

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0101000  
County: ARKANSAS  
District: DEWITT SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,063,806.05	\$1,846,548.88
Total Op Fund & Debt Srvc Fund Rev	\$11,916,276.68	\$11,294,832.90
Less Total Salary Fund Expenditures	\$5,039,699.68	\$5,285,306.04
Less Total Operating Fund Expenditures	\$6,253,995.41	\$5,130,978.45
Less Total Debt Service Fund Expenditures	\$839,838.76	\$838,068.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,846,548.88</b>	<b>\$1,887,028.53</b>
Less NSLA Balance	\$57,273.45	\$91,473.24
Less PD Balance	\$15.12	\$15.12
Less ELL Balance	\$5,296.00	\$753.55
Less ALE Balance	\$7,747.24	\$2,276.90
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,776,217.07</b>	<b>\$1,792,509.72</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0104000  
County: ARKANSAS  
District: STUTTGART SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,794,942.97	\$2,762,045.58
Total Op Fund & Debt Srvc Fund Rev	\$14,905,454.57	\$14,587,130.91
Less Total Salary Fund Expenditures	\$6,562,380.17	\$6,548,814.17
Less Total Operating Fund Expenditures	\$7,447,609.27	\$6,944,998.18
Less Total Debt Service Fund Expenditures	\$954,988.78	\$1,058,055.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$26,626.26	\$0.00
<b>Legal Balance</b>	<b>\$2,762,045.58</b>	<b>\$2,797,309.14</b>
Less NSLA Balance	\$64,241.78	\$0.00
Less PD Balance	\$10,641.48	\$0.00
Less ELL Balance	\$25,347.26	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,661,815.06</b>	<b>\$2,797,309.14</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0201000  
County: ASHLEY  
District: CROSSETT SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,494,665.75	\$3,059,891.73
Total Op Fund & Debt Srvc Fund Rev	\$15,773,973.87	\$16,524,883.03
Less Total Salary Fund Expenditures	\$6,136,743.63	\$6,244,040.84
Less Total Operating Fund Expenditures	\$9,536,249.67	\$9,367,988.93
Less Total Debt Service Fund Expenditures	\$556,463.35	\$898,718.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$20,708.76	\$0.00
<b>Legal Balance</b>	<b>\$3,059,891.73</b>	<b>\$3,074,026.23</b>
Less NSLA Balance	\$48,813.66	\$0.00
Less PD Balance	\$8,679.14	\$0.00
Less ELL Balance	\$1,493.06	\$1,493.06
Less ALE Balance	\$5,941.57	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,994,964.30</b>	<b>\$3,072,533.17</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0203000  
County: ASHLEY  
District: HAMBURG SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,269,180.17	\$2,887,934.30
Total Op Fund & Debt Svc Fund Rev	\$15,846,906.72	\$15,648,256.31
Less Total Salary Fund Expenditures	\$6,970,918.25	\$6,901,208.95
Less Total Operating Fund Expenditures	\$7,727,738.83	\$8,132,982.44
Less Total Debt Service Fund Expenditures	\$567,636.51	\$625,623.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$38,141.00	\$0.00
<b>Legal Balance</b>	<b>\$2,887,934.30</b>	<b>\$2,876,376.22</b>
Less NSLA Balance	\$10,268.10	\$0.00
Less PD Balance	\$14,951.64	\$0.00
Less ELL Balance	\$6,930.71	\$0.00
Less ALE Balance	\$2,292.03	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,853,491.82</b>	<b>\$2,876,376.22</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0302000  
County: BAXTER  
District: COTTER SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$903,035.76	\$902,914.37
Total Op Fund & Debt Srvc Fund Rev	\$5,594,184.36	\$5,671,662.46
Less Total Salary Fund Expenditures	\$2,582,476.40	\$2,615,600.81
Less Total Operating Fund Expenditures	\$2,892,101.80	\$2,822,743.39
Less Total Debt Service Fund Expenditures	\$199,213.55	\$203,562.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$79,486.00	\$0.00
<b>Legal Balance</b>	<b>\$902,914.37</b>	<b>\$932,670.63</b>
Less NSLA Balance	\$59,015.09	\$1,000.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,172.00	\$1,172.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$842,727.28</b>	<b>\$930,498.63</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0303000  
County: BAXTER  
District: MOUNTAIN HOME SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$6,537,152.70	\$6,539,136.63
Total Op Fund & Debt Srvc Fund Rev	\$32,165,988.90	\$32,099,349.32
Less Total Salary Fund Expenditures	\$14,473,342.82	\$14,508,645.17
Less Total Operating Fund Expenditures	\$15,046,386.35	\$14,903,140.98
Less Total Debt Service Fund Expenditures	\$2,704,325.59	\$2,710,738.25
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$60,249.79	\$0.00
<b>Legal Balance</b>	<b>\$6,539,336.63</b>	<b>\$6,515,961.55</b>
Less NSLA Balance	\$106,871.66	\$0.00
Less PD Balance	\$37,986.12	\$26,153.00
Less ELL Balance	\$5,194.14	\$0.00
Less ALE Balance	\$18,275.95	\$43.81
<b>Net Legal Balance Less Categoricals</b>	<b>\$6,371,008.76</b>	<b>\$6,489,764.74</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0304000  
County: BAXTER  
District: NORFORK SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$635,075.63	\$483,008.33
Total Op Fund & Debt Srvc Fund Rev	\$4,272,116.91	\$4,305,083.86
Less Total Salary Fund Expenditures	\$2,040,345.60	\$2,097,948.24
Less Total Operating Fund Expenditures	\$2,160,020.11	\$1,863,849.48
Less Total Debt Service Fund Expenditures	\$223,818.50	\$226,754.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$483,008.33</b>	<b>\$599,540.47</b>
Less NSLA Balance	\$70,880.70	\$124,136.28
Less PD Balance	\$0.00	\$24,000.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$864.47
<b>Net Legal Balance Less Categoricals</b>	<b>\$412,127.63</b>	<b>\$450,539.72</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0401000  
County: BENTON  
District: BENTONVILLE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$33,544,446.38	\$30,009,019.63
Total Op Fund & Debt Svc Fund Rev	\$161,665,119.80	\$164,097,305.40
Less Total Salary Fund Expenditures	\$76,571,389.51	\$82,077,739.72
Less Total Operating Fund Expenditures	\$71,232,843.74	\$70,732,257.49
Less Total Debt Service Fund Expenditures	\$17,515,205.08	\$17,926,339.42
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$118,891.78	\$79,603.00
<b>Legal Balance</b>	<b>\$30,009,019.63</b>	<b>\$23,290,385.40</b>
Less NSLA Balance	\$385,973.52	\$547,010.01
Less PD Balance	\$81,695.59	\$163,225.02
Less ELL Balance	\$32,731.21	\$0.00
Less ALE Balance	\$216,725.25	\$358,446.81
<b>Net Legal Balance Less Categoricals</b>	<b>\$29,291,894.06</b>	<b>\$22,221,703.56</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0402000  
County: BENTON  
District: DECATUR SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,015,690.24	\$897,666.66
Total Op Fund & Debt Srvc Fund Rev	\$5,685,119.34	\$5,523,125.18
Less Total Salary Fund Expenditures	\$2,420,799.89	\$2,371,216.90
Less Total Operating Fund Expenditures	\$2,999,974.03	\$2,920,498.19
Less Total Debt Service Fund Expenditures	\$382,369.00	\$373,782.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$897,666.66</b>	<b>\$755,294.25</b>
Less NSLA Balance	\$11,428.84	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,377.87	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$882,859.95</b>	<b>\$755,294.25</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0403000  
County: BENTON  
District: GENTRY SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,787,622.90	\$1,786,524.02
Total Op Fund & Debt Srvc Fund Rev	\$14,143,139.70	\$13,456,698.40
Less Total Salary Fund Expenditures	\$5,978,053.13	\$5,857,625.22
Less Total Operating Fund Expenditures	\$7,056,425.22	\$6,146,039.83
Less Total Debt Service Fund Expenditures	\$1,233,301.67	\$1,488,710.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$123,541.44	\$13,187.60
<b>Legal Balance</b>	<b>\$1,786,524.02</b>	<b>\$1,764,034.97</b>
Less NSLA Balance	\$40,694.75	\$42,002.30
Less PD Balance	\$15,610.85	\$6,642.50
Less ELL Balance	\$7,073.78	\$8,579.68
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,723,144.64</b>	<b>\$1,706,810.49</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0404000  
County: BENTON  
District: GRAVETTE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,852,081.89	\$3,493,490.83
Total Op Fund & Debt Svc Fund Rev	\$16,854,001.07	\$16,882,458.00
Less Total Salary Fund Expenditures	\$7,596,262.38	\$7,913,574.48
Less Total Operating Fund Expenditures	\$7,459,091.23	\$7,250,917.65
Less Total Debt Service Fund Expenditures	\$1,322,508.52	\$1,917,346.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$165,270.00	\$0.00
<b>Legal Balance</b>	<b>\$3,493,490.83</b>	<b>\$3,294,110.70</b>
Less NSLA Balance	\$18,459.43	\$11,665.43
Less PD Balance	\$0.00	\$0.01
Less ELL Balance	\$8,390.04	\$6,703.82
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,466,641.36</b>	<b>\$3,275,741.44</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0405000  
County: BENTON  
District: ROGERS SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$24,127,453.39	\$26,256,001.16
Total Op Fund & Debt Srvc Fund Rev	\$134,652,769.32	\$134,744,738.72
Less Total Salary Fund Expenditures	\$65,293,916.95	\$68,182,060.94
Less Total Operating Fund Expenditures	\$57,218,220.51	\$57,984,024.78
Less Total Debt Service Fund Expenditures	\$10,977,479.23	\$8,627,916.00
Less Total Expenditures on Underpayments	\$2,097.62	\$0.00
Accrued Revenue	\$967,492.76	\$49,263.00
<b>Legal Balance</b>	<b>\$26,256,001.16</b>	<b>\$26,256,001.16</b>
Less NSLA Balance	\$532,355.59	\$532,355.59
Less PD Balance	\$0.00	\$400,901.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$25,723,645.57</b>	<b>\$25,322,744.57</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0406000  
County: BENTON  
District: SILOAM SPRINGS SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$10,143,693.29	\$8,959,336.12
Total Op Fund & Debt Svc Fund Rev	\$36,703,311.35	\$36,889,328.73
Less Total Salary Fund Expenditures	\$16,204,914.92	\$17,444,639.36
Less Total Operating Fund Expenditures	\$18,324,736.08	\$19,996,786.88
Less Total Debt Service Fund Expenditures	\$3,381,199.26	\$3,399,257.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$23,181.74	\$839.19
<b>Legal Balance</b>	<b>\$8,959,336.12</b>	<b>\$5,008,820.80</b>
Less NSLA Balance	\$185,270.99	\$0.00
Less PD Balance	\$70,371.10	\$0.00
Less ELL Balance	\$54,808.09	\$0.09
Less ALE Balance	\$17,300.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$8,631,585.94</b>	<b>\$5,008,820.71</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0407000  
County: BENTON  
District: PEA RIDGE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,987,723.92	\$1,980,316.95
Total Op Fund & Debt Svc Fund Rev	\$16,896,650.80	\$18,023,943.37
Less Total Salary Fund Expenditures	\$8,076,396.39	\$8,989,019.32
Less Total Operating Fund Expenditures	\$7,724,275.44	\$7,902,301.56
Less Total Debt Service Fund Expenditures	\$1,103,385.94	\$1,125,122.94
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,980,316.95</b>	<b>\$1,987,816.50</b>
Less NSLA Balance	\$27,975.41	\$0.00
Less PD Balance	\$44,541.37	\$0.00
Less ELL Balance	\$13,450.98	\$0.00
Less ALE Balance	\$6,028.49	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,888,320.70</b>	<b>\$1,987,816.50</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0440700  
County: BENTON  
District: BENTON COUNTY SCHOOL OF ARTS

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$920,541.30	\$882,325.26
Total Op Fund & Debt Srvc Fund Rev	\$5,422,008.92	\$6,249,167.89
Less Total Salary Fund Expenditures	\$2,716,171.56	\$2,975,668.56
Less Total Operating Fund Expenditures	\$3,242,456.65	\$3,259,737.11
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$498,403.25	\$0.00
<b>Legal Balance</b>	<b>\$882,325.26</b>	<b>\$896,087.48</b>
Less NSLA Balance	\$37,507.94	\$37,507.94
Less PD Balance	\$1,166.89	\$1,166.89
Less ELL Balance	\$2,951.77	\$2,951.77
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$840,698.66</b>	<b>\$854,460.88</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0442700  
County: BENTON  
District: RESPONSIVE ED SOLUTIONS NORTHWEST ARK CLASSICAL ACADEMY

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$220,379.76	\$363,915.01
Total Op Fund & Debt Srv Fund Rev	\$4,059,113.08	\$4,319,084.04
Less Total Salary Fund Expenditures	\$1,760,251.40	\$1,714,552.20
Less Total Operating Fund Expenditures	\$2,155,326.43	\$2,509,583.84
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$363,915.01</b>	<b>\$458,863.01</b>
Less NSLA Balance	\$615.43	\$615.43
Less PD Balance	\$1,409.88	\$1,409.88
Less ELL Balance	\$2,437.36	\$2,437.36
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$359,452.34</b>	<b>\$454,400.34</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0443700  
County: BENTON  
District: HAAS HALL BENTONVILLE

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$53,851.06	\$60,073.26
Total Op Fund & Debt Srvc Fund Rev	\$1,928,761.00	\$2,462,074.00
Less Total Salary Fund Expenditures	\$836,229.00	\$961,593.00
Less Total Operating Fund Expenditures	\$1,086,309.80	\$1,020,111.33
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$60,073.26</b>	<b>\$540,442.93</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$478.70	\$4,814.70
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$59,594.56</b>	<b>\$535,628.23</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0444700  
County: BENTON  
District: ARKANSAS CONNECTIONS ACADEMY

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$0.00	\$68,791.58
Total Op Fund & Debt Svc Fund Rev	\$2,562,870.97	\$3,747,360.08
Less Total Salary Fund Expenditures	\$562,389.58	\$522,222.32
Less Total Operating Fund Expenditures	\$1,931,689.81	\$2,929,841.76
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$68,791.58</b>	<b>\$364,087.58</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$8,180.00	\$8,180.00
Less ELL Balance	\$2,648.00	\$2,648.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$57,963.58</b>	<b>\$353,259.58</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 0501000  
 County: BOONE  
 District: ALPENA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$934,877.65	\$935,149.33
Total Op Fund & Debt Svc Fund Rev	\$3,951,850.82	\$4,030,868.50
Less Total Salary Fund Expenditures	\$1,936,169.67	\$1,886,666.51
Less Total Operating Fund Expenditures	\$1,945,961.97	\$1,918,932.55
Less Total Debt Service Fund Expenditures	\$118,528.50	\$115,722.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$49,081.00	\$0.00
<b>Legal Balance</b>	<b>\$935,149.33</b>	<b>\$1,044,696.27</b>
Less NSLA Balance	\$12,613.04	\$0.00
Less PD Balance	\$341.22	\$0.00
Less ELL Balance	\$6,661.28	\$0.00
Less ALE Balance	\$1,554.15	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$913,979.64</b>	<b>\$1,044,696.27</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0502000  
County: BOONE  
District: BERGMAN SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,879,217.54	\$4,353,844.50
Total Op Fund & Debt Svc Fund Rev	\$8,404,510.54	\$8,096,149.50
Less Total Salary Fund Expenditures	\$4,151,186.59	\$4,159,789.88
Less Total Operating Fund Expenditures	\$3,689,635.07	\$4,390,079.61
Less Total Debt Service Fund Expenditures	\$89,061.92	\$171,775.51
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$4,353,844.50</b>	<b>\$3,728,349.00</b>
Less NSLA Balance	\$4,160.31	\$839.21
Less PD Balance	\$5,945.34	\$1,945.38
Less ELL Balance	\$252.44	\$252.44
Less ALE Balance	\$1,806.41	\$11,405.94
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,341,680.00</b>	<b>\$3,713,906.03</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0503000  
County: BOONE  
District: HARRISON SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,741,253.89	\$1,728,446.93
Total Op Fund & Debt Svc Fund Rev	\$24,392,399.71	\$23,982,074.50
Less Total Salary Fund Expenditures	\$10,675,086.49	\$10,495,482.90
Less Total Operating Fund Expenditures	\$11,070,352.16	\$11,016,951.43
Less Total Debt Service Fund Expenditures	\$2,714,319.26	\$2,718,356.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$54,551.24	\$0.00
<b>Legal Balance</b>	<b>\$1,728,446.93</b>	<b>\$1,479,730.84</b>
Less NSLA Balance	\$46,683.95	\$39,068.59
Less PD Balance	\$57,073.08	\$67,619.08
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,624,689.90</b>	<b>\$1,373,043.17</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0504000  
County: BOONE  
District: OMAHA SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,070,045.85	\$1,205,543.61
Total Op Fund & Debt Srvc Fund Rev	\$3,932,154.92	\$3,657,486.22
Less Total Salary Fund Expenditures	\$1,595,042.93	\$1,758,424.00
Less Total Operating Fund Expenditures	\$2,001,554.61	\$2,028,069.30
Less Total Debt Service Fund Expenditures	\$200,267.61	\$152,569.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$207.99	\$207.99
<b>Legal Balance</b>	<b>\$1,205,543.61</b>	<b>\$924,175.52</b>
Less NSLA Balance	\$56,892.91	\$57,383.34
Less PD Balance	\$882.99	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$70.60	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,147,697.11</b>	<b>\$866,792.18</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0505000  
County: BOONE  
District: VALLEY SPRINGS SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,962,569.83	\$2,168,393.71
Total Op Fund & Debt Srvc Fund Rev	\$7,238,491.10	\$6,753,867.58
Less Total Salary Fund Expenditures	\$3,518,628.70	\$3,473,984.57
Less Total Operating Fund Expenditures	\$3,173,340.07	\$3,381,553.58
Less Total Debt Service Fund Expenditures	\$334,667.61	\$75,036.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,174,424.55</b>	<b>\$1,991,687.14</b>
Less NSLA Balance	\$33,008.40	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,324.00	\$1,324.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,140,092.15</b>	<b>\$1,990,363.14</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0506000  
County: BOONE  
District: LEAD HILL SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$691,617.83	\$645,954.71
Total Op Fund & Debt Srvc Fund Rev	\$3,513,413.52	\$3,173,004.46
Less Total Salary Fund Expenditures	\$1,319,934.75	\$1,340,558.49
Less Total Operating Fund Expenditures	\$2,122,268.88	\$1,798,649.37
Less Total Debt Service Fund Expenditures	\$169,075.76	\$177,625.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$52,202.75	\$0.00
<b>Legal Balance</b>	<b>\$645,954.71</b>	<b>\$502,125.55</b>
Less NSLA Balance	\$13,594.14	\$0.00
Less PD Balance	\$479.79	\$479.79
Less ELL Balance	\$3,310.00	\$3,310.00
Less ALE Balance	\$15,096.78	\$15,096.78
<b>Net Legal Balance Less Categoricals</b>	<b>\$613,474.00</b>	<b>\$483,238.98</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0520000  
County: BOONE  
District: OZARK UNLITD RESOURCE CO-OP

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,555,934.44	\$1,391,572.25
Total Op Fund & Debt Srvc Fund Rev	\$5,048,785.71	\$5,154,760.95
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$5,213,147.90	\$5,669,092.55
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,391,572.25</b>	<b>\$877,240.65</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,391,572.25</b>	<b>\$877,240.65</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0601000  
County: BRADLEY  
District: HERMITAGE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$471,601.22	\$459,458.36
Total Op Fund & Debt Svc Fund Rev	\$4,478,394.70	\$4,383,692.31
Less Total Salary Fund Expenditures	\$1,697,103.48	\$1,769,901.15
Less Total Operating Fund Expenditures	\$2,660,718.76	\$2,353,096.48
Less Total Debt Service Fund Expenditures	\$132,715.32	\$253,438.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$459,458.36</b>	<b>\$466,714.28</b>
Less NSLA Balance	\$1,144.16	\$0.00
Less PD Balance	\$103.91	\$103.91
Less ELL Balance	\$1,164.09	\$1,164.09
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$457,046.20</b>	<b>\$465,446.28</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0602000  
County: BRADLEY  
District: WARREN SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,870,846.93	\$2,009,381.58
Total Op Fund & Debt Srvc Fund Rev	\$16,458,651.06	\$14,725,751.00
Less Total Salary Fund Expenditures	\$6,290,769.08	\$6,201,559.82
Less Total Operating Fund Expenditures	\$9,770,796.18	\$8,169,260.08
Less Total Debt Service Fund Expenditures	\$258,551.15	\$608,737.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,009,381.58</b>	<b>\$1,755,575.18</b>
Less NSLA Balance	\$163,140.31	\$0.00
Less PD Balance	\$25,419.57	\$0.00
Less ELL Balance	\$8,951.61	\$0.00
Less ALE Balance	\$8,975.14	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,802,894.95</b>	<b>\$1,755,575.18</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0701000  
County: CALHOUN  
District: HAMPTON SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,771,260.70	\$1,719,693.05
Total Op Fund & Debt Svc Fund Rev	\$5,355,264.16	\$5,127,992.72
Less Total Salary Fund Expenditures	\$2,186,535.66	\$2,390,695.23
Less Total Operating Fund Expenditures	\$3,017,967.49	\$2,724,972.99
Less Total Debt Service Fund Expenditures	\$300,456.53	\$422,340.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$98,127.87	\$2,757.87
<b>Legal Balance</b>	<b>\$1,719,693.05</b>	<b>\$1,312,435.42</b>
Less NSLA Balance	\$9,686.46	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$229.19	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,709,777.40</b>	<b>\$1,312,435.42</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0801000  
County: CARROLL  
District: BERRYVILLE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,052,194.33	\$3,200,000.00
Total Op Fund & Debt Srv Fund Rev	\$16,605,072.74	\$16,554,339.58
Less Total Salary Fund Expenditures	\$7,425,921.97	\$7,502,817.83
Less Total Operating Fund Expenditures	\$8,551,862.58	\$8,203,966.51
Less Total Debt Service Fund Expenditures	\$479,482.52	\$732,707.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,200,000.00</b>	<b>\$3,314,847.74</b>
Less NSLA Balance	\$6,265.50	\$0.00
Less PD Balance	\$10,870.09	\$0.00
Less ELL Balance	\$5,717.24	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,177,147.17</b>	<b>\$3,314,847.74</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 0802000  
 County: CARROLL  
 District: EUREKA SPRINGS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,037,772.05	\$2,057,623.32
Total Op Fund & Debt Srvc Fund Rev	\$8,360,010.19	\$8,099,826.64
Less Total Salary Fund Expenditures	\$2,734,214.57	\$2,887,265.50
Less Total Operating Fund Expenditures	\$5,260,873.59	\$4,927,465.70
Less Total Debt Service Fund Expenditures	\$454,720.76	\$793,918.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$109,650.00	\$0.00
<b>Legal Balance</b>	<b>\$2,057,623.32</b>	<b>\$1,548,800.00</b>
Less NSLA Balance	\$3,759.84	\$0.00
Less PD Balance	\$3,953.44	\$0.00
Less ELL Balance	\$2,456.95	\$0.00
Less ALE Balance	\$1,515.99	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,045,937.10</b>	<b>\$1,548,800.00</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0803000  
County: CARROLL  
District: GREEN FOREST SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,733,118.60	\$1,864,030.74
Total Op Fund & Debt Svc Fund Rev	\$11,056,774.06	\$11,034,602.97
Less Total Salary Fund Expenditures	\$5,090,752.23	\$5,548,067.30
Less Total Operating Fund Expenditures	\$6,537,597.54	\$5,618,788.41
Less Total Debt Service Fund Expenditures	\$297,512.15	\$375,608.75
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,864,030.74</b>	<b>\$1,356,169.25</b>
Less NSLA Balance	\$78,903.38	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,785,127.36</b>	<b>\$1,356,169.25</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 0901000  
County: CHICOT  
District: DERMOTT SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,494,530.56	\$1,056,058.16
Total Op Fund & Debt Svc Fund Rev	\$3,985,614.16	\$3,685,250.77
Less Total Salary Fund Expenditures	\$1,796,435.07	\$1,907,769.07
Less Total Operating Fund Expenditures	\$2,409,902.99	\$1,841,163.41
Less Total Debt Service Fund Expenditures	\$217,748.50	\$193,526.03
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,056,058.16</b>	<b>\$798,850.42</b>
Less NSLA Balance	\$59,108.08	\$0.00
Less PD Balance	\$1,865.82	\$0.00
Less ELL Balance	\$2,548.69	\$324.00
Less ALE Balance	\$4,826.64	\$4,826.64
<b>Net Legal Balance Less Categoricals</b>	<b>\$987,708.93</b>	<b>\$793,699.78</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 0903000  
 County: CHICOT  
 District: LAKESIDE SCHOOL DIST(CHICOT)

