

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0101000
County: ARKANSAS
District: DEWITT SCHOOL DISTRICT

SIS: RPT52
Cycle: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,846,548.88	\$2,207,406.31
Total Op Fund & Debt Srvc Fund Rev	\$12,363,328.72	\$11,755,546.43
Less Total Salary Fund Expenditures	\$5,269,578.43	\$5,327,301.87
Less Total Operating Fund Expenditures	\$6,050,304.10	\$5,483,788.04
Less Total Debt Service Fund Expenditures	\$682,588.76	\$834,645.01
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,207,406.31	\$2,317,217.82
Less NSLA Balance	\$198,189.55	\$188,550.51
Less PD Balance	\$3,371.38	\$0.00
Less ELL Balance	\$7,514.17	\$2,865.30
Less ALE Balance	\$4,045.88	\$0.00
Net Legal Balance Less Categoricals	\$1,994,285.33	\$2,125,802.01

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,762,045.58	\$2,760,070.13
Total Op Fund & Debt Srvc Fund Rev	\$15,327,436.63	\$15,041,462.83
Less Total Salary Fund Expenditures	\$6,657,927.60	\$6,763,448.38
Less Total Operating Fund Expenditures	\$7,636,501.50	\$7,213,569.44
Less Total Debt Service Fund Expenditures	\$1,058,055.02	\$1,125,705.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$23,072.04	\$0.00
Legal Balance	\$2,760,070.13	\$2,698,810.14
Less NSLA Balance	\$73,379.28	\$0.00
Less PD Balance	\$16,061.48	\$0.00
Less ELL Balance	\$8,086.24	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,662,543.13	\$2,698,810.14

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,059,891.73	\$3,086,358.64
Total Op Fund & Debt Svc Fund Rev	\$16,727,285.69	\$16,293,040.16
Less Total Salary Fund Expenditures	\$6,203,032.19	\$6,425,534.11
Less Total Operating Fund Expenditures	\$9,599,729.73	\$8,380,236.57
Less Total Debt Service Fund Expenditures	\$899,518.78	\$1,560,818.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,461.92	\$0.00
Legal Balance	\$3,086,358.64	\$3,012,809.36
Less NSLA Balance	\$43,339.83	\$0.00
Less PD Balance	\$746.94	\$0.00
Less ELL Balance	\$2,655.87	\$2,000.00
Less ALE Balance	\$35,348.64	\$0.00
Net Legal Balance Less Categoricals	\$3,004,267.36	\$3,010,809.36

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,887,934.30	\$3,728,007.30
Total Op Fund & Debt Svc Fund Rev	\$15,990,733.10	\$15,308,580.05
Less Total Salary Fund Expenditures	\$7,001,502.79	\$6,699,684.07
Less Total Operating Fund Expenditures	\$7,523,384.79	\$7,870,413.96
Less Total Debt Service Fund Expenditures	\$625,772.52	\$787,647.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,728,007.30	\$3,678,841.80
Less NSLA Balance	\$26,604.01	\$0.00
Less PD Balance	\$20,517.12	\$0.00
Less ELL Balance	\$12,110.29	\$0.00
Less ALE Balance	\$3,131.18	\$0.00
Net Legal Balance Less Categoricals	\$3,665,644.70	\$3,678,841.80

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$902,914.37	\$875,263.02
Total Op Fund & Debt Srvc Fund Rev	\$6,134,765.36	\$6,023,033.01
Less Total Salary Fund Expenditures	\$2,569,953.39	\$2,631,771.64
Less Total Operating Fund Expenditures	\$3,389,705.52	\$3,114,745.19
Less Total Debt Service Fund Expenditures	\$202,757.80	\$201,962.30
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$875,263.02	\$949,816.90
Less NSLA Balance	\$53,868.66	\$1,000.00
Less PD Balance	\$351.89	\$0.00
Less ELL Balance	\$1,172.00	\$1,172.00
Less ALE Balance	\$0.00	\$40,786.83
Net Legal Balance Less Categoricals	\$819,870.47	\$906,858.07

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$6,539,136.63	\$6,590,072.29
Total Op Fund & Debt Srvc Fund Rev	\$32,862,386.47	\$33,285,057.68
Less Total Salary Fund Expenditures	\$14,394,842.12	\$14,839,608.94
Less Total Operating Fund Expenditures	\$15,920,070.91	\$15,747,691.49
Less Total Debt Service Fund Expenditures	\$2,704,067.50	\$2,714,338.25
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$207,729.72	\$0.00
Legal Balance	\$6,590,272.29	\$6,573,491.29
Less NSLA Balance	\$96,198.36	\$0.00
Less PD Balance	\$35,552.68	\$12,830.74
Less ELL Balance	\$147.76	\$608.91
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$6,458,373.49	\$6,560,051.64

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$483,008.33	\$357,133.28
Total Op Fund & Debt Srv Fund Rev	\$4,434,810.03	\$4,271,242.04
Less Total Salary Fund Expenditures	\$2,110,845.73	\$2,108,515.20
Less Total Operating Fund Expenditures	\$2,223,082.85	\$1,937,925.15
Less Total Debt Service Fund Expenditures	\$226,756.50	\$224,007.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$357,133.28	\$357,927.97
Less NSLA Balance	\$50,447.71	\$9,539.20
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$6,552.00	\$6,556.73
Net Legal Balance Less Categoricals	\$300,133.57	\$341,832.04

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$30,009,019.63	\$33,579,710.49
Total Op Fund & Debt Svc Fund Rev	\$173,904,501.83	\$166,386,989.49
Less Total Salary Fund Expenditures	\$81,485,820.69	\$84,002,108.87
Less Total Operating Fund Expenditures	\$71,882,542.90	\$71,856,361.63
Less Total Debt Service Fund Expenditures	\$17,023,480.96	\$17,648,563.12
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$58,033.58	\$77,853.00
Legal Balance	\$33,579,710.49	\$26,381,813.36
Less NSLA Balance	\$342,041.90	\$159,252.53
Less PD Balance	\$29,054.51	\$0.00
Less ELL Balance	\$7,534.86	\$0.00
Less ALE Balance	\$79,032.30	\$314,577.18
Net Legal Balance Less Categoricals	\$33,122,046.92	\$25,907,983.65

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$897,666.66	\$777,817.23
Total Op Fund & Debt Srvc Fund Rev	\$5,543,178.06	\$5,481,012.50
Less Total Salary Fund Expenditures	\$2,378,233.55	\$2,410,067.18
Less Total Operating Fund Expenditures	\$2,927,811.44	\$2,766,290.29
Less Total Debt Service Fund Expenditures	\$356,982.50	\$365,262.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$777,817.23	\$717,209.76
Less NSLA Balance	\$28,333.53	\$3,068.53
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$11,446.25	\$3,854.16
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$738,037.45	\$710,287.07

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,786,524.02	\$1,852,081.41
Total Op Fund & Debt Srvc Fund Rev	\$14,137,928.40	\$13,771,622.75
Less Total Salary Fund Expenditures	\$5,898,390.24	\$5,825,500.10
Less Total Operating Fund Expenditures	\$6,813,676.07	\$6,464,545.99
Less Total Debt Service Fund Expenditures	\$1,360,304.70	\$1,484,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,852,081.41	\$1,849,658.07
Less NSLA Balance	\$51,867.23	\$63,042.55
Less PD Balance	\$14,269.67	\$14,269.67
Less ELL Balance	\$13,053.89	\$28,284.41
Less ALE Balance	\$9,391.00	\$9,391.00
Net Legal Balance Less Categoricals	\$1,763,499.62	\$1,734,670.44

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,493,490.83	\$3,092,243.76
Total Op Fund & Debt Srvc Fund Rev	\$17,515,957.25	\$17,739,530.32
Less Total Salary Fund Expenditures	\$7,803,035.97	\$8,160,414.76
Less Total Operating Fund Expenditures	\$8,197,482.33	\$7,918,957.56
Less Total Debt Service Fund Expenditures	\$1,916,686.02	\$1,917,895.04
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,092,243.76	\$2,834,506.72
Less NSLA Balance	\$0.00	\$113,068.21
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.17
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,092,243.76	\$2,721,438.34

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$26,256,001.16	\$27,217,110.25
Total Op Fund & Debt Srvc Fund Rev	\$141,510,164.44	\$147,753,963.32
Less Total Salary Fund Expenditures	\$68,446,192.27	\$70,797,807.88
Less Total Operating Fund Expenditures	\$63,443,207.64	\$64,440,336.00
Less Total Debt Service Fund Expenditures	\$8,706,079.12	\$11,233,451.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$46,423.68	\$0.00
Legal Balance	\$27,217,110.25	\$28,499,478.69
Less NSLA Balance	\$396,150.29	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$269,291.72
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$26,820,959.96	\$28,230,186.97

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$8,959,336.12	\$7,376,746.47
Total Op Fund & Debt Srvc Fund Rev	\$38,746,535.46	\$38,646,447.44
Less Total Salary Fund Expenditures	\$17,040,146.04	\$18,049,799.66
Less Total Operating Fund Expenditures	\$19,918,839.29	\$19,718,942.10
Less Total Debt Service Fund Expenditures	\$3,398,502.26	\$3,410,556.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$28,362.48	\$0.00
Legal Balance	\$7,376,746.47	\$4,843,896.15
Less NSLA Balance	\$162,772.94	\$162,772.94
Less PD Balance	\$36,050.46	\$35,300.46
Less ELL Balance	\$48,041.47	\$48,041.47
Less ALE Balance	\$32,087.18	\$272,087.18
Net Legal Balance Less Categoricals	\$7,097,794.42	\$4,325,694.10

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,980,316.95	\$1,996,000.73
Total Op Fund & Debt Svc Fund Rev	\$17,784,560.12	\$18,869,511.23
Less Total Salary Fund Expenditures	\$8,830,263.81	\$9,204,822.74
Less Total Operating Fund Expenditures	\$7,882,008.73	\$8,362,520.49
Less Total Debt Service Fund Expenditures	\$1,057,282.00	\$1,302,168.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$678.20	\$0.00
Legal Balance	\$1,996,000.73	\$1,996,000.73
Less NSLA Balance	\$4,028.41	\$0.00
Less PD Balance	\$3,885.89	\$0.00
Less ELL Balance	\$727.30	\$0.00
Less ALE Balance	\$16,501.13	\$0.00
Net Legal Balance Less Categoricals	\$1,970,858.00	\$1,996,000.73

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$882,325.26	\$349,599.69
Total Op Fund & Debt Srvc Fund Rev	\$5,985,355.94	\$7,260,526.24
Less Total Salary Fund Expenditures	\$3,006,444.77	\$3,728,391.95
Less Total Operating Fund Expenditures	\$3,511,636.74	\$3,526,222.10
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
Legal Balance	\$349,599.69	\$355,511.88
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$216.45	\$216.45
Less ELL Balance	\$1,932.70	\$1,932.70
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$347,450.54	\$353,362.73

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$363,915.01	\$367,344.46
Total Op Fund & Debt Svc Fund Rev	\$4,200,883.91	\$5,000,276.57
Less Total Salary Fund Expenditures	\$1,715,363.14	\$2,197,609.70
Less Total Operating Fund Expenditures	\$2,482,091.32	\$2,752,365.87
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
Legal Balance	\$367,344.46	\$417,645.46
Less NSLA Balance	\$1,730.00	\$1,730.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$214.69	\$214.69
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$365,399.77	\$415,700.77

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$60,073.26	\$87,441.36
Total Op Fund & Debt Svc Fund Rev	\$2,157,081.78	\$2,744,867.86
Less Total Salary Fund Expenditures	\$898,030.17	\$1,081,268.00
Less Total Operating Fund Expenditures	\$1,231,683.51	\$1,660,274.09
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
Legal Balance	\$87,441.36	\$90,767.13
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$1,113.92	\$1,113.92
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$86,327.44	\$89,653.21

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$68,791.58	\$224,861.83
Total Op Fund & Debt Svc Fund Rev	\$5,292,297.24	\$5,477,264.00
Less Total Salary Fund Expenditures	\$727,280.43	\$1,332,272.52
Less Total Operating Fund Expenditures	\$4,410,631.52	\$4,122,277.79
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,684.96	\$0.00
Legal Balance	\$224,861.83	\$247,575.52
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$3,346.68	\$0.00
Less ELL Balance	\$7,380.00	\$17,499.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$214,135.15	\$230,076.52

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$935,149.33	\$953,605.97
Total Op Fund & Debt Svc Fund Rev	\$4,144,703.25	\$4,232,346.19
Less Total Salary Fund Expenditures	\$1,873,795.61	\$2,126,026.22
Less Total Operating Fund Expenditures	\$2,136,740.78	\$1,970,022.68
Less Total Debt Service Fund Expenditures	\$115,710.22	\$117,932.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$953,605.97	\$971,970.76
Less NSLA Balance	\$28,510.81	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$6,999.28	\$0.00
Less ALE Balance	\$838.61	\$0.00
Net Legal Balance Less Categoricals	\$917,257.27	\$971,970.76

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,353,844.50	\$1,481,930.34
Total Op Fund & Debt Srvc Fund Rev	\$8,346,655.34	\$8,278,096.36
Less Total Salary Fund Expenditures	\$4,160,179.88	\$4,268,663.80
Less Total Operating Fund Expenditures	\$6,900,214.12	\$4,085,441.86
Less Total Debt Service Fund Expenditures	\$158,175.50	\$161,878.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,481,930.34	\$1,244,043.04
Less NSLA Balance	\$10,217.37	\$10,217.37
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$252.44	\$252.44
Less ALE Balance	\$1,135.89	\$1,135.89
Net Legal Balance Less Categoricals	\$1,470,324.64	\$1,232,437.34

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,728,446.93	\$1,742,772.05
Total Op Fund & Debt Srvc Fund Rev	\$24,619,187.73	\$24,311,067.85
Less Total Salary Fund Expenditures	\$10,554,582.48	\$10,085,528.20
Less Total Operating Fund Expenditures	\$11,337,691.47	\$11,620,199.05
Less Total Debt Service Fund Expenditures	\$2,718,190.26	\$2,716,156.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$5,601.60	\$0.00
Legal Balance	\$1,742,772.05	\$1,631,956.39
Less NSLA Balance	\$385.80	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,742,386.25	\$1,631,956.39

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,205,543.61	\$911,495.84
Total Op Fund & Debt Srvc Fund Rev	\$4,832,296.40	\$4,018,818.80
Less Total Salary Fund Expenditures	\$1,765,766.75	\$1,825,099.00
Less Total Operating Fund Expenditures	\$3,161,585.43	\$2,261,562.37
Less Total Debt Service Fund Expenditures	\$198,619.28	\$220,600.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$372.71	\$0.00
Legal Balance	\$911,495.84	\$623,053.27
Less NSLA Balance	\$48,620.23	\$42,950.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,611.99	\$1,611.99
Less ALE Balance	\$432.49	\$0.00
Net Legal Balance Less Categoricals	\$860,831.13	\$578,491.28

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,168,393.71	\$1,339,284.12
Total Op Fund & Debt Srvc Fund Rev	\$6,928,629.76	\$6,882,715.46
Less Total Salary Fund Expenditures	\$3,599,213.60	\$3,683,762.81
Less Total Operating Fund Expenditures	\$4,050,825.12	\$3,383,969.51
Less Total Debt Service Fund Expenditures	\$104,473.26	\$139,810.63
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,803.47	\$0.00
Legal Balance	\$1,345,314.96	\$1,014,456.63
Less NSLA Balance	\$17,202.05	\$25,605.37
Less PD Balance	\$103.09	\$103.09
Less ELL Balance	\$3,631.84	\$3,381.84
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,324,377.98	\$985,366.33

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$645,954.71	\$626,935.29
Total Op Fund & Debt Svc Fund Rev	\$3,305,575.70	\$3,133,128.32
Less Total Salary Fund Expenditures	\$1,343,326.76	\$1,363,850.55
Less Total Operating Fund Expenditures	\$1,819,687.15	\$1,805,603.73
Less Total Debt Service Fund Expenditures	\$163,592.32	\$157,135.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,011.11	\$0.00
Legal Balance	\$626,935.29	\$433,473.57
Less NSLA Balance	\$16,635.34	\$0.00
Less PD Balance	\$621.12	\$621.12
Less ELL Balance	\$5,676.00	\$5,676.00
Less ALE Balance	\$15,096.78	\$5,745.24
Net Legal Balance Less Categoricals	\$588,906.05	\$421,431.21

