)	1,581,129	(0.20)	1,904,521
106	Arab City*	1,492,511	18,081,684	18,062,636	19,048	1,511,559	1,505,220	1.00	
107	Athens City*	5,199,213	34,473,606	34,255,246	218,360	5,417,572	2,854,604	1.90	
109	Attalla City*	985,994	13,432,110	13,308,884	123,225	1,109,220	1,109,074	1.00	
110	Auburn City*	11,936,196	80,831,676	79,315,669	1,516,007	13,452,203	6,609,639	2.04	
113	Bessemer City*	10,280,015	31,036,150	31,077,662	(41,512)	10,238,503	2,589,805	3.95	
114	Birmingham City*	27,953,707	218,120,458	213,171,390	4,949,068	32,902,775	17,764,283	1.85	
115	Boaz City*	3,639,349	18,051,161	18,834,865	(783,704)	2,855,645	1,569,572	1.82	
116	Brewton City*	1,504,797	9,173,664	9,699,721	(526,057)	978,740	808,310	1.21	
121	Chickasaw City*	883,226	7,046,465	7,248,092	(201,626)	681,599	604,008	1.13	
125	Cullman City*	4,574,089	25,395,543	25,295,807	99,736	4,673,825	2,107,984	2.22	
126	Daleville City	386,126	8,706,029	8,670,852	35,177	421,303	722,571	0.58	301,268
127	Decatur City	20,477,298	76,286,182	75,862,950	423,233	20,900,531	6,321,912	3.31	
128	Demopolis City*	3,714,498	15,566,598	15,963,868	(397,270)	3,317,228	1,330,322	2.49	
130	Dothan City*	3,550,139	69,314,894	69,752,787	(437,892)	3,112,247	5,812,732	0.54	2,700,485
131	Elba City*	571,138	5,384,335	5,486,490	(102,155)	468,984	457,207	1.03	
132	Enterprise City	9,489,168	48,180,525	47,830,294	350,231	9,839,399	3,985,858	2.47	
133	Eufaula City*	6,368,573	20,564,363	20,527,140	37,223	6,405,796	1,710,595	3.74	
137	Fairfield City*	4,571,781	14,314,527	14,294,374	20,154	4,591,935	1,191,198	3.85	
141	Florence City*	7,145,214	40,362,036	40,194,563	167,473	7,312,687	3,349,547	2.18	
143	Fort Payne City*	8,883,354	22,323,413	22,194,989	128,424	9,011,779	1,849,582	4.87	
144	Gadsden City*	6,884,830	38,282,052	38,726,952	(444,900)	6,439,930	3,227,246	2.00	