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$9,149,031.34	\$2,420,001.28
Total Op Fund & Debt Srv Fund Rev	\$10,184,543.61	\$9,841,880.00
Less Total Salary Fund Expenditures	\$4,327,495.13	\$4,567,123.48
Less Total Operating Fund Expenditures	\$12,443,512.11	\$4,658,225.64
Less Total Debt Service Fund Expenditures	\$139,391.43	\$138,677.50
Less Total Expenditures on Underpayments	\$3,175.00	\$4,000.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,420,001.28</b>	<b>\$2,893,854.66</b>
Less NSLA Balance	\$101,765.40	\$0.00
Less PD Balance	\$957.20	\$27,480.20
Less ELL Balance	\$32,523.79	\$0.00
Less ALE Balance	\$2,312.40	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,282,442.49</b>	<b>\$2,866,374.46</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 1002000  
 County: CLARK  
 District: ARKADELPHIA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,395,877.33	\$3,610,495.93
Total Op Fund & Debt Svc Fund Rev	\$18,621,320.08	\$18,165,546.10
Less Total Salary Fund Expenditures	\$7,985,824.19	\$8,363,855.00
Less Total Operating Fund Expenditures	\$9,248,752.77	\$9,181,568.06
Less Total Debt Service Fund Expenditures	\$1,186,424.27	\$1,189,773.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$14,299.75	\$0.00
<b>Legal Balance</b>	<b>\$3,610,495.93</b>	<b>\$3,040,845.97</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$1,398.94	\$0.00
Less ELL Balance	\$5,000.00	\$5,000.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,604,096.99</b>	<b>\$3,035,845.97</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 1003000  
 County: CLARK  
 District: GURDON SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$589,000.00	\$623,000.00
Total Op Fund & Debt Srvc Fund Rev	\$6,582,396.26	\$6,837,169.28
Less Total Salary Fund Expenditures	\$3,204,755.07	\$3,073,516.43
Less Total Operating Fund Expenditures	\$2,917,667.69	\$3,325,180.35
Less Total Debt Service Fund Expenditures	\$437,708.50	\$438,472.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$11,735.00	\$0.00
<b>Legal Balance</b>	<b>\$623,000.00</b>	<b>\$623,000.00</b>
Less NSLA Balance	\$37,167.65	\$0.00
Less PD Balance	\$992.70	\$0.00
Less ELL Balance	\$3,913.17	\$0.00
Less ALE Balance	\$156.84	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$580,769.64</b>	<b>\$623,000.00</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1020000  
County: CLARK  
District: DAWSON EDUCATION SERVICE CO-OP

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$5,448,080.77	\$4,376,906.00
Total Op Fund & Debt Srvc Fund Rev	\$10,181,909.73	\$10,290,010.53
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$11,298,440.90	\$12,509,126.94
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$45,356.40	\$0.00
<b>Legal Balance</b>	<b>\$4,376,906.00</b>	<b>\$2,157,789.59</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,376,906.00</b>	<b>\$2,157,789.59</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1101000  
County: CLAY  
District: CORNING SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,511,297.98	\$1,425,781.01
Total Op Fund & Debt Srvc Fund Rev	\$7,945,321.65	\$7,480,041.24
Less Total Salary Fund Expenditures	\$3,393,321.47	\$3,429,318.54
Less Total Operating Fund Expenditures	\$4,290,848.65	\$3,702,474.70
Less Total Debt Service Fund Expenditures	\$346,668.50	\$348,248.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,425,781.01</b>	<b>\$1,425,781.01</b>
Less NSLA Balance	\$22,947.73	\$0.00
Less PD Balance	\$9,119.68	\$0.00
Less ELL Balance	\$324.00	\$0.00
Less ALE Balance	\$20,781.17	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,372,608.43</b>	<b>\$1,425,781.01</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 1104000  
 County: CLAY  
 District: PIGGOTT SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,902,306.29	\$2,064,214.10
Total Op Fund & Debt Svc Fund Rev	\$7,165,063.91	\$7,015,776.98
Less Total Salary Fund Expenditures	\$3,132,615.11	\$3,409,324.00
Less Total Operating Fund Expenditures	\$3,505,504.49	\$3,518,378.04
Less Total Debt Service Fund Expenditures	\$365,036.50	\$361,738.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,064,214.10</b>	<b>\$1,790,551.04</b>
Less NSLA Balance	\$47,235.18	\$0.00
Less PD Balance	\$1,802.38	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$7,542.19	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,007,634.35</b>	<b>\$1,790,551.04</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 1106000  
 County: CLAY  
 District: RECTOR SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,234,168.94	\$1,235,579.01
Total Op Fund & Debt Svc Fund Rev	\$4,971,413.12	\$4,803,508.71
Less Total Salary Fund Expenditures	\$2,283,099.65	\$2,188,273.93
Less Total Operating Fund Expenditures	\$2,497,003.20	\$1,830,902.38
Less Total Debt Service Fund Expenditures	\$189,900.20	\$189,671.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,235,579.01</b>	<b>\$1,830,240.15</b>
Less NSLA Balance	\$2,849.21	\$0.00
Less PD Balance	\$12.70	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$453.12	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,232,263.98</b>	<b>\$1,830,240.15</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1201000  
County: CLEBURNE  
District: CONCORD SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,274,848.97	\$1,018,404.06
Total Op Fund & Debt Svc Fund Rev	\$4,715,126.19	\$4,578,599.00
Less Total Salary Fund Expenditures	\$1,905,009.61	\$1,904,284.82
Less Total Operating Fund Expenditures	\$2,828,556.49	\$2,460,200.90
Less Total Debt Service Fund Expenditures	\$238,005.00	\$235,743.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,018,404.06</b>	<b>\$996,774.34</b>
Less NSLA Balance	\$10,252.19	\$6,227.77
Less PD Balance	\$622.24	\$622.24
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$4,640.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,007,529.63</b>	<b>\$985,284.33</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1202000  
County: CLEBURNE  
District: HEBER SPRINGS SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,234,591.79	\$1,219,417.20
Total Op Fund & Debt Srvc Fund Rev	\$14,852,142.59	\$14,611,814.50
Less Total Salary Fund Expenditures	\$6,302,456.95	\$6,165,449.08
Less Total Operating Fund Expenditures	\$7,242,584.83	\$6,904,536.14
Less Total Debt Service Fund Expenditures	\$1,325,617.76	\$1,325,518.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,342.36	\$0.00
<b>Legal Balance</b>	<b>\$1,219,417.20</b>	<b>\$1,435,728.48</b>
Less NSLA Balance	\$51,189.01	\$12.53
Less PD Balance	\$13,838.42	\$8,538.66
Less ELL Balance	\$11,231.76	\$11,702.24
Less ALE Balance	\$22,505.62	\$21,443.90
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,120,652.39</b>	<b>\$1,394,031.15</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1203000  
County: CLEBURNE  
District: QUITMAN SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,022,775.99	\$3,627,418.00
Total Op Fund & Debt Srvc Fund Rev	\$6,279,744.51	\$6,288,203.58
Less Total Salary Fund Expenditures	\$2,449,700.67	\$2,813,346.72
Less Total Operating Fund Expenditures	\$2,974,502.82	\$4,871,676.21
Less Total Debt Service Fund Expenditures	\$251,499.01	\$448,666.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$600.00	\$0.00
<b>Legal Balance</b>	<b>\$3,627,418.00</b>	<b>\$1,781,932.65</b>
Less NSLA Balance	\$32,129.06	\$27,683.03
Less PD Balance	\$762.06	\$762.06
Less ELL Balance	\$5,169.00	\$7,873.00
Less ALE Balance	\$727.00	\$727.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,588,630.88</b>	<b>\$1,744,887.56</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1204000  
County: CLEBURNE  
District: WEST SIDE SCHOOL DIST(CLEBURNE)

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$768,259.40	\$765,041.95
Total Op Fund & Debt Srvc Fund Rev	\$6,575,772.03	\$6,581,838.26
Less Total Salary Fund Expenditures	\$2,125,335.48	\$2,142,945.90
Less Total Operating Fund Expenditures	\$3,853,918.40	\$2,914,184.11
Less Total Debt Service Fund Expenditures	\$599,735.60	\$221,685.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$765,041.95</b>	<b>\$2,068,065.20</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$958.00	\$958.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$764,083.95</b>	<b>\$2,067,107.20</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 1304000  
 County: CLEVELAND  
 District: WOODLAWN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,026,712.26	\$600,000.00
Total Op Fund & Debt Srv Fund Rev	\$4,455,199.55	\$4,604,730.05
Less Total Salary Fund Expenditures	\$2,038,630.14	\$2,117,689.00
Less Total Operating Fund Expenditures	\$2,679,003.62	\$2,305,975.12
Less Total Debt Service Fund Expenditures	\$164,278.05	\$181,062.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$600,000.00</b>	<b>\$600,003.93</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$8,083.60	\$3,000.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$591,916.40</b>	<b>\$597,003.93</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1305000  
County: CLEVELAND  
District: CLEVELAND COUNTY SCHOOL DIST.

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,592,934.11	\$2,809,073.50
Total Op Fund & Debt Srvc Fund Rev	\$7,299,370.52	\$8,594,430.33
Less Total Salary Fund Expenditures	\$3,362,523.24	\$3,490,806.89
Less Total Operating Fund Expenditures	\$3,387,208.89	\$2,830,122.57
Less Total Debt Service Fund Expenditures	\$333,499.00	\$318,762.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,809,073.50</b>	<b>\$4,763,811.87</b>
Less NSLA Balance	\$21,990.95	\$21,990.95
Less PD Balance	\$30,636.15	\$34,697.18
Less ELL Balance	\$1,823.55	\$1,823.55
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,754,622.85</b>	<b>\$4,705,300.19</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1402000  
County: COLUMBIA  
District: MAGNOLIA SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$4,748,587.86	\$4,777,197.75
Total Op Fund & Debt Svc Fund Rev	\$23,937,774.62	\$23,307,600.46
Less Total Salary Fund Expenditures	\$11,615,721.77	\$12,400,780.73
Less Total Operating Fund Expenditures	\$11,704,218.75	\$11,480,832.14
Less Total Debt Service Fund Expenditures	\$685,970.26	\$673,821.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$96,746.05	\$0.00
<b>Legal Balance</b>	<b>\$4,777,197.75</b>	<b>\$3,529,364.08</b>
Less NSLA Balance	\$254,882.59	\$0.00
Less PD Balance	\$72,636.22	\$0.00
Less ELL Balance	\$41,668.98	\$0.00
Less ALE Balance	\$1,944.95	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,406,065.01</b>	<b>\$3,529,364.08</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 1408000  
 County: COLUMBIA  
 District: EMERSON-TAYLOR SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$4,941,505.24	\$2,972,058.14
Total Op Fund & Debt Svc Fund Rev	\$9,460,168.00	\$10,242,409.33
Less Total Salary Fund Expenditures	\$4,548,443.59	\$4,645,859.87
Less Total Operating Fund Expenditures	\$6,721,282.03	\$5,497,939.81
Less Total Debt Service Fund Expenditures	\$255,884.48	\$419,533.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$95,995.00	\$9,315.00
<b>Legal Balance</b>	<b>\$2,972,058.14</b>	<b>\$2,660,449.79</b>
Less NSLA Balance	\$11,471.95	\$0.00
Less PD Balance	\$28,643.51	\$26,127.50
Less ELL Balance	\$195.00	\$195.00
Less ALE Balance	\$2,040.73	\$1,342.71
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,929,706.95</b>	<b>\$2,632,784.58</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1503000  
County: CONWAY  
District: NEMO VISTA SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$4,904,731.02	\$1,023,147.21
Total Op Fund & Debt Svc Fund Rev	\$5,258,729.65	\$5,265,426.00
Less Total Salary Fund Expenditures	\$2,284,065.52	\$2,299,819.00
Less Total Operating Fund Expenditures	\$6,680,957.94	\$2,872,785.00
Less Total Debt Service Fund Expenditures	\$183,415.00	\$184,780.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$8,125.00	\$0.00
<b>Legal Balance</b>	<b>\$1,023,147.21</b>	<b>\$931,189.21</b>
Less NSLA Balance	\$580.06	\$1.06
Less PD Balance	\$747.90	\$0.90
Less ELL Balance	\$174.88	\$0.88
Less ALE Balance	\$1,225.28	\$0.28
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,020,419.09</b>	<b>\$931,186.09</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 1505000  
 County: CONWAY  
 District: WONDERVIEW SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,189,513.91	\$859,406.75
Total Op Fund & Debt Svc Fund Rev	\$4,403,171.10	\$4,501,637.00
Less Total Salary Fund Expenditures	\$1,957,416.76	\$2,038,696.80
Less Total Operating Fund Expenditures	\$2,504,052.25	\$1,925,404.30
Less Total Debt Service Fund Expenditures	\$321,637.25	\$366,197.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$49,828.00	\$0.00
<b>Legal Balance</b>	<b>\$859,406.75</b>	<b>\$1,030,745.65</b>
Less NSLA Balance	\$1,107.82	\$1,107.82
Less PD Balance	\$0.00	\$6.00
Less ELL Balance	\$2,930.00	\$2,930.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$855,368.93</b>	<b>\$1,026,701.83</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 1507000  
 County: CONWAY  
 District: SO. CONWAY CO. SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,705,730.75	\$2,374,252.95
Total Op Fund & Debt Svc Fund Rev	\$20,576,071.98	\$21,557,672.00
Less Total Salary Fund Expenditures	\$8,287,002.54	\$9,158,629.39
Less Total Operating Fund Expenditures	\$10,459,915.27	\$9,951,204.58
Less Total Debt Service Fund Expenditures	\$2,160,631.97	\$2,163,338.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,374,252.95</b>	<b>\$2,658,752.98</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$28,091.50	\$500.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,346,161.45</b>	<b>\$2,658,252.98</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1520000  
County: CONWAY  
District: Arch Ford Educational Service

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$7,677,956.06	\$5,931,820.69
Total Op Fund & Debt Svc Fund Rev	\$16,032,765.96	\$17,539,696.52
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$17,803,639.51	\$18,426,850.66
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$24,738.18	\$0.00
<b>Legal Balance</b>	<b>\$5,931,820.69</b>	<b>\$5,044,666.55</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,931,820.69</b>	<b>\$5,044,666.55</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1601000  
County: CRAIGHEAD  
District: BAY SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$821,240.63	\$929,023.73
Total Op Fund & Debt Srv Fund Rev	\$4,853,546.04	\$4,838,120.95
Less Total Salary Fund Expenditures	\$2,280,220.71	\$2,327,266.10
Less Total Operating Fund Expenditures	\$2,398,903.47	\$2,336,155.75
Less Total Debt Service Fund Expenditures	\$78,601.76	\$207,815.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$11,963.00	\$0.00
<b>Legal Balance</b>	<b>\$929,023.73</b>	<b>\$895,907.83</b>
Less NSLA Balance	\$26,290.44	\$0.00
Less PD Balance	\$811.12	\$8,014.06
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$901,922.17</b>	<b>\$887,893.77</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 1602000  
County: CRAIGHEAD  
District: WESTSIDE CONS. SCH DIST(CRAIGH

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,575,074.86	\$1,641,608.70
Total Op Fund & Debt Srvc Fund Rev	\$14,524,246.68	\$14,326,691.00
Less Total Salary Fund Expenditures	\$6,083,023.96	\$6,148,758.29
Less Total Operating Fund Expenditures	\$7,642,259.05	\$7,191,035.47
Less Total Debt Service Fund Expenditures	\$732,462.83	\$515,994.49
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$33.00	\$0.00
<b>Legal Balance</b>	<b>\$1,641,608.70</b>	<b>\$2,112,511.45</b>
Less NSLA Balance	\$14,193.41	\$11,207.69
Less PD Balance	\$6,654.00	\$0.00
Less ELL Balance	\$13,040.20	\$171.50
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,607,721.09</b>	<b>\$2,101,132.26</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1603000  
County: CRAIGHEAD  
District: BROOKLAND SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,151,463.99	\$2,265,436.35
Total Op Fund & Debt Srvc Fund Rev	\$19,378,452.77	\$19,659,753.00
Less Total Salary Fund Expenditures	\$8,860,590.49	\$9,098,945.00
Less Total Operating Fund Expenditures	\$8,952,263.92	\$8,770,506.00
Less Total Debt Service Fund Expenditures	\$1,573,147.00	\$1,582,576.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$121,521.00	\$0.00
<b>Legal Balance</b>	<b>\$2,265,436.35</b>	<b>\$2,473,162.09</b>
Less NSLA Balance	\$44,448.30	\$44,448.30
Less PD Balance	\$6,267.63	\$6,267.63
Less ELL Balance	\$7,542.06	\$7,542.06
Less ALE Balance	\$23.51	\$23.51
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,207,154.85</b>	<b>\$2,414,880.59</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1605000  
County: CRAIGHEAD  
District: BUFFALO IS. CENTRAL SCH. DIST.

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,128,705.20	\$1,049,692.19
Total Op Fund & Debt Srvc Fund Rev	\$6,704,877.95	\$6,643,319.08
Less Total Salary Fund Expenditures	\$3,126,337.72	\$3,135,494.51
Less Total Operating Fund Expenditures	\$3,332,346.94	\$3,006,415.10
Less Total Debt Service Fund Expenditures	\$274,611.79	\$585,011.88
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,100,286.70</b>	<b>\$966,089.78</b>
Less NSLA Balance	\$14,853.69	\$6,615.34
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$34,625.38	\$39,258.64
Less ALE Balance	\$213.12	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,050,594.51</b>	<b>\$920,215.80</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 1608000  
 County: CRAIGHEAD  
 District: JONESBORO SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$11,378,478.15	\$10,497,957.91
Total Op Fund & Debt Srv Fund Rev	\$56,268,983.36	\$56,426,132.61
Less Total Salary Fund Expenditures	\$23,418,041.17	\$24,631,278.32
Less Total Operating Fund Expenditures	\$31,470,430.06	\$29,489,617.42
Less Total Debt Service Fund Expenditures	\$2,535,461.30	\$2,682,271.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$274,428.93	\$0.00
<b>Legal Balance</b>	<b>\$10,497,957.91</b>	<b>\$10,120,923.52</b>
Less NSLA Balance	\$404,461.09	\$0.00
Less PD Balance	\$251,348.28	\$461,430.75
Less ELL Balance	\$9,627.77	\$0.00
Less ALE Balance	\$173,028.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$9,659,492.77</b>	<b>\$9,659,492.77</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1611000  
County: CRAIGHEAD  
District: NETTLETON SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,511,235.54	\$1,652,334.66
Total Op Fund & Debt Srvc Fund Rev	\$32,420,428.51	\$30,879,558.86
Less Total Salary Fund Expenditures	\$12,800,491.80	\$13,068,354.59
Less Total Operating Fund Expenditures	\$16,098,954.35	\$14,392,239.27
Less Total Debt Service Fund Expenditures	\$3,325,770.27	\$3,342,227.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,706,447.63</b>	<b>\$1,729,072.14</b>
Less NSLA Balance	\$1,647.52	\$0.00
Less PD Balance	\$671.08	\$671.08
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,704,129.03</b>	<b>\$1,728,401.06</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 1612000  
 County: CRAIGHEAD  
 District: VALLEY VIEW SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,428,268.57	\$3,329,591.68
Total Op Fund & Debt Svc Fund Rev	\$24,178,710.79	\$24,140,449.95
Less Total Salary Fund Expenditures	\$11,005,274.89	\$11,228,243.52
Less Total Operating Fund Expenditures	\$10,303,431.79	\$10,226,323.23
Less Total Debt Service Fund Expenditures	\$2,977,843.56	\$2,748,462.73
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$9,162.56	\$506.25
<b>Legal Balance</b>	<b>\$3,329,591.68</b>	<b>\$3,267,518.40</b>
Less NSLA Balance	\$15,917.59	\$0.00
Less PD Balance	\$46,155.69	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,267,518.40</b>	<b>\$3,267,518.40</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1613000  
County: CRAIGHEAD  
District: RIVERSIDE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$529,995.45	\$968,720.46
Total Op Fund & Debt Svc Fund Rev	\$6,706,152.35	\$6,476,809.00
Less Total Salary Fund Expenditures	\$3,246,879.92	\$3,215,857.00
Less Total Operating Fund Expenditures	\$2,724,416.71	\$2,772,805.10
Less Total Debt Service Fund Expenditures	\$299,016.71	\$462,563.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,886.00	\$0.00
<b>Legal Balance</b>	<b>\$968,720.46</b>	<b>\$994,304.36</b>
Less NSLA Balance	\$0.00	\$11,415.41
Less PD Balance	\$20.26	\$20.26
Less ELL Balance	\$3,443.14	\$3,443.14
Less ALE Balance	\$1,988.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$963,269.06</b>	<b>\$979,425.55</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1701000  
County: CRAWFORD  
District: ALMA SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,540,851.42	\$1,718,746.12
Total Op Fund & Debt Srvc Fund Rev	\$26,599,407.21	\$26,174,833.07
Less Total Salary Fund Expenditures	\$12,165,668.99	\$12,701,961.24
Less Total Operating Fund Expenditures	\$11,921,307.96	\$10,645,090.70
Less Total Debt Service Fund Expenditures	\$2,334,535.56	\$2,846,451.85
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,718,746.12</b>	<b>\$1,700,075.40</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,718,746.12</b>	<b>\$1,700,075.40</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1702000  
County: CRAWFORD  
District: CEDARVILLE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$4,198,535.24	\$4,472,705.55
Total Op Fund & Debt Srvc Fund Rev	\$7,049,571.57	\$6,663,788.88
Less Total Salary Fund Expenditures	\$3,214,488.78	\$3,327,401.03
Less Total Operating Fund Expenditures	\$3,181,011.46	\$3,401,313.38
Less Total Debt Service Fund Expenditures	\$379,901.02	\$377,192.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$4,472,705.55</b>	<b>\$4,030,587.50</b>
Less NSLA Balance	\$8,416.40	\$0.00
Less PD Balance	\$6,212.21	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$15,880.05	\$17,467.77
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,442,196.89</b>	<b>\$4,013,119.73</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1703000  
County: CRAWFORD  
District: MOUNTAINBURG SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,462,999.87	\$1,111,972.59
Total Op Fund & Debt Srvc Fund Rev	\$5,782,289.92	\$5,748,892.05
Less Total Salary Fund Expenditures	\$2,727,050.08	\$2,721,631.00
Less Total Operating Fund Expenditures	\$3,348,717.54	\$3,130,974.36
Less Total Debt Service Fund Expenditures	\$57,549.58	\$294,360.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,111,972.59</b>	<b>\$713,899.28</b>
Less NSLA Balance	\$73,254.28	\$0.00
Less PD Balance	\$4,439.15	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$49,933.72	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$984,345.44</b>	<b>\$713,899.28</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1704000  
County: CRAWFORD  
District: MULBERRY SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$871,099.68	\$854,187.49
Total Op Fund & Debt Srvc Fund Rev	\$3,584,833.09	\$3,549,693.50
Less Total Salary Fund Expenditures	\$1,723,600.62	\$1,751,962.15
Less Total Operating Fund Expenditures	\$1,818,379.03	\$1,789,658.95
Less Total Debt Service Fund Expenditures	\$59,765.63	\$203,651.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$854,187.49</b>	<b>\$658,608.63</b>
Less NSLA Balance	\$4,261.22	\$0.00
Less PD Balance	\$520.40	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$275.75	\$275.93
<b>Net Legal Balance Less Categoricals</b>	<b>\$849,130.12</b>	<b>\$658,332.70</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1705000  
County: CRAWFORD  
District: VAN BUREN SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$4,753,631.95	\$5,052,121.34
Total Op Fund & Debt Srvc Fund Rev	\$51,242,102.02	\$51,875,643.35
Less Total Salary Fund Expenditures	\$23,265,014.52	\$23,843,471.99
Less Total Operating Fund Expenditures	\$22,953,935.43	\$22,972,003.22
Less Total Debt Service Fund Expenditures	\$4,821,678.80	\$5,280,864.17
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$97,016.12	\$0.00
<b>Legal Balance</b>	<b>\$5,052,121.34</b>	<b>\$4,831,425.31</b>
Less NSLA Balance	\$63,013.66	\$0.00
Less PD Balance	\$48,789.77	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,940,317.91</b>	<b>\$4,831,425.31</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1802000  
County: CRITTENDEN  
District: EARLE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$422,226.54	\$512,058.58
Total Op Fund & Debt Srvc Fund Rev	\$6,057,845.74	\$5,859,244.00
Less Total Salary Fund Expenditures	\$2,210,031.68	\$2,497,248.15
Less Total Operating Fund Expenditures	\$3,337,810.02	\$2,921,763.89
Less Total Debt Service Fund Expenditures	\$420,172.00	\$420,172.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$512,058.58</b>	<b>\$532,118.54</b>
Less NSLA Balance	\$0.00	\$310,910.70
Less PD Balance	\$227.85	\$15,136.85
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,537.70	\$1,537.70
<b>Net Legal Balance Less Categoricals</b>	<b>\$510,293.03</b>	<b>\$204,533.29</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1803000  
County: CRITTENDEN  
District: WEST MEMPHIS SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$27,890,279.80	\$12,413,980.78
Total Op Fund & Debt Srvc Fund Rev	\$46,382,796.42	\$44,959,850.60
Less Total Salary Fund Expenditures	\$24,362,356.04	\$23,770,514.00
Less Total Operating Fund Expenditures	\$37,730,254.70	\$25,281,316.94
Less Total Debt Service Fund Expenditures	\$188,984.70	\$269,017.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$422,500.00	\$0.00
<b>Legal Balance</b>	<b>\$12,413,980.78</b>	<b>\$8,052,983.44</b>
Less NSLA Balance	\$280,634.94	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,037.51	\$0.51
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$12,132,308.33</b>	<b>\$8,052,982.93</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1804000  
County: CRITTENDEN  
District: MARION SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$5,601,549.82	\$5,665,624.96
Total Op Fund & Debt Svc Fund Rev	\$36,518,807.41	\$34,174,001.00
Less Total Salary Fund Expenditures	\$16,365,653.50	\$15,795,179.00
Less Total Operating Fund Expenditures	\$16,319,045.05	\$15,448,544.67
Less Total Debt Service Fund Expenditures	\$3,893,528.07	\$2,508,992.54
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$60,050.52	\$0.00
<b>Legal Balance</b>	<b>\$5,602,181.13</b>	<b>\$6,086,909.75</b>
Less NSLA Balance	\$44,641.20	\$0.20
Less PD Balance	\$121,758.92	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$11,806.64
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,435,781.01</b>	<b>\$6,075,102.91</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1901000  
County: CROSS  
District: CROSS COUNTY SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,688,931.91	\$696,899.52
Total Op Fund & Debt Svc Fund Rev	\$5,610,148.39	\$5,589,477.00
Less Total Salary Fund Expenditures	\$2,494,208.25	\$2,509,028.97
Less Total Operating Fund Expenditures	\$4,750,056.18	\$2,575,182.01
Less Total Debt Service Fund Expenditures	\$357,916.35	\$498,858.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$696,899.52</b>	<b>\$703,307.04</b>
Less NSLA Balance	\$72,145.56	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$331.00	\$0.00
Less ALE Balance	\$1,187.01	\$0.01
<b>Net Legal Balance Less Categoricals</b>	<b>\$623,235.95</b>	<b>\$703,307.03</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 1905000  
County: CROSS  
District: WYNNE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,667,030.79	\$2,792,806.08
Total Op Fund & Debt Srv Fund Rev	\$21,467,630.03	\$20,859,741.57
Less Total Salary Fund Expenditures	\$11,070,814.56	\$11,359,585.00
Less Total Operating Fund Expenditures	\$9,978,290.26	\$9,954,659.42
Less Total Debt Service Fund Expenditures	\$316,017.50	\$318,833.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$23,267.58	\$21,124.43
<b>Legal Balance</b>	<b>\$2,792,806.08</b>	<b>\$2,040,594.66</b>
Less NSLA Balance	\$73,350.02	\$0.00
Less PD Balance	\$15,110.64	\$0.00
Less ELL Balance	\$2,062.36	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,702,283.06</b>	<b>\$2,040,594.66</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2002000  
County: DALLAS  
District: FORDYCE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,538,555.17	\$1,240,458.25
Total Op Fund & Debt Srvc Fund Rev	\$8,808,711.18	\$8,686,891.09
Less Total Salary Fund Expenditures	\$3,020,729.11	\$3,195,988.50
Less Total Operating Fund Expenditures	\$5,728,402.16	\$5,099,875.35
Less Total Debt Service Fund Expenditures	\$357,676.83	\$338,770.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,240,458.25</b>	<b>\$1,292,715.49</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$5,713.38	\$5,713.38
Less ELL Balance	\$0.00	\$11,000.00
Less ALE Balance	\$25,942.23	\$25,942.23
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,208,802.64</b>	<b>\$1,250,059.88</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2104000  
County: DESHA  
District: DUMAS SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,473,973.17	\$2,316,983.51
Total Op Fund & Debt Srvc Fund Rev	\$12,791,280.90	\$11,976,904.95
Less Total Salary Fund Expenditures	\$5,713,254.16	\$5,717,436.69
Less Total Operating Fund Expenditures	\$6,359,248.09	\$6,125,683.85
Less Total Debt Service Fund Expenditures	\$875,768.31	\$920,683.32
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,316,983.51</b>	<b>\$1,530,084.60</b>
Less NSLA Balance	\$64,961.38	\$16,288.64
Less PD Balance	\$7,408.31	\$0.00
Less ELL Balance	\$3,774.58	\$370.00
Less ALE Balance	\$16,955.65	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,223,883.59</b>	<b>\$1,513,425.96</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2105000  
County: DESHA  
District: MCGEHEE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$4,932,095.89	\$2,396,222.93
Total Op Fund & Debt Svc Fund Rev	\$11,221,066.06	\$11,163,204.34
Less Total Salary Fund Expenditures	\$4,904,514.31	\$4,832,503.00
Less Total Operating Fund Expenditures	\$8,026,695.65	\$5,013,636.63
Less Total Debt Service Fund Expenditures	\$825,729.06	\$828,011.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,396,222.93</b>	<b>\$2,885,276.64</b>
Less NSLA Balance	\$99,298.45	\$14,853.65
Less PD Balance	\$27,956.04	\$0.00
Less ELL Balance	\$5,270.38	\$5,162.09
Less ALE Balance	\$4,390.69	\$500.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,259,307.37</b>	<b>\$2,864,760.90</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2202000  
County: DREW  
District: DREW CENTRAL SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,954,829.61	\$1,900,140.81
Total Op Fund & Debt Svc Fund Rev	\$9,134,214.08	\$9,282,171.78
Less Total Salary Fund Expenditures	\$3,454,837.69	\$3,828,579.03
Less Total Operating Fund Expenditures	\$5,503,507.00	\$4,974,861.28
Less Total Debt Service Fund Expenditures	\$230,558.19	\$283,369.15
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,900,140.81</b>	<b>\$2,095,503.13</b>
Less NSLA Balance	\$20,268.21	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$6,652.92	\$0.00
Less ALE Balance	\$32,695.72	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,840,523.96</b>	<b>\$2,095,503.13</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2203000  
County: DREW  
District: MONTICELLO SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,501,030.03	\$3,374,211.18
Total Op Fund & Debt Srvc Fund Rev	\$17,758,652.53	\$18,084,820.51
Less Total Salary Fund Expenditures	\$8,073,285.30	\$7,991,195.50
Less Total Operating Fund Expenditures	\$8,892,524.27	\$8,185,521.82
Less Total Debt Service Fund Expenditures	\$919,661.81	\$1,075,833.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,374,211.18</b>	<b>\$4,206,480.61</b>
Less NSLA Balance	\$979.24	\$0.00
Less PD Balance	\$1,926.51	\$0.00
Less ELL Balance	\$0.00	\$51.00
Less ALE Balance	\$4,158.62	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,367,146.81</b>	<b>\$4,206,429.61</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2220000  
County: DREW  
District: Southeast Arkansas Educational