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,391,572.25	\$1,156,642.81
Total Op Fund & Debt Srvc Fund Rev	\$5,301,392.57	\$5,288,968.97
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$5,536,322.01	\$5,823,038.99
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
Legal Balance	\$1,156,642.81	\$622,572.79
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
Net Legal Balance Less Categoricals	\$1,156,642.81	\$622,572.79

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$459,458.36	\$490,861.10
Total Op Fund & Debt Svc Fund Rev	\$4,529,948.76	\$4,552,542.90
Less Total Salary Fund Expenditures	\$1,766,146.48	\$1,823,279.54
Less Total Operating Fund Expenditures	\$2,500,930.09	\$2,434,967.10
Less Total Debt Service Fund Expenditures	\$253,498.76	\$317,538.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$22,029.31	\$0.00
Legal Balance	\$490,861.10	\$467,618.60
Less NSLA Balance	\$15,973.47	\$0.00
Less PD Balance	\$8,847.54	\$0.00
Less ELL Balance	\$1,925.83	\$0.00
Less ALE Balance	\$2,476.00	\$0.00
Net Legal Balance Less Categoricals	\$461,638.26	\$467,618.60

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,009,381.58	\$2,146,156.72
Total Op Fund & Debt Srvc Fund Rev	\$15,400,905.95	\$15,150,436.49
Less Total Salary Fund Expenditures	\$6,232,855.51	\$6,251,564.45
Less Total Operating Fund Expenditures	\$8,422,441.80	\$8,074,879.18
Less Total Debt Service Fund Expenditures	\$608,833.50	\$603,487.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,146,156.72	\$2,366,662.08
Less NSLA Balance	\$74,040.01	\$0.00
Less PD Balance	\$45,610.20	\$0.00
Less ELL Balance	\$15,083.31	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,011,423.20	\$2,366,662.08

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,719,693.05	\$1,647,509.13
Total Op Fund & Debt Svc Fund Rev	\$5,738,641.12	\$5,629,161.36
Less Total Salary Fund Expenditures	\$2,410,428.42	\$2,511,245.03
Less Total Operating Fund Expenditures	\$2,903,941.31	\$2,801,682.65
Less Total Debt Service Fund Expenditures	\$499,013.18	\$472,820.48
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,557.87	\$2,507.87
Legal Balance	\$1,647,509.13	\$1,493,430.20
Less NSLA Balance	\$3,153.00	\$0.00
Less PD Balance	\$207.52	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,644,148.61	\$1,493,430.20

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,200,000.00	\$3,184,642.07
Total Op Fund & Debt Svc Fund Rev	\$17,177,338.04	\$17,331,297.00
Less Total Salary Fund Expenditures	\$7,519,962.24	\$7,719,995.63
Less Total Operating Fund Expenditures	\$8,939,901.21	\$7,924,255.73
Less Total Debt Service Fund Expenditures	\$732,832.52	\$1,465,206.46
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,184,642.07	\$3,406,481.25
Less NSLA Balance	\$9,497.56	\$0.00
Less PD Balance	\$5,202.66	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,169,941.85	\$3,406,481.25

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,057,623.32	\$1,975,166.92
Total Op Fund & Debt Svc Fund Rev	\$8,618,791.12	\$8,542,963.00
Less Total Salary Fund Expenditures	\$2,853,090.36	\$3,009,433.41
Less Total Operating Fund Expenditures	\$5,054,754.40	\$4,837,052.75
Less Total Debt Service Fund Expenditures	\$793,402.76	\$786,643.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,975,166.92	\$1,885,000.00
Less NSLA Balance	\$1,646.91	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,700.07	\$0.00
Less ALE Balance	\$1,405.68	\$0.00
Net Legal Balance Less Categoricals	\$1,970,414.26	\$1,885,000.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,864,030.74	\$1,980,521.72
Total Op Fund & Debt Svc Fund Rev	\$11,449,289.91	\$11,086,483.75
Less Total Salary Fund Expenditures	\$5,535,154.21	\$5,660,184.64
Less Total Operating Fund Expenditures	\$5,422,385.97	\$5,639,133.43
Less Total Debt Service Fund Expenditures	\$375,258.75	\$531,933.75
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,980,521.72	\$1,235,753.65
Less NSLA Balance	\$43,601.02	\$0.00
Less PD Balance	\$13,497.06	\$0.00
Less ELL Balance	\$1,508.79	\$0.00
Less ALE Balance	\$2,384.70	\$0.00
Net Legal Balance Less Categoricals	\$1,919,530.15	\$1,235,753.65

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,056,058.16	\$719,304.95
Total Op Fund & Debt Svc Fund Rev	\$3,997,103.92	\$3,974,364.85
Less Total Salary Fund Expenditures	\$1,871,180.78	\$1,936,597.54
Less Total Operating Fund Expenditures	\$2,231,668.85	\$2,514,065.23
Less Total Debt Service Fund Expenditures	\$231,007.50	\$193,604.99
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$719,304.95	\$49,402.04
Less NSLA Balance	\$34,291.65	\$0.00
Less PD Balance	\$0.00	\$376.21
Less ELL Balance	\$2,300.53	\$0.00
Less ALE Balance	\$2,980.00	\$0.00
Net Legal Balance Less Categoricals	\$679,732.77	\$49,025.83

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,420,001.28	\$1,871,324.61
Total Op Fund & Debt Srvc Fund Rev	\$9,908,681.59	\$9,595,781.00
Less Total Salary Fund Expenditures	\$4,450,339.82	\$4,672,983.90
Less Total Operating Fund Expenditures	\$5,868,916.87	\$4,886,516.30
Less Total Debt Service Fund Expenditures	\$138,101.57	\$136,865.00
Less Total Expenditures on Underpayments	\$0.00	\$4,000.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,871,324.61	\$1,766,740.41
Less NSLA Balance	\$103,415.13	\$0.00
Less PD Balance	\$19.22	\$0.00
Less ELL Balance	\$4,215.82	\$2,800.02
Less ALE Balance	\$99.71	\$7,250.61
Net Legal Balance Less Categoricals	\$1,763,574.73	\$1,756,689.78

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,610,495.93	\$2,985,271.69
Total Op Fund & Debt Srvc Fund Rev	\$18,019,540.94	\$18,626,784.93
Less Total Salary Fund Expenditures	\$8,093,476.67	\$8,282,377.00
Less Total Operating Fund Expenditures	\$9,384,120.35	\$9,226,717.88
Less Total Debt Service Fund Expenditures	\$1,187,568.02	\$1,200,318.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$20,399.86	\$0.00
Legal Balance	\$2,985,271.69	\$2,902,643.74
Less NSLA Balance	\$7,143.71	\$0.00
Less PD Balance	\$5,070.62	\$0.00
Less ELL Balance	\$4,000.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,969,057.36	\$2,902,643.74

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$623,000.00	\$624,500.00
Total Op Fund & Debt Srvc Fund Rev	\$6,687,298.11	\$6,701,083.29
Less Total Salary Fund Expenditures	\$2,995,890.66	\$2,995,243.19
Less Total Operating Fund Expenditures	\$3,252,695.07	\$3,267,305.10
Less Total Debt Service Fund Expenditures	\$438,286.50	\$438,535.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,074.12	\$0.00
Legal Balance	\$624,500.00	\$624,500.00
Less NSLA Balance	\$7,206.11	\$0.00
Less PD Balance	\$248.44	\$0.00
Less ELL Balance	\$1,148.23	\$0.00
Less ALE Balance	\$8.27	\$0.00
Net Legal Balance Less Categoricals	\$615,888.95	\$624,500.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,376,906.00	\$3,927,952.76
Total Op Fund & Debt Srv Fund Rev	\$11,055,281.74	\$11,186,334.87
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$11,569,919.98	\$13,373,730.70
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$65,685.00	\$0.00
Legal Balance	\$3,927,952.76	\$1,740,556.93
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
Net Legal Balance Less Categoricals	\$3,927,952.76	\$1,740,556.93

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,425,781.01	\$1,431,100.08
Total Op Fund & Debt Svc Fund Rev	\$7,929,681.54	\$7,350,765.17
Less Total Salary Fund Expenditures	\$3,426,113.83	\$3,412,968.17
Less Total Operating Fund Expenditures	\$4,149,427.14	\$3,582,253.55
Less Total Debt Service Fund Expenditures	\$348,821.50	\$355,058.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,431,100.08	\$1,431,585.53
Less NSLA Balance	\$41,871.76	\$0.00
Less PD Balance	\$9,182.92	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,380,045.40	\$1,431,585.53

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,064,214.10	\$1,764,559.02
Total Op Fund & Debt Srvc Fund Rev	\$7,130,132.75	\$6,840,640.79
Less Total Salary Fund Expenditures	\$3,337,783.08	\$3,335,118.00
Less Total Operating Fund Expenditures	\$3,730,268.25	\$3,499,115.80
Less Total Debt Service Fund Expenditures	\$361,736.50	\$363,438.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,764,559.02	\$1,407,528.01
Less NSLA Balance	\$38,401.19	\$0.00
Less PD Balance	\$751.53	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$119.81	\$0.00
Net Legal Balance Less Categoricals	\$1,725,286.49	\$1,407,528.01

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,235,579.01	\$1,236,257.45
Total Op Fund & Debt Srvc Fund Rev	\$4,999,845.83	\$4,850,750.31
Less Total Salary Fund Expenditures	\$2,264,577.55	\$2,227,170.89
Less Total Operating Fund Expenditures	\$2,544,931.58	\$2,144,192.34
Less Total Debt Service Fund Expenditures	\$189,658.26	\$188,076.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,236,257.45	\$1,527,568.27
Less NSLA Balance	\$18.32	\$0.00
Less PD Balance	\$7.67	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,104.82	\$0.00
Net Legal Balance Less Categoricals	\$1,235,126.64	\$1,527,568.27

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,018,404.06	\$917,274.35
Total Op Fund & Debt Svc Fund Rev	\$4,707,608.03	\$4,708,039.00
Less Total Salary Fund Expenditures	\$1,901,864.44	\$1,876,310.75
Less Total Operating Fund Expenditures	\$2,671,130.80	\$2,547,826.03
Less Total Debt Service Fund Expenditures	\$235,742.50	\$274,225.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$917,274.35	\$926,951.57
Less NSLA Balance	\$8,126.91	\$386.67
Less PD Balance	\$622.24	\$622.24
Less ELL Balance	\$676.00	\$676.00
Less ALE Balance	\$2,320.00	\$2,320.00
Net Legal Balance Less Categoricals	\$905,529.20	\$922,946.66

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,219,417.20	\$1,245,704.01
Total Op Fund & Debt Srv Fund Rev	\$15,125,231.50	\$14,478,218.00
Less Total Salary Fund Expenditures	\$6,124,275.24	\$6,036,380.25
Less Total Operating Fund Expenditures	\$7,649,194.95	\$6,844,487.72
Less Total Debt Service Fund Expenditures	\$1,325,474.50	\$1,322,125.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,245,704.01	\$1,520,929.04
Less NSLA Balance	\$71,886.24	\$3,180.38
Less PD Balance	\$22,849.77	\$0.65
Less ELL Balance	\$11,908.55	\$7,845.26
Less ALE Balance	\$13,694.23	\$0.27
Net Legal Balance Less Categoricals	\$1,125,365.22	\$1,509,902.48

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,627,418.00	\$3,094,143.72
Total Op Fund & Debt Srv Fund Rev	\$6,498,503.23	\$7,031,951.93
Less Total Salary Fund Expenditures	\$2,604,836.44	\$2,657,051.07
Less Total Operating Fund Expenditures	\$3,886,061.37	\$3,656,031.93
Less Total Debt Service Fund Expenditures	\$540,879.70	\$381,893.04
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,094,143.72	\$3,431,119.61
Less NSLA Balance	\$811.25	\$0.01
Less PD Balance	\$2,013.69	\$2,013.69
Less ELL Balance	\$6,626.60	\$6,626.60
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,084,692.18	\$3,422,479.31

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$765,041.95	\$769,458.54
Total Op Fund & Debt Srv Fund Rev	\$6,841,789.87	\$6,402,617.72
Less Total Salary Fund Expenditures	\$2,146,468.93	\$2,377,203.04
Less Total Operating Fund Expenditures	\$4,072,531.69	\$3,449,666.98
Less Total Debt Service Fund Expenditures	\$618,372.66	\$224,617.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$769,458.54	\$1,120,588.74
Less NSLA Balance	\$3,062.33	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$958.00	\$958.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$765,438.21	\$1,119,630.74

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$600,000.00	\$600,000.00
Total Op Fund & Debt Srv Fund Rev	\$4,549,537.17	\$4,678,673.84
Less Total Salary Fund Expenditures	\$2,126,301.48	\$2,170,679.63
Less Total Operating Fund Expenditures	\$2,224,950.45	\$2,312,062.45
Less Total Debt Service Fund Expenditures	\$198,285.24	\$195,931.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$600,000.00	\$600,000.00
Less NSLA Balance	\$69.63	\$69.63
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,952.90	\$5,952.90
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$597,977.47	\$593,977.47

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,809,073.50	\$1,546,782.76
Total Op Fund & Debt Srvc Fund Rev	\$8,175,803.47	\$7,296,531.05
Less Total Salary Fund Expenditures	\$3,372,102.07	\$3,522,694.80
Less Total Operating Fund Expenditures	\$5,725,468.14	\$3,230,465.26
Less Total Debt Service Fund Expenditures	\$340,524.00	\$309,902.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,546,782.76	\$1,780,251.25
Less NSLA Balance	\$86,501.60	\$6,666.82
Less PD Balance	\$38,426.84	\$0.00
Less ELL Balance	\$4,189.55	\$4,189.55
Less ALE Balance	\$970.70	\$0.00
Net Legal Balance Less Categoricals	\$1,416,694.07	\$1,769,394.88

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,777,197.75	\$4,714,053.93
Total Op Fund & Debt Srv Fund Rev	\$23,741,705.66	\$24,111,606.56
Less Total Salary Fund Expenditures	\$11,840,934.59	\$12,392,192.12
Less Total Operating Fund Expenditures	\$11,397,943.35	\$11,702,856.65
Less Total Debt Service Fund Expenditures	\$675,117.26	\$1,315,214.40
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$109,145.72	\$0.00
Legal Balance	\$4,714,053.93	\$3,415,397.32
Less NSLA Balance	\$209,675.39	\$0.00
Less PD Balance	\$91,103.32	\$0.00
Less ELL Balance	\$52,732.05	\$0.00
Less ALE Balance	\$33,699.67	\$0.00
Net Legal Balance Less Categoricals	\$4,326,843.50	\$3,415,397.32

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,972,058.14	\$1,880,599.33
Total Op Fund & Debt Svc Fund Rev	\$9,517,624.38	\$10,173,757.81
Less Total Salary Fund Expenditures	\$4,682,788.52	\$4,873,326.67
Less Total Operating Fund Expenditures	\$5,519,849.17	\$4,691,786.67
Less Total Debt Service Fund Expenditures	\$406,445.50	\$421,408.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,880,599.33	\$2,067,835.80
Less NSLA Balance	\$11,769.21	\$297.26
Less PD Balance	\$28,985.33	\$4,699.33
Less ELL Balance	\$195.00	\$195.00
Less ALE Balance	\$1,264.71	\$2,281.71
Net Legal Balance Less Categoricals	\$1,838,385.08	\$2,060,362.50

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,023,147.21	\$1,014,466.36
Total Op Fund & Debt Srvc Fund Rev	\$5,216,380.32	\$5,077,926.00
Less Total Salary Fund Expenditures	\$2,373,283.77	\$2,278,062.00
Less Total Operating Fund Expenditures	\$2,676,104.61	\$2,694,379.00
Less Total Debt Service Fund Expenditures	\$184,610.00	\$180,345.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$8,937.21	\$0.00
Legal Balance	\$1,014,466.36	\$939,606.36
Less NSLA Balance	\$4,054.76	\$0.76
Less PD Balance	\$388.55	\$0.55
Less ELL Balance	\$174.88	\$0.88
Less ALE Balance	\$600.76	\$0.76
Net Legal Balance Less Categoricals	\$1,009,247.41	\$939,603.41

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$859,406.75	\$820,925.23
Total Op Fund & Debt Srv Fund Rev	\$4,624,558.19	\$4,649,324.33
Less Total Salary Fund Expenditures	\$2,053,415.50	\$2,028,460.63
Less Total Operating Fund Expenditures	\$2,309,567.46	\$2,108,137.77
Less Total Debt Service Fund Expenditures	\$300,056.75	\$361,047.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$820,925.23	\$972,604.16
Less NSLA Balance	\$1,365.82	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$2,930.00	\$2,930.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$816,629.41	\$969,674.16