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LEAID	LEA	Beginning Balance	Revenues	Expenditures	Revenues Less Expenditures	Ending Balance	One Month's Operations	Number of Month's Operating Balance	Needed
146	Geneva City	2,755,708	10,399,052	9,782,034	617,019	3,372,726	815,169	4.14	
154	Guntersville City*	1,043,264	15,888,210	15,832,147	56,063	1,099,327	1,319,346	0.83	220,019
155	Haleyville City*	3,558,210	12,986,613	12,731,048	255,565	3,813,775	1,060,921	3.59	
156	Hartselle City*	6,952,462	24,300,150	25,186,294	(886,144)	6,066,318	2,098,858	2.89	
157	Homewood City*	4,630,901	44,222,859	40,281,432	3,941,427	8,572,329	3,356,786	2.55	
158	Hoover City	68,564,185	144,645,327	134,450,645	10,194,682	78,758,867	11,204,220	7.03	
159	Huntsville City*	20,173,371	235,394,403	233,580,538	1,813,865	21,987,235	19,465,045	1.13	
162	Jacksonville City*	2,471,296	11,686,575	11,864,995	(178,420)	2,292,876	988,750	2.32	
163	Jasper City*	5,997,641	22,787,341	21,807,561	979,780	6,977,421	1,817,297	3.84	
165	Lanett City*	1,143,731	7,302,104	7,419,251	(117,147)	1,026,585	618,271	1.66	
167	Leeds City*	790,935	16,846,696	16,203,154	643,542	1,434,477	1,350,263	1.06	
168	Linden City	1,045,871	4,343,757	4,242,795	100,963	1,146,834	353,566	3.24	
169	Madison City*	9,985,742	80,341,694	79,968,213	373,481	10,359,224	6,664,018	1.55	
171	Midfield City	2,211,666	8,996,178	9,354,243	(358,065)	1,853,601	779,520	2.38	
175	Mountain Brook City*	12,599,882	51,100,326	51,217,690	(117,364)	12,482,518	4,268,141	2.92	
176	Muscle Shoals City*	5,427,415	23,507,400	23,412,117	95,283	5,522,699	1,951,010	2.83	
177	Pelham City	3,920,069	32,928,151	29,288,939	3,639,212	7,559,281	2,440,745	3.10	
178	Oneonta City	1,265,556	10,116,679	9,927,340	189,338	1,454,894	827,278	1.76	
179	Opelika City*	4,635,844	39,660,975	38,306,257	1,354,717	5,990,561	3,192,188	1.88	
180	Opp City*	2,733,680	9,885,066	9,987,801	(102,735)	2,630,946	832,317	3.16	
181	Oxford City*	9,173,713	36,492,493	35,967,055	525,438	9,699,151	2,997,255	3.24	
182	Ozark City	2,732,309	17,189,313	16,680,168	509,146	3,241,455	1,390,014	2.33	
183	Pell City	3,742,846	30,498,896	30,116,619	382,277	4,125,123	2,509,718	1.64	
184	Phenix City*	8,186,718	54,163,571	54,288,401	(124,829)	8,061,889	4,524,033	1.78	
185	Piedmont City*	766,033	9,259,120	9,252,428	6,692	772,725	771,036	1.00	
186	Pike Road	251,323	8,048,596	7,801,705	246,891	498,214	650,142	0.77	151,928
187	Saraland City*	3,212,126	20,292,910	20,078,293	214,616	3,426,742	1,673,191	2.05	
188	Roanoke City*	1,984,390	10,294,685	10,398,957	(104,271)	1,880,118	866,580	2.17	
189	Russellville City	4,622,750	20,773,937	20,589,811	184,126	4,806,875	1,715,818	2.80	
190	Scottsboro City	1,852,122	21,413,589	21,475,598	(62,009)	1,790,113	1,789,633	1.00	
191	Selma City*	3,788,679	26,184,985	26,780,547	(595,562)	3,193,118	2,231,712	1.43	

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192	Sheffield City*	1,945,746	10,089,139	9,800,310	288,828	2,234,574	816,693	2.74	
193	Sylacauga City*	1,858,855	17,828,898	17,773,622	55,276	1,914,131	1,481,135	1.29	
194	Talladega City*	5,022,643	17,042,432	17,465,718	(423,286)	4,599,357	1,455,476	3.16	
195	Tallassee City*	5,402,108	17,969,952	18,035,792	(65,840)	5,336,268	1,502,983	3.55	
196	Satsuma City*	1,040,566	9,756,228	9,671,164	85,064	1,125,630	805,930	1.40	
197	Tarrant City*	532,977	9,816,553	9,880,152	(63,598)	469,379	823,346	0.57	353,967
198	Thomasville City*	3,475,806	10,896,428	11,227,762	(331,333)	3,144,473	935,647	3.36	
199	Troy City*	1,146,529	16,773,574	15,313,828	1,459,747	2,606,276	1,276,152	2.04	
200	Tuscaloosa City*	12,950,655	88,463,800	90,677,401	(2,213,601)	10,737,054	7,556,450	1.42	
201	Tuscumbia City	3,397,623	11,483,275	11,120,379	362,896	3,760,519	926,698	4.06	
202	Vestavia Hills City*	29,584,663	66,042,836	69,370,344	(3,327,509)	26,257,154	5,780,862	4.54	
204	Winfield City	4,634,956	9,690,748	9,630,082	60,666	4,695,623	802,507	5.85	
205	Trussville City*	6,023,139	36,649,444	36,125,930	523,515	6,546,654	3,010,494	2.17	
	TOTAL	962,379,618	5,969,524,989	5,935,520,085	34,004,904	996,384,522	494,626,674	2.01	
Number of LEAs With Less Than One-Month's Operating Balance									19

* Financial Statement Not Approved As Of 1/9/2017