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$4,641,678.13	\$4,119,504.21
Total Op Fund & Debt Svc Fund Rev	\$9,728,943.89	\$9,071,933.31
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$11,285,185.90	\$11,159,662.94
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,034,068.09	\$0.00
<b>Legal Balance</b>	<b>\$4,119,504.21</b>	<b>\$2,031,774.58</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,119,504.21</b>	<b>\$2,031,774.58</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2301000  
County: FAULKNER  
District: CONWAY SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$6,011,850.10	\$6,018,620.88
Total Op Fund & Debt Svc Fund Rev	\$88,851,014.27	\$88,727,336.16
Less Total Salary Fund Expenditures	\$42,233,106.83	\$42,644,008.70
Less Total Operating Fund Expenditures	\$39,779,709.12	\$38,578,513.70
Less Total Debt Service Fund Expenditures	\$7,111,259.56	\$7,504,813.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$279,832.02	\$0.00
<b>Legal Balance</b>	<b>\$6,018,620.88</b>	<b>\$6,018,620.88</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$6,018,620.88</b>	<b>\$6,018,620.88</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2303000  
County: FAULKNER  
District: GREENBRIER SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,300,000.00	\$3,309,007.79
Total Op Fund & Debt Svc Fund Rev	\$29,249,970.12	\$29,496,424.22
Less Total Salary Fund Expenditures	\$13,730,910.05	\$13,771,452.94
Less Total Operating Fund Expenditures	\$12,904,730.50	\$12,701,319.22
Less Total Debt Service Fund Expenditures	\$2,618,413.78	\$2,997,761.44
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$13,092.00	\$0.00
<b>Legal Balance</b>	<b>\$3,309,007.79</b>	<b>\$3,334,898.41</b>
Less NSLA Balance	\$55,782.58	\$0.00
Less PD Balance	\$3,261.58	\$0.00
Less ELL Balance	\$744.84	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,249,218.79</b>	<b>\$3,334,898.41</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 2304000  
 County: FAULKNER  
 District: GUY-PERKINS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$620,890.51	\$620,173.92
Total Op Fund & Debt Srv Fund Rev	\$3,841,668.84	\$3,500,557.00
Less Total Salary Fund Expenditures	\$1,668,130.45	\$1,638,076.43
Less Total Operating Fund Expenditures	\$2,018,264.48	\$1,607,827.66
Less Total Debt Service Fund Expenditures	\$155,990.50	\$155,352.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$620,173.92</b>	<b>\$719,474.33</b>
Less NSLA Balance	\$4,300.84	\$81,878.04
Less PD Balance	\$444.93	\$420.93
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$615,428.15</b>	<b>\$637,175.36</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2305000  
County: FAULKNER  
District: MAYFLOWER SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,588,285.15	\$1,493,019.87
Total Op Fund & Debt Srvc Fund Rev	\$9,032,674.04	\$9,334,589.88
Less Total Salary Fund Expenditures	\$4,136,766.43	\$4,355,282.56
Less Total Operating Fund Expenditures	\$4,454,396.05	\$4,576,100.55
Less Total Debt Service Fund Expenditures	\$696,455.02	\$697,011.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$159,678.18	\$0.00
<b>Legal Balance</b>	<b>\$1,493,019.87</b>	<b>\$1,199,215.62</b>
Less NSLA Balance	\$5,532.16	\$0.00
Less PD Balance	\$494.42	\$0.00
Less ELL Balance	\$952.65	\$0.00
Less ALE Balance	\$12.42	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,486,028.22</b>	<b>\$1,199,215.62</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 2306000  
 County: FAULKNER  
 District: MT. VERNON/ENOLA SCHOOL DIST.

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,203,970.12	\$1,101,686.03
Total Op Fund & Debt Srv Fund Rev	\$4,391,121.27	\$4,121,538.33
Less Total Salary Fund Expenditures	\$2,108,042.03	\$2,171,332.90
Less Total Operating Fund Expenditures	\$2,281,593.33	\$2,137,506.34
Less Total Debt Service Fund Expenditures	\$103,770.00	\$203,770.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,101,686.03</b>	<b>\$710,615.12</b>
Less NSLA Balance	\$5,154.51	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.01	\$0.01
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,096,531.51</b>	<b>\$710,615.11</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 2307000  
 County: FAULKNER  
 District: VILONIA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$6,027,272.92	\$4,517,815.53
Total Op Fund & Debt Svc Fund Rev	\$26,331,570.24	\$26,662,756.81
Less Total Salary Fund Expenditures	\$13,002,396.13	\$12,938,406.45
Less Total Operating Fund Expenditures	\$13,486,053.74	\$13,019,435.79
Less Total Debt Service Fund Expenditures	\$1,361,457.76	\$1,365,631.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$8,880.00	\$0.00
<b>Legal Balance</b>	<b>\$4,517,815.53</b>	<b>\$3,857,098.84</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.12	\$0.12
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,517,815.41</b>	<b>\$3,857,098.72</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2402000  
County: FRANKLIN  
District: CHARLESTON SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,644,804.89	\$1,499,150.20
Total Op Fund & Debt Srv Fund Rev	\$7,460,492.15	\$7,409,795.55
Less Total Salary Fund Expenditures	\$3,679,170.21	\$3,651,596.81
Less Total Operating Fund Expenditures	\$3,467,355.20	\$3,140,619.58
Less Total Debt Service Fund Expenditures	\$459,621.43	\$472,912.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,499,150.20</b>	<b>\$1,643,816.86</b>
Less NSLA Balance	\$20,413.43	\$0.00
Less PD Balance	\$651.26	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,478,085.51</b>	<b>\$1,643,816.86</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 2403000  
 County: FRANKLIN  
 District: COUNTY LINE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$974,631.66	\$703,639.92
Total Op Fund & Debt Svc Fund Rev	\$4,032,775.99	\$4,042,453.62
Less Total Salary Fund Expenditures	\$1,855,932.46	\$1,954,287.25
Less Total Operating Fund Expenditures	\$2,198,213.16	\$1,761,322.28
Less Total Debt Service Fund Expenditures	\$315,281.52	\$317,915.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$65,659.41	\$0.00
<b>Legal Balance</b>	<b>\$703,639.92</b>	<b>\$712,569.01</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$3,639.92	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$700,000.00</b>	<b>\$712,569.01</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2404000  
County: FRANKLIN  
District: OZARK SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,512,390.59	\$3,463,111.86
Total Op Fund & Debt Srv Fund Rev	\$15,552,878.31	\$15,619,745.38
Less Total Salary Fund Expenditures	\$7,360,226.48	\$7,536,251.63
Less Total Operating Fund Expenditures	\$7,125,806.56	\$7,025,720.42
Less Total Debt Service Fund Expenditures	\$1,116,124.00	\$1,116,930.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,463,111.86</b>	<b>\$3,403,955.19</b>
Less NSLA Balance	\$9,151.64	\$9,151.64
Less PD Balance	\$176.64	\$176.64
Less ELL Balance	\$10,258.79	\$10,258.79
Less ALE Balance	\$3,351.31	\$3,351.31
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,440,173.48</b>	<b>\$3,381,016.81</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2420000  
County: FRANKLIN  
District: WESTERN ARKANSAS CO-OP

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,306,308.13	\$1,516,629.68
Total Op Fund & Debt Srvc Fund Rev	\$2,641,886.39	\$3,024,256.86
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$2,434,841.94	\$3,565,964.17
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,277.10	\$0.00
<b>Legal Balance</b>	<b>\$1,516,629.68</b>	<b>\$974,922.37</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,516,629.68</b>	<b>\$974,922.37</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 2501000  
 County: FULTON  
 District: MAMMOTH SPRING SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$600,302.89	\$600,683.82
Total Op Fund & Debt Svc Fund Rev	\$4,029,977.56	\$3,864,815.60
Less Total Salary Fund Expenditures	\$1,901,878.27	\$1,897,351.01
Less Total Operating Fund Expenditures	\$2,091,830.60	\$1,903,792.84
Less Total Debt Service Fund Expenditures	\$45,619.76	\$45,700.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$9,732.00	\$0.00
<b>Legal Balance</b>	<b>\$600,683.82</b>	<b>\$618,655.57</b>
Less NSLA Balance	\$12,922.19	\$9,193.86
Less PD Balance	\$0.00	\$71.13
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$5,083.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$587,761.63</b>	<b>\$604,307.58</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2502000  
County: FULTON  
District: SALEM SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,463,674.19	\$1,209,819.86
Total Op Fund & Debt Svc Fund Rev	\$6,356,601.33	\$6,208,271.90
Less Total Salary Fund Expenditures	\$3,050,648.33	\$3,050,628.77
Less Total Operating Fund Expenditures	\$3,559,807.33	\$3,152,817.37
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,209,819.86</b>	<b>\$1,214,645.62</b>
Less NSLA Balance	\$13,788.19	\$13,788.19
Less PD Balance	\$10,759.22	\$10,759.22
Less ELL Balance	\$655.00	\$655.00
Less ALE Balance	\$1,772.68	\$1,772.68
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,182,844.77</b>	<b>\$1,187,670.53</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2503000  
County: FULTON  
District: VIOLA SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$774,643.53	\$796,432.85
Total Op Fund & Debt Svc Fund Rev	\$3,730,134.44	\$3,636,417.81
Less Total Salary Fund Expenditures	\$1,762,085.69	\$1,752,578.45
Less Total Operating Fund Expenditures	\$1,785,562.36	\$1,709,297.29
Less Total Debt Service Fund Expenditures	\$160,697.07	\$173,650.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$796,432.85</b>	<b>\$797,324.92</b>
Less NSLA Balance	\$10,873.61	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$15,491.00	\$1,915.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$770,068.24</b>	<b>\$795,409.92</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2601000  
County: GARLAND  
District: CUTTER-MORNING STAR SCH. DIST.

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,183,751.05	\$1,149,831.30
Total Op Fund & Debt Srv Fund Rev	\$5,456,724.27	\$5,285,245.32
Less Total Salary Fund Expenditures	\$2,290,744.04	\$2,343,789.05
Less Total Operating Fund Expenditures	\$2,689,048.77	\$2,339,774.46
Less Total Debt Service Fund Expenditures	\$510,851.21	\$649,163.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,149,831.30</b>	<b>\$1,102,349.85</b>
Less NSLA Balance	\$56,327.29	\$0.00
Less PD Balance	\$42,892.71	\$439.60
Less ELL Balance	\$22,639.15	\$26,695.15
Less ALE Balance	\$613.43	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,027,358.72</b>	<b>\$1,075,215.10</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2602000  
County: GARLAND  
District: FOUNTAIN LAKE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,441,711.44	\$2,495,203.43
Total Op Fund & Debt Srv Fund Rev	\$14,408,085.69	\$14,331,993.28
Less Total Salary Fund Expenditures	\$5,767,564.77	\$6,091,709.70
Less Total Operating Fund Expenditures	\$7,749,129.41	\$8,026,386.80
Less Total Debt Service Fund Expenditures	\$837,899.52	\$833,462.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,495,203.43</b>	<b>\$1,875,637.71</b>
Less NSLA Balance	\$22,026.68	\$1,825.99
Less PD Balance	\$5,837.71	\$23.91
Less ELL Balance	\$17,288.38	\$11,618.38
Less ALE Balance	\$50.66	\$0.31
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,450,000.00</b>	<b>\$1,862,169.12</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2603000  
County: GARLAND  
District: HOT SPRINGS SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$4,116,587.04	\$4,398,810.21
Total Op Fund & Debt Svc Fund Rev	\$36,310,988.60	\$37,348,549.09
Less Total Salary Fund Expenditures	\$15,552,041.96	\$15,565,667.00
Less Total Operating Fund Expenditures	\$18,712,150.09	\$16,073,249.78
Less Total Debt Service Fund Expenditures	\$1,764,573.38	\$4,300,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$4,398,810.21</b>	<b>\$5,808,442.52</b>
Less NSLA Balance	\$281,510.35	\$827,310.31
Less PD Balance	\$17,518.20	\$72,979.20
Less ELL Balance	\$202,393.01	\$219,237.63
Less ALE Balance	\$0.00	\$354.74
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,897,388.65</b>	<b>\$4,688,560.64</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2604000  
County: GARLAND  
District: JESSIEVILLE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$835,603.95	\$894,162.26
Total Op Fund & Debt Srvc Fund Rev	\$9,036,185.23	\$9,119,881.27
Less Total Salary Fund Expenditures	\$3,349,521.04	\$3,486,655.53
Less Total Operating Fund Expenditures	\$4,914,077.50	\$4,361,699.40
Less Total Debt Service Fund Expenditures	\$714,028.38	\$1,120,891.36
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$894,162.26</b>	<b>\$1,044,797.24</b>
Less NSLA Balance	\$30,438.72	\$0.00
Less PD Balance	\$27,548.17	\$0.00
Less ELL Balance	\$259.19	\$0.00
Less ALE Balance	\$5,916.18	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$830,000.00</b>	<b>\$1,044,797.24</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2605000  
County: GARLAND  
District: LAKE HAMILTON SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$5,893,439.52	\$5,546,561.54
Total Op Fund & Debt Svc Fund Rev	\$38,406,598.88	\$38,839,250.24
Less Total Salary Fund Expenditures	\$16,962,143.95	\$17,297,227.03
Less Total Operating Fund Expenditures	\$18,084,303.48	\$17,378,822.91
Less Total Debt Service Fund Expenditures	\$3,707,029.43	\$3,667,991.67
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$5,546,561.54</b>	<b>\$6,041,770.17</b>
Less NSLA Balance	\$90,058.43	\$35.23
Less PD Balance	\$35,662.06	\$0.00
Less ELL Balance	\$54,880.97	\$396,263.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,365,960.08</b>	<b>\$5,645,471.94</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 2606000  
 County: GARLAND  
 District: LAKESIDE SCHOOL DIST(GARLAND)

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$3,221,709.91	\$3,240,800.42
Total Op Fund & Debt Svc Fund Rev	\$31,045,215.62	\$29,938,938.34
Less Total Salary Fund Expenditures	\$14,100,523.11	\$14,252,332.38
Less Total Operating Fund Expenditures	\$15,347,321.13	\$13,201,599.60
Less Total Debt Service Fund Expenditures	\$1,712,097.06	\$2,483,821.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$133,816.19	\$1,836.85
<b>Legal Balance</b>	<b>\$3,240,800.42</b>	<b>\$3,243,822.63</b>
Less NSLA Balance	\$6,783.80	\$0.00
Less PD Balance	\$3,409.26	\$0.00
Less ELL Balance	\$24,528.07	\$0.00
Less ALE Balance	\$5,349.85	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,200,729.44</b>	<b>\$3,243,822.63</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2607000  
County: GARLAND  
District: MOUNTAIN PINE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$800,595.05	\$570,937.38
Total Op Fund & Debt Srvc Fund Rev	\$4,832,221.91	\$4,829,292.57
Less Total Salary Fund Expenditures	\$2,392,494.30	\$2,246,719.52
Less Total Operating Fund Expenditures	\$2,423,752.28	\$2,162,570.29
Less Total Debt Service Fund Expenditures	\$245,633.00	\$342,870.42
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$570,937.38</b>	<b>\$648,069.72</b>
Less NSLA Balance	\$36,730.81	\$98,399.84
Less PD Balance	\$843.01	\$843.20
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$5,179.03	\$5,512.98
<b>Net Legal Balance Less Categoricals</b>	<b>\$528,184.53</b>	<b>\$543,313.70</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2703000  
County: GRANT  
District: POYEN SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,102,721.21	\$2,293,757.05
Total Op Fund & Debt Svc Fund Rev	\$4,487,338.42	\$4,609,271.46
Less Total Salary Fund Expenditures	\$2,260,745.30	\$2,320,574.00
Less Total Operating Fund Expenditures	\$1,897,349.02	\$2,899,805.28
Less Total Debt Service Fund Expenditures	\$175,127.26	\$168,951.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$36,919.00	\$0.00
<b>Legal Balance</b>	<b>\$2,293,757.05</b>	<b>\$1,513,697.97</b>
Less NSLA Balance	\$3,155.93	\$0.00
Less PD Balance	\$3.41	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$995.34	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,289,602.37</b>	<b>\$1,513,697.97</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 2705000  
 County: GRANT  
 District: SHERIDAN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$7,331,991.71	\$8,940,740.08
Total Op Fund & Debt Srvc Fund Rev	\$32,972,247.26	\$34,331,522.50
Less Total Salary Fund Expenditures	\$15,787,941.86	\$16,224,011.65
Less Total Operating Fund Expenditures	\$14,098,742.18	\$17,492,435.33
Less Total Debt Service Fund Expenditures	\$1,481,032.85	\$2,705,568.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$4,218.00	\$0.00
<b>Legal Balance</b>	<b>\$8,940,740.08</b>	<b>\$6,850,247.60</b>
Less NSLA Balance	\$58,714.31	\$0.00
Less PD Balance	\$3,312.68	\$0.00
Less ELL Balance	\$23,990.17	\$0.00
Less ALE Balance	\$3,926.63	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$8,850,796.29</b>	<b>\$6,850,247.60</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 2803000  
 County: GREENE  
 District: MARMADUKE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,937,003.69	\$1,938,321.49
Total Op Fund & Debt Srv Fund Rev	\$5,919,992.00	\$5,924,365.32
Less Total Salary Fund Expenditures	\$2,857,953.97	\$2,835,698.06
Less Total Operating Fund Expenditures	\$2,982,672.83	\$2,864,522.52
Less Total Debt Service Fund Expenditures	\$84,182.50	\$88,607.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$6,135.10	\$0.00
<b>Legal Balance</b>	<b>\$1,938,321.49</b>	<b>\$2,073,858.73</b>
Less NSLA Balance	\$11,431.18	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$616.61	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,926,273.70</b>	<b>\$2,073,858.73</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 2807000  
 County: GREENE  
 District: GREENE CO. TECH SCHOOL DIST.

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,780,914.90	\$3,780,914.90
Total Op Fund & Debt Srv Fund Rev	\$30,691,992.38	\$30,558,046.18
Less Total Salary Fund Expenditures	\$13,761,641.60	\$13,618,073.47
Less Total Operating Fund Expenditures	\$14,505,938.21	\$14,924,619.69
Less Total Debt Service Fund Expenditures	\$2,515,491.27	\$2,023,567.02
Less Total Expenditures on Underpayments	\$243.30	\$0.00
Accrued Revenue	\$91,322.00	\$8,214.00
<b>Legal Balance</b>	<b>\$3,780,914.90</b>	<b>\$3,780,914.90</b>
Less NSLA Balance	\$15,526.36	\$0.00
Less PD Balance	\$57,606.77	\$0.00
Less ELL Balance	\$226.23	\$0.00
Less ALE Balance	\$35.64	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,707,519.90</b>	<b>\$3,780,914.90</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2808000  
County: GREENE  
District: PARAGOULD SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,853,313.99	\$1,819,644.69
Total Op Fund & Debt Svc Fund Rev	\$28,392,931.51	\$27,039,162.78
Less Total Salary Fund Expenditures	\$11,403,101.47	\$12,174,042.88
Less Total Operating Fund Expenditures	\$16,985,908.63	\$13,101,885.28
Less Total Debt Service Fund Expenditures	\$1,038,190.71	\$1,355,749.17
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$600.00	\$0.00
<b>Legal Balance</b>	<b>\$1,819,644.69</b>	<b>\$2,227,130.14</b>
Less NSLA Balance	\$177,069.96	\$177,069.96
Less PD Balance	\$57,294.40	\$57,294.40
Less ELL Balance	\$12,422.40	\$12,422.40
Less ALE Balance	\$2,370.63	\$2,370.63
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,570,487.30</b>	<b>\$1,977,972.75</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2901000  
County: HEMPSTEAD  
District: BLEVINS SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,676,898.14	\$972,651.90
Total Op Fund & Debt Srvc Fund Rev	\$4,296,765.01	\$4,181,601.57
Less Total Salary Fund Expenditures	\$2,129,977.87	\$2,114,486.13
Less Total Operating Fund Expenditures	\$2,744,480.88	\$2,128,487.62
Less Total Debt Service Fund Expenditures	\$126,552.50	\$126,052.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$972,651.90</b>	<b>\$785,227.22</b>
Less NSLA Balance	\$59,213.03	\$0.00
Less PD Balance	\$246.36	\$0.00
Less ELL Balance	\$7,255.62	\$0.00
Less ALE Balance	\$87.10	\$87.10
<b>Net Legal Balance Less Categoricals</b>	<b>\$905,849.79</b>	<b>\$785,140.12</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 2903000  
County: HEMPSTEAD  
District: HOPE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$5,236,774.57	\$5,109,064.09
Total Op Fund & Debt Srvc Fund Rev	\$21,547,153.84	\$21,006,482.00
Less Total Salary Fund Expenditures	\$10,041,915.88	\$9,702,974.20
Less Total Operating Fund Expenditures	\$11,008,292.37	\$10,972,254.46
Less Total Debt Service Fund Expenditures	\$621,894.39	\$966,141.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,761.68	\$0.00
<b>Legal Balance</b>	<b>\$5,109,064.09</b>	<b>\$4,474,176.43</b>
Less NSLA Balance	\$372,671.87	\$0.00
Less PD Balance	\$0.00	\$60,652.00
Less ELL Balance	\$29,993.22	\$27,488.46
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,706,399.00</b>	<b>\$4,386,035.97</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 2906000  
 County: HEMPSTEAD  
 District: SPRING HILL SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$969,675.99	\$891,013.23
Total Op Fund & Debt Srvc Fund Rev	\$4,493,159.78	\$4,375,607.31
Less Total Salary Fund Expenditures	\$2,085,816.86	\$2,195,934.89
Less Total Operating Fund Expenditures	\$2,358,231.43	\$2,028,671.11
Less Total Debt Service Fund Expenditures	\$127,774.25	\$181,827.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$891,013.23</b>	<b>\$860,187.04</b>
Less NSLA Balance	\$28,318.07	\$0.00
Less PD Balance	\$1,304.95	\$1,304.95
Less ELL Balance	\$3,963.92	\$3,963.92
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$857,426.29</b>	<b>\$854,918.17</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 2920000  
 County: HEMPSTEAD  
 District: SOUTHWEST ARK. CO-OP

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,639,182.63	\$3,320,448.32
Total Op Fund & Debt Srv Fund Rev	\$3,204,014.60	\$2,769,806.63
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,522,748.91	\$4,288,535.31
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,320,448.32</b>	<b>\$1,801,719.64</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,320,448.32</b>	<b>\$1,801,719.64</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3001000  
 County: HOT SPRING  
 District: BISMARCK SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,606,884.70	\$1,606,896.43
Total Op Fund & Debt Srvc Fund Rev	\$8,305,137.27	\$8,182,208.00
Less Total Salary Fund Expenditures	\$3,699,194.48	\$3,741,201.47
Less Total Operating Fund Expenditures	\$4,225,618.83	\$3,732,775.04
Less Total Debt Service Fund Expenditures	\$380,312.23	\$534,942.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,606,896.43</b>	<b>\$1,780,185.92</b>
Less NSLA Balance	\$9,017.79	\$0.00
Less PD Balance	\$7,171.39	\$0.39
Less ELL Balance	\$3,897.48	\$309.48
Less ALE Balance	\$46.16	\$46.16
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,586,763.61</b>	<b>\$1,779,829.89</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3002000  
County: HOT SPRING  
District: GLEN ROSE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,044,188.21	\$969,474.14
Total Op Fund & Debt Srvc Fund Rev	\$8,482,297.96	\$8,402,230.33
Less Total Salary Fund Expenditures	\$3,766,081.25	\$3,931,192.46
Less Total Operating Fund Expenditures	\$4,296,478.28	\$3,972,902.67
Less Total Debt Service Fund Expenditures	\$494,452.50	\$499,279.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$969,474.14</b>	<b>\$968,330.34</b>
Less NSLA Balance	\$13,200.32	\$0.00
Less PD Balance	\$6,554.35	\$0.00
Less ELL Balance	\$1,614.44	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$948,105.03</b>	<b>\$968,330.34</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3003000  
County: HOT SPRING  
District: MAGNET COVE SCHOOL DIST.