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,374,252.95	\$2,700,000.00
Total Op Fund & Debt Srv Fund Rev	\$22,538,741.25	\$21,959,755.17
Less Total Salary Fund Expenditures	\$8,875,680.38	\$9,489,002.69
Less Total Operating Fund Expenditures	\$11,107,080.99	\$9,693,421.28
Less Total Debt Service Fund Expenditures	\$2,230,232.83	\$2,713,844.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,700,000.00	\$2,763,487.20
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$75,284.06	\$31,248.06
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,624,715.94	\$2,732,239.14

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$5,931,820.69	\$5,291,305.86
Total Op Fund & Debt Srvc Fund Rev	\$18,194,195.53	\$21,232,201.17
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$18,918,240.71	\$22,715,913.68
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$83,530.35	\$0.00
Legal Balance	\$5,291,305.86	\$3,807,593.35
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
Net Legal Balance Less Categoricals	\$5,291,305.86	\$3,807,593.35

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$929,023.73	\$1,042,798.51
Total Op Fund & Debt Svc Fund Rev	\$4,899,360.47	\$4,908,610.00
Less Total Salary Fund Expenditures	\$2,242,223.02	\$2,356,651.26
Less Total Operating Fund Expenditures	\$2,335,081.67	\$2,407,141.83
Less Total Debt Service Fund Expenditures	\$208,281.00	\$258,500.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,042,798.51	\$929,115.42
Less NSLA Balance	\$2,827.32	\$0.00
Less PD Balance	\$6,655.06	\$0.00
Less ELL Balance	\$338.00	\$338.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,032,978.13	\$928,777.42

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,641,608.70	\$1,464,213.02
Total Op Fund & Debt Srvc Fund Rev	\$14,562,369.59	\$14,188,719.99
Less Total Salary Fund Expenditures	\$6,188,842.51	\$6,256,666.03
Less Total Operating Fund Expenditures	\$8,221,198.03	\$7,187,059.31
Less Total Debt Service Fund Expenditures	\$336,384.73	\$459,455.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$6,660.00	\$0.00
Legal Balance	\$1,464,213.02	\$1,749,752.67
Less NSLA Balance	\$940.11	\$40.11
Less PD Balance	\$13,200.60	\$0.00
Less ELL Balance	\$17,954.28	\$4,914.08
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,432,118.03	\$1,744,798.48

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,265,436.35	\$1,624,594.94
Total Op Fund & Debt Svc Fund Rev	\$20,908,495.15	\$20,723,651.32
Less Total Salary Fund Expenditures	\$9,054,739.93	\$9,687,640.00
Less Total Operating Fund Expenditures	\$11,149,181.73	\$9,568,638.20
Less Total Debt Service Fund Expenditures	\$1,345,414.90	\$1,457,466.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,624,594.94	\$1,634,501.80
Less NSLA Balance	\$54,755.19	\$45,186.14
Less PD Balance	\$4,657.04	\$4,007.04
Less ELL Balance	\$7,963.80	\$7,963.80
Less ALE Balance	\$675.51	\$675.51
Net Legal Balance Less Categoricals	\$1,556,543.40	\$1,576,669.31

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,049,692.19	\$1,053,714.23
Total Op Fund & Debt Srvc Fund Rev	\$6,953,908.92	\$6,785,147.34
Less Total Salary Fund Expenditures	\$3,110,899.71	\$3,073,518.00
Less Total Operating Fund Expenditures	\$3,258,320.93	\$3,016,369.57
Less Total Debt Service Fund Expenditures	\$585,238.88	\$677,836.22
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$4,572.64	\$0.00
Legal Balance	\$1,053,714.23	\$1,071,137.78
Less NSLA Balance	\$7,511.90	\$7,575.90
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$45,989.21	\$45,943.61
Less ALE Balance	\$213.12	\$0.00
Net Legal Balance Less Categoricals	\$1,000,000.00	\$1,017,618.27

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$10,497,957.91	\$10,591,504.06
Total Op Fund & Debt Svc Fund Rev	\$59,093,515.53	\$60,205,446.82
Less Total Salary Fund Expenditures	\$24,551,708.48	\$26,148,270.85
Less Total Operating Fund Expenditures	\$31,785,888.60	\$32,223,130.50
Less Total Debt Service Fund Expenditures	\$2,681,020.30	\$2,696,521.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$18,648.00	\$0.00
Legal Balance	\$10,591,504.06	\$9,729,028.27
Less NSLA Balance	\$614,789.10	\$0.00
Less PD Balance	\$83,360.77	\$0.00
Less ELL Balance	\$27,812.92	\$0.00
Less ALE Balance	\$136,738.00	\$0.00
Net Legal Balance Less Categoricals	\$9,728,803.27	\$9,729,028.27

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,652,334.66	\$1,441,007.91
Total Op Fund & Debt Svc Fund Rev	\$32,271,304.13	\$31,882,840.23
Less Total Salary Fund Expenditures	\$12,999,921.91	\$13,112,708.05
Less Total Operating Fund Expenditures	\$16,122,414.45	\$14,239,613.69
Less Total Debt Service Fund Expenditures	\$3,360,311.52	\$3,353,129.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$17.00	\$0.00
Legal Balance	\$1,441,007.91	\$2,618,397.38
Less NSLA Balance	\$0.00	\$58,345.73
Less PD Balance	\$10,439.62	\$10,439.62
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$156,983.00
Net Legal Balance Less Categoricals	\$1,430,568.29	\$2,392,629.03

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,329,591.68	\$3,527,765.72
Total Op Fund & Debt Svc Fund Rev	\$24,315,985.98	\$24,678,975.40
Less Total Salary Fund Expenditures	\$11,183,351.96	\$11,501,580.39
Less Total Operating Fund Expenditures	\$10,238,647.34	\$10,587,356.04
Less Total Debt Service Fund Expenditures	\$2,705,199.65	\$2,844,464.68
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$9,387.01	\$0.00
Legal Balance	\$3,527,765.72	\$3,273,340.01
Less NSLA Balance	\$8,342.06	\$0.00
Less PD Balance	\$23,637.22	\$0.00
Less ELL Balance	\$247.25	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,495,539.19	\$3,273,340.01

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$968,720.46	\$971,010.61
Total Op Fund & Debt Srv Fund Rev	\$6,811,061.90	\$6,535,676.00
Less Total Salary Fund Expenditures	\$3,211,936.11	\$3,153,144.00
Less Total Operating Fund Expenditures	\$3,134,900.84	\$2,885,741.96
Less Total Debt Service Fund Expenditures	\$461,934.80	\$496,117.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$971,010.61	\$971,683.15
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$3,446.22	\$1,596.22
Less ALE Balance	\$1,006.00	\$0.00
Net Legal Balance Less Categoricals	\$966,558.39	\$970,086.93

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,718,746.12	\$1,888,647.53
Total Op Fund & Debt Srvc Fund Rev	\$27,189,505.02	\$27,823,095.78
Less Total Salary Fund Expenditures	\$12,941,557.14	\$13,298,463.01
Less Total Operating Fund Expenditures	\$11,407,695.42	\$11,082,523.89
Less Total Debt Service Fund Expenditures	\$2,670,351.05	\$3,409,720.60
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,888,647.53	\$1,921,035.81
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
Net Legal Balance Less Categoricals	\$1,888,647.53	\$1,921,035.81

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,472,705.55	\$3,595,627.14
Total Op Fund & Debt Svc Fund Rev	\$6,934,869.59	\$6,632,034.66
Less Total Salary Fund Expenditures	\$3,338,919.93	\$3,310,181.46
Less Total Operating Fund Expenditures	\$4,096,024.55	\$3,920,308.33
Less Total Debt Service Fund Expenditures	\$377,003.52	\$386,852.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,595,627.14	\$2,610,319.49
Less NSLA Balance	\$50,913.57	\$0.00
Less PD Balance	\$5,264.21	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$14,247.41	\$0.00
Net Legal Balance Less Categoricals	\$3,525,201.95	\$2,610,319.49

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,111,972.59	\$1,080,495.43
Total Op Fund & Debt Svc Fund Rev	\$6,070,023.11	\$5,833,042.50
Less Total Salary Fund Expenditures	\$2,706,119.51	\$2,581,647.00
Less Total Operating Fund Expenditures	\$3,100,685.76	\$3,233,361.37
Less Total Debt Service Fund Expenditures	\$294,695.00	\$286,995.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,080,495.43	\$811,534.56
Less NSLA Balance	\$71,138.86	\$0.00
Less PD Balance	\$1,778.80	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$22,527.17	\$0.00
Net Legal Balance Less Categoricals	\$985,050.60	\$811,534.56

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$854,187.49	\$727,294.94
Total Op Fund & Debt Svc Fund Rev	\$3,888,009.44	\$3,760,528.00
Less Total Salary Fund Expenditures	\$1,775,058.20	\$1,804,255.89
Less Total Operating Fund Expenditures	\$2,036,501.53	\$1,952,503.74
Less Total Debt Service Fund Expenditures	\$203,638.26	\$201,781.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$296.00	\$0.00
Legal Balance	\$727,294.94	\$529,282.31
Less NSLA Balance	\$4,841.74	\$0.00
Less PD Balance	\$1,504.02	\$771.02
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$6,782.09	\$0.00
Net Legal Balance Less Categoricals	\$714,167.09	\$528,511.29

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$5,052,121.34	\$5,259,550.57
Total Op Fund & Debt Svc Fund Rev	\$52,971,558.79	\$52,612,667.05
Less Total Salary Fund Expenditures	\$23,948,756.83	\$23,441,719.65
Less Total Operating Fund Expenditures	\$23,863,837.21	\$24,463,419.93
Less Total Debt Service Fund Expenditures	\$5,089,630.52	\$5,126,476.68
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$138,095.00	\$0.00
Legal Balance	\$5,259,550.57	\$4,840,601.36
Less NSLA Balance	\$136,841.27	\$0.00
Less PD Balance	\$65,186.91	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$5,057,522.39	\$4,840,601.36

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$512,058.58	\$575,447.17
Total Op Fund & Debt Srvc Fund Rev	\$6,035,282.14	\$6,090,752.81
Less Total Salary Fund Expenditures	\$2,443,660.41	\$2,408,564.31
Less Total Operating Fund Expenditures	\$3,514,872.95	\$2,984,766.42
Less Total Debt Service Fund Expenditures	\$73,455.00	\$560,402.35
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$60,094.81	\$0.00
Legal Balance	\$575,447.17	\$712,466.90
Less NSLA Balance	\$335,219.11	\$414,324.21
Less PD Balance	\$0.00	\$9.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,537.70	\$1,537.70
Net Legal Balance Less Categoricals	\$238,690.36	\$296,595.99

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$12,413,980.78	\$8,449,952.46
Total Op Fund & Debt Svc Fund Rev	\$44,821,421.30	\$44,307,818.00
Less Total Salary Fund Expenditures	\$23,484,457.48	\$23,492,746.00
Less Total Operating Fund Expenditures	\$25,338,659.28	\$21,024,599.06
Less Total Debt Service Fund Expenditures	\$268,916.25	\$275,482.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$306,583.39	\$0.00
Legal Balance	\$8,449,952.46	\$7,964,943.40
Less NSLA Balance	\$352,311.27	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$8,097,641.19	\$7,964,943.40

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$5,665,624.96	\$6,611,829.95
Total Op Fund & Debt Svc Fund Rev	\$34,655,531.27	\$34,785,120.25
Less Total Salary Fund Expenditures	\$15,618,155.91	\$15,255,908.72
Less Total Operating Fund Expenditures	\$15,735,538.35	\$16,918,309.10
Less Total Debt Service Fund Expenditures	\$2,388,574.92	\$2,627,173.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$32,942.90	\$0.00
Legal Balance	\$6,611,829.95	\$6,595,559.38
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$5,619.12	\$5,619.12
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$6,606,210.83	\$6,589,940.26

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$696,899.52	\$699,919.71
Total Op Fund & Debt Svc Fund Rev	\$6,089,261.05	\$5,769,381.00
Less Total Salary Fund Expenditures	\$2,452,447.35	\$2,354,232.45
Less Total Operating Fund Expenditures	\$3,142,360.45	\$2,662,076.17
Less Total Debt Service Fund Expenditures	\$498,730.50	\$495,725.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$7,297.44	\$0.04
Legal Balance	\$699,919.71	\$957,267.13
Less NSLA Balance	\$66,253.16	\$0.00
Less PD Balance	\$46.70	\$0.00
Less ELL Balance	\$343.86	\$0.00
Less ALE Balance	\$2,930.28	\$4.62
Net Legal Balance Less Categoricals	\$630,345.71	\$957,262.51

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,792,806.08	\$2,775,816.86
Total Op Fund & Debt Srvc Fund Rev	\$21,435,315.04	\$21,362,250.30
Less Total Salary Fund Expenditures	\$11,260,091.52	\$11,293,266.90
Less Total Operating Fund Expenditures	\$9,910,155.82	\$9,998,408.45
Less Total Debt Service Fund Expenditures	\$318,770.50	\$321,533.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$36,713.58	\$19,831.31
Legal Balance	\$2,775,816.86	\$2,544,690.12
Less NSLA Balance	\$81,285.44	\$0.00
Less PD Balance	\$16,583.83	\$0.00
Less ELL Balance	\$2,062.75	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,675,884.84	\$2,544,690.12

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,240,458.25	\$870,725.05
Total Op Fund & Debt Srvc Fund Rev	\$8,425,206.74	\$8,314,732.72
Less Total Salary Fund Expenditures	\$3,253,237.43	\$3,290,901.88
Less Total Operating Fund Expenditures	\$5,208,521.26	\$5,183,678.49
Less Total Debt Service Fund Expenditures	\$333,181.25	\$413,537.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$870,725.05	\$297,339.90
Less NSLA Balance	\$0.00	\$0.10
Less PD Balance	\$3,787.31	\$0.00
Less ELL Balance	\$3,481.62	\$4,000.00
Less ALE Balance	\$2,000.00	\$2,000.00
Net Legal Balance Less Categoricals	\$861,456.12	\$291,339.80

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,316,983.51	\$2,137,072.19
Total Op Fund & Debt Srv Fund Rev	\$12,315,945.08	\$11,564,850.26
Less Total Salary Fund Expenditures	\$5,696,132.66	\$5,756,434.59
Less Total Operating Fund Expenditures	\$5,889,905.42	\$5,986,207.96
Less Total Debt Service Fund Expenditures	\$919,818.32	\$919,883.82
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$10,000.00	\$0.00
Legal Balance	\$2,137,072.19	\$1,039,396.08
Less NSLA Balance	\$69,800.95	\$0.00
Less PD Balance	\$2,612.19	\$4,000.00
Less ELL Balance	\$6,553.68	\$2,046.00
Less ALE Balance	\$10,609.00	\$0.00
Net Legal Balance Less Categoricals	\$2,047,496.37	\$1,033,350.08

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,396,222.93	\$2,266,541.02
Total Op Fund & Debt Srvc Fund Rev	\$11,689,479.04	\$11,588,309.19
Less Total Salary Fund Expenditures	\$4,806,759.86	\$5,271,141.18
Less Total Operating Fund Expenditures	\$6,198,850.29	\$5,627,299.48
Less Total Debt Service Fund Expenditures	\$823,550.80	\$831,514.93
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$10,000.00	\$0.00
Legal Balance	\$2,266,541.02	\$2,124,894.62
Less NSLA Balance	\$118,951.16	\$26,684.51
Less PD Balance	\$21,915.38	\$300.00
Less ELL Balance	\$1,710.03	\$0.00
Less ALE Balance	\$5,904.80	\$1,999.94
Net Legal Balance Less Categoricals	\$2,118,059.65	\$2,095,910.17

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,900,140.81	\$1,732,852.54
Total Op Fund & Debt Svc Fund Rev	\$9,516,468.44	\$9,600,562.74
Less Total Salary Fund Expenditures	\$3,716,923.89	\$3,960,508.02
Less Total Operating Fund Expenditures	\$5,707,311.49	\$5,204,112.70
Less Total Debt Service Fund Expenditures	\$260,545.45	\$261,204.76
Less Total Expenditures on Underpayments	\$2,793.08	\$0.00
Accrued Revenue	\$3,817.20	\$0.00
Legal Balance	\$1,732,852.54	\$1,907,589.80
Less NSLA Balance	\$5,833.22	\$0.00
Less PD Balance	\$520.00	\$0.00
Less ELL Balance	\$4,138.45	\$3,238.00
Less ALE Balance	\$4.00	\$0.00
Net Legal Balance Less Categoricals	\$1,722,356.87	\$1,904,351.80

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,374,211.18	\$3,435,096.08
Total Op Fund & Debt Srv Fund Rev	\$17,882,015.80	\$17,244,246.27
Less Total Salary Fund Expenditures	\$7,957,784.65	\$8,091,781.39
Less Total Operating Fund Expenditures	\$8,887,443.41	\$8,267,150.44
Less Total Debt Service Fund Expenditures	\$1,072,163.76	\$1,072,163.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$96,260.92	\$0.00
Legal Balance	\$3,435,096.08	\$3,248,246.76
Less NSLA Balance	\$9,474.45	\$77,315.00
Less PD Balance	\$10,515.78	\$0.00
Less ELL Balance	\$0.37	\$0.37
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,415,105.48	\$3,170,931.39

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,119,504.21	\$4,400,670.11
Total Op Fund & Debt Srvc Fund Rev	\$9,228,040.40	\$8,706,620.04
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$10,181,218.95	\$10,947,038.71
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,234,344.45	\$0.00
Legal Balance	\$4,400,670.11	\$2,160,251.44
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
Net Legal Balance Less Categoricals	\$4,400,670.11	\$2,160,251.44

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$6,018,620.88	\$6,000,000.00
Total Op Fund & Debt Srvc Fund Rev	\$93,107,324.33	\$90,186,258.23
Less Total Salary Fund Expenditures	\$43,192,598.29	\$43,835,777.90
Less Total Operating Fund Expenditures	\$42,461,822.83	\$38,622,540.31
Less Total Debt Service Fund Expenditures	\$7,505,528.39	\$7,727,940.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$34,004.30	\$0.00
Legal Balance	\$6,000,000.00	\$6,000,000.00
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
Net Legal Balance Less Categoricals	\$6,000,000.00	\$6,000,000.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,309,007.79	\$3,321,644.85
Total Op Fund & Debt Srvc Fund Rev	\$30,826,724.84	\$29,849,561.79
Less Total Salary Fund Expenditures	\$13,960,427.12	\$13,743,008.40
Less Total Operating Fund Expenditures	\$13,733,629.21	\$12,928,715.61
Less Total Debt Service Fund Expenditures	\$3,120,031.45	\$3,168,123.35
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,321,644.85	\$3,331,359.28
Less NSLA Balance	\$78,400.89	\$0.00
Less PD Balance	\$15,641.81	\$0.00
Less ELL Balance	\$1,651.21	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,225,950.94	\$3,331,359.28

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$620,173.92	\$646,146.75
Total Op Fund & Debt Srvc Fund Rev	\$4,042,881.88	\$3,737,484.00
Less Total Salary Fund Expenditures	\$1,607,757.74	\$1,675,635.82
Less Total Operating Fund Expenditures	\$2,253,800.81	\$1,788,373.83
Less Total Debt Service Fund Expenditures	\$155,350.50	\$159,510.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$646,146.75	\$760,110.60
Less NSLA Balance	\$24,652.65	\$31,365.82
Less PD Balance	\$2,557.75	\$2,557.75
Less ELL Balance	\$338.00	\$676.00
Less ALE Balance	\$0.00	\$21,740.00
Net Legal Balance Less Categoricals	\$618,598.35	\$703,771.03

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,493,019.87	\$1,738,755.70
Total Op Fund & Debt Srvc Fund Rev	\$9,650,384.15	\$9,398,357.37
Less Total Salary Fund Expenditures	\$4,004,291.95	\$4,420,048.30
Less Total Operating Fund Expenditures	\$4,726,363.52	\$4,575,960.67
Less Total Debt Service Fund Expenditures	\$697,099.02	\$702,725.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$23,106.17	\$0.00
Legal Balance	\$1,738,755.70	\$1,438,379.08
Less NSLA Balance	\$8,835.63	\$0.00
Less PD Balance	\$60.02	\$0.00
Less ELL Balance	\$1,028.65	\$0.00
Less ALE Balance	\$152.26	\$0.00
Net Legal Balance Less Categoricals	\$1,728,679.14	\$1,438,379.08

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,101,686.03	\$903,086.90
Total Op Fund & Debt Svc Fund Rev	\$4,628,155.84	\$4,395,248.55
Less Total Salary Fund Expenditures	\$2,166,949.41	\$2,142,379.39
Less Total Operating Fund Expenditures	\$2,455,975.56	\$2,146,935.23
Less Total Debt Service Fund Expenditures	\$203,830.00	\$237,420.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$903,086.90	\$771,600.83
Less NSLA Balance	\$15,247.86	\$827.64
Less PD Balance	\$152.57	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$887,686.47	\$770,773.19

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,517,815.53	\$4,504,029.80
Total Op Fund & Debt Srvc Fund Rev	\$27,288,342.20	\$26,703,797.20
Less Total Salary Fund Expenditures	\$12,954,268.09	\$12,901,006.73
Less Total Operating Fund Expenditures	\$12,982,263.58	\$13,144,990.46
Less Total Debt Service Fund Expenditures	\$1,366,096.26	\$1,384,796.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$500.00	\$0.00
Legal Balance	\$4,504,029.80	\$3,777,033.55
Less NSLA Balance	\$0.00	\$30,816.67
Less PD Balance	\$500.13	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$10,953.11
Net Legal Balance Less Categoricals	\$4,503,529.67	\$3,735,263.77

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,499,150.20	\$1,465,875.47
Total Op Fund & Debt Srvc Fund Rev	\$7,489,668.52	\$7,522,657.78
Less Total Salary Fund Expenditures	\$3,670,179.52	\$3,686,253.77
Less Total Operating Fund Expenditures	\$3,380,144.21	\$3,282,562.43
Less Total Debt Service Fund Expenditures	\$472,619.52	\$470,712.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,465,875.47	\$1,549,004.55
Less NSLA Balance	\$13,528.51	\$0.00
Less PD Balance	\$4,451.21	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$5,595.66	\$0.00
Net Legal Balance Less Categoricals	\$1,442,300.09	\$1,549,004.55

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$703,639.92	\$758,165.79
Total Op Fund & Debt Srv Fund Rev	\$4,114,790.48	\$4,282,363.23
Less Total Salary Fund Expenditures	\$1,950,188.57	\$2,065,073.50
Less Total Operating Fund Expenditures	\$1,858,606.02	\$1,953,949.53
Less Total Debt Service Fund Expenditures	\$317,375.02	\$314,865.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$65,905.00	\$0.00
Legal Balance	\$758,165.79	\$706,640.99
Less NSLA Balance	\$204.28	\$198.02
Less PD Balance	\$2,048.80	\$0.00
Less ELL Balance	\$7,019.92	\$10,399.92
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$748,892.79	\$696,043.05

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,463,111.86	\$2,829,472.32
Total Op Fund & Debt Srv Fund Rev	\$15,872,962.06	\$15,844,650.39
Less Total Salary Fund Expenditures	\$7,382,123.17	\$7,724,318.38
Less Total Operating Fund Expenditures	\$8,008,955.43	\$7,126,783.54
Less Total Debt Service Fund Expenditures	\$1,115,523.00	\$1,114,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,829,472.32	\$2,709,020.79
Less NSLA Balance	\$23,309.69	\$2,312.20
Less PD Balance	\$724.60	\$0.00
Less ELL Balance	\$10,001.67	\$614.67
Less ALE Balance	\$10,352.23	\$0.00
Net Legal Balance Less Categoricals	\$2,785,084.13	\$2,706,093.92

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,516,629.68	\$1,422,545.02
Total Op Fund & Debt Srvc Fund Rev	\$2,966,157.23	\$2,959,203.92
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,062,652.30	\$3,270,008.01
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,410.41	\$0.00
Legal Balance	\$1,422,545.02	\$1,111,740.93
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
Net Legal Balance Less Categoricals	\$1,422,545.02	\$1,111,740.93

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$600,683.82	\$622,635.94
Total Op Fund & Debt Srvc Fund Rev	\$3,978,786.47	\$3,868,354.99
Less Total Salary Fund Expenditures	\$1,981,342.25	\$1,941,713.97
Less Total Operating Fund Expenditures	\$1,955,941.42	\$1,881,251.43
Less Total Debt Service Fund Expenditures	\$39,143.22	\$30,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$19,592.54	\$0.00
Legal Balance	\$622,635.94	\$638,025.53
Less NSLA Balance	\$34,921.49	\$106,098.99
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,285.06	\$1,285.06
Net Legal Balance Less Categoricals	\$586,429.39	\$530,641.48

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,209,819.86	\$1,212,802.70
Total Op Fund & Debt Srvc Fund Rev	\$6,418,737.05	\$6,524,526.02
Less Total Salary Fund Expenditures	\$3,139,385.88	\$3,137,174.29
Less Total Operating Fund Expenditures	\$3,276,368.33	\$3,381,676.73
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
Legal Balance	\$1,212,802.70	\$1,218,477.70
Less NSLA Balance	\$13,229.34	\$13,229.34
Less PD Balance	\$13,455.33	\$13,455.33
Less ELL Balance	\$1,225.08	\$1,225.08
Less ALE Balance	\$1,040.45	\$1,040.45
Net Legal Balance Less Categoricals	\$1,183,852.50	\$1,189,527.50

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$796,432.85	\$690,387.86
Total Op Fund & Debt Svc Fund Rev	\$3,597,646.29	\$3,744,112.17
Less Total Salary Fund Expenditures	\$1,774,427.22	\$1,814,994.93
Less Total Operating Fund Expenditures	\$1,755,963.06	\$1,733,944.87
Less Total Debt Service Fund Expenditures	\$173,301.00	\$194,863.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$690,387.86	\$690,697.23
Less NSLA Balance	\$15,331.92	\$15,331.92
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$338.00	\$338.00
Less ALE Balance	\$4,127.83	\$4,127.83
Net Legal Balance Less Categoricals	\$670,590.11	\$670,899.48

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,149,831.30	\$1,119,727.50
Total Op Fund & Debt Srvc Fund Rev	\$5,471,392.08	\$5,883,037.14
Less Total Salary Fund Expenditures	\$2,292,662.73	\$2,359,036.04
Less Total Operating Fund Expenditures	\$2,483,824.54	\$2,557,964.50
Less Total Debt Service Fund Expenditures	\$725,008.61	\$921,167.31
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,119,727.50	\$1,164,596.79
Less NSLA Balance	\$22,299.70	\$0.00
Less PD Balance	\$9,586.67	\$9,586.67
Less ELL Balance	\$31,678.97	\$109.95
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,056,162.16	\$1,154,900.17

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,495,203.43	\$2,586,172.44
Total Op Fund & Debt Srvc Fund Rev	\$14,315,647.57	\$13,999,754.00
Less Total Salary Fund Expenditures	\$6,040,384.56	\$6,011,364.00
Less Total Operating Fund Expenditures	\$7,349,341.48	\$7,203,039.57
Less Total Debt Service Fund Expenditures	\$834,952.52	\$943,198.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,586,172.44	\$2,428,324.87
Less NSLA Balance	\$21,623.28	\$745.20
Less PD Balance	\$568.37	\$0.00
Less ELL Balance	\$25,695.58	\$28,640.83
Less ALE Balance	\$0.00	\$46,693.50
Net Legal Balance Less Categoricals	\$2,538,285.21	\$2,352,245.34

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,398,810.21	\$4,513,516.37
Total Op Fund & Debt Srvc Fund Rev	\$39,785,822.75	\$36,924,098.31
Less Total Salary Fund Expenditures	\$16,030,821.33	\$15,248,937.68
Less Total Operating Fund Expenditures	\$19,347,918.76	\$17,122,260.83
Less Total Debt Service Fund Expenditures	\$4,292,376.50	\$4,228,800.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$4,513,516.37	\$4,837,616.17
Less NSLA Balance	\$365,824.26	\$290,841.17
Less PD Balance	\$20,657.27	\$116,224.27
Less ELL Balance	\$227,627.49	\$84,937.56
Less ALE Balance	\$0.00	\$45,327.00
Net Legal Balance Less Categoricals	\$3,899,407.35	\$4,300,286.17

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$894,162.26	\$857,705.19
Total Op Fund & Debt Svc Fund Rev	\$9,263,568.21	\$8,960,999.75
Less Total Salary Fund Expenditures	\$3,454,251.05	\$3,386,806.12
Less Total Operating Fund Expenditures	\$4,724,727.87	\$4,603,595.94
Less Total Debt Service Fund Expenditures	\$1,121,046.36	\$950,692.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$857,705.19	\$877,610.86
Less NSLA Balance	\$26,043.46	\$0.00
Less PD Balance	\$1,530.46	\$0.00
Less ELL Balance	\$131.27	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$830,000.00	\$877,610.86

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$5,546,561.54	\$5,610,464.48
Total Op Fund & Debt Srvc Fund Rev	\$38,883,735.00	\$39,117,803.67
Less Total Salary Fund Expenditures	\$17,858,113.40	\$17,630,864.94
Less Total Operating Fund Expenditures	\$19,043,451.31	\$18,084,047.21
Less Total Debt Service Fund Expenditures	\$1,918,267.35	\$2,434,202.57
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$5,610,464.48	\$6,579,153.43
Less NSLA Balance	\$72,288.86	\$13,291.87
Less PD Balance	\$45,686.88	\$52,133.58
Less ELL Balance	\$53,651.77	\$0.00
Less ALE Balance	\$0.00	\$32,698.21
Net Legal Balance Less Categoricals	\$5,438,836.97	\$6,481,029.77

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,240,800.42	\$3,230,409.04
Total Op Fund & Debt Srv Fund Rev	\$31,737,480.35	\$30,335,116.00
Less Total Salary Fund Expenditures	\$14,818,530.16	\$14,184,845.79
Less Total Operating Fund Expenditures	\$14,992,904.00	\$13,436,410.62
Less Total Debt Service Fund Expenditures	\$1,947,027.28	\$2,714,823.92
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$10,589.71	\$2,360.00
Legal Balance	\$3,230,409.04	\$3,231,804.71
Less NSLA Balance	\$29,568.45	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$66.48	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,200,774.11	\$3,231,804.71

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$570,937.38	\$481,952.78
Total Op Fund & Debt Svc Fund Rev	\$5,065,384.36	\$5,554,776.16
Less Total Salary Fund Expenditures	\$2,278,997.85	\$2,411,427.02
Less Total Operating Fund Expenditures	\$2,631,190.42	\$2,702,030.07
Less Total Debt Service Fund Expenditures	\$244,180.69	\$334,418.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$481,952.78	\$588,853.09
Less NSLA Balance	\$59,000.00	\$59,000.00
Less PD Balance	\$20,634.41	\$20,634.41
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$5,068.03	\$5,068.03
Net Legal Balance Less Categoricals	\$397,250.34	\$504,150.65

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,293,757.05	\$825,633.76
Total Op Fund & Debt Svc Fund Rev	\$4,813,162.22	\$4,749,430.78
Less Total Salary Fund Expenditures	\$2,313,474.60	\$2,361,285.00
Less Total Operating Fund Expenditures	\$3,798,840.65	\$2,245,835.54
Less Total Debt Service Fund Expenditures	\$168,970.26	\$167,944.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$825,633.76	\$800,000.00
Less NSLA Balance	\$8,985.29	\$0.00
Less PD Balance	\$10,022.83	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$806,625.64	\$800,000.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$8,940,740.08	\$6,638,880.67
Total Op Fund & Debt Svc Fund Rev	\$34,470,088.76	\$34,514,624.49
Less Total Salary Fund Expenditures	\$16,133,648.14	\$16,191,743.24
Less Total Operating Fund Expenditures	\$17,939,237.30	\$15,576,055.26
Less Total Debt Service Fund Expenditures	\$2,701,356.73	\$2,710,431.73
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,294.00	\$0.00
Legal Balance	\$6,638,880.67	\$6,675,274.93
Less NSLA Balance	\$51,134.93	\$0.00
Less PD Balance	\$18,138.72	\$0.00
Less ELL Balance	\$9,689.36	\$0.00
Less ALE Balance	\$487.25	\$0.00
Net Legal Balance Less Categoricals	\$6,559,430.41	\$6,675,274.93

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,938,321.49	\$1,209,347.95
Total Op Fund & Debt Svc Fund Rev	\$6,354,333.52	\$5,913,057.18
Less Total Salary Fund Expenditures	\$2,873,891.10	\$2,695,343.02
Less Total Operating Fund Expenditures	\$4,128,068.46	\$3,075,123.31
Less Total Debt Service Fund Expenditures	\$88,610.50	\$87,978.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$7,263.00	\$0.00
Legal Balance	\$1,209,347.95	\$1,263,960.80
Less NSLA Balance	\$9,224.06	\$0.00
Less PD Balance	\$121.66	\$121.66
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$2.23	\$0.00
Net Legal Balance Less Categoricals	\$1,200,000.00	\$1,263,839.14