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,497,783.74	\$1,587,955.24
Total Op Fund & Debt Svc Fund Rev	\$6,032,134.90	\$6,088,842.48
Less Total Salary Fund Expenditures	\$2,617,351.32	\$2,725,068.43
Less Total Operating Fund Expenditures	\$2,889,374.82	\$3,040,472.06
Less Total Debt Service Fund Expenditures	\$438,237.26	\$504,538.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,000.00	\$0.00
<b>Legal Balance</b>	<b>\$1,587,955.24</b>	<b>\$1,406,718.47</b>
Less NSLA Balance	\$10,730.35	\$0.00
Less PD Balance	\$3,713.94	\$3,713.94
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,636.00	\$1,636.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,571,874.95</b>	<b>\$1,401,368.53</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3004000  
 County: HOT SPRING  
 District: MALVERN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,982,357.63	\$2,962,241.76
Total Op Fund & Debt Svc Fund Rev	\$18,749,540.14	\$18,765,260.00
Less Total Salary Fund Expenditures	\$8,618,831.04	\$8,744,799.00
Less Total Operating Fund Expenditures	\$9,256,631.71	\$10,003,864.62
Less Total Debt Service Fund Expenditures	\$975,042.26	\$1,000,313.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$80,849.00	\$0.00
<b>Legal Balance</b>	<b>\$2,962,241.76</b>	<b>\$1,978,525.14</b>
Less NSLA Balance	\$58,066.14	\$0.00
Less PD Balance	\$14,090.00	\$0.00
Less ELL Balance	\$26,112.46	\$0.00
Less ALE Balance	\$35,738.35	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,828,234.81</b>	<b>\$1,978,525.14</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3005000  
 County: HOT SPRING  
 District: OUACHITA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$230,618.37	\$300,000.00
Total Op Fund & Debt Srvc Fund Rev	\$4,218,306.18	\$4,048,266.07
Less Total Salary Fund Expenditures	\$1,717,832.87	\$1,824,760.69
Less Total Operating Fund Expenditures	\$2,298,830.41	\$1,972,995.38
Less Total Debt Service Fund Expenditures	\$138,219.66	\$250,510.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$5,958.39	\$0.00
<b>Legal Balance</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3102000  
County: HOWARD  
District: DIERKS SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$710,792.66	\$715,940.51
Total Op Fund & Debt Srv Fund Rev	\$4,955,694.35	\$5,002,033.78
Less Total Salary Fund Expenditures	\$2,382,539.69	\$2,429,320.29
Less Total Operating Fund Expenditures	\$2,225,672.81	\$2,323,710.18
Less Total Debt Service Fund Expenditures	\$342,334.00	\$248,215.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$715,940.51</b>	<b>\$716,728.82</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$715,940.51</b>	<b>\$716,728.82</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3104000  
 County: HOWARD  
 District: MINERAL SPRINGS SCHOOL DIST.

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$6,851,613.44	\$5,528,538.54
Total Op Fund & Debt Svc Fund Rev	\$7,343,200.62	\$7,311,626.20
Less Total Salary Fund Expenditures	\$2,806,118.11	\$2,822,749.00
Less Total Operating Fund Expenditures	\$5,442,395.42	\$2,910,597.35
Less Total Debt Service Fund Expenditures	\$466,609.99	\$1,178,341.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$48,848.00	\$0.00
<b>Legal Balance</b>	<b>\$5,528,538.54</b>	<b>\$5,928,477.13</b>
Less NSLA Balance	\$3,556.01	\$419,241.01
Less PD Balance	\$20,804.39	\$19,029.39
Less ELL Balance	\$6,223.09	\$4,318.09
Less ALE Balance	\$7,544.00	\$544.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,490,411.05</b>	<b>\$5,485,344.64</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3105000  
County: HOWARD  
District: NASHVILLE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$4,313,443.98	\$5,138,876.36
Total Op Fund & Debt Srvc Fund Rev	\$15,501,199.94	\$15,942,534.45
Less Total Salary Fund Expenditures	\$8,001,492.38	\$8,059,036.00
Less Total Operating Fund Expenditures	\$6,397,600.93	\$7,086,729.83
Less Total Debt Service Fund Expenditures	\$276,674.25	\$334,613.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$5,138,876.36</b>	<b>\$5,601,031.98</b>
Less NSLA Balance	\$77,058.42	\$0.42
Less PD Balance	\$12,848.79	\$0.00
Less ELL Balance	\$36,031.01	\$26,818.01
Less ALE Balance	\$5,488.72	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,007,449.42</b>	<b>\$5,574,213.55</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3201000  
County: INDEPENDENCE  
District: BATESVILLE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,200,817.00	\$3,198,142.17
Total Op Fund & Debt Srvc Fund Rev	\$27,569,768.19	\$27,699,781.03
Less Total Salary Fund Expenditures	\$10,810,316.76	\$11,184,642.01
Less Total Operating Fund Expenditures	\$15,268,421.48	\$14,964,847.84
Less Total Debt Service Fund Expenditures	\$1,530,102.78	\$1,562,465.96
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$36,398.00	\$0.00
<b>Legal Balance</b>	<b>\$3,198,142.17</b>	<b>\$3,185,967.39</b>
Less NSLA Balance	\$75,313.48	\$0.00
Less PD Balance	\$293.73	\$0.00
Less ELL Balance	\$27,891.62	\$0.00
Less ALE Balance	\$31,816.52	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,062,826.82</b>	<b>\$3,185,967.39</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3209000  
 County: INDEPENDENCE  
 District: SOUTHSIDE SCH DIST(INDEPENDENC

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,310,087.24	\$1,311,480.22
Total Op Fund & Debt Srv Fund Rev	\$14,889,487.44	\$15,228,394.52
Less Total Salary Fund Expenditures	\$6,316,503.21	\$6,372,229.06
Less Total Operating Fund Expenditures	\$8,092,688.88	\$7,987,672.30
Less Total Debt Service Fund Expenditures	\$632,790.37	\$803,900.15
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$153,888.00	\$0.00
<b>Legal Balance</b>	<b>\$1,311,480.22</b>	<b>\$1,376,073.23</b>
Less NSLA Balance	\$10,503.69	\$0.00
Less PD Balance	\$2,479.95	\$0.00
Less ELL Balance	\$405.86	\$405.86
Less ALE Balance	\$1,133.48	\$1,133.48
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,296,957.24</b>	<b>\$1,374,533.89</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3211000  
County: INDEPENDENCE  
District: MIDLAND SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,500,000.00	\$1,555,027.16
Total Op Fund & Debt Srvc Fund Rev	\$5,510,349.24	\$5,164,899.84
Less Total Salary Fund Expenditures	\$2,048,534.02	\$2,088,721.83
Less Total Operating Fund Expenditures	\$3,343,263.49	\$2,827,376.41
Less Total Debt Service Fund Expenditures	\$114,317.57	\$303,828.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$50,793.00	\$0.00
<b>Legal Balance</b>	<b>\$1,555,027.16</b>	<b>\$1,500,000.00</b>
Less NSLA Balance	\$39,455.73	\$94,455.69
Less PD Balance	\$8,059.63	\$676.05
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,105.12	\$6,561.11
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,504,406.68</b>	<b>\$1,398,307.15</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3212000  
County: INDEPENDENCE  
District: CEDAR RIDGE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$6,270,251.03	\$3,078,078.46
Total Op Fund & Debt Srvc Fund Rev	\$9,276,052.77	\$8,640,617.13
Less Total Salary Fund Expenditures	\$3,394,517.33	\$3,388,180.76
Less Total Operating Fund Expenditures	\$8,850,885.24	\$6,206,666.81
Less Total Debt Service Fund Expenditures	\$223,422.77	\$331,476.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$600.00	\$0.00
<b>Legal Balance</b>	<b>\$3,078,078.46</b>	<b>\$1,792,371.76</b>
Less NSLA Balance	\$14,434.97	\$39.98
Less PD Balance	\$54.81	\$0.00
Less ELL Balance	\$1,968.31	\$0.00
Less ALE Balance	\$111.38	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,061,508.99</b>	<b>\$1,792,331.78</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3301000  
County: IZARD  
District: CALICO ROCK SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$629,127.87	\$630,382.69
Total Op Fund & Debt Svc Fund Rev	\$3,776,773.01	\$3,765,748.56
Less Total Salary Fund Expenditures	\$1,613,052.09	\$1,633,272.25
Less Total Operating Fund Expenditures	\$1,887,192.58	\$1,729,921.95
Less Total Debt Service Fund Expenditures	\$275,273.52	\$277,980.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$630,382.69</b>	<b>\$754,957.05</b>
Less NSLA Balance	\$11,031.63	\$11,031.63
Less PD Balance	\$2,688.53	\$2,688.53
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,161.89	\$2,889.73
<b>Net Legal Balance Less Categoricals</b>	<b>\$615,500.64</b>	<b>\$738,347.16</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3302000  
County: IZARD  
District: MELBOURNE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,606,061.85	\$2,501,039.09
Total Op Fund & Debt Srvc Fund Rev	\$7,599,335.99	\$7,294,161.00
Less Total Salary Fund Expenditures	\$3,234,788.86	\$3,304,690.00
Less Total Operating Fund Expenditures	\$3,980,538.39	\$3,572,053.92
Less Total Debt Service Fund Expenditures	\$496,857.50	\$575,834.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$7,826.00	\$0.00
<b>Legal Balance</b>	<b>\$2,501,039.09</b>	<b>\$2,342,622.17</b>
Less NSLA Balance	\$18,874.77	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,482,164.32</b>	<b>\$2,342,622.17</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3306000  
County: IZARD  
District: IZARD CO. CONS. SCHOOL DIST.

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$641,791.85	\$731,273.44
Total Op Fund & Debt Srv Fund Rev	\$4,853,595.82	\$4,734,863.53
Less Total Salary Fund Expenditures	\$2,156,475.37	\$2,039,483.00
Less Total Operating Fund Expenditures	\$2,336,578.40	\$2,311,840.54
Less Total Debt Service Fund Expenditures	\$271,060.46	\$276,923.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$731,273.44</b>	<b>\$837,890.43</b>
Less NSLA Balance	\$0.00	\$19,792.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$731,273.44</b>	<b>\$818,098.43</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3320000  
County: IZARD  
District: NORTH CENTRAL ARK. EDUC CO-OP

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$809,835.77	\$817,114.09
Total Op Fund & Debt Srv Fund Rev	\$2,987,836.38	\$2,749,984.18
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$2,980,662.55	\$3,017,235.76
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$104.49	\$0.00
<b>Legal Balance</b>	<b>\$817,114.09</b>	<b>\$549,862.51</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$817,114.09</b>	<b>\$549,862.51</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3403000  
 County: JACKSON  
 District: NEWPORT SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,929,503.17	\$1,838,439.20
Total Op Fund & Debt Svc Fund Rev	\$11,547,092.15	\$11,218,057.20
Less Total Salary Fund Expenditures	\$4,886,227.73	\$4,911,723.82
Less Total Operating Fund Expenditures	\$5,181,380.49	\$4,810,409.24
Less Total Debt Service Fund Expenditures	\$1,591,045.90	\$1,603,862.72
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$20,498.00	\$0.00
<b>Legal Balance</b>	<b>\$1,838,439.20</b>	<b>\$1,730,500.62</b>
Less NSLA Balance	\$124,981.73	\$0.00
Less PD Balance	\$582.45	\$0.00
Less ELL Balance	\$16,717.96	\$0.00
Less ALE Balance	\$1,010.53	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,695,146.53</b>	<b>\$1,730,500.62</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3405000  
County: JACKSON  
District: JACKSON CO. SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,249,507.65	\$1,261,113.22
Total Op Fund & Debt Svc Fund Rev	\$7,504,194.20	\$7,429,753.00
Less Total Salary Fund Expenditures	\$3,382,542.98	\$3,356,971.09
Less Total Operating Fund Expenditures	\$3,863,834.06	\$3,702,401.91
Less Total Debt Service Fund Expenditures	\$245,779.00	\$370,380.00
Less Total Expenditures on Underpayments	\$432.59	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,261,113.22</b>	<b>\$1,261,113.22</b>
Less NSLA Balance	\$50,475.28	\$3.20
Less PD Balance	\$6,759.16	\$0.99
Less ELL Balance	\$662.00	\$662.00
Less ALE Balance	\$3,215.78	\$2.24
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,200,001.00</b>	<b>\$1,260,444.79</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3502000  
 County: JEFFERSON  
 District: DOLLARWAY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,357,494.45	\$3,792,882.79
Total Op Fund & Debt Svc Fund Rev	\$12,615,080.89	\$11,896,988.72
Less Total Salary Fund Expenditures	\$4,188,926.68	\$3,720,134.22
Less Total Operating Fund Expenditures	\$7,677,923.87	\$7,352,434.08
Less Total Debt Service Fund Expenditures	\$312,842.00	\$824,420.42
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,792,882.79</b>	<b>\$3,792,882.79</b>
Less NSLA Balance	\$502,991.44	\$0.00
Less PD Balance	\$14,803.30	\$10,037.05
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,275,088.05</b>	<b>\$3,782,845.74</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3505000  
County: JEFFERSON  
District: PINE BLUFF SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$6,756,712.92	\$6,987,502.99
Total Op Fund & Debt Svc Fund Rev	\$39,293,395.58	\$38,075,779.33
Less Total Salary Fund Expenditures	\$16,017,009.86	\$15,794,150.17
Less Total Operating Fund Expenditures	\$21,065,383.13	\$21,523,212.19
Less Total Debt Service Fund Expenditures	\$1,980,212.52	\$1,980,212.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$6,987,502.99</b>	<b>\$5,765,707.44</b>
Less NSLA Balance	\$647,755.66	\$23,701.94
Less PD Balance	\$167,713.70	\$0.00
Less ELL Balance	\$2,590.80	\$2,590.80
Less ALE Balance	\$171,093.96	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,998,348.87</b>	<b>\$5,739,414.70</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3509000  
County: JEFFERSON  
District: WATSON CHAPEL SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$9,814,039.03	\$7,362,592.40
Total Op Fund & Debt Svc Fund Rev	\$21,118,840.95	\$20,763,714.50
Less Total Salary Fund Expenditures	\$9,352,715.53	\$9,789,109.55
Less Total Operating Fund Expenditures	\$13,945,411.50	\$13,758,737.59
Less Total Debt Service Fund Expenditures	\$272,160.55	\$339,070.16
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$7,362,592.40</b>	<b>\$4,239,389.60</b>
Less NSLA Balance	\$278,991.64	\$0.00
Less PD Balance	\$41,593.13	\$32,843.03
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$7,042,007.63</b>	<b>\$4,206,546.57</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3510000  
 County: JEFFERSON  
 District: WHITE HALL SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,930,220.62	\$3,479,721.11
Total Op Fund & Debt Svc Fund Rev	\$24,888,068.66	\$24,024,865.90
Less Total Salary Fund Expenditures	\$11,317,252.81	\$11,173,698.78
Less Total Operating Fund Expenditures	\$11,342,265.34	\$11,333,823.35
Less Total Debt Service Fund Expenditures	\$1,679,050.02	\$1,682,850.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,479,721.11</b>	<b>\$3,314,214.88</b>
Less NSLA Balance	\$53,259.65	\$0.00
Less PD Balance	\$15,131.33	\$13,948.33
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,411,330.13</b>	<b>\$3,300,266.55</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3520000  
 County: JEFFERSON  
 District: ARK. RIVER EDUC. SERVICE CNTR.

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,546,848.47	\$1,775,044.72
Total Op Fund & Debt Srv Fund Rev	\$5,107,701.08	\$5,300,834.88
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,923,122.29	\$5,289,524.83
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$43,617.46	\$0.00
<b>Legal Balance</b>	<b>\$1,775,044.72</b>	<b>\$1,786,354.77</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,775,044.72</b>	<b>\$1,786,354.77</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3541700  
County: JEFFERSON  
District: PINE BLUFF LIGHTHOUSE ACADEMY

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$428,247.71	\$594,101.45
Total Op Fund & Debt Srvc Fund Rev	\$2,795,214.95	\$2,742,279.57
Less Total Salary Fund Expenditures	\$660,506.88	\$797,388.32
Less Total Operating Fund Expenditures	\$1,968,854.33	\$1,958,564.98
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$594,101.45</b>	<b>\$580,427.72</b>
Less NSLA Balance	\$15,157.11	\$89,444.52
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$2,282.00	\$2,282.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$576,662.34</b>	<b>\$488,701.20</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3542700  
 County: JEFFERSON  
 District: RESPONSIVE ED SOLUTIONS QUEST MIDDLE SCHOOL OF PINE BLUFF

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$120,610.05	\$138,703.80
Total Op Fund & Debt Srvc Fund Rev	\$1,013,858.34	\$1,052,588.00
Less Total Salary Fund Expenditures	\$371,691.67	\$368,371.57
Less Total Operating Fund Expenditures	\$624,072.92	\$678,643.43
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$138,703.80</b>	<b>\$144,276.80</b>
Less NSLA Balance	\$15,222.16	\$15,722.16
Less PD Balance	\$319.95	\$319.95
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$123,161.69</b>	<b>\$128,234.69</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3601000  
 County: JOHNSON  
 District: CLARKSVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$2,950,857.61	\$3,046,565.80
Total Op Fund & Debt Svc Fund Rev	\$22,173,596.36	\$22,812,935.81
Less Total Salary Fund Expenditures	\$10,568,546.51	\$10,498,531.56
Less Total Operating Fund Expenditures	\$11,421,866.41	\$10,896,562.79
Less Total Debt Service Fund Expenditures	\$949,580.71	\$1,560,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$862,105.46	\$0.00
<b>Legal Balance</b>	<b>\$3,046,565.80</b>	<b>\$2,904,407.26</b>
Less NSLA Balance	\$134,435.09	\$0.00
Less PD Balance	\$6,618.36	\$0.00
Less ELL Balance	\$15,246.64	\$0.00
Less ALE Balance	\$8,594.62	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,881,671.09</b>	<b>\$2,904,407.26</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3604000  
County: JOHNSON  
District: LAMAR SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,068,144.61	\$2,807,874.58
Total Op Fund & Debt Svc Fund Rev	\$10,638,156.64	\$10,471,742.05
Less Total Salary Fund Expenditures	\$4,606,102.37	\$4,856,322.75
Less Total Operating Fund Expenditures	\$6,330,552.37	\$6,205,091.39
Less Total Debt Service Fund Expenditures	\$361,267.25	\$364,811.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$399,495.32	\$0.00
<b>Legal Balance</b>	<b>\$2,807,874.58</b>	<b>\$1,853,391.23</b>
Less NSLA Balance	\$112,331.09	\$0.00
Less PD Balance	\$1,412.83	\$0.00
Less ELL Balance	\$8,715.77	\$0.00
Less ALE Balance	\$1,525.28	\$1,212.28
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,683,889.61</b>	<b>\$1,852,178.95</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 3606000  
 County: JOHNSON  
 District: WESTSIDE SCHOOL DIST(JOHNSON)

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,052,430.58	\$1,162,871.46
Total Op Fund & Debt Srvc Fund Rev	\$5,797,772.89	\$5,817,880.06
Less Total Salary Fund Expenditures	\$2,438,043.54	\$2,475,556.53
Less Total Operating Fund Expenditures	\$3,157,213.23	\$3,123,061.32
Less Total Debt Service Fund Expenditures	\$177,600.00	\$278,450.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$85,524.76	\$660.00
<b>Legal Balance</b>	<b>\$1,162,871.46</b>	<b>\$1,103,023.67</b>
Less NSLA Balance	\$70,325.28	\$0.00
Less PD Balance	\$21,587.15	\$0.00
Less ELL Balance	\$3,282.00	\$2,020.21
Less ALE Balance	\$17,450.26	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,050,226.77</b>	<b>\$1,101,003.46</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3704000  
 County: LAFAYETTE  
 District: LAFAYETTE COUNTY SCHOOL DISTRI

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,776,406.17	\$1,392,905.34
Total Op Fund & Debt Srv Fund Rev	\$5,831,667.86	\$5,461,824.19
Less Total Salary Fund Expenditures	\$2,652,709.45	\$2,560,609.81
Less Total Operating Fund Expenditures	\$3,358,344.74	\$3,101,864.99
Less Total Debt Service Fund Expenditures	\$204,114.50	\$202,917.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,392,905.34</b>	<b>\$989,337.23</b>
Less NSLA Balance	\$129,944.66	\$80,572.66
Less PD Balance	\$4,291.50	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,258,669.18</b>	<b>\$908,764.57</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3804000  
 County: LAWRENCE  
 District: HOXIE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,934,111.90	\$2,980,446.43
Total Op Fund & Debt Svc Fund Rev	\$8,007,191.01	\$7,377,775.75
Less Total Salary Fund Expenditures	\$3,655,582.26	\$3,773,217.99
Less Total Operating Fund Expenditures	\$3,942,149.18	\$4,906,731.41
Less Total Debt Service Fund Expenditures	\$361,325.19	\$248,080.70
Less Total Expenditures on Underpayments	\$2,635.85	\$0.00
Accrued Revenue	\$1,036.00	\$0.00
<b>Legal Balance</b>	<b>\$2,980,646.43</b>	<b>\$1,430,192.08</b>
Less NSLA Balance	\$66,517.33	\$0.00
Less PD Balance	\$3,175.26	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$2,638.25	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,908,315.59</b>	<b>\$1,430,192.08</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3806000  
County: LAWRENCE  
District: SLOAN-HENDRIX SCHOOL DIST.