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,780,914.90	\$3,780,914.90
Total Op Fund & Debt Srvc Fund Rev	\$31,427,987.85	\$32,102,509.60
Less Total Salary Fund Expenditures	\$13,439,005.46	\$13,885,412.30
Less Total Operating Fund Expenditures	\$15,975,092.87	\$15,670,012.28
Less Total Debt Service Fund Expenditures	\$2,022,843.52	\$2,547,085.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$8,954.00	\$0.00
Legal Balance	\$3,780,914.90	\$3,780,914.90
Less NSLA Balance	\$37,132.79	\$0.00
Less PD Balance	\$30,094.68	\$0.00
Less ELL Balance	\$3,087.06	\$0.00
Less ALE Balance	\$3,531.27	\$0.00
Net Legal Balance Less Categoricals	\$3,707,069.10	\$3,780,914.90

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,819,644.69	\$2,083,635.26
Total Op Fund & Debt Svc Fund Rev	\$27,911,373.27	\$27,493,722.66
Less Total Salary Fund Expenditures	\$11,944,199.77	\$11,863,649.51
Less Total Operating Fund Expenditures	\$14,345,791.76	\$13,226,808.58
Less Total Debt Service Fund Expenditures	\$1,357,391.17	\$1,722,157.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,083,635.26	\$2,764,742.31
Less NSLA Balance	\$402,045.59	\$39,920.45
Less PD Balance	\$9,371.49	\$0.00
Less ELL Balance	\$41,196.28	\$41,196.28
Less ALE Balance	\$69,526.51	\$28,330.23
Net Legal Balance Less Categoricals	\$1,561,495.39	\$2,655,295.35

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$972,651.90	\$671,462.62
Total Op Fund & Debt Srvc Fund Rev	\$4,238,594.74	\$4,004,874.00
Less Total Salary Fund Expenditures	\$2,363,716.98	\$1,970,845.17
Less Total Operating Fund Expenditures	\$2,050,014.54	\$1,985,750.95
Less Total Debt Service Fund Expenditures	\$126,052.50	\$125,178.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$671,462.62	\$594,562.50
Less NSLA Balance	\$56,496.96	\$8,998.93
Less PD Balance	\$20,000.00	\$1,575.55
Less ELL Balance	\$11,769.94	\$0.00
Less ALE Balance	\$87.10	\$87.10
Net Legal Balance Less Categoricals	\$583,108.62	\$583,900.92

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$5,109,064.09	\$4,652,874.08
Total Op Fund & Debt Svc Fund Rev	\$21,509,892.57	\$20,509,728.00
Less Total Salary Fund Expenditures	\$9,565,726.49	\$9,977,099.00
Less Total Operating Fund Expenditures	\$11,317,030.32	\$11,236,823.97
Less Total Debt Service Fund Expenditures	\$1,116,658.70	\$1,215,231.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$33,332.93	\$0.00
Legal Balance	\$4,652,874.08	\$2,733,448.11
Less NSLA Balance	\$251,466.63	\$22,926.63
Less PD Balance	\$20,505.35	\$0.35
Less ELL Balance	\$0.00	\$8,905.00
Less ALE Balance	\$0.00	\$62,218.02
Net Legal Balance Less Categoricals	\$4,380,902.10	\$2,639,398.11

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$891,013.23	\$824,547.70
Total Op Fund & Debt Svc Fund Rev	\$4,756,814.67	\$4,672,692.00
Less Total Salary Fund Expenditures	\$2,216,828.63	\$2,362,875.16
Less Total Operating Fund Expenditures	\$2,423,358.07	\$2,124,872.93
Less Total Debt Service Fund Expenditures	\$183,093.50	\$185,218.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$824,547.70	\$824,272.85
Less NSLA Balance	\$2,827.66	\$10,927.66
Less PD Balance	\$750.80	\$750.80
Less ELL Balance	\$6,667.92	\$6,667.92
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$814,301.32	\$805,926.47

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,320,448.32	\$2,362,825.58
Total Op Fund & Debt Srv Fund Rev	\$2,759,612.69	\$3,619,915.75
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,717,235.43	\$4,083,366.73
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
Legal Balance	\$2,362,825.58	\$1,899,374.60
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
Net Legal Balance Less Categoricals	\$2,362,825.58	\$1,899,374.60

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,606,896.43	\$1,607,302.95
Total Op Fund & Debt Svc Fund Rev	\$8,457,568.26	\$8,249,244.82
Less Total Salary Fund Expenditures	\$3,854,455.27	\$3,704,842.80
Less Total Operating Fund Expenditures	\$4,044,493.00	\$3,979,142.07
Less Total Debt Service Fund Expenditures	\$559,545.47	\$565,257.97
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,332.00	\$0.00
Legal Balance	\$1,607,302.95	\$1,607,304.93
Less NSLA Balance	\$23,661.36	\$0.20
Less PD Balance	\$14,816.31	\$0.00
Less ELL Balance	\$1,813.16	\$1,773.21
Less ALE Balance	\$0.00	\$1,486.38
Net Legal Balance Less Categoricals	\$1,567,012.12	\$1,604,045.14

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$969,474.14	\$988,829.23
Total Op Fund & Debt Srvc Fund Rev	\$8,616,275.78	\$8,567,443.51
Less Total Salary Fund Expenditures	\$3,877,076.19	\$4,116,175.70
Less Total Operating Fund Expenditures	\$4,220,366.00	\$3,996,987.73
Less Total Debt Service Fund Expenditures	\$499,478.50	\$495,378.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$988,829.23	\$947,730.81
Less NSLA Balance	\$21,526.25	\$0.00
Less PD Balance	\$5,135.94	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$962,167.04	\$947,730.81

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,587,955.24	\$1,235,614.93
Total Op Fund & Debt Srvc Fund Rev	\$6,328,980.78	\$6,316,072.10
Less Total Salary Fund Expenditures	\$2,743,535.74	\$2,808,939.05
Less Total Operating Fund Expenditures	\$3,434,045.59	\$3,330,209.10
Less Total Debt Service Fund Expenditures	\$503,739.76	\$535,665.90
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,235,614.93	\$876,872.98
Less NSLA Balance	\$24,629.30	\$24,629.30
Less PD Balance	\$1,630.43	\$1,630.43
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,636.00	\$1,636.00
Net Legal Balance Less Categoricals	\$1,207,719.20	\$848,977.25

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,962,241.76	\$3,054,564.72
Total Op Fund & Debt Srvc Fund Rev	\$19,556,543.47	\$19,130,990.87
Less Total Salary Fund Expenditures	\$8,703,038.54	\$8,700,932.00
Less Total Operating Fund Expenditures	\$9,714,460.39	\$10,505,070.08
Less Total Debt Service Fund Expenditures	\$1,046,721.58	\$1,396,069.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,054,564.72	\$1,583,484.51
Less NSLA Balance	\$221,239.51	\$0.00
Less PD Balance	\$441.94	\$0.00
Less ELL Balance	\$49,612.41	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,783,270.86	\$1,583,484.51

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$300,000.00	\$305,435.69
Total Op Fund & Debt Srvc Fund Rev	\$4,096,351.66	\$4,003,230.07
Less Total Salary Fund Expenditures	\$1,831,486.73	\$1,771,355.33
Less Total Operating Fund Expenditures	\$2,014,135.48	\$1,983,251.43
Less Total Debt Service Fund Expenditures	\$250,709.00	\$254,059.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$5,415.24	\$0.00
Legal Balance	\$305,435.69	\$300,000.00
Less NSLA Balance	\$5,435.69	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$300,000.00	\$300,000.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$715,940.51	\$722,380.61
Total Op Fund & Debt Svc Fund Rev	\$5,191,770.53	\$5,100,496.61
Less Total Salary Fund Expenditures	\$2,488,164.10	\$2,634,412.58
Less Total Operating Fund Expenditures	\$2,449,028.33	\$2,220,974.64
Less Total Debt Service Fund Expenditures	\$248,138.00	\$242,490.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$722,380.61	\$725,000.00
Less NSLA Balance	\$945.98	\$78,378.81
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$618.45	\$0.00
Less ALE Balance	\$1,854.50	\$1,854.50
Net Legal Balance Less Categoricals	\$718,961.68	\$644,766.69

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$5,528,538.54	\$3,681,345.82
Total Op Fund & Debt Srv Fund Rev	\$6,528,659.12	\$6,759,258.00
Less Total Salary Fund Expenditures	\$2,883,975.90	\$2,672,827.25
Less Total Operating Fund Expenditures	\$4,490,061.45	\$3,555,697.68
Less Total Debt Service Fund Expenditures	\$1,182,565.51	\$1,179,841.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,500,594.80	\$3,032,237.63
Less NSLA Balance	\$67,544.94	\$238,522.88
Less PD Balance	\$1,261.28	\$1,261.28
Less ELL Balance	\$1,269.92	\$1,269.92
Less ALE Balance	\$2,323.00	\$3,838.00
Net Legal Balance Less Categoricals	\$3,428,195.66	\$2,787,345.55

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$5,138,876.36	\$4,463,433.61
Total Op Fund & Debt Srvc Fund Rev	\$15,997,118.92	\$16,167,199.01
Less Total Salary Fund Expenditures	\$8,068,252.09	\$8,307,857.04
Less Total Operating Fund Expenditures	\$8,249,005.61	\$7,938,980.77
Less Total Debt Service Fund Expenditures	\$361,076.26	\$334,613.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$5,772.29	\$0.00
Legal Balance	\$4,463,433.61	\$4,049,181.81
Less NSLA Balance	\$75,222.38	\$75,222.38
Less PD Balance	\$21,311.61	\$21,311.61
Less ELL Balance	\$42,951.31	\$42,951.31
Less ALE Balance	\$6,179.18	\$6,179.18
Net Legal Balance Less Categoricals	\$4,317,769.13	\$3,903,517.33

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,198,142.17	\$3,196,162.35
Total Op Fund & Debt Svc Fund Rev	\$29,204,095.23	\$28,433,844.62
Less Total Salary Fund Expenditures	\$11,211,232.68	\$11,147,666.76
Less Total Operating Fund Expenditures	\$16,438,332.09	\$14,928,571.04
Less Total Debt Service Fund Expenditures	\$1,562,504.28	\$1,908,201.60
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$5,994.00	\$0.00
Legal Balance	\$3,196,162.35	\$3,645,567.57
Less NSLA Balance	\$82,243.22	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$12,940.30	\$0.00
Less ALE Balance	\$14,263.84	\$0.00
Net Legal Balance Less Categoricals	\$3,086,714.99	\$3,645,567.57

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,311,480.22	\$1,315,333.32
Total Op Fund & Debt Srvc Fund Rev	\$15,809,147.34	\$17,083,189.24
Less Total Salary Fund Expenditures	\$6,474,424.88	\$6,858,232.00
Less Total Operating Fund Expenditures	\$8,587,983.81	\$8,875,481.24
Less Total Debt Service Fund Expenditures	\$742,885.55	\$882,460.78
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,315,333.32	\$1,782,348.54
Less NSLA Balance	\$28,090.64	\$16,758.17
Less PD Balance	\$4,957.63	\$4,957.63
Less ELL Balance	\$0.00	\$97.00
Less ALE Balance	\$1,568.53	\$0.00
Net Legal Balance Less Categoricals	\$1,280,716.52	\$1,760,535.74

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,555,027.16	\$1,000,000.00
Total Op Fund & Debt Svc Fund Rev	\$5,429,576.79	\$5,471,077.36
Less Total Salary Fund Expenditures	\$1,980,480.11	\$2,098,984.03
Less Total Operating Fund Expenditures	\$3,699,618.08	\$3,034,864.33
Less Total Debt Service Fund Expenditures	\$304,505.76	\$337,229.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,000,000.00	\$1,000,000.00
Less NSLA Balance	\$47,299.75	\$47,298.74
Less PD Balance	\$2,919.89	\$2,919.89
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$949,780.36	\$949,781.37

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,078,078.46	\$1,609,205.69
Total Op Fund & Debt Svc Fund Rev	\$8,839,454.59	\$8,095,346.46
Less Total Salary Fund Expenditures	\$3,397,360.57	\$3,384,681.15
Less Total Operating Fund Expenditures	\$6,578,185.53	\$4,549,568.31
Less Total Debt Service Fund Expenditures	\$332,781.26	\$409,337.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,609,205.69	\$1,360,965.69
Less NSLA Balance	\$15,001.11	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$4,672.31	\$0.00
Less ALE Balance	\$1,352.37	\$191.40
Net Legal Balance Less Categoricals	\$1,588,179.90	\$1,360,774.29

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$630,382.69	\$707,759.69
Total Op Fund & Debt Svc Fund Rev	\$3,922,522.10	\$3,752,808.24
Less Total Salary Fund Expenditures	\$1,662,663.74	\$1,643,851.53
Less Total Operating Fund Expenditures	\$1,904,702.34	\$1,829,243.44
Less Total Debt Service Fund Expenditures	\$277,779.02	\$279,693.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$707,759.69	\$707,779.96
Less NSLA Balance	\$8,671.24	\$8,671.24
Less PD Balance	\$935.48	\$819.48
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$2,910.55	\$36.81
Net Legal Balance Less Categoricals	\$695,242.42	\$698,252.43

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,501,039.09	\$2,099,563.93
Total Op Fund & Debt Srvc Fund Rev	\$7,792,738.04	\$7,448,575.00
Less Total Salary Fund Expenditures	\$3,306,572.50	\$3,397,874.00
Less Total Operating Fund Expenditures	\$4,311,853.95	\$3,935,081.38
Less Total Debt Service Fund Expenditures	\$575,786.75	\$584,012.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,099,563.93	\$1,631,171.05
Less NSLA Balance	\$61.16	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$676.00	\$676.00
Less ALE Balance	\$74.45	\$0.00
Net Legal Balance Less Categoricals	\$2,098,752.32	\$1,630,495.05

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$731,273.44	\$749,185.84
Total Op Fund & Debt Srvc Fund Rev	\$4,808,958.24	\$4,527,103.10
Less Total Salary Fund Expenditures	\$2,075,965.55	\$1,935,897.00
Less Total Operating Fund Expenditures	\$2,438,157.53	\$2,328,332.59
Less Total Debt Service Fund Expenditures	\$276,922.76	\$278,998.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$749,185.84	\$733,060.59
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$1.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$749,185.84	\$733,059.59

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$817,114.09	\$631,480.29
Total Op Fund & Debt Srvc Fund Rev	\$2,780,894.41	\$3,497,608.87
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$2,966,528.21	\$3,549,391.70
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
Legal Balance	\$631,480.29	\$579,697.46
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
Net Legal Balance Less Categoricals	\$631,480.29	\$579,697.46

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,838,439.20	\$1,726,842.02
Total Op Fund & Debt Svc Fund Rev	\$11,651,438.70	\$11,157,468.66
Less Total Salary Fund Expenditures	\$4,792,408.72	\$4,908,501.99
Less Total Operating Fund Expenditures	\$5,209,626.40	\$5,171,962.06
Less Total Debt Service Fund Expenditures	\$1,763,323.76	\$1,453,142.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,323.00	\$0.00
Legal Balance	\$1,726,842.02	\$1,350,704.13
Less NSLA Balance	\$821.90	\$0.00
Less PD Balance	\$77.69	\$0.00
Less ELL Balance	\$228.84	\$0.00
Less ALE Balance	\$28,050.79	\$0.00
Net Legal Balance Less Categoricals	\$1,697,662.80	\$1,350,704.13

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,261,113.22	\$1,218,328.42
Total Op Fund & Debt Srvc Fund Rev	\$7,584,655.24	\$7,626,623.19
Less Total Salary Fund Expenditures	\$3,463,575.69	\$3,382,417.51
Less Total Operating Fund Expenditures	\$3,793,310.35	\$3,724,336.35
Less Total Debt Service Fund Expenditures	\$370,554.00	\$491,636.05
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,218,328.42	\$1,246,561.70
Less NSLA Balance	\$24,933.19	\$0.00
Less PD Balance	\$10,185.74	\$0.00
Less ELL Balance	\$676.00	\$676.00
Less ALE Balance	\$80.26	\$0.00
Net Legal Balance Less Categoricals	\$1,182,453.23	\$1,245,885.70

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,792,882.79	\$2,647,935.44
Total Op Fund & Debt Svc Fund Rev	\$12,888,611.88	\$12,741,237.10
Less Total Salary Fund Expenditures	\$4,028,689.89	\$3,875,078.92
Less Total Operating Fund Expenditures	\$9,178,765.18	\$6,038,271.81
Less Total Debt Service Fund Expenditures	\$825,870.42	\$902,130.00
Less Total Expenditures on Underpayments	\$233.74	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,647,935.44	\$4,573,691.81
Less NSLA Balance	\$333,963.29	\$1,030,840.66
Less PD Balance	\$0.00	\$4,482.07
Less ELL Balance	\$4,056.00	\$4,056.00
Less ALE Balance	\$1,223.00	\$39,227.00
Net Legal Balance Less Categoricals	\$2,308,693.15	\$3,495,086.08

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$6,987,502.99	\$4,557,419.71
Total Op Fund & Debt Svc Fund Rev	\$38,353,146.02	\$36,703,963.70
Less Total Salary Fund Expenditures	\$16,676,246.54	\$15,656,565.57
Less Total Operating Fund Expenditures	\$22,034,895.24	\$22,463,927.04
Less Total Debt Service Fund Expenditures	\$2,072,087.52	\$2,386,887.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$4,557,419.71	\$754,003.30
Less NSLA Balance	\$676,696.67	\$100.00
Less PD Balance	\$73,735.12	\$0.00
Less ELL Balance	\$38.96	\$0.00
Less ALE Balance	\$45,957.79	\$0.00
Net Legal Balance Less Categoricals	\$3,760,991.17	\$753,903.30

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$7,362,592.40	\$3,867,108.55
Total Op Fund & Debt Srvc Fund Rev	\$20,941,280.86	\$20,735,010.00
Less Total Salary Fund Expenditures	\$9,534,533.20	\$9,760,086.16
Less Total Operating Fund Expenditures	\$14,630,083.51	\$12,241,573.51
Less Total Debt Service Fund Expenditures	\$272,148.00	\$340,708.16
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,867,108.55	\$2,259,750.72
Less NSLA Balance	\$71,665.21	\$0.00
Less PD Balance	\$34,329.77	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,761,113.57	\$2,259,750.72

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,479,721.11	\$3,604,923.73
Total Op Fund & Debt Svc Fund Rev	\$25,525,402.95	\$25,014,753.46
Less Total Salary Fund Expenditures	\$11,345,737.69	\$11,435,983.32
Less Total Operating Fund Expenditures	\$12,372,145.95	\$12,049,619.41
Less Total Debt Service Fund Expenditures	\$1,682,850.02	\$1,676,250.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$533.33	\$0.00
Legal Balance	\$3,604,923.73	\$3,457,824.46
Less NSLA Balance	\$51,807.70	\$0.00
Less PD Balance	\$23,694.06	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$195.70
Net Legal Balance Less Categoricals	\$3,529,421.97	\$3,457,628.76

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,775,044.72	\$1,576,838.70
Total Op Fund & Debt Srv Fund Rev	\$7,281,753.16	\$6,485,518.14
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$7,494,079.05	\$6,604,754.47
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$14,119.87	\$0.00
Legal Balance	\$1,576,838.70	\$1,457,602.37
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
Net Legal Balance Less Categoricals	\$1,576,838.70	\$1,457,602.37

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$594,101.45	\$495,924.19
Total Op Fund & Debt Srvc Fund Rev	\$2,680,397.67	\$2,451,532.60
Less Total Salary Fund Expenditures	\$856,839.73	\$914,731.05
Less Total Operating Fund Expenditures	\$1,921,735.20	\$1,771,733.70
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
Legal Balance	\$495,924.19	\$260,992.04
Less NSLA Balance	\$38,580.53	\$38,580.53
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$457,343.66	\$222,411.51

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$138,703.80	\$8,828.97
Total Op Fund & Debt Srvc Fund Rev	\$844,819.34	\$0.00
Less Total Salary Fund Expenditures	\$354,546.78	\$0.00
Less Total Operating Fund Expenditures	\$620,147.39	\$0.00
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
Legal Balance	\$8,828.97	\$8,828.97
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
Net Legal Balance Less Categoricals	\$8,828.97	\$8,828.97

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,046,565.80	\$3,098,544.29
Total Op Fund & Debt Svc Fund Rev	\$22,945,372.76	\$22,777,243.69
Less Total Salary Fund Expenditures	\$10,338,825.89	\$10,531,693.00
Less Total Operating Fund Expenditures	\$11,833,242.01	\$10,795,720.45
Less Total Debt Service Fund Expenditures	\$1,582,431.55	\$1,662,511.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$861,105.18	\$0.00
Legal Balance	\$3,098,544.29	\$2,885,863.53
Less NSLA Balance	\$201,092.88	\$0.00
Less PD Balance	\$11,587.26	\$0.00
Less ELL Balance	\$0.62	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,885,863.53	\$2,885,863.53

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,807,874.58	\$3,214,224.22
Total Op Fund & Debt Srv Fund Rev	\$11,106,452.01	\$11,134,166.00
Less Total Salary Fund Expenditures	\$4,851,403.93	\$5,034,352.01
Less Total Operating Fund Expenditures	\$5,595,489.85	\$6,985,050.80
Less Total Debt Service Fund Expenditures	\$526,355.37	\$692,957.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$273,146.78	\$0.00
Legal Balance	\$3,214,224.22	\$1,636,030.41
Less NSLA Balance	\$38,645.71	\$500.00
Less PD Balance	\$893.40	\$0.00
Less ELL Balance	\$8,282.02	\$0.00
Less ALE Balance	\$333.16	\$0.00
Net Legal Balance Less Categoricals	\$3,166,069.93	\$1,635,530.41

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,162,871.46	\$1,345,925.93
Total Op Fund & Debt Srvc Fund Rev	\$5,691,715.10	\$5,664,338.81
Less Total Salary Fund Expenditures	\$2,450,894.29	\$2,509,434.16
Less Total Operating Fund Expenditures	\$2,847,039.04	\$3,364,284.74
Less Total Debt Service Fund Expenditures	\$276,950.00	\$279,887.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$66,222.70	\$0.00
Legal Balance	\$1,345,925.93	\$856,658.34
Less NSLA Balance	\$40,836.45	\$0.00
Less PD Balance	\$1,370.44	\$0.00
Less ELL Balance	\$4,972.00	\$6,662.00
Less ALE Balance	\$5,921.69	\$2,854.62
Net Legal Balance Less Categoricals	\$1,292,825.35	\$847,141.72

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,392,905.34	\$1,018,297.37
Total Op Fund & Debt Srvc Fund Rev	\$5,574,617.93	\$5,069,511.69
Less Total Salary Fund Expenditures	\$2,657,927.64	\$2,464,688.30
Less Total Operating Fund Expenditures	\$3,088,383.76	\$3,128,474.37
Less Total Debt Service Fund Expenditures	\$202,914.50	\$201,414.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,018,297.37	\$293,231.89
Less NSLA Balance	\$132,436.99	\$82,611.81
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$885,860.38	\$210,620.08

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,980,446.43	\$1,410,669.13
Total Op Fund & Debt Svc Fund Rev	\$7,496,657.07	\$7,730,123.67
Less Total Salary Fund Expenditures	\$3,793,006.37	\$3,733,702.81
Less Total Operating Fund Expenditures	\$5,077,582.29	\$4,173,980.59
Less Total Debt Service Fund Expenditures	\$196,399.60	\$183,063.63
Less Total Expenditures on Underpayments	\$60.11	\$0.00
Accrued Revenue	\$814.00	\$0.00
Legal Balance	\$1,410,869.13	\$1,050,045.77
Less NSLA Balance	\$51,561.21	\$0.00
Less PD Balance	\$92.17	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$2,388.74	\$0.00
Net Legal Balance Less Categoricals	\$1,356,827.01	\$1,050,045.77

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,498,951.71	\$1,124,987.95
Total Op Fund & Debt Srvc Fund Rev	\$5,761,409.50	\$5,934,282.37
Less Total Salary Fund Expenditures	\$2,455,364.44	\$2,699,532.00
Less Total Operating Fund Expenditures	\$5,534,951.32	\$3,045,533.40
Less Total Debt Service Fund Expenditures	\$145,057.50	\$148,833.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,124,987.95	\$1,165,371.92
Less NSLA Balance	\$26,680.81	\$26,680.81
Less PD Balance	\$7,858.14	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,090,449.00	\$1,138,691.11

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$910,740.89	\$914,851.77
Total Op Fund & Debt Srvc Fund Rev	\$4,732,232.58	\$4,578,686.00
Less Total Salary Fund Expenditures	\$1,794,703.48	\$1,907,760.00
Less Total Operating Fund Expenditures	\$2,727,371.22	\$2,525,933.80
Less Total Debt Service Fund Expenditures	\$206,047.00	\$198,487.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$914,851.77	\$861,356.47
Less NSLA Balance	\$32,154.65	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$341.00	\$0.00
Net Legal Balance Less Categoricals	\$882,356.12	\$861,356.47

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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 DISTRIC

SIS: RPT52
 Cycle: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,671,463.62	\$3,294,606.96
Total Op Fund & Debt Srv Fund Rev	\$7,875,508.67	\$7,702,733.29
Less Total Salary Fund Expenditures	\$3,502,208.43	\$3,608,098.83
Less Total Operating Fund Expenditures	\$4,406,642.60	\$4,212,244.23
Less Total Debt Service Fund Expenditures	\$343,514.30	\$166,138.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,294,606.96	\$3,010,858.69
Less NSLA Balance	\$25,315.88	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$7,626.99	\$5,069.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,261,664.09	\$3,005,789.69

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,877,264.38	\$2,548,670.92
Total Op Fund & Debt Srvc Fund Rev	\$3,912,663.31	\$4,484,446.23
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,262,378.80	\$4,256,276.53
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$21,122.03	\$0.00
Legal Balance	\$2,548,670.92	\$2,776,840.62
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
Net Legal Balance Less Categoricals	\$2,548,670.92	\$2,776,840.62

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$51,917.23	\$108,295.13
Total Op Fund & Debt Srvc Fund Rev	\$516,650.53	\$511,915.71
Less Total Salary Fund Expenditures	\$245,226.33	\$257,607.56
Less Total Operating Fund Expenditures	\$215,046.30	\$225,278.13
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
Legal Balance	\$108,295.13	\$137,325.15
Less NSLA Balance	\$0.00	\$0.40
Less PD Balance	\$1,060.16	\$1,060.16
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$107,234.97	\$136,264.59

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,248,240.81	\$1,485,934.36
Total Op Fund & Debt Srvc Fund Rev	\$7,360,051.53	\$6,389,724.74
Less Total Salary Fund Expenditures	\$2,927,389.19	\$2,850,067.11
Less Total Operating Fund Expenditures	\$4,155,340.79	\$3,601,146.77
Less Total Debt Service Fund Expenditures	\$39,628.00	\$39,725.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,485,934.36	\$1,384,720.22
Less NSLA Balance	\$241,669.93	\$860,841.36
Less PD Balance	\$50,987.81	\$153,722.23
Less ELL Balance	\$2,028.00	\$2,028.00
Less ALE Balance	\$18,876.04	\$17,091.08
Net Legal Balance Less Categoricals	\$1,172,372.58	\$351,037.55

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,513,273.61	\$2,530,151.50
Total Op Fund & Debt Srvc Fund Rev	\$12,983,067.42	\$12,745,546.76
Less Total Salary Fund Expenditures	\$5,696,789.24	\$5,637,379.02
Less Total Operating Fund Expenditures	\$6,637,372.39	\$6,618,670.14
Less Total Debt Service Fund Expenditures	\$644,932.00	\$681,392.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$12,904.10	\$0.00
Legal Balance	\$2,530,151.50	\$2,338,256.60
Less NSLA Balance	\$20,219.61	\$0.00
Less PD Balance	\$3,729.12	\$0.00
Less ELL Balance	\$33,705.72	\$0.00
Less ALE Balance	\$1,090.66	\$0.00
Net Legal Balance Less Categoricals	\$2,471,406.39	\$2,338,256.60

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,369,863.46	\$1,934,377.84
Total Op Fund & Debt Svc Fund Rev	\$12,664,990.14	\$12,996,832.27
Less Total Salary Fund Expenditures	\$5,498,128.61	\$5,456,738.01
Less Total Operating Fund Expenditures	\$6,947,134.78	\$6,652,141.47
Less Total Debt Service Fund Expenditures	\$672,897.06	\$884,139.20
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$17,684.69	\$0.00
Legal Balance	\$1,934,377.84	\$1,938,191.43
Less NSLA Balance	\$67,573.39	\$0.00
Less PD Balance	\$3,166.58	\$0.00
Less ELL Balance	\$3,070.15	\$0.00
Less ALE Balance	\$876.02	\$0.00
Net Legal Balance Less Categoricals	\$1,859,691.70	\$1,938,191.43

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$518,000.00	\$521,233.58
Total Op Fund & Debt Srvc Fund Rev	\$4,347,160.91	\$4,266,255.73
Less Total Salary Fund Expenditures	\$1,979,609.35	\$1,976,940.04
Less Total Operating Fund Expenditures	\$2,203,066.72	\$2,117,094.93
Less Total Debt Service Fund Expenditures	\$161,553.26	\$159,609.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$302.00	\$0.00
Legal Balance	\$521,233.58	\$533,845.34
Less NSLA Balance	\$5,341.97	\$0.00
Less PD Balance	\$21.57	\$0.00
Less ELL Balance	\$3,974.61	\$3,042.00
Less ALE Balance	\$4,607.19	\$0.00
Net Legal Balance Less Categoricals	\$507,288.24	\$530,803.34

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,041,921.96	\$2,077,665.76
Total Op Fund & Debt Srvc Fund Rev	\$10,963,068.34	\$10,869,896.30
Less Total Salary Fund Expenditures	\$4,774,978.86	\$4,683,239.67
Less Total Operating Fund Expenditures	\$5,327,146.62	\$5,172,841.10
Less Total Debt Service Fund Expenditures	\$828,053.28	\$824,711.27
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,854.22	\$0.00
Legal Balance	\$2,077,665.76	\$2,266,770.02
Less NSLA Balance	\$68,143.36	\$0.19
Less PD Balance	\$12,640.11	\$0.00
Less ELL Balance	\$7,717.31	\$0.00
Less ALE Balance	\$5,562.70	\$0.00
Net Legal Balance Less Categoricals	\$1,983,602.28	\$2,266,769.83

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$460,526.41	\$459,232.16
Total Op Fund & Debt Srv Fund Rev	\$5,625,512.10	\$5,525,109.47
Less Total Salary Fund Expenditures	\$2,400,361.66	\$2,266,325.07
Less Total Operating Fund Expenditures	\$2,882,454.03	\$2,925,071.80
Less Total Debt Service Fund Expenditures	\$347,951.76	\$350,944.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,961.10	\$0.00
Legal Balance	\$459,232.16	\$442,000.00
Less NSLA Balance	\$17,232.16	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$442,000.00	\$442,000.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,548,011.23	\$1,565,407.65
Total Op Fund & Debt Svc Fund Rev	\$10,067,368.08	\$10,030,733.80
Less Total Salary Fund Expenditures	\$4,310,084.92	\$4,420,826.20
Less Total Operating Fund Expenditures	\$5,216,505.11	\$4,819,062.21
Less Total Debt Service Fund Expenditures	\$524,440.76	\$648,935.64
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,059.13	\$0.00
Legal Balance	\$1,565,407.65	\$1,707,317.40
Less NSLA Balance	\$172,361.58	\$264,160.59
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$23,525.15	\$17,207.51
Less ALE Balance	\$19,520.92	\$25,949.30
Net Legal Balance Less Categoricals	\$1,350,000.00	\$1,400,000.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$625,000.00	\$625,000.00
Total Op Fund & Debt Srvc Fund Rev	\$3,748,403.76	\$3,704,372.00
Less Total Salary Fund Expenditures	\$1,681,806.05	\$1,640,458.13
Less Total Operating Fund Expenditures	\$1,895,947.45	\$1,889,247.61
Less Total Debt Service Fund Expenditures	\$170,650.26	\$174,666.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$625,000.00	\$625,000.00
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$1,542.40	\$0.00
Less ELL Balance	\$3,669.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$619,788.60	\$625,000.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,077,000.38	\$1,305,954.70
Total Op Fund & Debt Srv Fund Rev	\$16,169,404.36	\$15,986,795.66
Less Total Salary Fund Expenditures	\$7,295,419.50	\$7,238,826.00
Less Total Operating Fund Expenditures	\$6,966,792.65	\$5,960,378.10
Less Total Debt Service Fund Expenditures	\$1,678,237.89	\$1,787,357.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,305,954.70	\$2,306,188.76
Less NSLA Balance	\$37,258.15	\$321,659.61
Less PD Balance	\$12,123.34	\$21,328.18
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,256,573.21	\$1,963,200.97