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,887,118.66	\$3,498,951.71
Total Op Fund & Debt Srvc Fund Rev	\$5,691,955.90	\$5,919,877.14
Less Total Salary Fund Expenditures	\$2,536,706.54	\$2,516,332.00
Less Total Operating Fund Expenditures	\$2,447,881.43	\$3,213,796.58
Less Total Debt Service Fund Expenditures	\$95,534.88	\$144,456.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,498,951.71</b>	<b>\$3,544,244.27</b>
Less NSLA Balance	\$58,571.14	\$58,571.14
Less PD Balance	\$268.03	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,114.73	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,436,997.81</b>	<b>\$3,485,673.13</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 3809000  
County: LAWRENCE  
District: HILLCREST SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,472,220.00	\$910,740.89
Total Op Fund & Debt Srvc Fund Rev	\$4,581,539.17	\$4,488,607.28
Less Total Salary Fund Expenditures	\$1,671,126.88	\$1,773,913.71
Less Total Operating Fund Expenditures	\$3,311,579.40	\$2,517,244.94
Less Total Debt Service Fund Expenditures	\$203,544.00	\$206,051.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$43,232.00	\$0.00
<b>Legal Balance</b>	<b>\$910,740.89</b>	<b>\$902,138.52</b>
Less NSLA Balance	\$2,525.30	\$0.00
Less PD Balance	\$2,590.86	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$124.88	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$905,499.85</b>	<b>\$902,138.52</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3810000  
County: LAWRENCE  
District: LAWRENCE COUNTY SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,644,060.20	\$3,671,463.62
Total Op Fund & Debt Svc Fund Rev	\$7,787,488.90	\$7,444,943.00
Less Total Salary Fund Expenditures	\$3,339,642.03	\$3,502,934.97
Less Total Operating Fund Expenditures	\$4,290,636.20	\$3,974,712.71
Less Total Debt Service Fund Expenditures	\$99,807.25	\$372,064.55
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,701,463.62</b>	<b>\$3,266,694.39</b>
Less NSLA Balance	\$33,317.22	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$4,013.97	\$2,013.97
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,664,132.43</b>	<b>\$3,264,680.42</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3820000  
County: LAWRENCE  
District: NORTHEAST ARK. EDUC. CO-OP

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,877,262.65	\$2,877,264.38
Total Op Fund & Debt Srv Fund Rev	\$4,048,056.88	\$4,234,388.80
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,087,515.48	\$4,257,658.87
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$39,460.33	\$0.00
<b>Legal Balance</b>	<b>\$2,877,264.38</b>	<b>\$2,853,994.31</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,877,264.38</b>	<b>\$2,853,994.31</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 3840700  
County: LAWRENCE  
District: IMBODEN CHARTER SCHOOL DIST

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$46,837.20	\$51,917.23
Total Op Fund & Debt Svc Fund Rev	\$443,406.67	\$455,972.66
Less Total Salary Fund Expenditures	\$242,746.52	\$247,465.52
Less Total Operating Fund Expenditures	\$202,358.12	\$215,370.50
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$6,778.00	\$0.00
<b>Legal Balance</b>	<b>\$51,917.23</b>	<b>\$45,053.87</b>
Less NSLA Balance	\$1.00	\$1.00
Less PD Balance	\$807.39	\$807.39
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$51,108.84</b>	<b>\$44,245.48</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 3904000  
 County: LEE  
 District: LEE COUNTY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,301,350.07	\$1,248,240.81
Total Op Fund & Debt Svc Fund Rev	\$7,364,214.59	\$7,135,458.94
Less Total Salary Fund Expenditures	\$3,139,946.97	\$2,821,549.51
Less Total Operating Fund Expenditures	\$4,254,855.96	\$4,238,586.52
Less Total Debt Service Fund Expenditures	\$31,792.92	\$39,725.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$9,272.00	\$0.00
<b>Legal Balance</b>	<b>\$1,248,240.81</b>	<b>\$1,283,838.72</b>
Less NSLA Balance	\$60,661.62	\$247,582.94
Less PD Balance	\$0.00	\$5,093.52
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$3,640.34
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,187,579.19</b>	<b>\$1,027,521.92</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 4003000  
 County: LINCOLN  
 District: STAR CITY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,698,140.80	\$2,513,273.61
Total Op Fund & Debt Srvc Fund Rev	\$12,860,111.72	\$12,529,725.83
Less Total Salary Fund Expenditures	\$5,923,047.47	\$5,659,391.79
Less Total Operating Fund Expenditures	\$6,550,012.94	\$6,358,677.45
Less Total Debt Service Fund Expenditures	\$571,918.50	\$644,920.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,513,273.61</b>	<b>\$2,380,010.20</b>
Less NSLA Balance	\$37,998.23	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$23,549.17	\$0.00
Less ALE Balance	\$2,820.33	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,448,905.88</b>	<b>\$2,380,010.20</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4101000  
County: LITTLE RIVER  
District: ASHDOWN SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,296,226.08	\$2,369,863.46
Total Op Fund & Debt Svc Fund Rev	\$13,378,286.44	\$12,305,918.73
Less Total Salary Fund Expenditures	\$5,526,846.69	\$5,396,307.41
Less Total Operating Fund Expenditures	\$8,206,881.62	\$6,229,905.27
Less Total Debt Service Fund Expenditures	\$570,920.75	\$672,460.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,369,863.46</b>	<b>\$2,377,109.49</b>
Less NSLA Balance	\$94,238.61	\$0.00
Less PD Balance	\$5,175.52	\$0.00
Less ELL Balance	\$597.25	\$0.00
Less ALE Balance	\$2,122.41	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,267,729.67</b>	<b>\$2,377,109.49</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4102000  
County: LITTLE RIVER  
District: FOREMAN SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$516,870.12	\$518,000.00
Total Op Fund & Debt Srvc Fund Rev	\$4,166,076.96	\$4,170,623.09
Less Total Salary Fund Expenditures	\$1,963,552.13	\$1,983,816.50
Less Total Operating Fund Expenditures	\$2,046,338.57	\$2,024,216.23
Less Total Debt Service Fund Expenditures	\$155,056.38	\$160,896.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$518,000.00</b>	<b>\$519,694.10</b>
Less NSLA Balance	\$10,345.70	\$0.00
Less PD Balance	\$872.47	\$872.47
Less ELL Balance	\$3,027.01	\$3,000.00
Less ALE Balance	\$4,607.19	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$499,147.63</b>	<b>\$515,821.63</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 4201000  
 County: LOGAN  
 District: BOONEVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,813,745.46	\$2,041,921.96
Total Op Fund & Debt Svc Fund Rev	\$10,982,946.65	\$10,517,147.00
Less Total Salary Fund Expenditures	\$4,731,122.72	\$4,651,817.69
Less Total Operating Fund Expenditures	\$6,309,100.76	\$5,053,735.53
Less Total Debt Service Fund Expenditures	\$714,546.67	\$827,611.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,041,921.96</b>	<b>\$2,025,904.48</b>
Less NSLA Balance	\$23,153.80	\$0.00
Less PD Balance	\$5,062.73	\$0.00
Less ELL Balance	\$6,131.01	\$0.00
Less ALE Balance	\$22,566.42	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,985,008.00</b>	<b>\$2,025,904.48</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4202000  
County: LOGAN  
District: MAGAZINE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$463,303.25	\$460,526.41
Total Op Fund & Debt Svc Fund Rev	\$5,322,877.86	\$5,439,570.26
Less Total Salary Fund Expenditures	\$2,245,942.56	\$2,361,051.38
Less Total Operating Fund Expenditures	\$2,866,053.01	\$2,749,147.03
Less Total Debt Service Fund Expenditures	\$218,542.23	\$347,898.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$4,883.10	\$0.00
<b>Legal Balance</b>	<b>\$460,526.41</b>	<b>\$442,000.00</b>
Less NSLA Balance	\$6,702.44	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$11,823.97	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$442,000.00</b>	<b>\$442,000.00</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 4203000  
 County: LOGAN  
 District: PARIS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,401,710.23	\$1,548,011.23
Total Op Fund & Debt Srv Fund Rev	\$9,819,624.79	\$9,867,060.64
Less Total Salary Fund Expenditures	\$4,280,688.15	\$4,313,013.29
Less Total Operating Fund Expenditures	\$5,054,753.24	\$4,926,950.88
Less Total Debt Service Fund Expenditures	\$338,701.51	\$522,963.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$819.11	\$0.00
<b>Legal Balance</b>	<b>\$1,548,011.23</b>	<b>\$1,652,143.94</b>
Less NSLA Balance	\$91,987.03	\$255,785.76
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$18,455.15	\$18,455.15
Less ALE Balance	\$0.00	\$17,818.83
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,437,569.05</b>	<b>\$1,360,084.20</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4204000  
County: LOGAN  
District: SCRANTON SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$788,223.94	\$625,000.00
Total Op Fund & Debt Svc Fund Rev	\$3,651,573.03	\$3,644,907.26
Less Total Salary Fund Expenditures	\$1,663,675.24	\$1,654,204.55
Less Total Operating Fund Expenditures	\$2,033,198.10	\$1,737,768.37
Less Total Debt Service Fund Expenditures	\$117,923.63	\$170,981.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$625,000.00</b>	<b>\$706,953.08</b>
Less NSLA Balance	\$1,408.69	\$0.00
Less PD Balance	\$628.11	\$0.00
Less ELL Balance	\$1,641.00	\$0.00
Less ALE Balance	\$59.39	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$621,262.81</b>	<b>\$706,953.08</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 4301000  
 County: LONOKE  
 District: LONOKE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$699,517.12	\$1,077,000.38
Total Op Fund & Debt Svc Fund Rev	\$15,810,389.95	\$15,653,576.00
Less Total Salary Fund Expenditures	\$7,080,263.22	\$7,166,045.51
Less Total Operating Fund Expenditures	\$7,430,094.55	\$6,119,358.65
Less Total Debt Service Fund Expenditures	\$922,548.92	\$1,716,718.14
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,077,000.38</b>	<b>\$1,728,454.08</b>
Less NSLA Balance	\$88,537.56	\$20,216.84
Less PD Balance	\$4,525.58	\$5,080.00
Less ELL Balance	\$0.00	\$311.40
Less ALE Balance	\$0.00	\$1,036.17
<b>Net Legal Balance Less Categoricals</b>	<b>\$983,937.24</b>	<b>\$1,701,809.67</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 4302000  
 County: LONOKE  
 District: ENGLAND SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$2,033,037.03	\$2,479,267.02
Total Op Fund & Debt Svc Fund Rev	\$6,837,256.01	\$7,050,826.31
Less Total Salary Fund Expenditures	\$2,927,315.95	\$2,793,465.68
Less Total Operating Fund Expenditures	\$3,238,950.40	\$3,978,186.55
Less Total Debt Service Fund Expenditures	\$224,759.67	\$225,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,479,267.02</b>	<b>\$2,533,441.10</b>
Less NSLA Balance	\$69,799.10	\$50,245.27
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$15,322.89	\$22,420.89
Less ALE Balance	\$37,105.38	\$74,337.32
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,357,039.65</b>	<b>\$2,386,437.62</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4303000  
County: LONOKE  
District: CARLISLE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$4,059,503.50	\$4,073,723.18
Total Op Fund & Debt Srv Fund Rev	\$6,397,704.55	\$6,823,077.65
Less Total Salary Fund Expenditures	\$2,601,151.45	\$2,719,721.07
Less Total Operating Fund Expenditures	\$3,247,289.60	\$6,165,153.55
Less Total Debt Service Fund Expenditures	\$535,043.82	\$525,838.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$4,073,723.18</b>	<b>\$1,486,087.45</b>
Less NSLA Balance	\$6,843.39	\$0.00
Less PD Balance	\$536.43	\$0.00
Less ELL Balance	\$662.00	\$662.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,065,681.36</b>	<b>\$1,485,425.45</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 4304000  
 County: LONOKE  
 District: CABOT SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$8,027,167.80	\$8,036,944.73
Total Op Fund & Debt Srvc Fund Rev	\$83,487,338.40	\$83,736,467.00
Less Total Salary Fund Expenditures	\$39,975,128.15	\$40,829,649.50
Less Total Operating Fund Expenditures	\$39,015,398.04	\$39,467,772.00
Less Total Debt Service Fund Expenditures	\$4,524,923.28	\$3,810,780.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$37,888.00	\$0.00
<b>Legal Balance</b>	<b>\$8,036,944.73</b>	<b>\$7,665,210.23</b>
Less NSLA Balance	\$182,794.14	\$0.00
Less PD Balance	\$50,380.37	\$0.00
Less ELL Balance	\$13,471.22	\$0.00
Less ALE Balance	\$91,380.04	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$7,698,918.96</b>	<b>\$7,665,210.23</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 4401000  
 County: MADISON  
 District: HUNTSVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$1,972,001.78	\$1,972,001.78
Total Op Fund & Debt Srv Fund Rev	\$18,888,797.16	\$18,872,923.42
Less Total Salary Fund Expenditures	\$8,972,074.88	\$9,238,656.67
Less Total Operating Fund Expenditures	\$9,422,512.78	\$9,316,480.52
Less Total Debt Service Fund Expenditures	\$494,429.50	\$496,565.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$220.00	\$0.00
<b>Legal Balance</b>	<b>\$1,972,001.78</b>	<b>\$1,793,223.01</b>
Less NSLA Balance	\$0.00	\$45,779.16
Less PD Balance	\$194.07	\$194.07
Less ELL Balance	\$0.00	\$902.35
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,971,807.71</b>	<b>\$1,746,347.43</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4501000  
County: MARION  
District: FLIPPIN SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$875,600.01	\$875,700.00
Total Op Fund & Debt Svc Fund Rev	\$7,801,829.34	\$7,493,190.34
Less Total Salary Fund Expenditures	\$3,367,609.48	\$3,289,214.28
Less Total Operating Fund Expenditures	\$4,157,116.86	\$3,860,925.06
Less Total Debt Service Fund Expenditures	\$277,003.01	\$342,945.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$875,700.00</b>	<b>\$875,806.00</b>
Less NSLA Balance	\$11,313.25	\$0.00
Less PD Balance	\$485.53	\$460.53
Less ELL Balance	\$729.19	\$729.19
Less ALE Balance	\$0.00	\$50,000.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$863,172.03</b>	<b>\$824,616.28</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 4502000  
 County: MARION  
 District: YELLVILLE-SUMMIT SCHOOL DIST.

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$486,385.78	\$718,080.85
Total Op Fund & Debt Svc Fund Rev	\$6,171,071.70	\$6,381,962.71
Less Total Salary Fund Expenditures	\$2,566,964.01	\$2,786,766.90
Less Total Operating Fund Expenditures	\$2,889,815.12	\$3,139,871.76
Less Total Debt Service Fund Expenditures	\$571,686.50	\$575,050.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$89,089.00	\$0.00
<b>Legal Balance</b>	<b>\$718,080.85</b>	<b>\$598,354.90</b>
Less NSLA Balance	\$29,206.35	\$0.00
Less PD Balance	\$3,347.10	\$0.00
Less ELL Balance	\$1,966.00	\$1,500.00
Less ALE Balance	\$6,316.06	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$677,245.34</b>	<b>\$596,854.90</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 4602000  
 County: MILLER  
 District: GENOA CENTRAL SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,430,569.58	\$2,002,327.08
Total Op Fund & Debt Svc Fund Rev	\$9,239,906.27	\$10,440,642.00
Less Total Salary Fund Expenditures	\$4,352,214.59	\$4,203,592.50
Less Total Operating Fund Expenditures	\$5,138,636.43	\$4,416,535.32
Less Total Debt Service Fund Expenditures	\$177,297.75	\$430,268.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,002,327.08</b>	<b>\$3,392,573.26</b>
Less NSLA Balance	\$348.98	\$0.00
Less PD Balance	\$100.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$7.26	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,001,870.84</b>	<b>\$3,392,573.26</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 4603000  
 County: MILLER  
 District: FOUKE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$3,079,210.98	\$2,162,741.58
Total Op Fund & Debt Svc Fund Rev	\$8,907,110.93	\$8,864,873.52
Less Total Salary Fund Expenditures	\$3,925,127.94	\$4,255,929.20
Less Total Operating Fund Expenditures	\$5,697,959.87	\$4,675,845.44
Less Total Debt Service Fund Expenditures	\$284,364.52	\$403,290.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$83,872.00	\$0.00
<b>Legal Balance</b>	<b>\$2,162,741.58</b>	<b>\$1,692,549.94</b>
Less NSLA Balance	\$46,697.33	\$46,697.33
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,668.64	\$1,668.64
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,114,375.61</b>	<b>\$1,644,183.97</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4605000  
County: MILLER  
District: TEXARKANA SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$9,476,322.70	\$9,944,446.42
Total Op Fund & Debt Srvc Fund Rev	\$38,650,903.20	\$38,212,588.17
Less Total Salary Fund Expenditures	\$18,518,178.19	\$18,771,033.55
Less Total Operating Fund Expenditures	\$17,409,459.44	\$17,127,533.59
Less Total Debt Service Fund Expenditures	\$2,265,205.20	\$2,682,715.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$10,063.35	\$0.00
<b>Legal Balance</b>	<b>\$9,944,446.42</b>	<b>\$9,575,752.43</b>
Less NSLA Balance	\$291,429.57	\$291,429.57
Less PD Balance	\$14,180.59	\$0.59
Less ELL Balance	\$7,022.80	\$0.80
Less ALE Balance	\$142,872.61	\$192,807.75
<b>Net Legal Balance Less Categoricals</b>	<b>\$9,488,940.85</b>	<b>\$9,091,513.72</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

## Legal Balance

### Teacher Salary, Operating and Debt Service Funds

LEA: 4701000  
 County: MISSISSIPPI  
 District: ARMOREL SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,847,822.39	\$3,844,323.94
Total Op Fund & Debt Svc Fund Rev	\$6,378,695.44	\$6,167,498.14
Less Total Salary Fund Expenditures	\$2,031,648.25	\$2,064,965.37
Less Total Operating Fund Expenditures	\$3,943,744.38	\$2,816,948.35
Less Total Debt Service Fund Expenditures	\$406,801.26	\$412,775.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,844,323.94</b>	<b>\$4,717,133.36</b>
Less NSLA Balance	\$3,485.42	\$3,485.42
Less PD Balance	\$1,861.94	\$899.78
Less ELL Balance	\$3,411.22	\$3,422.44
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,835,565.36</b>	<b>\$4,709,325.72</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4702000  
County: MISSISSIPPI  
District: BLYTHEVILLE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$5,874,401.64	\$4,271,116.57
Total Op Fund & Debt Svc Fund Rev	\$19,908,627.63	\$19,819,558.82
Less Total Salary Fund Expenditures	\$10,094,508.10	\$10,093,080.95
Less Total Operating Fund Expenditures	\$10,433,455.34	\$10,827,530.67
Less Total Debt Service Fund Expenditures	\$983,949.26	\$1,086,806.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$4,271,116.57</b>	<b>\$2,083,257.51</b>
Less NSLA Balance	\$114,527.74	\$0.00
Less PD Balance	\$11,281.87	\$0.00
Less ELL Balance	\$5,983.52	\$0.00
Less ALE Balance	\$25,425.89	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,113,897.55</b>	<b>\$2,083,257.51</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4706000  
County: MISSISSIPPI  
District: SO. MISS. COUNTY SCHOOL DIST.

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,654,220.27	\$5,043,276.34
Total Op Fund & Debt Svc Fund Rev	\$12,017,119.56	\$11,190,140.28
Less Total Salary Fund Expenditures	\$4,245,824.00	\$4,181,697.04
Less Total Operating Fund Expenditures	\$5,873,669.71	\$5,885,717.25
Less Total Debt Service Fund Expenditures	\$508,569.78	\$628,278.20
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$5,043,276.34</b>	<b>\$5,537,724.13</b>
Less NSLA Balance	\$175,810.25	\$2,680.00
Less PD Balance	\$16,888.02	\$0.00
Less ELL Balance	\$5,958.00	\$11,916.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,844,620.07</b>	<b>\$5,523,128.13</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 4708000  
 County: MISSISSIPPI  
 District: GOSNELL SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$5,187,927.04	\$1,540,814.39
Total Op Fund & Debt Srv Fund Rev	\$10,205,518.95	\$10,193,107.32
Less Total Salary Fund Expenditures	\$5,174,757.44	\$5,309,481.19
Less Total Operating Fund Expenditures	\$8,679,016.35	\$5,344,175.01
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,142.19	\$0.00
<b>Legal Balance</b>	<b>\$1,540,814.39</b>	<b>\$1,080,265.51</b>
Less NSLA Balance	\$49,066.89	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$786.51	\$3,310.00
Less ALE Balance	\$6,205.88	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,484,755.11</b>	<b>\$1,076,955.51</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 4712000  
 County: MISSISSIPPI  
 District: MANILA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,958,873.59	\$3,911,708.75
Total Op Fund & Debt Srvc Fund Rev	\$9,056,977.81	\$8,955,655.00
Less Total Salary Fund Expenditures	\$4,414,797.22	\$4,512,765.94
Less Total Operating Fund Expenditures	\$4,179,645.66	\$6,270,283.90
Less Total Debt Service Fund Expenditures	\$522,124.00	\$519,905.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$12,424.23	\$0.00
<b>Legal Balance</b>	<b>\$3,911,708.75</b>	<b>\$1,564,408.91</b>
Less NSLA Balance	\$1,067.28	\$0.00
Less PD Balance	\$3,095.40	\$0.00
Less ELL Balance	\$10,942.11	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,896,603.96</b>	<b>\$1,564,408.91</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4713000  
County: MISSISSIPPI  
District: OSCEOLA SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$4,269,968.13	\$2,193,034.28
Total Op Fund & Debt Srv Fund Rev	\$12,320,859.57	\$12,070,984.78
Less Total Salary Fund Expenditures	\$5,260,366.52	\$5,560,136.00
Less Total Operating Fund Expenditures	\$8,562,596.50	\$6,494,410.31
Less Total Debt Service Fund Expenditures	\$574,830.40	\$792,310.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,193,034.28</b>	<b>\$1,417,162.75</b>
Less NSLA Balance	\$85,122.03	\$0.00
Less PD Balance	\$1,433.28	\$0.00
Less ELL Balance	\$13,640.32	\$0.32
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,092,838.65</b>	<b>\$1,417,162.43</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 4801000  
 County: MONROE  
 District: BRINKLEY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$887,389.78	\$866,291.78
Total Op Fund & Debt Svc Fund Rev	\$5,335,490.76	\$4,853,191.00
Less Total Salary Fund Expenditures	\$2,363,839.59	\$2,238,181.77
Less Total Operating Fund Expenditures	\$2,858,393.17	\$2,477,243.46
Less Total Debt Service Fund Expenditures	\$134,356.00	\$137,315.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$866,291.78</b>	<b>\$866,742.55</b>
Less NSLA Balance	\$15,479.96	\$42,283.23
Less PD Balance	\$18,168.25	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$27,282.95	\$0.49
<b>Net Legal Balance Less Categoricals</b>	<b>\$805,360.62</b>	<b>\$824,458.83</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4802000  
County: MONROE  
District: CLARENDON SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,321,249.66	\$3,122,085.01
Total Op Fund & Debt Srvc Fund Rev	\$5,105,117.99	\$4,485,876.00
Less Total Salary Fund Expenditures	\$2,410,032.66	\$2,329,201.24
Less Total Operating Fund Expenditures	\$2,809,107.48	\$2,867,452.90
Less Total Debt Service Fund Expenditures	\$85,142.50	\$88,818.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,122,085.01</b>	<b>\$2,322,488.87</b>
Less NSLA Balance	\$26,537.43	\$0.00
Less PD Balance	\$27,771.15	\$0.00
Less ELL Balance	\$277.63	\$277.63
Less ALE Balance	\$142.92	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,067,355.88</b>	<b>\$2,322,211.24</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4901000  
County: MONTGOMERY  
District: CADDO HILLS SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,198,283.04	\$890,941.46
Total Op Fund & Debt Srvc Fund Rev	\$4,741,376.83	\$4,591,377.25
Less Total Salary Fund Expenditures	\$2,170,478.93	\$2,149,186.88
Less Total Operating Fund Expenditures	\$2,733,941.65	\$2,562,104.12
Less Total Debt Service Fund Expenditures	\$153,046.00	\$155,756.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$8,748.17	\$0.00
<b>Legal Balance</b>	<b>\$890,941.46</b>	<b>\$615,271.71</b>
Less NSLA Balance	\$24,324.06	\$0.00
Less PD Balance	\$21,020.57	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$4,937.34	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$840,659.49</b>	<b>\$615,271.71</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4902000  
County: MONTGOMERY  
District: MOUNT IDA SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,163,446.77	\$1,003,296.56
Total Op Fund & Debt Svc Fund Rev	\$4,032,496.23	\$4,357,947.97
Less Total Salary Fund Expenditures	\$2,052,283.36	\$2,051,246.32
Less Total Operating Fund Expenditures	\$2,075,976.58	\$2,044,092.64
Less Total Debt Service Fund Expenditures	\$64,843.32	\$214,603.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$456.82	\$0.00
<b>Legal Balance</b>	<b>\$1,003,296.56</b>	<b>\$1,051,301.81</b>
Less NSLA Balance	\$3,784.09	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,965.00	\$0.00
Less ALE Balance	\$309.00	\$309.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$997,238.47</b>	<b>\$1,050,992.81</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 5006000  
County: NEVADA  
District: PRESCOTT SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,623,857.50	\$1,361,467.74
Total Op Fund & Debt Srvc Fund Rev	\$8,032,611.84	\$8,088,776.80
Less Total Salary Fund Expenditures	\$3,667,584.26	\$4,016,750.35
Less Total Operating Fund Expenditures	\$4,020,379.18	\$3,541,518.39
Less Total Debt Service Fund Expenditures	\$607,038.16	\$610,158.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,361,467.74</b>	<b>\$1,281,817.80</b>
Less NSLA Balance	\$53,355.66	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$27,944.39	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,280,167.69</b>	<b>\$1,281,817.80</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5008000  
 County: NEVADA  
 District: NEVADA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$1,139,571.15	\$918,250.20
Total Op Fund & Debt Svc Fund Rev	\$3,828,311.32	\$3,653,428.56
Less Total Salary Fund Expenditures	\$1,871,146.46	\$1,833,767.48
Less Total Operating Fund Expenditures	\$2,106,474.06	\$2,150,564.38
Less Total Debt Service Fund Expenditures	\$72,011.75	\$69,815.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$918,250.20</b>	<b>\$517,531.90</b>
Less NSLA Balance	\$2,095.60	\$2,869.28
Less PD Balance	\$16,238.80	\$16,060.20
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,339.49	\$3,339.49
<b>Net Legal Balance Less Categoricals</b>	<b>\$896,576.31</b>	<b>\$495,262.93</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 5102000  
County: NEWTON  
District: JASPER SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,134,585.04	\$2,127,777.81
Total Op Fund & Debt Srvc Fund Rev	\$9,134,095.83	\$8,813,731.01
Less Total Salary Fund Expenditures	\$4,120,668.98	\$4,033,995.66
Less Total Operating Fund Expenditures	\$4,823,721.79	\$4,340,331.46
Less Total Debt Service Fund Expenditures	\$177,495.28	\$216,906.61
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,146,794.82</b>	<b>\$2,350,275.09</b>
Less NSLA Balance	\$53,877.38	\$2,705.43
Less PD Balance	\$2,349.72	\$8,644.72
Less ELL Balance	\$317.00	\$317.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,090,250.72</b>	<b>\$2,338,607.94</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 5106000  
County: NEWTON  
District: DEER/MT. JUDEA SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$914,389.02	\$942,384.78
Total Op Fund & Debt Srv Fund Rev	\$3,925,043.28	\$3,713,496.45
Less Total Salary Fund Expenditures	\$1,369,706.09	\$1,363,681.41
Less Total Operating Fund Expenditures	\$2,345,411.42	\$2,116,742.40
Less Total Debt Service Fund Expenditures	\$181,930.01	\$134,755.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$942,384.78</b>	<b>\$1,040,702.42</b>
Less NSLA Balance	\$30,163.73	\$0.00
Less PD Balance	\$11,298.85	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$900,922.20</b>	<b>\$1,040,702.42</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5201000  
 County: OUACHITA  
 District: BEARDEN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,784,879.14	\$1,861,210.09
Total Op Fund & Debt Svc Fund Rev	\$4,338,579.27	\$3,960,824.20
Less Total Salary Fund Expenditures	\$2,019,438.50	\$1,975,108.02
Less Total Operating Fund Expenditures	\$2,018,929.32	\$3,123,450.50
Less Total Debt Service Fund Expenditures	\$223,880.50	\$220,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,861,210.09</b>	<b>\$503,475.77</b>
Less NSLA Balance	\$27,225.59	\$0.00
Less PD Balance	\$8,558.94	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$14,520.55	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,810,905.01</b>	<b>\$503,475.77</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5204000  
 County: OUACHITA  
 District: CAMDEN FAIRVIEW SCHOOL DIST.

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,504,487.36	\$3,505,234.31
Total Op Fund & Debt Srv Fund Rev	\$21,846,322.39	\$22,371,099.00
Less Total Salary Fund Expenditures	\$9,603,031.55	\$9,621,074.43
Less Total Operating Fund Expenditures	\$11,439,796.14	\$12,151,143.03
Less Total Debt Service Fund Expenditures	\$803,487.75	\$805,563.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$740.00	\$0.00
<b>Legal Balance</b>	<b>\$3,505,234.31</b>	<b>\$3,298,552.09</b>
Less NSLA Balance	\$95,662.58	\$0.00
Less PD Balance	\$9,448.18	\$0.00
Less ELL Balance	\$885.71	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,399,237.84</b>	<b>\$3,298,552.09</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 5205000  
County: OUACHITA  
District: HARMONY GROVE SCH DIST(OUACHIT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,864,802.56	\$1,241,347.58
Total Op Fund & Debt Srvc Fund Rev	\$8,048,829.34	\$7,687,990.93
Less Total Salary Fund Expenditures	\$3,827,584.45	\$3,862,358.59
Less Total Operating Fund Expenditures	\$4,447,742.28	\$4,062,399.75
Less Total Debt Service Fund Expenditures	\$396,957.59	\$624,843.83
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,241,347.58</b>	<b>\$379,736.34</b>
Less NSLA Balance	\$32,756.84	\$0.00
Less PD Balance	\$198.44	\$0.00
Less ELL Balance	\$85.12	\$0.00
Less ALE Balance	\$5,084.36	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,203,222.82</b>	<b>\$379,736.34</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 5220000  
County: OUACHITA  
District: SOUTH CENTRAL SERVICE CO-OP

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,553,142.97	\$1,759,531.49
Total Op Fund & Debt Srvc Fund Rev	\$3,393,869.38	\$3,136,593.25
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,187,480.86	\$4,051,995.50
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,759,531.49</b>	<b>\$844,129.24</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,759,531.49</b>	<b>\$844,129.24</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 5301000  
 County: PERRY  
 District: EAST END SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,123,784.15	\$1,085,116.93
Total Op Fund & Debt Svc Fund Rev	\$5,498,890.70	\$9,164,228.18
Less Total Salary Fund Expenditures	\$2,537,791.69	\$2,684,524.26
Less Total Operating Fund Expenditures	\$2,813,435.81	\$2,580,687.13
Less Total Debt Service Fund Expenditures	\$186,330.42	\$293,227.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,085,116.93</b>	<b>\$4,690,906.22</b>
Less NSLA Balance	\$10,593.73	\$204,088.00
Less PD Balance	\$0.00	\$17,069.00
Less ELL Balance	\$4,770.59	\$0.00
Less ALE Balance	\$114.20	\$22,222.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,069,638.41</b>	<b>\$4,447,527.22</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 5303000  
 County: PERRY  
 District: PERRYVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,332,699.19	\$1,437,835.10
Total Op Fund & Debt Svc Fund Rev	\$7,435,042.71	\$7,162,276.05
Less Total Salary Fund Expenditures	\$3,566,462.55	\$3,645,755.00
Less Total Operating Fund Expenditures	\$5,440,816.75	\$3,855,617.38
Less Total Debt Service Fund Expenditures	\$322,627.50	\$320,323.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,437,835.10</b>	<b>\$778,415.77</b>
Less NSLA Balance	\$11,944.65	\$0.00
Less PD Balance	\$2,469.14	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,423,421.31</b>	<b>\$778,415.77</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5401000  
 County: PHILLIPS  
 District: BARTON-LEXA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,689,561.36	\$2,049,833.96
Total Op Fund & Debt Svc Fund Rev	\$6,817,494.14	\$6,661,596.10
Less Total Salary Fund Expenditures	\$3,456,035.57	\$3,569,220.00
Less Total Operating Fund Expenditures	\$3,919,961.97	\$3,190,553.03
Less Total Debt Service Fund Expenditures	\$124,888.00	\$121,625.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$43,664.00	\$0.00
<b>Legal Balance</b>	<b>\$2,049,833.96</b>	<b>\$1,830,032.03</b>
Less NSLA Balance	\$47,931.34	\$0.00
Less PD Balance	\$2,735.04	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$14.70	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,999,152.88</b>	<b>\$1,830,032.03</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 5403000  
County: PHILLIPS  
District: HELENA/ W.HELENA SCHOOL DIST.

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$6,663,517.19	\$6,173,305.11
Total Op Fund & Debt Srvc Fund Rev	\$13,963,624.46	\$12,842,984.00
Less Total Salary Fund Expenditures	\$5,922,060.31	\$6,446,857.10
Less Total Operating Fund Expenditures	\$7,748,728.67	\$6,712,070.05
Less Total Debt Service Fund Expenditures	\$784,239.00	\$901,000.00
Less Total Expenditures on Underpayments	\$15,854.33	\$0.00
Accrued Revenue	\$17,045.77	\$0.00
<b>Legal Balance</b>	<b>\$6,173,305.11</b>	<b>\$4,956,361.96</b>
Less NSLA Balance	\$243,815.53	\$2,450.05
Less PD Balance	\$23,103.55	\$0.00
Less ELL Balance	\$3,743.19	\$3,743.19
Less ALE Balance	\$91,654.53	\$20,453.65
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,810,988.31</b>	<b>\$4,929,715.07</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5404000  
 County: PHILLIPS  
 District: MARVELL-ELAINE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$2,195,474.62	\$1,289,231.65
Total Op Fund & Debt Svc Fund Rev	\$4,045,247.38	\$4,250,700.41
Less Total Salary Fund Expenditures	\$2,113,379.70	\$1,921,387.89
Less Total Operating Fund Expenditures	\$2,638,280.87	\$2,151,152.51
Less Total Debt Service Fund Expenditures	\$245,410.50	\$244,706.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$45,580.72	\$102,835.72
<b>Legal Balance</b>	<b>\$1,289,231.65</b>	<b>\$1,325,521.12</b>
Less NSLA Balance	\$0.00	\$1,310.62
Less PD Balance	\$4,580.21	\$0.00
Less ELL Balance	\$1,324.00	\$0.00
Less ALE Balance	\$0.00	\$0.09
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,283,327.44</b>	<b>\$1,324,210.41</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 5420000  
County: PHILLIPS  
District: GREAT RIVERS EDUC. SERV. CO-OP

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,324,349.33	\$2,824,771.09
Total Op Fund & Debt Srvc Fund Rev	\$3,715,225.88	\$3,551,532.53
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,214,804.12	\$4,962,595.10
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,824,771.09</b>	<b>\$1,413,708.52</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,824,771.09</b>	<b>\$1,413,708.52</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5440700  
 County: PHILLIPS  
 District: KIPP DELTA PUBLIC SCHOOLS

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,595,578.07	\$2,073,153.52
Total Op Fund & Debt Srv Fund Rev	\$13,206,717.81	\$14,791,682.38
Less Total Salary Fund Expenditures	\$4,067,975.55	\$4,060,353.78
Less Total Operating Fund Expenditures	\$9,422,759.18	\$11,093,431.89
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$761,592.37	\$0.00
<b>Legal Balance</b>	<b>\$2,073,153.52</b>	<b>\$1,711,050.23</b>
Less NSLA Balance	\$156,695.66	\$351,590.41
Less PD Balance	\$0.00	\$38,918.70
Less ELL Balance	\$2,906.00	\$2,906.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,913,551.86</b>	<b>\$1,317,635.12</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5502000  
 County: PIKE  
 District: CENTERPOINT SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,478,471.09	\$1,511,708.76
Total Op Fund & Debt Svc Fund Rev	\$8,105,156.69	\$8,130,128.37
Less Total Salary Fund Expenditures	\$3,641,907.34	\$3,788,326.84
Less Total Operating Fund Expenditures	\$3,846,139.40	\$3,698,988.99
Less Total Debt Service Fund Expenditures	\$583,872.28	\$578,006.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,511,708.76</b>	<b>\$1,576,515.04</b>
Less NSLA Balance	\$23,544.14	\$0.00
Less PD Balance	\$5,712.71	\$0.00
Less ELL Balance	\$3,756.18	\$0.00
Less ALE Balance	\$2,383.94	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,476,311.79</b>	<b>\$1,576,515.04</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5503000  
 County: PIKE  
 District: KIRBY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$838,578.56	\$770,947.50
Total Op Fund & Debt Svc Fund Rev	\$3,031,923.54	\$3,033,651.50
Less Total Salary Fund Expenditures	\$1,366,494.48	\$1,394,433.00
Less Total Operating Fund Expenditures	\$1,651,722.86	\$1,462,910.17
Less Total Debt Service Fund Expenditures	\$100,477.26	\$169,941.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$19,140.00	\$0.00
<b>Legal Balance</b>	<b>\$770,947.50</b>	<b>\$777,314.57</b>
Less NSLA Balance	\$4,069.52	\$4,069.52
Less PD Balance	\$70.43	\$70.43
Less ELL Balance	\$2,452.47	\$2,452.47
Less ALE Balance	\$338.20	\$338.20
<b>Net Legal Balance Less Categoricals</b>	<b>\$764,016.88</b>	<b>\$770,383.95</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5504000  
 County: PIKE  
 District: SOUTH PIKE COUNTY SCHOOL DIST

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,120,603.26	\$2,213,885.90
Total Op Fund & Debt Srv Fund Rev	\$6,635,049.96	\$6,599,911.99
Less Total Salary Fund Expenditures	\$3,084,742.16	\$3,266,917.38
Less Total Operating Fund Expenditures	\$3,386,701.79	\$3,245,371.12
Less Total Debt Service Fund Expenditures	\$70,323.37	\$130,763.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,213,885.90</b>	<b>\$2,170,745.63</b>
Less NSLA Balance	\$75,481.26	\$0.00
Less PD Balance	\$152.73	\$0.00
Less ELL Balance	\$4,615.86	\$0.00
Less ALE Balance	\$135.48	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,133,500.57</b>	<b>\$2,170,745.63</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 5602000  
County: POINSETT  
District: HARRISBURG SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,929,680.40	\$2,187,092.40
Total Op Fund & Debt Svc Fund Rev	\$11,281,118.39	\$11,175,389.00
Less Total Salary Fund Expenditures	\$5,471,373.92	\$5,608,298.18
Less Total Operating Fund Expenditures	\$6,043,910.72	\$4,996,479.28
Less Total Debt Service Fund Expenditures	\$508,421.75	\$517,077.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,187,092.40</b>	<b>\$2,240,626.94</b>
Less NSLA Balance	\$4,719.55	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$3,140.76	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,179,232.09</b>	<b>\$2,240,626.94</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5604000  
 County: POINSETT  
 District: MARKED TREE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,096,344.22	\$1,114,864.15
Total Op Fund & Debt Svc Fund Rev	\$4,969,705.42	\$4,666,898.66
Less Total Salary Fund Expenditures	\$2,257,975.18	\$1,963,902.53
Less Total Operating Fund Expenditures	\$2,580,871.35	\$2,477,732.49
Less Total Debt Service Fund Expenditures	\$149,270.00	\$154,021.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$36,931.04	\$0.00
<b>Legal Balance</b>	<b>\$1,114,864.15</b>	<b>\$1,186,106.29</b>
Less NSLA Balance	\$74,508.09	\$48,503.25
Less PD Balance	\$16,371.44	\$0.00
Less ELL Balance	\$2,223.00	\$2,223.00
Less ALE Balance	\$4,363.52	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,017,398.10</b>	<b>\$1,135,380.04</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5605000  
 County: POINSETT  
 District: TRUMANN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$2,232,619.84	\$2,232,781.11
Total Op Fund & Debt Svc Fund Rev	\$14,122,714.33	\$13,412,844.38
Less Total Salary Fund Expenditures	\$5,817,803.24	\$5,832,987.64
Less Total Operating Fund Expenditures	\$7,588,775.41	\$7,419,096.58
Less Total Debt Service Fund Expenditures	\$717,098.55	\$893,380.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,124.14	\$0.00
<b>Legal Balance</b>	<b>\$2,232,781.11</b>	<b>\$1,500,161.27</b>
Less NSLA Balance	\$19,942.49	\$0.00
Less PD Balance	\$32,331.07	\$0.00
Less ELL Balance	\$19,886.36	\$12,500.00
Less ALE Balance	\$8,418.11	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,152,203.08</b>	<b>\$1,487,661.27</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 5608000  
 County: POINSETT  
 District: EAST POINSETT CO. SCHOOL DIST.

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,745,578.15	\$2,915,033.36
Total Op Fund & Debt Srvc Fund Rev	\$6,028,307.89	\$5,916,029.92
Less Total Salary Fund Expenditures	\$2,707,081.55	\$2,750,548.52
Less Total Operating Fund Expenditures	\$3,014,151.13	\$2,971,925.13
Less Total Debt Service Fund Expenditures	\$137,620.00	\$135,677.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,915,033.36</b>	<b>\$2,972,912.13</b>
Less NSLA Balance	\$57,465.75	\$0.85
Less PD Balance	\$4,047.40	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,853,520.21</b>	<b>\$2,972,911.28</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5620000  
 County: POINSETT  
 District: CROWLEY'S RIDGE EDUCATION COOP

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$4,706,114.58	\$4,787,093.64
Total Op Fund & Debt Srv Fund Rev	\$5,177,164.73	\$5,339,733.73
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$5,096,185.67	\$6,428,819.46
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$4,787,093.64</b>	<b>\$3,698,007.91</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,787,093.64</b>	<b>\$3,698,007.91</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5703000  
 County: POLK  
 District: MENA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,968,502.14	\$3,938,780.54
Total Op Fund & Debt Srv Fund Rev	\$14,430,443.21	\$14,310,391.76
Less Total Salary Fund Expenditures	\$6,529,984.61	\$6,573,860.35
Less Total Operating Fund Expenditures	\$7,603,580.95	\$6,973,203.89
Less Total Debt Service Fund Expenditures	\$349,506.48	\$1,043,751.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$22,907.23	\$0.00
<b>Legal Balance</b>	<b>\$3,938,780.54</b>	<b>\$3,658,357.06</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$4,399.19	\$4,399.19
Less ELL Balance	\$9,638.75	\$9,638.75
Less ALE Balance	\$9,114.09	\$9,113.75
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,915,628.51</b>	<b>\$3,635,205.37</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 5706000  
County: POLK  
District: OUACHITA RIVER SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,637,004.40	\$1,094,113.01
Total Op Fund & Debt Srvc Fund Rev	\$6,298,571.08	\$6,182,707.11
Less Total Salary Fund Expenditures	\$2,663,532.25	\$2,694,163.96
Less Total Operating Fund Expenditures	\$4,124,336.78	\$3,876,360.63
Less Total Debt Service Fund Expenditures	\$53,593.44	\$112,741.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,094,113.01</b>	<b>\$593,554.27</b>
Less NSLA Balance	\$5,209.46	\$5,209.46
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$276.36	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,088,627.19</b>	<b>\$588,344.81</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5707000  
 County: POLK  
 District: COSSATOT RIVER SCHOOL DIST

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$5,722,064.52	\$1,903,185.43
Total Op Fund & Debt Svc Fund Rev	\$10,254,094.17	\$10,192,432.05
Less Total Salary Fund Expenditures	\$4,341,479.16	\$4,333,958.62
Less Total Operating Fund Expenditures	\$9,095,047.63	\$5,237,775.62
Less Total Debt Service Fund Expenditures	\$655,202.73	\$653,082.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$18,756.26	\$0.00
<b>Legal Balance</b>	<b>\$1,903,185.43</b>	<b>\$1,870,800.74</b>
Less NSLA Balance	\$35,330.25	\$196.50
Less PD Balance	\$11,164.12	\$0.00
Less ELL Balance	\$573.13	\$522.41
Less ALE Balance	\$1,525.68	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,854,592.25</b>	<b>\$1,870,081.83</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 5801000  
County: POPE  
District: ATKINS SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,461,009.04	\$2,078,675.38
Total Op Fund & Debt Srvc Fund Rev	\$8,712,248.50	\$8,560,184.20
Less Total Salary Fund Expenditures	\$4,004,107.13	\$4,037,674.80
Less Total Operating Fund Expenditures	\$4,835,043.06	\$4,756,349.49
Less Total Debt Service Fund Expenditures	\$278,545.00	\$263,972.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$23,113.03	\$0.00
<b>Legal Balance</b>	<b>\$2,078,675.38</b>	<b>\$1,580,862.79</b>
Less NSLA Balance	\$15,889.91	\$9,205.38
Less PD Balance	\$137.33	\$0.00
Less ELL Balance	\$1,352.18	\$0.00
Less ALE Balance	\$3,489.35	\$0.31
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,057,806.61</b>	<b>\$1,571,657.10</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 5802000  
County: POPE  
District: DOVER SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,527,378.76	\$1,826,415.59
Total Op Fund & Debt Srvc Fund Rev	\$12,245,663.77	\$11,909,650.90
Less Total Salary Fund Expenditures	\$5,414,031.85	\$5,332,430.39
Less Total Operating Fund Expenditures	\$5,617,476.58	\$5,942,311.86
Less Total Debt Service Fund Expenditures	\$929,010.00	\$930,538.27
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$13,891.49	\$0.00
<b>Legal Balance</b>	<b>\$1,826,415.59</b>	<b>\$1,530,785.97</b>
Less NSLA Balance	\$39,174.33	\$0.00
Less PD Balance	\$15,192.80	\$0.00
Less ELL Balance	\$5,389.28	\$0.00
Less ALE Balance	\$5,651.93	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,761,007.25</b>	<b>\$1,530,785.97</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5803000  
 County: POPE  
 District: HECTOR SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$773,694.35	\$775,354.68
Total Op Fund & Debt Srvc Fund Rev	\$5,416,156.16	\$5,357,835.63
Less Total Salary Fund Expenditures	\$2,315,179.67	\$2,257,776.57
Less Total Operating Fund Expenditures	\$2,948,616.53	\$2,700,866.95
Less Total Debt Service Fund Expenditures	\$174,705.85	\$331,002.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$24,006.22	\$0.00
<b>Legal Balance</b>	<b>\$775,354.68</b>	<b>\$843,544.53</b>
Less NSLA Balance	\$59,620.78	\$0.00
Less PD Balance	\$5,122.01	\$0.00
Less ELL Balance	\$3,303.42	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$707,308.47</b>	<b>\$843,544.53</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 5804000  
County: POPE  
District: POTTSVILLE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,816,764.89	\$2,690,275.56
Total Op Fund & Debt Svc Fund Rev	\$14,042,071.12	\$14,017,163.26
Less Total Salary Fund Expenditures	\$6,917,335.31	\$6,993,304.27
Less Total Operating Fund Expenditures	\$6,535,503.27	\$6,452,207.95
Less Total Debt Service Fund Expenditures	\$739,888.76	\$826,148.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$24,166.89	\$44,079.58
<b>Legal Balance</b>	<b>\$2,690,275.56</b>	<b>\$2,391,698.26</b>
Less NSLA Balance	\$50,659.05	\$50,659.05
Less PD Balance	\$13,304.44	\$14,804.44
Less ELL Balance	\$3,509.57	\$3,509.57
Less ALE Balance	\$91.57	\$91.57
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,622,710.93</b>	<b>\$2,322,633.63</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 5805000  
 County: POPE  
 District: RUSSELLVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$10,879,736.75	\$11,056,655.37
Total Op Fund & Debt Svc Fund Rev	\$52,912,784.09	\$53,242,549.10
Less Total Salary Fund Expenditures	\$22,651,791.23	\$23,304,648.49
Less Total Operating Fund Expenditures	\$24,797,122.37	\$25,296,439.98
Less Total Debt Service Fund Expenditures	\$5,349,078.32	\$5,844,080.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$62,126.45	\$0.00
<b>Legal Balance</b>	<b>\$11,056,655.37</b>	<b>\$9,854,036.00</b>
Less NSLA Balance	\$327.41	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$4,339.57	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$11,051,988.39</b>	<b>\$9,854,036.00</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 5901000  
County: PRAIRIE  
District: DES ARC SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,877,182.78	\$3,124,757.75
Total Op Fund & Debt Srvc Fund Rev	\$4,534,148.44	\$4,508,077.50
Less Total Salary Fund Expenditures	\$2,127,100.19	\$2,207,857.32
Less Total Operating Fund Expenditures	\$2,070,427.28	\$2,589,178.79
Less Total Debt Service Fund Expenditures	\$89,046.00	\$87,546.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,124,757.75</b>	<b>\$2,748,253.14</b>
Less NSLA Balance	\$55,483.44	\$17,606.77
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$299.00	\$299.00
Less ALE Balance	\$811.29	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,068,164.02</b>	<b>\$2,730,347.37</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 5903000  
 County: PRAIRIE  
 District: HAZEN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,268,661.01	\$1,271,911.43
Total Op Fund & Debt Srv Fund Rev	\$5,666,545.62	\$5,749,135.55
Less Total Salary Fund Expenditures	\$2,475,534.96	\$2,392,821.26
Less Total Operating Fund Expenditures	\$2,972,142.94	\$3,182,831.75
Less Total Debt Service Fund Expenditures	\$357,485.26	\$359,031.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$141,867.96	\$0.00
<b>Legal Balance</b>	<b>\$1,271,911.43</b>	<b>\$1,086,362.71</b>
Less NSLA Balance	\$12,677.20	\$0.00
Less PD Balance	\$10,423.56	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,248,810.67</b>	<b>\$1,086,362.71</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 6001000  
 County: PULASKI  
 District: LITTLE ROCK SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$42,775,126.26	\$43,553,924.57
Total Op Fund & Debt Srvc Fund Rev	\$288,825,591.68	\$285,127,312.52
Less Total Salary Fund Expenditures	\$116,393,586.10	\$111,783,911.27
Less Total Operating Fund Expenditures	\$157,688,061.98	\$156,872,260.54
Less Total Debt Service Fund Expenditures	\$14,347,850.51	\$20,893,716.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$382,705.22	\$0.00
<b>Legal Balance</b>	<b>\$43,553,924.57</b>	<b>\$39,131,349.28</b>
Less NSLA Balance	\$2,508,639.49	\$2,182,898.87
Less PD Balance	\$80,912.66	\$124,987.40
Less ELL Balance	\$126,212.06	\$77,953.46
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$40,838,160.36</b>	<b>\$36,745,509.55</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 6002000  
 County: PULASKI  
 District: N. LITTLE ROCK SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$12,801,507.65	\$12,808,402.70
Total Op Fund & Debt Srvc Fund Rev	\$93,262,327.77	\$92,623,442.01
Less Total Salary Fund Expenditures	\$34,664,004.57	\$34,653,800.15
Less Total Operating Fund Expenditures	\$45,267,446.24	\$44,682,104.55
Less Total Debt Service Fund Expenditures	\$13,330,876.91	\$11,679,588.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$6,895.00	\$0.00
<b>Legal Balance</b>	<b>\$12,808,402.70</b>	<b>\$14,416,352.01</b>
Less NSLA Balance	\$572,377.71	\$504,989.26
Less PD Balance	\$49,541.71	\$0.00
Less ELL Balance	\$0.00	\$465.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$12,186,483.28</b>	<b>\$13,910,897.75</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 6003000  
 County: PULASKI  
 District: PULASKI CO. SPEC. SCHOOL DIST.