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,479,267.02	\$883,195.62
Total Op Fund & Debt Svc Fund Rev	\$6,881,831.31	\$7,749,281.22
Less Total Salary Fund Expenditures	\$2,886,203.53	\$2,917,395.13
Less Total Operating Fund Expenditures	\$5,282,788.48	\$2,783,521.17
Less Total Debt Service Fund Expenditures	\$308,910.70	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$883,195.62	\$2,931,560.54
Less NSLA Balance	\$73,060.67	\$73,060.67
Less PD Balance	\$3,418.65	\$9,158.49
Less ELL Balance	\$21,147.00	\$29,435.00
Less ALE Balance	\$0.00	\$62,704.34
Net Legal Balance Less Categoricals	\$785,569.30	\$2,757,202.04

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,073,723.18	\$1,271,264.01
Total Op Fund & Debt Srvc Fund Rev	\$6,583,313.25	\$6,600,949.27
Less Total Salary Fund Expenditures	\$2,769,863.87	\$2,748,242.67
Less Total Operating Fund Expenditures	\$6,089,719.77	\$3,308,453.84
Less Total Debt Service Fund Expenditures	\$526,188.78	\$523,338.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,271,264.01	\$1,292,178.01
Less NSLA Balance	\$652.03	\$0.00
Less PD Balance	\$870.99	\$870.99
Less ELL Balance	\$2,537.12	\$2,537.12
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,267,203.87	\$1,288,769.90

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$8,036,944.73	\$8,029,564.69
Total Op Fund & Debt Svc Fund Rev	\$86,488,428.47	\$84,750,294.00
Less Total Salary Fund Expenditures	\$40,519,327.57	\$41,365,329.79
Less Total Operating Fund Expenditures	\$42,199,179.74	\$39,631,546.76
Less Total Debt Service Fund Expenditures	\$3,812,451.20	\$4,112,063.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$35,150.00	\$0.00
Legal Balance	\$8,029,564.69	\$7,670,919.14
Less NSLA Balance	\$223,605.98	\$0.00
Less PD Balance	\$47,433.30	\$0.00
Less ELL Balance	\$8,374.01	\$0.00
Less ALE Balance	\$25,116.69	\$0.00
Net Legal Balance Less Categoricals	\$7,725,034.71	\$7,670,919.14

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,972,001.78	\$1,972,008.82
Total Op Fund & Debt Srvc Fund Rev	\$19,433,873.35	\$19,078,319.29
Less Total Salary Fund Expenditures	\$9,547,090.20	\$9,441,043.49
Less Total Operating Fund Expenditures	\$9,400,211.90	\$7,835,448.83
Less Total Debt Service Fund Expenditures	\$491,969.50	\$490,127.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$5,405.29	\$0.00
Legal Balance	\$1,972,008.82	\$3,283,708.29
Less NSLA Balance	\$0.00	\$105,865.88
Less PD Balance	\$587.21	\$587.21
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,971,421.61	\$3,177,255.20

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$875,700.00	\$910,827.62
Total Op Fund & Debt Srvc Fund Rev	\$8,309,342.19	\$7,845,425.72
Less Total Salary Fund Expenditures	\$3,308,319.03	\$3,382,839.42
Less Total Operating Fund Expenditures	\$4,623,058.64	\$3,987,582.43
Less Total Debt Service Fund Expenditures	\$344,120.00	\$345,470.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,283.10	\$0.00
Legal Balance	\$910,827.62	\$1,040,361.49
Less NSLA Balance	\$23,560.03	\$0.00
Less PD Balance	\$3,570.83	\$0.00
Less ELL Balance	\$2,081.19	\$2,081.19
Less ALE Balance	\$23,481.00	\$5,679.30
Net Legal Balance Less Categoricals	\$858,134.57	\$1,032,601.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$718,080.85	\$643,086.26
Total Op Fund & Debt Srv Fund Rev	\$6,636,587.01	\$6,859,574.00
Less Total Salary Fund Expenditures	\$2,781,016.25	\$2,978,200.63
Less Total Operating Fund Expenditures	\$3,355,504.35	\$3,085,241.71
Less Total Debt Service Fund Expenditures	\$575,061.00	\$587,411.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$643,086.26	\$851,806.92
Less NSLA Balance	\$32,517.00	\$0.00
Less PD Balance	\$177.74	\$0.00
Less ELL Balance	\$4,332.00	\$2,000.00
Less ALE Balance	\$5,562.61	\$0.00
Net Legal Balance Less Categoricals	\$600,496.91	\$849,806.92

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,002,327.08	\$1,700,000.00
Total Op Fund & Debt Srvc Fund Rev	\$9,610,985.26	\$9,388,737.00
Less Total Salary Fund Expenditures	\$4,291,326.19	\$4,445,643.58
Less Total Operating Fund Expenditures	\$5,244,473.44	\$4,322,830.02
Less Total Debt Service Fund Expenditures	\$386,609.00	\$413,990.00
Less Total Expenditures on Underpayments	\$737.71	\$1,717.00
Accrued Revenue	\$9,834.00	\$0.00
Legal Balance	\$1,700,000.00	\$1,904,556.40
Less NSLA Balance	\$9,638.23	\$0.00
Less PD Balance	\$193.85	\$0.00
Less ELL Balance	\$10.38	\$0.00
Less ALE Balance	\$3,443.68	\$0.00
Net Legal Balance Less Categoricals	\$1,686,713.86	\$1,904,556.40

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,162,741.58	\$1,600,000.00
Total Op Fund & Debt Srv Fund Rev	\$9,660,565.80	\$10,515,927.07
Less Total Salary Fund Expenditures	\$4,188,288.02	\$4,833,966.70
Less Total Operating Fund Expenditures	\$5,855,651.80	\$5,394,219.88
Less Total Debt Service Fund Expenditures	\$403,804.52	\$405,212.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$224,436.96	\$0.00
Legal Balance	\$1,600,000.00	\$1,482,528.47
Less NSLA Balance	\$47,996.40	\$47,996.40
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,339.00	\$1,339.00
Net Legal Balance Less Categoricals	\$1,550,664.60	\$1,433,193.07

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$9,944,446.42	\$7,512,714.91
Total Op Fund & Debt Srvc Fund Rev	\$38,885,547.76	\$38,595,344.17
Less Total Salary Fund Expenditures	\$18,872,692.42	\$18,400,698.00
Less Total Operating Fund Expenditures	\$21,530,823.96	\$17,668,306.60
Less Total Debt Service Fund Expenditures	\$913,762.89	\$2,600,507.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$7,512,714.91	\$7,438,547.48
Less NSLA Balance	\$147,071.71	\$147,071.71
Less PD Balance	\$14,021.19	\$14,021.19
Less ELL Balance	\$2,838.64	\$2,838.64
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$7,348,783.37	\$7,274,615.94

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,844,323.94	\$1,115,837.59
Total Op Fund & Debt Srvc Fund Rev	\$6,377,801.42	\$5,051,992.56
Less Total Salary Fund Expenditures	\$2,120,882.83	\$2,062,360.60
Less Total Operating Fund Expenditures	\$6,572,628.93	\$2,432,108.78
Less Total Debt Service Fund Expenditures	\$412,776.01	\$406,927.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,115,837.59	\$1,266,433.77
Less NSLA Balance	\$9,189.17	\$9,189.17
Less PD Balance	\$1,454.67	\$1,454.67
Less ELL Balance	\$5,439.22	\$2,467.22
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,099,754.53	\$1,253,322.71

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,271,116.57	\$2,720,160.02
Total Op Fund & Debt Svc Fund Rev	\$19,517,028.51	\$20,275,449.97
Less Total Salary Fund Expenditures	\$9,863,871.22	\$9,535,171.37
Less Total Operating Fund Expenditures	\$10,118,170.58	\$10,126,925.32
Less Total Debt Service Fund Expenditures	\$1,085,943.26	\$1,795,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,720,160.02	\$1,538,513.30
Less NSLA Balance	\$185,228.18	\$0.00
Less PD Balance	\$4,238.91	\$0.00
Less ELL Balance	\$6,202.06	\$0.00
Less ALE Balance	\$14,960.27	\$0.00
Net Legal Balance Less Categoricals	\$2,509,530.60	\$1,538,513.30

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$5,043,276.34	\$2,653,261.57
Total Op Fund & Debt Srvc Fund Rev	\$11,933,276.47	\$11,151,724.00
Less Total Salary Fund Expenditures	\$4,259,302.77	\$4,363,640.15
Less Total Operating Fund Expenditures	\$9,504,780.64	\$5,795,041.44
Less Total Debt Service Fund Expenditures	\$559,207.83	\$628,351.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,653,261.57	\$3,017,952.72
Less NSLA Balance	\$247,729.68	\$16,634.50
Less PD Balance	\$36,080.40	\$108,961.41
Less ELL Balance	\$5,958.00	\$12,380.00
Less ALE Balance	\$0.00	\$23,611.00
Net Legal Balance Less Categoricals	\$2,363,493.49	\$2,856,365.81

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,540,814.39	\$1,699,134.41
Total Op Fund & Debt Svc Fund Rev	\$10,300,790.18	\$10,407,960.66
Less Total Salary Fund Expenditures	\$5,208,419.51	\$5,091,432.76
Less Total Operating Fund Expenditures	\$4,936,867.01	\$5,443,825.29
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,816.36	\$0.00
Legal Balance	\$1,699,134.41	\$1,571,837.02
Less NSLA Balance	\$57,101.67	\$18,768.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$3,161.51	\$0.00
Less ALE Balance	\$9,603.32	\$0.00
Net Legal Balance Less Categoricals	\$1,629,267.91	\$1,553,069.02

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,911,708.75	\$1,735,904.80
Total Op Fund & Debt Srvc Fund Rev	\$8,903,273.87	\$8,775,079.40
Less Total Salary Fund Expenditures	\$4,411,417.59	\$4,591,036.00
Less Total Operating Fund Expenditures	\$6,168,631.75	\$4,972,826.55
Less Total Debt Service Fund Expenditures	\$519,724.00	\$522,265.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$20,695.52	\$0.00
Legal Balance	\$1,735,904.80	\$424,856.65
Less NSLA Balance	\$14,420.62	\$0.00
Less PD Balance	\$3,778.17	\$0.00
Less ELL Balance	\$12,998.11	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,704,707.90	\$424,856.65

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,193,034.28	\$1,900,682.73
Total Op Fund & Debt Svc Fund Rev	\$12,452,523.85	\$13,297,174.00
Less Total Salary Fund Expenditures	\$5,305,901.70	\$5,458,830.00
Less Total Operating Fund Expenditures	\$5,902,184.29	\$6,455,769.01
Less Total Debt Service Fund Expenditures	\$1,547,187.73	\$1,456,420.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$10,398.32	\$0.00
Legal Balance	\$1,900,682.73	\$1,826,837.72
Less NSLA Balance	\$164,462.76	\$0.00
Less PD Balance	\$7,577.49	\$0.00
Less ELL Balance	\$14,250.76	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,714,391.72	\$1,826,837.72

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$866,291.78	\$910,448.83
Total Op Fund & Debt Srv Fund Rev	\$5,128,431.93	\$7,861,711.93
Less Total Salary Fund Expenditures	\$2,287,576.28	\$2,268,244.11
Less Total Operating Fund Expenditures	\$2,658,917.60	\$2,257,835.03
Less Total Debt Service Fund Expenditures	\$137,781.00	\$140,581.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$910,448.83	\$4,105,500.60
Less NSLA Balance	\$78,611.89	\$62,971.89
Less PD Balance	\$0.00	\$0.20
Less ELL Balance	\$676.00	\$676.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$831,160.94	\$4,041,852.51

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,122,085.01	\$2,609,379.78
Total Op Fund & Debt Srvc Fund Rev	\$5,251,890.90	\$4,455,462.36
Less Total Salary Fund Expenditures	\$2,401,747.23	\$2,508,358.90
Less Total Operating Fund Expenditures	\$3,283,231.40	\$2,722,284.42
Less Total Debt Service Fund Expenditures	\$79,617.50	\$262,559.38
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,609,379.78	\$1,571,639.44
Less NSLA Balance	\$31,752.18	\$35,233.33
Less PD Balance	\$5,689.37	\$0.00
Less ELL Balance	\$4,174.46	\$0.00
Less ALE Balance	\$2,421.00	\$0.00
Net Legal Balance Less Categoricals	\$2,565,342.77	\$1,536,406.11

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$890,941.46	\$892,523.65
Total Op Fund & Debt Srvc Fund Rev	\$5,255,099.99	\$4,671,733.00
Less Total Salary Fund Expenditures	\$2,285,724.97	\$2,081,751.07
Less Total Operating Fund Expenditures	\$2,792,846.83	\$2,471,179.20
Less Total Debt Service Fund Expenditures	\$175,057.00	\$152,171.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$111.00	\$0.00
Legal Balance	\$892,523.65	\$859,155.38
Less NSLA Balance	\$7,743.84	\$0.00
Less PD Balance	\$7,333.59	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$214.45	\$0.00
Net Legal Balance Less Categoricals	\$877,231.77	\$859,155.38

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,003,296.56	\$760,260.45
Total Op Fund & Debt Srv Fund Rev	\$4,744,331.87	\$4,738,075.63
Less Total Salary Fund Expenditures	\$2,053,829.62	\$2,186,964.97
Less Total Operating Fund Expenditures	\$2,718,853.60	\$2,103,727.73
Less Total Debt Service Fund Expenditures	\$214,684.76	\$238,253.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$760,260.45	\$969,389.62
Less NSLA Balance	\$14,007.65	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,014.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$745,238.80	\$969,389.62

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,361,467.74	\$1,391,699.94
Total Op Fund & Debt Svc Fund Rev	\$8,310,534.25	\$8,181,543.03
Less Total Salary Fund Expenditures	\$3,967,502.71	\$3,995,327.36
Less Total Operating Fund Expenditures	\$3,789,937.79	\$3,858,484.08
Less Total Debt Service Fund Expenditures	\$523,980.61	\$510,742.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,119.06	\$0.00
Legal Balance	\$1,391,699.94	\$1,208,689.03
Less NSLA Balance	\$83,445.49	\$0.00
Less PD Balance	\$5,677.81	\$0.00
Less ELL Balance	\$22,408.95	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,280,167.69	\$1,208,689.03

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$918,250.20	\$550,338.04
Total Op Fund & Debt Srvc Fund Rev	\$3,777,290.82	\$3,721,498.00
Less Total Salary Fund Expenditures	\$1,893,089.67	\$1,907,196.50
Less Total Operating Fund Expenditures	\$2,182,315.31	\$2,009,677.85
Less Total Debt Service Fund Expenditures	\$69,798.00	\$72,507.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$550,338.04	\$282,454.19
Less NSLA Balance	\$9,902.78	\$7,160.00
Less PD Balance	\$23,247.25	\$2,999.62
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,339.49	\$0.00
Net Legal Balance Less Categoricals	\$513,848.52	\$272,294.57

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,127,777.81	\$1,713,446.48
Total Op Fund & Debt Svc Fund Rev	\$9,157,519.55	\$8,520,981.72
Less Total Salary Fund Expenditures	\$4,100,841.82	\$3,964,810.39
Less Total Operating Fund Expenditures	\$4,849,246.52	\$4,469,156.98
Less Total Debt Service Fund Expenditures	\$612,416.20	\$339,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$180.15	\$0.00
Legal Balance	\$1,722,972.97	\$1,461,460.83
Less NSLA Balance	\$6,557.36	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$317.00	\$317.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,716,098.61	\$1,461,143.83

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$942,384.78	\$784,557.58
Total Op Fund & Debt Svc Fund Rev	\$4,117,875.90	\$4,187,033.07
Less Total Salary Fund Expenditures	\$1,435,077.67	\$1,565,494.44
Less Total Operating Fund Expenditures	\$2,655,572.43	\$2,496,693.64
Less Total Debt Service Fund Expenditures	\$185,053.00	\$183,764.40
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$784,557.58	\$725,638.17
Less NSLA Balance	\$15,896.91	\$0.00
Less PD Balance	\$11,569.25	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$757,091.42	\$725,638.17