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$19,100,000.00	\$19,714,480.94
Total Op Fund & Debt Svc Fund Rev	\$168,365,410.32	\$155,059,112.79
Less Total Salary Fund Expenditures	\$54,446,032.87	\$54,833,424.23
Less Total Operating Fund Expenditures	\$95,628,129.26	\$92,588,982.66
Less Total Debt Service Fund Expenditures	\$8,611,882.50	\$10,113,376.06
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$62,486.37	\$0.00
<b>Legal Balance</b>	<b>\$28,841,852.06</b>	<b>\$17,237,810.78</b>
Less NSLA Balance	\$478,277.65	\$0.00
Less PD Balance	\$42,283.17	\$0.00
Less ELL Balance	\$38,547.74	\$10,659.11
Less ALE Balance	\$16,093.46	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$28,266,650.04</b>	<b>\$17,227,151.67</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 6040700  
 County: PULASKI  
 District: ACADEMICS PLUS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,395,982.62	\$1,841,133.78
Total Op Fund & Debt Srvc Fund Rev	\$7,426,811.90	\$8,686,742.33
Less Total Salary Fund Expenditures	\$3,207,954.67	\$3,727,694.95
Less Total Operating Fund Expenditures	\$4,790,120.68	\$5,190,982.97
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$16,414.61	\$250.55
<b>Legal Balance</b>	<b>\$1,841,133.78</b>	<b>\$1,609,448.74</b>
Less NSLA Balance	\$5,912.78	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,835,221.00</b>	<b>\$1,609,448.74</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6041700  
County: PULASKI  
District: LISA ACADEMY

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,043,972.19	\$4,755,141.07
Total Op Fund & Debt Svc Fund Rev	\$14,597,489.19	\$14,457,225.40
Less Total Salary Fund Expenditures	\$5,985,897.60	\$6,958,492.20
Less Total Operating Fund Expenditures	\$6,942,186.32	\$9,303,484.25
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$41,763.61	\$0.00
<b>Legal Balance</b>	<b>\$4,755,141.07</b>	<b>\$2,950,390.02</b>
Less NSLA Balance	\$11,774.14	\$0.00
Less PD Balance	\$0.00	\$0.05
Less ELL Balance	\$3,098.30	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,740,268.63</b>	<b>\$2,950,389.97</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6043700  
County: PULASKI  
District: ARKANSAS VIRTUAL ACADEMY

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,321,588.15	\$1,286,861.34
Total Op Fund & Debt Srv Fund Rev	\$11,955,305.07	\$13,918,780.21
Less Total Salary Fund Expenditures	\$2,447,957.19	\$3,053,862.00
Less Total Operating Fund Expenditures	\$9,542,074.69	\$10,730,773.00
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,286,861.34</b>	<b>\$1,421,006.55</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$58.65	\$46,559.65
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,286,802.69</b>	<b>\$1,374,446.90</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 6044700  
 County: PULASKI  
 District: COVENANTKEEPERS CHARTER SCHOOL

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$102,771.05	\$83,790.62
Total Op Fund & Debt Srvc Fund Rev	\$1,743,950.00	\$1,414,121.00
Less Total Salary Fund Expenditures	\$438,170.29	\$426,875.00
Less Total Operating Fund Expenditures	\$1,119,218.04	\$877,027.47
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$83,790.62</b>	<b>\$194,009.15</b>
Less NSLA Balance	\$13,970.68	\$10,685.48
Less PD Balance	\$2,792.78	\$2,792.78
Less ELL Balance	\$5,630.67	\$13,421.94
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$61,396.49</b>	<b>\$167,108.95</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 6047700  
 County: PULASKI  
 District: ESTEM HIGH SCHOOL

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$23,903.79	\$28,026.72
Total Op Fund & Debt Srvc Fund Rev	\$10,926,929.29	\$14,450,170.74
Less Total Salary Fund Expenditures	\$4,488,584.47	\$5,878,117.62
Less Total Operating Fund Expenditures	\$6,479,771.49	\$8,553,761.13
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$45,549.60	\$0.00
<b>Legal Balance</b>	<b>\$28,026.72</b>	<b>\$46,318.71</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$28,026.72</b>	<b>\$46,318.71</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6049700  
County: PULASKI  
District: LITTLE ROCK PREPARATORY ACADEM

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$233,280.36	\$421,239.22
Total Op Fund & Debt Svc Fund Rev	\$3,122,334.52	\$3,041,398.11
Less Total Salary Fund Expenditures	\$851,088.74	\$0.00
Less Total Operating Fund Expenditures	\$2,083,286.92	\$1,896,799.19
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$421,239.22</b>	<b>\$1,565,838.14</b>
Less NSLA Balance	\$31,040.26	\$303,185.74
Less PD Balance	\$0.00	\$10,321.00
Less ELL Balance	\$4,680.00	\$12,605.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$385,518.96</b>	<b>\$1,239,726.40</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6050700  
County: PULASKI  
District: JACKSONVILLE LIGHTHOUSE CHARTE

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$551,994.73	\$963,038.28
Total Op Fund & Debt Srvc Fund Rev	\$7,109,598.39	\$7,157,984.96
Less Total Salary Fund Expenditures	\$2,921,124.97	\$2,605,575.46
Less Total Operating Fund Expenditures	\$3,777,429.87	\$3,156,935.56
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$963,038.28</b>	<b>\$2,358,512.22</b>
Less NSLA Balance	\$8,357.92	\$8,357.92
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$21,846.00	\$21,846.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$932,834.36</b>	<b>\$2,328,308.30</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 6052700  
 County: PULASKI  
 District: SIATECH LITTLE ROCK CHARTER

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$38,244.34	\$51,490.05
Total Op Fund & Debt Srv Fund Rev	\$1,155,144.26	\$1,324,360.00
Less Total Salary Fund Expenditures	\$316,651.34	\$406,280.87
Less Total Operating Fund Expenditures	\$860,603.21	\$907,628.92
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$35,356.00	\$0.00
<b>Legal Balance</b>	<b>\$51,490.05</b>	<b>\$61,940.26</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$2,317.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$49,173.05</b>	<b>\$61,940.26</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6053700  
County: PULASKI  
District: RESPONSIVE ED SOLUTIONS PREMIER HIGH SCHOOL OF LITTLE ROCK

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$257,933.79	\$292,351.65
Total Op Fund & Debt Svc Fund Rev	\$942,339.80	\$928,653.54
Less Total Salary Fund Expenditures	\$303,167.28	\$294,046.51
Less Total Operating Fund Expenditures	\$593,044.50	\$622,569.03
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$11,710.16	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$292,351.65</b>	<b>\$304,389.65</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$38.18	\$38.18
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$292,313.47</b>	<b>\$304,351.47</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6054700

County: PULASKI

District: RESPONSIVE EDUCATION SOLUTIONS QUEST MIDDLE SCHOOL OF LITTLE ROCK

SIS: RPT52

Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$236,848.48	\$256,700.71
Total Op Fund & Debt Srvc Fund Rev	\$1,625,983.66	\$1,860,848.86
Less Total Salary Fund Expenditures	\$594,018.12	\$588,220.00
Less Total Operating Fund Expenditures	\$1,012,113.31	\$1,265,542.86
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$256,700.71</b>	<b>\$263,786.71</b>
Less NSLA Balance	\$192.13	\$1,834.27
Less PD Balance	\$1,794.65	\$7,812.65
Less ELL Balance	\$324.00	\$324.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$254,389.93</b>	<b>\$253,815.79</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6055700  
County: PULASKI  
District: EXALT ACADEMY OF SOUTHWEST LITTLE ROCK

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$312,449.46	\$254,594.70
Total Op Fund & Debt Srvc Fund Rev	\$2,288,522.16	\$2,521,754.00
Less Total Salary Fund Expenditures	\$663,239.30	\$0.00
Less Total Operating Fund Expenditures	\$1,683,137.62	\$1,704,061.79
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$254,594.70</b>	<b>\$1,072,286.91</b>
Less NSLA Balance	\$89,480.99	\$286,104.32
Less PD Balance	\$14,171.37	\$0.00
Less ELL Balance	\$9,695.21	\$10,752.84
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$141,247.13</b>	<b>\$775,429.75</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6056700  
County: PULASKI  
District: CAPITOL CITY LIGHTHOUSE ACADEMY

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$269,065.05	\$262,203.37
Total Op Fund & Debt Svc Fund Rev	\$2,021,942.23	\$2,305,912.00
Less Total Salary Fund Expenditures	\$713,294.58	\$663,264.00
Less Total Operating Fund Expenditures	\$1,315,509.33	\$1,138,188.28
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$262,203.37</b>	<b>\$766,663.09</b>
Less NSLA Balance	\$7,871.92	\$12,009.14
Less PD Balance	\$0.00	\$2,215.00
Less ELL Balance	\$2,944.00	\$2,944.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$251,387.45</b>	<b>\$749,494.95</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6057700  
County: PULASKI  
District: ROCKBRIDGE MONTESSORI

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$206,251.86	\$90,647.39
Total Op Fund & Debt Svc Fund Rev	\$1,070,339.95	\$1,032,253.86
Less Total Salary Fund Expenditures	\$361,237.76	\$380,820.00
Less Total Operating Fund Expenditures	\$824,706.66	\$633,288.85
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$90,647.39</b>	<b>\$108,792.40</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$90,647.39</b>	<b>\$108,792.40</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6102000  
County: RANDOLPH  
District: MAYNARD SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$682,408.84	\$1,028,248.76
Total Op Fund & Debt Svc Fund Rev	\$3,834,785.13	\$3,705,237.00
Less Total Salary Fund Expenditures	\$1,626,687.34	\$1,679,702.42
Less Total Operating Fund Expenditures	\$1,765,396.29	\$1,877,128.82
Less Total Debt Service Fund Expenditures	\$110,900.58	\$146,687.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$14,039.00	\$0.00
<b>Legal Balance</b>	<b>\$1,028,248.76</b>	<b>\$1,029,967.02</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$4,659.39	\$4,659.39
Less ELL Balance	\$331.00	\$331.00
Less ALE Balance	\$735.67	\$735.67
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,022,522.70</b>	<b>\$1,024,240.96</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 6103000  
 County: RANDOLPH  
 District: POCAHONTAS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$2,720,383.57	\$2,839,124.59
Total Op Fund & Debt Svc Fund Rev	\$14,681,883.15	\$15,222,335.94
Less Total Salary Fund Expenditures	\$6,754,607.61	\$7,028,885.82
Less Total Operating Fund Expenditures	\$7,561,595.30	\$7,777,782.04
Less Total Debt Service Fund Expenditures	\$294,185.26	\$284,321.26
Less Total Expenditures on Underpayments	\$837.96	\$0.00
Accrued Revenue	\$48,084.00	\$0.00
<b>Legal Balance</b>	<b>\$2,839,124.59</b>	<b>\$2,970,471.41</b>
Less NSLA Balance	\$79,544.68	\$46,712.51
Less PD Balance	\$1,951.03	\$407.03
Less ELL Balance	\$13,498.53	\$6,492.99
Less ALE Balance	\$28,103.53	\$25,901.69
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,716,026.82</b>	<b>\$2,890,957.19</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6201000  
County: ST FRANCIS  
District: FORREST CITY SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,693,103.39	\$3,655,992.41
Total Op Fund & Debt Svc Fund Rev	\$23,087,571.96	\$21,843,030.65
Less Total Salary Fund Expenditures	\$9,982,012.43	\$10,403,931.78
Less Total Operating Fund Expenditures	\$12,447,316.62	\$10,754,880.81
Less Total Debt Service Fund Expenditures	\$681,641.13	\$693,478.51
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$13,712.76	\$0.00
<b>Legal Balance</b>	<b>\$3,655,992.41</b>	<b>\$3,646,731.96</b>
Less NSLA Balance	\$314,368.96	\$0.00
Less PD Balance	\$102,879.69	\$0.00
Less ELL Balance	\$11,715.08	\$11,715.08
Less ALE Balance	\$10,947.76	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,216,080.92</b>	<b>\$3,635,016.88</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6205000  
County: ST FRANCIS  
District: PALESTINE-WHEATLEY SCH. DIST.

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,718,345.10	\$3,603,302.16
Total Op Fund & Debt Srvc Fund Rev	\$6,969,595.16	\$7,007,800.55
Less Total Salary Fund Expenditures	\$2,765,931.70	\$2,917,733.00
Less Total Operating Fund Expenditures	\$3,908,217.54	\$3,397,109.83
Less Total Debt Service Fund Expenditures	\$344,036.25	\$289,675.00
Less Total Expenditures on Underpayments	\$66,452.61	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,603,302.16</b>	<b>\$4,006,584.88</b>
Less NSLA Balance	\$337,027.36	\$277,473.36
Less PD Balance	\$226.60	\$226.60
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,266,048.20</b>	<b>\$3,728,884.92</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 6301000  
 County: SALINE  
 District: BAUXITE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$901,554.63	\$1,787,406.88
Total Op Fund & Debt Svc Fund Rev	\$13,648,485.97	\$13,140,366.33
Less Total Salary Fund Expenditures	\$5,940,072.92	\$5,783,817.45
Less Total Operating Fund Expenditures	\$6,277,740.22	\$6,007,983.88
Less Total Debt Service Fund Expenditures	\$501,760.58	\$677,266.00
Less Total Expenditures on Underpayments	\$43,060.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,787,406.88</b>	<b>\$2,458,705.88</b>
Less NSLA Balance	\$83.68	\$9,703.53
Less PD Balance	\$16,819.42	\$34,734.42
Less ELL Balance	\$13,198.12	\$18,464.95
Less ALE Balance	\$2,520.04	\$2,520.04
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,754,785.62</b>	<b>\$2,393,282.94</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 6302000  
 County: SALINE  
 District: BENTON SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$4,500,000.00	\$6,046,094.60
Total Op Fund & Debt Svc Fund Rev	\$43,730,298.04	\$43,778,309.73
Less Total Salary Fund Expenditures	\$18,377,303.08	\$18,765,268.92
Less Total Operating Fund Expenditures	\$19,781,262.02	\$22,216,877.92
Less Total Debt Service Fund Expenditures	\$4,416,122.05	\$2,319,524.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$390,483.71	\$0.00
<b>Legal Balance</b>	<b>\$6,046,094.60</b>	<b>\$6,522,733.49</b>
Less NSLA Balance	\$88,058.40	\$0.00
Less PD Balance	\$2,752.06	\$0.00
Less ELL Balance	\$0.00	\$30,785.27
Less ALE Balance	\$0.00	\$21,032.73
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,955,284.14</b>	<b>\$6,470,915.49</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 6303000  
 County: SALINE  
 District: BRYANT SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$11,423,222.35	\$8,572,220.19
Total Op Fund & Debt Svc Fund Rev	\$76,195,365.00	\$74,657,293.99
Less Total Salary Fund Expenditures	\$34,405,616.40	\$36,871,466.64
Less Total Operating Fund Expenditures	\$41,167,887.32	\$32,908,329.90
Less Total Debt Service Fund Expenditures	\$3,544,530.34	\$4,413,589.39
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$71,666.90	\$0.00
<b>Legal Balance</b>	<b>\$8,572,220.19</b>	<b>\$9,036,128.25</b>
Less NSLA Balance	\$88,451.74	\$592,964.23
Less PD Balance	\$42,154.53	\$115,365.30
Less ELL Balance	\$34,421.82	\$3,689.00
Less ALE Balance	\$37,792.14	\$7,948.71
<b>Net Legal Balance Less Categoricals</b>	<b>\$8,369,399.96</b>	<b>\$8,316,161.01</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6304000  
County: SALINE  
District: HARMONY GROVE SCH DIST(SALINE)

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,512,383.43	\$1,272,540.49
Total Op Fund & Debt Svc Fund Rev	\$9,721,424.33	\$9,798,460.60
Less Total Salary Fund Expenditures	\$5,055,072.65	\$4,860,475.87
Less Total Operating Fund Expenditures	\$4,654,818.35	\$4,141,131.46
Less Total Debt Service Fund Expenditures	\$251,376.27	\$350,276.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,272,540.49</b>	<b>\$1,719,117.50</b>
Less NSLA Balance	\$7,865.73	\$0.00
Less PD Balance	\$6,153.43	\$0.00
Less ELL Balance	\$498.03	\$498.03
Less ALE Balance	\$1,752.21	\$1,752.21
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,256,271.09</b>	<b>\$1,716,867.26</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6401000  
County: SCOTT  
District: WALDRON SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,459,990.50	\$3,532,764.71
Total Op Fund & Debt Srvc Fund Rev	\$13,664,842.26	\$13,730,082.44
Less Total Salary Fund Expenditures	\$6,478,039.45	\$6,630,446.18
Less Total Operating Fund Expenditures	\$6,434,208.06	\$6,387,306.66
Less Total Debt Service Fund Expenditures	\$689,115.97	\$476,027.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$9,295.43	\$0.00
<b>Legal Balance</b>	<b>\$3,532,764.71</b>	<b>\$3,769,066.81</b>
Less NSLA Balance	\$232,582.25	\$0.00
Less PD Balance	\$694.53	\$0.00
Less ELL Balance	\$10,576.10	\$0.00
Less ALE Balance	\$5,996.83	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,282,915.00</b>	<b>\$3,769,066.81</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6502000  
County: SEARCY  
District: SEARCY COUNTY SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,140,061.14	\$1,095,750.12
Total Op Fund & Debt Svc Fund Rev	\$8,409,157.08	\$8,366,318.00
Less Total Salary Fund Expenditures	\$3,789,739.81	\$3,658,340.78
Less Total Operating Fund Expenditures	\$4,505,557.02	\$4,508,342.64
Less Total Debt Service Fund Expenditures	\$158,171.27	\$260,131.92
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,095,750.12</b>	<b>\$1,035,252.78</b>
Less NSLA Balance	\$87,574.89	\$2,285.79
Less PD Balance	\$9,635.22	\$0.00
Less ELL Balance	\$226.89	\$0.00
Less ALE Balance	\$4,079.62	\$141.48
<b>Net Legal Balance Less Categoricals</b>	<b>\$994,233.50</b>	<b>\$1,032,825.51</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 6505000  
 County: SEARCY  
 District: OZARK MOUNTAIN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$911,395.19	\$968,289.73
Total Op Fund & Debt Svc Fund Rev	\$7,136,453.46	\$6,462,704.00
Less Total Salary Fund Expenditures	\$2,962,324.96	\$2,785,026.71
Less Total Operating Fund Expenditures	\$3,915,042.70	\$3,271,967.67
Less Total Debt Service Fund Expenditures	\$202,191.26	\$203,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$968,289.73</b>	<b>\$1,170,999.35</b>
Less NSLA Balance	\$83,646.25	\$0.00
Less PD Balance	\$18,922.86	\$0.00
Less ELL Balance	\$259.66	\$259.66
Less ALE Balance	\$204.92	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$865,256.04</b>	<b>\$1,170,739.69</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6601000  
County: SEBASTIAN  
District: FORT SMITH SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$23,439,258.45	\$23,037,211.79
Total Op Fund & Debt Svc Fund Rev	\$132,138,726.73	\$136,444,848.06
Less Total Salary Fund Expenditures	\$62,860,339.71	\$63,905,287.68
Less Total Operating Fund Expenditures	\$67,920,608.32	\$69,062,897.83
Less Total Debt Service Fund Expenditures	\$5,037,762.51	\$5,100,692.15
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,277,937.15	\$20,608.64
<b>Legal Balance</b>	<b>\$23,037,211.79</b>	<b>\$21,433,790.83</b>
Less NSLA Balance	\$1,122,034.31	\$500,000.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$21,915,177.48</b>	<b>\$20,933,790.83</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6602000  
County: SEBASTIAN  
District: GREENWOOD SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$4,471,460.20	\$4,057,456.68
Total Op Fund & Debt Srvc Fund Rev	\$31,917,737.61	\$32,518,151.85
Less Total Salary Fund Expenditures	\$14,477,113.63	\$14,857,545.94
Less Total Operating Fund Expenditures	\$15,168,559.84	\$14,446,842.67
Less Total Debt Service Fund Expenditures	\$2,816,597.84	\$3,205,781.27
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$130,530.18	\$0.00
<b>Legal Balance</b>	<b>\$4,057,456.68</b>	<b>\$4,065,438.65</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$20,512.06	\$38,512.06
Less ALE Balance	\$0.00	\$9,577.66
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,036,944.62</b>	<b>\$4,017,348.93</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6603000  
County: SEBASTIAN  
District: HACKETT SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,177,198.91	\$1,158,079.08
Total Op Fund & Debt Svc Fund Rev	\$8,184,453.95	\$7,395,332.30
Less Total Salary Fund Expenditures	\$3,740,571.40	\$3,653,026.25
Less Total Operating Fund Expenditures	\$4,351,892.26	\$3,451,014.44
Less Total Debt Service Fund Expenditures	\$213,494.08	\$295,805.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$102,383.96	\$0.00
<b>Legal Balance</b>	<b>\$1,158,079.08</b>	<b>\$1,153,565.69</b>
Less NSLA Balance	\$4,623.95	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$842.32	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,152,612.81</b>	<b>\$1,153,565.69</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6605000  
County: SEBASTIAN  
District: LAVACA SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,365,899.42	\$1,355,578.75
Total Op Fund & Debt Srvc Fund Rev	\$7,863,495.10	\$7,447,217.50
Less Total Salary Fund Expenditures	\$3,269,464.02	\$3,279,195.90
Less Total Operating Fund Expenditures	\$4,150,322.11	\$3,370,995.30
Less Total Debt Service Fund Expenditures	\$452,204.89	\$791,545.20
Less Total Expenditures on Underpayments	\$1,824.75	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,355,578.75</b>	<b>\$1,361,059.85</b>
Less NSLA Balance	\$8,799.93	\$15,265.16
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$4,823.77	\$2,776.02
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,341,955.05</b>	<b>\$1,343,018.67</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6606000  
County: SEBASTIAN  
District: MANSFIELD SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$758,785.43	\$768,715.74
Total Op Fund & Debt Srv Fund Rev	\$7,317,558.76	\$7,687,959.00
Less Total Salary Fund Expenditures	\$3,278,321.02	\$3,578,337.79
Less Total Operating Fund Expenditures	\$3,869,472.12	\$3,867,867.37
Less Total Debt Service Fund Expenditures	\$167,735.31	\$241,753.84
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$7,900.00	\$0.00
<b>Legal Balance</b>	<b>\$768,715.74</b>	<b>\$768,715.74</b>
Less NSLA Balance	\$6,148.40	\$0.00
Less PD Balance	\$1,565.97	\$0.00
Less ELL Balance	\$3,124.53	\$0.00
Less ALE Balance	\$2,510.92	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$755,365.92</b>	<b>\$768,715.74</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6640700  
County: SEBASTIAN  
District: FUTURE SCHOOL OF FORT SMITH

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$0.00	\$108,983.88
Total Op Fund & Debt Srv Fund Rev	\$1,086,218.21	\$1,257,818.00
Less Total Salary Fund Expenditures	\$400,798.77	\$557,542.13
Less Total Operating Fund Expenditures	\$576,435.56	\$645,845.12
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$108,983.88</b>	<b>\$163,414.63</b>
Less NSLA Balance	\$2,462.00	\$2,462.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$106,521.88</b>	<b>\$160,952.63</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 6701000  
 County: SEVIER  
 District: DEQUEEN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,620,302.24	\$4,108,197.46
Total Op Fund & Debt Svc Fund Rev	\$19,162,890.61	\$19,439,412.48
Less Total Salary Fund Expenditures	\$9,751,110.25	\$9,692,263.38
Less Total Operating Fund Expenditures	\$8,626,015.64	\$8,749,062.13
Less Total Debt Service Fund Expenditures	\$297,869.50	\$299,730.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$4,108,197.46</b>	<b>\$4,806,554.43</b>
Less NSLA Balance	\$130,166.43	\$130,166.43
Less PD Balance	\$49,925.07	\$49,925.07
Less ELL Balance	\$42,386.06	\$8,484.00
Less ALE Balance	\$5,237.27	\$0.71
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,880,482.63</b>	<b>\$4,617,978.22</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6703000  
County: SEVIER  
District: HORATIO SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,662,048.69	\$1,586,360.75
Total Op Fund & Debt Svc Fund Rev	\$7,453,946.88	\$7,139,280.05
Less Total Salary Fund Expenditures	\$3,434,950.14	\$3,597,138.10
Less Total Operating Fund Expenditures	\$3,553,055.14	\$3,257,135.81
Less Total Debt Service Fund Expenditures	\$541,629.54	\$536,786.27
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,586,360.75</b>	<b>\$1,334,580.62</b>
Less NSLA Balance	\$53,027.28	\$246,432.11
Less PD Balance	\$2,772.56	\$2,742.56
Less ELL Balance	\$7,488.09	\$9,915.82
Less ALE Balance	\$11,145.54	\$12,799.89
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,511,927.28</b>	<b>\$1,062,690.24</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 6720000  
 County: SEVIER  
 District: DEQUEEN/MENA EDUC. CO-OP

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,432,185.12	\$2,643,695.91
Total Op Fund & Debt Srvc Fund Rev	\$7,858,152.53	\$7,475,813.17
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$7,686,529.49	\$8,023,698.99
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$39,887.75	\$0.00
<b>Legal Balance</b>	<b>\$2,643,695.91</b>	<b>\$2,095,810.09</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,643,695.91</b>	<b>\$2,095,810.09</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 6802000  
 County: SHARP  
 District: CAVE CITY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,281,984.15	\$2,290,183.24
Total Op Fund & Debt Srv Fund Rev	\$11,276,469.82	\$10,950,733.97
Less Total Salary Fund Expenditures	\$4,862,599.65	\$4,971,381.63
Less Total Operating Fund Expenditures	\$6,261,610.66	\$5,665,163.78
Less Total Debt Service Fund Expenditures	\$144,060.42	\$659,996.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,290,183.24</b>	<b>\$1,944,375.80</b>
Less NSLA Balance	\$141,322.77	\$0.00
Less PD Balance	\$50,829.48	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$33,819.85	\$32,465.40
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,064,211.14</b>	<b>\$1,911,910.40</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6804000  
County: SHARP  
District: HIGHLAND SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,255,443.35	\$2,452,849.41
Total Op Fund & Debt Srvc Fund Rev	\$12,441,410.28	\$12,392,340.00
Less Total Salary Fund Expenditures	\$5,771,504.32	\$5,643,374.59
Less Total Operating Fund Expenditures	\$6,043,899.47	\$6,193,772.25
Less Total Debt Service Fund Expenditures	\$471,865.43	\$472,743.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$43,265.00	\$0.00
<b>Legal Balance</b>	<b>\$2,452,849.41</b>	<b>\$2,535,299.57</b>
Less NSLA Balance	\$32,007.16	\$0.00
Less PD Balance	\$3,188.04	\$0.00
Less ELL Balance	\$1,936.60	\$1,936.60
Less ALE Balance	\$6,829.75	\$0.50
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,408,887.86</b>	<b>\$2,533,362.47</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 6901000  
County: STONE  
District: MOUNTAIN VIEW SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$5,881,855.52	\$5,560,864.71
Total Op Fund & Debt Svc Fund Rev	\$13,578,378.82	\$13,357,786.00
Less Total Salary Fund Expenditures	\$6,807,558.00	\$7,144,490.00
Less Total Operating Fund Expenditures	\$6,804,369.01	\$9,039,802.10
Less Total Debt Service Fund Expenditures	\$287,442.62	\$287,561.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$5,560,864.71</b>	<b>\$2,446,797.61</b>
Less NSLA Balance	\$34,131.07	\$0.00
Less PD Balance	\$18,020.79	\$1,698.64
Less ELL Balance	\$1,113.66	\$0.00
Less ALE Balance	\$1,777.54	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,505,821.65</b>	<b>\$2,445,098.97</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 7001000  
County: UNION  
District: EL DORADO SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$7,225,887.64	\$10,560,723.92
Total Op Fund & Debt Srvc Fund Rev	\$37,438,784.53	\$35,307,478.96
Less Total Salary Fund Expenditures	\$16,397,280.68	\$17,129,684.84
Less Total Operating Fund Expenditures	\$15,626,610.07	\$17,796,031.21
Less Total Debt Service Fund Expenditures	\$2,080,057.50	\$1,652,281.38
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$10,560,723.92</b>	<b>\$9,290,205.45</b>
Less NSLA Balance	\$129,736.24	\$0.00
Less PD Balance	\$32,620.91	\$0.00
Less ELL Balance	\$77,127.78	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$10,321,238.99</b>	<b>\$9,290,205.45</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 7003000  
County: UNION  
District: JUNCTION CITY SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,305,687.34	\$1,314,030.70
Total Op Fund & Debt Svc Fund Rev	\$5,835,306.82	\$5,725,079.50
Less Total Salary Fund Expenditures	\$2,397,543.18	\$2,454,957.85
Less Total Operating Fund Expenditures	\$2,954,451.02	\$2,899,123.54
Less Total Debt Service Fund Expenditures	\$474,969.26	\$482,764.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,314,030.70</b>	<b>\$1,202,264.55</b>
Less NSLA Balance	\$4,662.89	\$0.00
Less PD Balance	\$3,300.88	\$0.00
Less ELL Balance	\$331.00	\$331.00
Less ALE Balance	\$48.79	\$960.65
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,305,687.14</b>	<b>\$1,200,972.90</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 7007000  
County: UNION  
District: PARKERS CHAPEL SCHOOL DIST.

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,500,000.00	\$1,115,624.76
Total Op Fund & Debt Srvc Fund Rev	\$6,936,630.07	\$6,926,660.50
Less Total Salary Fund Expenditures	\$2,961,952.42	\$2,978,999.23
Less Total Operating Fund Expenditures	\$3,945,759.68	\$3,021,174.70
Less Total Debt Service Fund Expenditures	\$428,878.21	\$687,838.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$15,585.00	\$0.00
<b>Legal Balance</b>	<b>\$1,115,624.76</b>	<b>\$1,354,273.33</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,115,624.76</b>	<b>\$1,354,273.33</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7008000  
 County: UNION  
 District: SMACKOVER SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,618,382.51	\$2,785,479.81
Total Op Fund & Debt Svc Fund Rev	\$11,680,454.19	\$10,727,924.87
Less Total Salary Fund Expenditures	\$4,953,809.86	\$5,072,743.01
Less Total Operating Fund Expenditures	\$6,252,294.03	\$6,498,762.18
Less Total Debt Service Fund Expenditures	\$307,253.00	\$471,608.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,785,479.81</b>	<b>\$1,470,291.49</b>
Less NSLA Balance	\$4,702.14	\$0.00
Less PD Balance	\$3,593.95	\$0.00
Less ELL Balance	\$5,113.22	\$0.00
Less ALE Balance	\$553.35	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,771,517.15</b>	<b>\$1,470,291.49</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 7009000  
County: UNION  
District: STRONG-HUTTIG SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,188,340.07	\$692,318.14
Total Op Fund & Debt Srvc Fund Rev	\$3,535,012.42	\$3,678,232.00
Less Total Salary Fund Expenditures	\$1,501,283.32	\$1,566,006.00
Less Total Operating Fund Expenditures	\$2,447,655.53	\$2,046,343.06
Less Total Debt Service Fund Expenditures	\$82,095.50	\$85,873.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$692,318.14</b>	<b>\$672,328.08</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$43,361.99	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$19,087.86	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$629,868.29</b>	<b>\$672,328.08</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7102000  
 County: VAN BUREN  
 District: CLINTON SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$5,557,176.45	\$4,292,896.75
Total Op Fund & Debt Svc Fund Rev	\$13,406,853.44	\$13,429,581.69
Less Total Salary Fund Expenditures	\$5,496,361.29	\$5,810,187.87
Less Total Operating Fund Expenditures	\$8,580,935.26	\$6,903,466.25
Less Total Debt Service Fund Expenditures	\$1,005,971.02	\$1,159,274.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$412,134.43	\$0.00
<b>Legal Balance</b>	<b>\$4,292,896.75</b>	<b>\$3,849,550.06</b>
Less NSLA Balance	\$250,155.53	\$0.03
Less PD Balance	\$8,419.59	\$0.00
Less ELL Balance	\$26,691.01	\$0.00
Less ALE Balance	\$5,442.12	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,002,188.50</b>	<b>\$3,849,550.03</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 7104000  
County: VAN BUREN  
District: SHIRLEY SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$3,145,128.71	\$3,392,609.20
Total Op Fund & Debt Svc Fund Rev	\$4,002,407.74	\$3,769,918.00
Less Total Salary Fund Expenditures	\$1,775,345.78	\$1,498,007.44
Less Total Operating Fund Expenditures	\$1,794,574.47	\$1,822,429.54
Less Total Debt Service Fund Expenditures	\$185,007.00	\$188,535.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,392,609.20</b>	<b>\$3,653,555.22</b>
Less NSLA Balance	\$59,708.69	\$75,000.94
Less PD Balance	\$3,501.97	\$3,501.97
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$12,325.59	\$31,925.59
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,317,072.95</b>	<b>\$3,543,126.72</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7105000  
 County: VAN BUREN  
 District: SOUTH SIDE SCH DIST(VANBUREN)

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,784,255.57	\$1,498,462.17
Total Op Fund & Debt Srvc Fund Rev	\$7,770,214.34	\$6,030,104.00
Less Total Salary Fund Expenditures	\$2,617,911.77	\$2,829,503.00
Less Total Operating Fund Expenditures	\$6,392,393.53	\$4,338,584.49
Less Total Debt Service Fund Expenditures	\$45,702.44	\$50,095.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,498,462.17</b>	<b>\$310,383.68</b>
Less NSLA Balance	\$19,628.30	\$1,588.80
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,478,833.87</b>	<b>\$308,794.88</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7201000  
 County: WASHINGTON  
 District: ELKINS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$453,735.57	\$440,725.15
Total Op Fund & Debt Srvc Fund Rev	\$9,932,327.21	\$9,805,133.00
Less Total Salary Fund Expenditures	\$4,416,126.48	\$4,565,558.80
Less Total Operating Fund Expenditures	\$4,795,363.94	\$4,919,106.01
Less Total Debt Service Fund Expenditures	\$754,486.89	\$496,287.71
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$20,639.68	\$0.00
<b>Legal Balance</b>	<b>\$440,725.15</b>	<b>\$264,905.63</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$5,805.69	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$434,919.46</b>	<b>\$264,905.63</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 7202000  
County: WASHINGTON  
District: FARMINGTON SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$751,120.18	\$740,604.13
Total Op Fund & Debt Srvc Fund Rev	\$20,527,732.88	\$20,554,073.15
Less Total Salary Fund Expenditures	\$9,590,496.89	\$10,150,446.47
Less Total Operating Fund Expenditures	\$8,902,279.24	\$8,154,758.46
Less Total Debt Service Fund Expenditures	\$2,045,472.80	\$2,278,112.99
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$740,604.13</b>	<b>\$711,359.36</b>
Less NSLA Balance	\$13,460.08	\$0.00
Less PD Balance	\$11,557.00	\$0.00
Less ELL Balance	\$4,334.98	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$711,252.07</b>	<b>\$711,359.36</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7203000  
 County: WASHINGTON  
 District: FAYETTEVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$14,333,205.51	\$14,933,115.92
Total Op Fund & Debt Srv Fund Rev	\$105,457,643.88	\$104,598,248.42
Less Total Salary Fund Expenditures	\$43,659,340.35	\$49,672,841.00
Less Total Operating Fund Expenditures	\$47,712,489.21	\$43,231,217.34
Less Total Debt Service Fund Expenditures	\$13,385,257.66	\$12,000,000.00
Less Total Expenditures on Underpayments	\$109,353.15	\$1,008,500.00
Accrued Revenue	\$8,706.90	\$8,183.10
<b>Legal Balance</b>	<b>\$14,933,115.92</b>	<b>\$13,626,989.10</b>
Less NSLA Balance	\$0.00	\$57,835.67
Less PD Balance	\$84,958.02	\$14,380.34
Less ELL Balance	\$0.00	\$84,606.62
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$14,848,157.90</b>	<b>\$13,470,166.47</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7204000  
 County: WASHINGTON  
 District: GREENLAND SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$2,348,075.24	\$2,343,511.25
Total Op Fund & Debt Svc Fund Rev	\$7,629,190.19	\$7,347,688.41
Less Total Salary Fund Expenditures	\$3,471,445.94	\$3,405,661.52
Less Total Operating Fund Expenditures	\$3,741,125.33	\$3,966,095.89
Less Total Debt Service Fund Expenditures	\$421,182.91	\$418,603.28
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,343,511.25</b>	<b>\$1,900,838.97</b>
Less NSLA Balance	\$31,987.91	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$2,115.89	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,309,407.45</b>	<b>\$1,900,838.97</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 7205000  
County: WASHINGTON  
District: LINCOLN SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,373,258.23	\$1,373,268.94
Total Op Fund & Debt Srvc Fund Rev	\$11,231,885.77	\$11,124,553.87
Less Total Salary Fund Expenditures	\$4,519,238.85	\$4,652,270.93
Less Total Operating Fund Expenditures	\$5,885,540.45	\$5,312,735.78
Less Total Debt Service Fund Expenditures	\$827,095.76	\$858,138.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,373,268.94</b>	<b>\$1,674,677.84</b>
Less NSLA Balance	\$100,525.28	\$0.00
Less PD Balance	\$57,685.69	\$0.00
Less ELL Balance	\$7,192.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,207,865.97</b>	<b>\$1,674,677.84</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7206000  
 County: WASHINGTON  
 District: PRAIRIE GROVE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,249,598.38	\$2,000,000.00
Total Op Fund & Debt Svc Fund Rev	\$16,013,980.15	\$15,976,382.00
Less Total Salary Fund Expenditures	\$7,423,385.28	\$7,655,226.61
Less Total Operating Fund Expenditures	\$7,752,140.21	\$6,932,044.44
Less Total Debt Service Fund Expenditures	\$1,120,469.04	\$1,339,565.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$32,416.00	\$0.00
<b>Legal Balance</b>	<b>\$2,000,000.00</b>	<b>\$2,049,545.95</b>
Less NSLA Balance	\$24,220.34	\$19,453.64
Less PD Balance	\$29,751.41	\$0.00
Less ELL Balance	\$4,457.16	\$0.00
Less ALE Balance	\$7,430.99	\$7,430.89
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,934,140.10</b>	<b>\$2,022,661.42</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7207000  
 County: WASHINGTON  
 District: SPRINGDALE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$19,393,645.81	\$20,482,866.69
Total Op Fund & Debt Srvc Fund Rev	\$193,840,036.86	\$197,636,780.41
Less Total Salary Fund Expenditures	\$94,889,659.81	\$98,442,553.71
Less Total Operating Fund Expenditures	\$92,582,934.02	\$91,639,107.84
Less Total Debt Service Fund Expenditures	\$5,734,612.44	\$9,545,536.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$456,390.29	\$0.00
<b>Legal Balance</b>	<b>\$20,482,866.69</b>	<b>\$18,492,449.55</b>
Less NSLA Balance	\$949,802.24	\$0.00
Less PD Balance	\$261,783.26	\$0.00
Less ELL Balance	\$337,841.99	\$0.00
Less ALE Balance	\$131,910.83	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$18,801,528.37</b>	<b>\$18,492,449.55</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 7208000  
County: WASHINGTON  
District: WEST FORK SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,103,724.76	\$1,099,801.32
Total Op Fund & Debt Srvc Fund Rev	\$8,942,010.81	\$8,585,619.00
Less Total Salary Fund Expenditures	\$4,035,751.96	\$3,937,492.61
Less Total Operating Fund Expenditures	\$4,398,121.83	\$3,955,691.01
Less Total Debt Service Fund Expenditures	\$521,328.38	\$592,295.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$9,267.92	\$0.00
<b>Legal Balance</b>	<b>\$1,099,801.32</b>	<b>\$1,199,941.70</b>
Less NSLA Balance	\$1,796.50	\$1,796.50
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,098,004.82</b>	<b>\$1,198,145.20</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7221000  
 County: WASHINGTON  
 District: NORTHWEST ARK. EDUCATION CO-OP

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,022,261.20	\$2,093,632.81
Total Op Fund & Debt Srvc Fund Rev	\$3,846,819.34	\$4,479,566.67
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,775,447.73	\$4,736,994.17
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,093,632.81</b>	<b>\$1,836,205.31</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,093,632.81</b>	<b>\$1,836,205.31</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 7240700  
County: WASHINGTON  
District: HAAS HALL ACADEMY

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$144,696.60	\$92,290.94
Total Op Fund & Debt Srvc Fund Rev	\$2,581,540.44	\$5,576,880.00
Less Total Salary Fund Expenditures	\$1,130,399.86	\$2,679,337.49
Less Total Operating Fund Expenditures	\$1,520,078.24	\$2,892,452.51
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$16,532.00	\$16,532.00
<b>Legal Balance</b>	<b>\$92,290.94</b>	<b>\$113,912.94</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$21,622.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$92,290.94</b>	<b>\$92,290.94</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 7241700  
County: WASHINGTON  
District: OZARK MONTESSORI ACADEMY SPRINGDALE

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$110,960.75	\$59,869.00
Total Op Fund & Debt Srvc Fund Rev	\$1,260,472.51	\$1,767,658.93
Less Total Salary Fund Expenditures	\$482,913.39	\$763,006.81
Less Total Operating Fund Expenditures	\$828,650.87	\$626,391.45
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$59,869.00</b>	<b>\$438,129.67</b>
Less NSLA Balance	\$14,372.91	\$0.00
Less PD Balance	\$20.00	\$676.85
Less ELL Balance	\$10,013.03	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$35,463.06</b>	<b>\$437,452.82</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 7301000  
 County: WHITE  
 District: BALD KNOB SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,520,724.68	\$2,910,328.61
Total Op Fund & Debt Svc Fund Rev	\$11,207,950.02	\$10,664,589.40
Less Total Salary Fund Expenditures	\$4,769,170.46	\$4,527,931.09
Less Total Operating Fund Expenditures	\$5,284,077.55	\$5,625,154.30
Less Total Debt Service Fund Expenditures	\$765,098.08	\$834,509.77
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,910,328.61</b>	<b>\$2,587,322.85</b>
Less NSLA Balance	\$36,209.98	\$0.00
Less PD Balance	\$36,530.92	\$0.00
Less ELL Balance	\$737.29	\$0.00
Less ALE Balance	\$9,571.12	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,827,279.30</b>	<b>\$2,587,322.85</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7302000  
 County: WHITE  
 District: BEEBE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$2,602,816.63	\$2,320,208.41
Total Op Fund & Debt Srv Fund Rev	\$27,575,319.61	\$27,473,181.13
Less Total Salary Fund Expenditures	\$13,183,119.90	\$13,404,505.27
Less Total Operating Fund Expenditures	\$13,123,340.65	\$12,410,481.57
Less Total Debt Service Fund Expenditures	\$1,551,467.28	\$1,351,334.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,320,208.41</b>	<b>\$2,627,068.70</b>
Less NSLA Balance	\$0.00	\$70,901.39
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,320,208.41</b>	<b>\$2,556,167.31</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7303000  
 County: WHITE  
 District: BRADFORD SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,281,828.13	\$1,321,870.73
Total Op Fund & Debt Srvc Fund Rev	\$4,026,051.85	\$3,986,997.00
Less Total Salary Fund Expenditures	\$1,833,293.25	\$1,890,692.93
Less Total Operating Fund Expenditures	\$2,021,551.33	\$2,519,339.19
Less Total Debt Service Fund Expenditures	\$131,164.67	\$164,017.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,321,870.73</b>	<b>\$734,818.11</b>
Less NSLA Balance	\$43,438.31	\$0.00
Less PD Balance	\$13,535.80	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$13,881.65	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,251,014.97</b>	<b>\$734,818.11</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 7304000  
County: WHITE  
District: WHITE CO. CENTRAL SCHOOL DIST.

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$788,000.00	\$790,045.17
Total Op Fund & Debt Srvc Fund Rev	\$6,774,430.86	\$6,329,461.55
Less Total Salary Fund Expenditures	\$2,980,625.79	\$2,869,039.91
Less Total Operating Fund Expenditures	\$3,550,151.74	\$3,120,577.31
Less Total Debt Service Fund Expenditures	\$241,608.16	\$341,889.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$790,045.17</b>	<b>\$788,000.00</b>
Less NSLA Balance	\$34,055.89	\$0.00
Less PD Balance	\$4,963.34	\$0.00
Less ELL Balance	\$1,750.60	\$0.00
Less ALE Balance	\$1,049.79	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$748,225.55</b>	<b>\$788,000.00</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7307000  
 County: WHITE  
 District: RIVERVIEW SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$3,190,000.00	\$2,000,000.00
Total Op Fund & Debt Svc Fund Rev	\$11,892,764.21	\$11,684,716.62
Less Total Salary Fund Expenditures	\$5,865,745.19	\$5,658,506.43
Less Total Operating Fund Expenditures	\$6,707,495.94	\$5,518,840.11
Less Total Debt Service Fund Expenditures	\$509,523.08	\$507,370.08
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>
Less NSLA Balance	\$147,655.12	\$0.00
Less PD Balance	\$30,849.79	\$0.00
Less ELL Balance	\$5,540.38	\$4,965.00
Less ALE Balance	\$2,068.64	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,813,886.07</b>	<b>\$1,995,035.00</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7309000  
 County: WHITE  
 District: PANGBURN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$1,601,402.74	\$1,532,418.61
Total Op Fund & Debt Svc Fund Rev	\$7,424,821.95	\$7,231,191.00
Less Total Salary Fund Expenditures	\$3,264,574.84	\$3,292,403.76
Less Total Operating Fund Expenditures	\$3,376,933.22	\$4,136,130.54
Less Total Debt Service Fund Expenditures	\$852,298.02	\$807,982.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,532,418.61</b>	<b>\$527,092.79</b>
Less NSLA Balance	\$30,159.76	\$5,000.00
Less PD Balance	\$7,981.68	\$0.00
Less ELL Balance	\$2,508.31	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,491,768.86</b>	<b>\$522,092.79</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7310000  
 County: WHITE  
 District: ROSE BUD SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,894,979.00	\$1,900,672.37
Total Op Fund & Debt Srv Fund Rev	\$7,583,244.19	\$7,045,581.48
Less Total Salary Fund Expenditures	\$3,340,793.76	\$3,327,381.48
Less Total Operating Fund Expenditures	\$3,975,686.66	\$4,152,799.54
Less Total Debt Service Fund Expenditures	\$261,070.40	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,900,672.37</b>	<b>\$1,466,072.83</b>
Less NSLA Balance	\$15,225.60	\$0.00
Less PD Balance	\$0.00	\$4,311.00
Less ELL Balance	\$7,736.59	\$6,788.20
Less ALE Balance	\$952.98	\$7,709.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,876,757.20</b>	<b>\$1,447,264.63</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7311000  
 County: WHITE  
 District: SEARCY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$13,091,143.74	\$12,976,113.18
Total Op Fund & Debt Svc Fund Rev	\$36,780,804.24	\$32,877,984.62
Less Total Salary Fund Expenditures	\$16,012,641.31	\$16,386,596.12
Less Total Operating Fund Expenditures	\$18,760,246.83	\$20,268,374.96
Less Total Debt Service Fund Expenditures	\$2,122,946.66	\$2,122,503.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$12,976,113.18</b>	<b>\$7,076,622.96</b>
Less NSLA Balance	\$108,314.77	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$8,791.65	\$2,671.80
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$12,859,006.76</b>	<b>\$7,073,951.16</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7320000  
 County: WHITE  
 District: WILBUR D. MILLS EDUC. CO-OP

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,559,057.18	\$2,519,681.62
Total Op Fund & Debt Srv Fund Rev	\$5,069,863.51	\$4,639,542.36
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$5,109,239.07	\$5,546,805.78
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,519,681.62</b>	<b>\$1,612,418.20</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,519,681.62</b>	<b>\$1,612,418.20</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7401000  
 County: WOODRUFF  
 District: AUGUSTA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$1,209,744.88	\$1,269,302.42
Total Op Fund & Debt Svc Fund Rev	\$4,170,119.01	\$4,087,401.84
Less Total Salary Fund Expenditures	\$1,774,346.26	\$1,678,614.09
Less Total Operating Fund Expenditures	\$2,152,323.06	\$2,055,026.51
Less Total Debt Service Fund Expenditures	\$183,892.15	\$190,082.51
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,269,302.42</b>	<b>\$1,432,981.15</b>
Less NSLA Balance	\$33,147.37	\$0.00
Less PD Balance	\$10,352.14	\$0.00
Less ELL Balance	\$269.07	\$269.07
Less ALE Balance	\$0.00	\$3,363.13
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,225,533.84</b>	<b>\$1,429,348.95</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 7403000  
County: WOODRUFF  
District: MCCRORY SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$1,764,127.05	\$1,890,799.63
Total Op Fund & Debt Srv Fund Rev	\$5,314,151.90	\$5,263,595.00
Less Total Salary Fund Expenditures	\$2,648,170.95	\$2,793,355.38
Less Total Operating Fund Expenditures	\$2,456,613.85	\$2,384,755.08
Less Total Debt Service Fund Expenditures	\$120,343.52	\$146,937.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$37,649.00	\$0.00
<b>Legal Balance</b>	<b>\$1,890,799.63</b>	<b>\$1,829,347.17</b>
Less NSLA Balance	\$7,733.86	\$0.00
Less PD Balance	\$504.31	\$0.00
Less ELL Balance	\$1,965.00	\$1,965.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,880,596.46</b>	<b>\$1,827,382.17</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 7503000  
County: YELL  
District: DANVILLE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$980,137.62	\$981,660.80
Total Op Fund & Debt Srvc Fund Rev	\$7,609,908.95	\$7,375,835.67
Less Total Salary Fund Expenditures	\$3,605,008.40	\$3,642,482.00
Less Total Operating Fund Expenditures	\$3,765,472.87	\$3,665,336.09
Less Total Debt Service Fund Expenditures	\$237,904.50	\$236,468.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$981,660.80</b>	<b>\$813,210.38</b>
Less NSLA Balance	\$13,452.04	\$3,500.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$10,186.61	\$10,186.61
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$958,022.15</b>	<b>\$799,523.77</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 7504000  
County: YELL  
District: DARDANELLE SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$4,297,245.13	\$4,664,104.39
Total Op Fund & Debt Srv Fund Rev	\$17,826,949.08	\$17,891,912.96
Less Total Salary Fund Expenditures	\$8,505,408.02	\$8,499,869.61
Less Total Operating Fund Expenditures	\$8,403,534.64	\$9,918,146.85
Less Total Debt Service Fund Expenditures	\$581,170.16	\$579,557.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$30,023.00	\$0.00
<b>Legal Balance</b>	<b>\$4,664,104.39</b>	<b>\$3,558,443.89</b>
Less NSLA Balance	\$60,414.01	\$0.00
Less PD Balance	\$175.09	\$0.00
Less ELL Balance	\$3,357.32	\$0.32
Less ALE Balance	\$3,455.62	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,596,702.35</b>	<b>\$3,558,443.57</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

# **Legal Balance** **Teacher Salary, Operating and Debt Service Funds**

LEA: 7509000  
County: YELL  
District: WESTERN YELL CO. SCHOOL DIST.

SIS: RPT52  
Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$724,608.00	\$653,587.08
Total Op Fund & Debt Srvc Fund Rev	\$4,005,160.29	\$3,796,821.23
Less Total Salary Fund Expenditures	\$1,759,920.41	\$1,621,948.22
Less Total Operating Fund Expenditures	\$2,233,756.17	\$2,022,331.26
Less Total Debt Service Fund Expenditures	\$82,504.63	\$158,151.88
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$653,587.08</b>	<b>\$647,976.95</b>
Less NSLA Balance	\$3,236.62	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$321.10	\$0.00
Less ALE Balance	\$29.36	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$650,000.00</b>	<b>\$647,976.95</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.



# Legal Balance

## Teacher Salary, Operating and Debt Service Funds

LEA: 7510000  
 County: YELL  
 District: TWO RIVERS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2017

	<b>Actual 2017</b>	<b>Budgeted 2018</b>
Beginning Balance	\$2,071,131.39	\$1,748,520.66
Total Op Fund & Debt Svc Fund Rev	\$7,469,178.12	\$7,251,107.00
Less Total Salary Fund Expenditures	\$3,009,191.40	\$2,962,497.91
Less Total Operating Fund Expenditures	\$4,249,161.45	\$3,559,249.17
Less Total Debt Service Fund Expenditures	\$545,239.37	\$650,581.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$11,803.37	\$0.00
<b>Legal Balance</b>	<b>\$1,748,520.66</b>	<b>\$1,827,299.58</b>
Less NSLA Balance	\$123,687.41	\$35,998.21
Less PD Balance	\$2,415.86	\$3,382.86
Less ELL Balance	\$3,810.21	\$1,686.22
Less ALE Balance	\$1,392.93	\$5.85
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,617,214.25</b>	<b>\$1,786,226.44</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.