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,861,210.09	\$1,247,872.97
Total Op Fund & Debt Srvc Fund Rev	\$4,409,265.91	\$4,292,438.05
Less Total Salary Fund Expenditures	\$1,971,133.44	\$2,098,732.70
Less Total Operating Fund Expenditures	\$3,031,258.34	\$2,876,521.07
Less Total Debt Service Fund Expenditures	\$20,211.25	\$208,587.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,247,872.97	\$356,470.25
Less NSLA Balance	\$51,690.01	\$49,096.98
Less PD Balance	\$9,995.11	\$2,546.11
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$5,582.41	\$4,798.86
Net Legal Balance Less Categoricals	\$1,180,605.44	\$300,028.30

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,505,234.31	\$3,616,892.44
Total Op Fund & Debt Srvc Fund Rev	\$22,227,986.91	\$22,251,983.00
Less Total Salary Fund Expenditures	\$9,514,392.09	\$9,818,323.42
Less Total Operating Fund Expenditures	\$11,802,564.94	\$11,868,686.26
Less Total Debt Service Fund Expenditures	\$802,035.75	\$884,074.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,664.00	\$0.00
Legal Balance	\$3,616,892.44	\$3,297,791.76
Less NSLA Balance	\$188,340.91	\$0.00
Less PD Balance	\$3,780.49	\$0.00
Less ELL Balance	\$214.37	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,424,556.67	\$3,297,791.76

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,241,347.58	\$1,368,377.06
Total Op Fund & Debt Srv Fund Rev	\$8,467,048.73	\$7,999,418.97
Less Total Salary Fund Expenditures	\$3,757,426.93	\$3,884,508.55
Less Total Operating Fund Expenditures	\$3,966,797.01	\$4,165,551.54
Less Total Debt Service Fund Expenditures	\$615,795.31	\$625,262.51
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,368,377.06	\$692,473.43
Less NSLA Balance	\$5,037.49	\$0.00
Less PD Balance	\$1,033.19	\$0.00
Less ELL Balance	\$68.12	\$68.12
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,362,238.26	\$692,405.31

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,759,531.49	\$1,908,351.89
Total Op Fund & Debt Srvc Fund Rev	\$3,453,581.33	\$3,605,855.14
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,310,659.63	\$4,463,830.53
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$5,898.70	\$0.00
Legal Balance	\$1,908,351.89	\$1,050,376.50
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
Net Legal Balance Less Categoricals	\$1,908,351.89	\$1,050,376.50

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,085,116.93	\$1,130,681.00
Total Op Fund & Debt Srvc Fund Rev	\$5,787,497.37	\$5,332,349.60
Less Total Salary Fund Expenditures	\$2,548,666.25	\$2,498,597.87
Less Total Operating Fund Expenditures	\$2,885,639.55	\$2,509,208.91
Less Total Debt Service Fund Expenditures	\$307,627.50	\$323,561.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,130,681.00	\$1,131,662.80
Less NSLA Balance	\$18,818.85	\$0.70
Less PD Balance	\$2,858.97	\$0.00
Less ELL Balance	\$206.74	\$0.00
Less ALE Balance	\$4,267.28	\$0.00
Net Legal Balance Less Categoricals	\$1,104,529.16	\$1,131,662.10

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,437,835.10	\$1,457,699.30
Total Op Fund & Debt Srvc Fund Rev	\$7,475,058.99	\$7,432,656.05
Less Total Salary Fund Expenditures	\$3,631,792.96	\$3,614,646.00
Less Total Operating Fund Expenditures	\$3,526,744.33	\$4,040,466.94
Less Total Debt Service Fund Expenditures	\$296,657.50	\$455,880.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,457,699.30	\$779,362.41
Less NSLA Balance	\$25,760.11	\$0.00
Less PD Balance	\$40.19	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,431,899.00	\$779,362.41

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,049,833.96	\$2,155,232.79
Total Op Fund & Debt Srvc Fund Rev	\$7,005,742.75	\$6,490,458.30
Less Total Salary Fund Expenditures	\$3,561,882.49	\$3,563,924.83
Less Total Operating Fund Expenditures	\$3,302,406.43	\$3,156,772.42
Less Total Debt Service Fund Expenditures	\$36,055.00	\$520,895.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,155,232.79	\$1,404,098.84
Less NSLA Balance	\$18,409.84	\$0.00
Less PD Balance	\$1,405.09	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$215.21	\$0.00
Net Legal Balance Less Categoricals	\$2,135,202.65	\$1,404,098.84

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$6,173,305.11	\$2,367,909.12
Total Op Fund & Debt Srv Fund Rev	\$13,751,733.52	\$13,823,424.26
Less Total Salary Fund Expenditures	\$5,889,955.93	\$5,926,285.80
Less Total Operating Fund Expenditures	\$10,752,761.10	\$6,730,126.42
Less Total Debt Service Fund Expenditures	\$923,341.54	\$1,409,519.00
Less Total Expenditures on Underpayments	\$1,853.11	\$1,500.00
Accrued Revenue	\$10,782.17	\$0.00
Legal Balance	\$2,367,909.12	\$2,123,902.16
Less NSLA Balance	\$0.00	\$403,940.00
Less PD Balance	\$117,803.89	\$45,611.66
Less ELL Balance	\$4,081.19	\$4,081.19
Less ALE Balance	\$25,754.18	\$0.00
Net Legal Balance Less Categoricals	\$2,220,269.86	\$1,670,269.31

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,289,231.65	\$859,521.25
Total Op Fund & Debt Srvc Fund Rev	\$4,367,946.20	\$4,354,331.66
Less Total Salary Fund Expenditures	\$2,004,836.17	\$1,515,476.37
Less Total Operating Fund Expenditures	\$2,775,367.30	\$2,304,532.05
Less Total Debt Service Fund Expenditures	\$17,453.13	\$150,195.83
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$859,521.25	\$1,243,648.66
Less NSLA Balance	\$55,326.40	\$55,326.40
Less PD Balance	\$605.67	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$19,664.70	\$19,664.70
Net Legal Balance Less Categoricals	\$783,924.48	\$1,168,657.56

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,824,771.09	\$2,534,529.06
Total Op Fund & Debt Srv Fund Rev	\$3,821,536.45	\$4,122,279.60
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,111,778.48	\$5,548,058.34
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
Legal Balance	\$2,534,529.06	\$1,108,750.32
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
Net Legal Balance Less Categoricals	\$2,534,529.06	\$1,108,750.32

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,073,153.52	\$2,484,097.42
Total Op Fund & Debt Svc Fund Rev	\$22,222,733.80	\$14,562,988.99
Less Total Salary Fund Expenditures	\$3,678,366.82	\$4,274,302.44
Less Total Operating Fund Expenditures	\$18,169,435.88	\$9,918,845.98
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$36,012.80	\$0.00
Legal Balance	\$2,484,097.42	\$2,853,937.99
Less NSLA Balance	\$465,627.99	\$1,296,725.44
Less PD Balance	\$908.45	\$15,242.20
Less ELL Balance	\$3,920.00	\$3,920.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,013,640.98	\$1,538,050.35

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,511,708.76	\$940,415.77
Total Op Fund & Debt Srvc Fund Rev	\$8,632,556.30	\$10,092,283.36
Less Total Salary Fund Expenditures	\$3,840,307.80	\$4,179,794.68
Less Total Operating Fund Expenditures	\$4,786,019.21	\$3,813,035.49
Less Total Debt Service Fund Expenditures	\$577,522.28	\$574,481.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$940,415.77	\$2,465,387.70
Less NSLA Balance	\$6,175.54	\$0.00
Less PD Balance	\$4,665.33	\$0.00
Less ELL Balance	\$37.67	\$37.67
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$929,537.23	\$2,465,350.03

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$770,947.50	\$599,612.52
Total Op Fund & Debt Svc Fund Rev	\$3,190,701.17	\$3,189,962.00
Less Total Salary Fund Expenditures	\$1,451,162.90	\$1,468,989.00
Less Total Operating Fund Expenditures	\$1,740,953.99	\$1,552,129.93
Less Total Debt Service Fund Expenditures	\$169,919.26	\$168,642.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$599,612.52	\$599,813.59
Less NSLA Balance	\$5,550.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,828.93	\$0.00
Less ALE Balance	\$1,754.20	\$0.00
Net Legal Balance Less Categoricals	\$590,479.39	\$599,813.59

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,213,885.90	\$2,211,231.93
Total Op Fund & Debt Srv Fund Rev	\$6,702,121.51	\$6,632,656.94
Less Total Salary Fund Expenditures	\$3,287,593.45	\$3,374,644.37
Less Total Operating Fund Expenditures	\$3,290,491.30	\$3,028,744.15
Less Total Debt Service Fund Expenditures	\$130,799.76	\$255,126.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$4,109.03	\$0.00
Legal Balance	\$2,211,231.93	\$2,185,374.09
Less NSLA Balance	\$25,802.40	\$0.00
Less PD Balance	\$188.00	\$0.00
Less ELL Balance	\$810.93	\$0.00
Less ALE Balance	\$3,599.01	\$0.00
Net Legal Balance Less Categoricals	\$2,180,831.59	\$2,185,374.09

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,187,092.40	\$2,010,593.25
Total Op Fund & Debt Srvc Fund Rev	\$11,613,455.88	\$11,576,087.65
Less Total Salary Fund Expenditures	\$5,694,291.55	\$5,692,850.30
Less Total Operating Fund Expenditures	\$5,578,827.22	\$5,286,131.60
Less Total Debt Service Fund Expenditures	\$516,836.26	\$509,998.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,010,593.25	\$2,097,700.24
Less NSLA Balance	\$74,317.42	\$137,609.29
Less PD Balance	\$82.53	\$1,838.06
Less ELL Balance	\$4,265.94	\$2,349.12
Less ALE Balance	\$0.00	\$23,106.00
Net Legal Balance Less Categoricals	\$1,931,927.36	\$1,932,797.77

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,114,864.15	\$892,756.43
Total Op Fund & Debt Svc Fund Rev	\$4,668,239.95	\$4,817,979.73
Less Total Salary Fund Expenditures	\$1,988,328.10	\$2,147,873.74
Less Total Operating Fund Expenditures	\$2,757,047.06	\$2,238,795.33
Less Total Debt Service Fund Expenditures	\$149,116.51	\$379,550.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$4,144.00	\$0.00
Legal Balance	\$892,756.43	\$944,517.09
Less NSLA Balance	\$67,052.26	\$56,655.25
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$2,899.00	\$0.00
Less ALE Balance	\$2,716.47	\$0.92
Net Legal Balance Less Categoricals	\$820,088.70	\$887,860.92

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,232,781.11	\$1,500,000.00
Total Op Fund & Debt Svc Fund Rev	\$13,739,464.04	\$13,591,834.39
Less Total Salary Fund Expenditures	\$5,777,899.08	\$6,008,352.10
Less Total Operating Fund Expenditures	\$7,794,398.39	\$6,589,946.83
Less Total Debt Service Fund Expenditures	\$902,195.96	\$993,462.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,497,751.72	\$1,500,072.96
Less NSLA Balance	\$76,202.65	\$0.00
Less PD Balance	\$8,662.03	\$8,662.03
Less ELL Balance	\$597.16	\$0.00
Less ALE Balance	\$2,248.00	\$0.00
Net Legal Balance Less Categoricals	\$1,410,041.88	\$1,491,410.93

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,915,033.36	\$2,992,794.68
Total Op Fund & Debt Svc Fund Rev	\$6,088,014.24	\$5,948,887.00
Less Total Salary Fund Expenditures	\$2,788,601.30	\$2,827,536.06
Less Total Operating Fund Expenditures	\$3,086,014.12	\$3,073,342.66
Less Total Debt Service Fund Expenditures	\$135,637.50	\$133,655.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,992,794.68	\$2,907,147.46
Less NSLA Balance	\$18,099.85	\$0.00
Less PD Balance	\$820.86	\$0.00
Less ELL Balance	\$6,422.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,967,451.97	\$2,907,147.46

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,787,093.64	\$5,022,085.80
Total Op Fund & Debt Svc Fund Rev	\$5,574,397.01	\$5,733,692.21
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$5,339,404.85	\$7,051,652.54
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
Legal Balance	\$5,022,085.80	\$3,704,125.47
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
Net Legal Balance Less Categoricals	\$5,022,085.80	\$3,704,125.47

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,938,780.54	\$4,550,198.17
Total Op Fund & Debt Srvc Fund Rev	\$14,969,868.70	\$14,515,232.50
Less Total Salary Fund Expenditures	\$6,485,294.31	\$6,545,369.95
Less Total Operating Fund Expenditures	\$6,843,045.68	\$7,535,185.88
Less Total Debt Service Fund Expenditures	\$1,045,225.22	\$1,079,301.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$15,114.14	\$0.00
Legal Balance	\$4,550,198.17	\$3,905,573.58
Less NSLA Balance	\$8,133.59	\$0.00
Less PD Balance	\$16,087.62	\$0.62
Less ELL Balance	\$19,654.19	\$0.00
Less ALE Balance	\$14,495.25	\$0.00
Net Legal Balance Less Categoricals	\$4,491,827.52	\$3,905,572.96

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,094,113.01	\$956,712.33
Total Op Fund & Debt Srvc Fund Rev	\$6,652,385.66	\$6,394,531.84
Less Total Salary Fund Expenditures	\$2,700,882.43	\$2,773,454.28
Less Total Operating Fund Expenditures	\$3,980,325.17	\$3,362,382.09
Less Total Debt Service Fund Expenditures	\$113,156.26	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$4,577.52	\$0.00
Legal Balance	\$956,712.33	\$1,215,407.80
Less NSLA Balance	\$12,031.60	\$12,031.60
Less PD Balance	\$402.59	\$20,402.59
Less ELL Balance	\$170.24	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$944,107.90	\$1,182,973.61

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,903,185.43	\$1,922,893.21
Total Op Fund & Debt Srvc Fund Rev	\$10,315,944.93	\$9,629,817.33
Less Total Salary Fund Expenditures	\$4,372,033.88	\$4,240,440.11
Less Total Operating Fund Expenditures	\$5,268,824.77	\$5,148,029.42
Less Total Debt Service Fund Expenditures	\$655,378.50	\$579,905.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,922,893.21	\$1,584,336.01
Less NSLA Balance	\$45,222.57	\$0.00
Less PD Balance	\$4,893.58	\$0.00
Less ELL Balance	\$2,226.27	\$522.41
Less ALE Balance	\$512.14	\$0.00
Net Legal Balance Less Categoricals	\$1,870,038.65	\$1,583,813.60

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,078,675.38	\$1,694,205.52
Total Op Fund & Debt Srvc Fund Rev	\$8,834,737.50	\$9,214,633.91
Less Total Salary Fund Expenditures	\$4,037,531.77	\$3,933,999.39
Less Total Operating Fund Expenditures	\$4,917,719.06	\$4,390,339.75
Less Total Debt Service Fund Expenditures	\$263,956.53	\$683,317.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,694,205.52	\$1,901,182.79
Less NSLA Balance	\$21,305.05	\$0.00
Less PD Balance	\$661.07	\$0.38
Less ELL Balance	\$1,330.97	\$0.00
Less ALE Balance	\$3,522.12	\$0.00
Net Legal Balance Less Categoricals	\$1,667,386.31	\$1,901,182.41

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,826,415.59	\$2,176,622.19
Total Op Fund & Debt Srvc Fund Rev	\$12,148,738.65	\$11,903,479.41
Less Total Salary Fund Expenditures	\$5,354,103.89	\$5,490,827.31
Less Total Operating Fund Expenditures	\$5,517,153.72	\$5,993,001.71
Less Total Debt Service Fund Expenditures	\$929,716.00	\$925,026.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,441.56	\$0.00
Legal Balance	\$2,176,622.19	\$1,671,246.58
Less NSLA Balance	\$17,856.54	\$0.00
Less PD Balance	\$15,492.64	\$0.00
Less ELL Balance	\$7,417.28	\$0.00
Less ALE Balance	\$6,467.00	\$0.00
Net Legal Balance Less Categoricals	\$2,129,388.73	\$1,671,246.58

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$775,354.68	\$775,722.90
Total Op Fund & Debt Srvc Fund Rev	\$5,548,345.93	\$5,442,798.87
Less Total Salary Fund Expenditures	\$2,275,083.96	\$2,334,406.73
Less Total Operating Fund Expenditures	\$2,941,398.49	\$2,707,294.04
Less Total Debt Service Fund Expenditures	\$331,495.26	\$326,845.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$775,722.90	\$849,975.74
Less NSLA Balance	\$68,227.07	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,836.46	\$0.00
Less ALE Balance	\$1,288.20	\$1,288.20
Net Legal Balance Less Categoricals	\$704,371.17	\$848,687.54

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,690,275.56	\$2,715,553.22
Total Op Fund & Debt Srvc Fund Rev	\$14,559,267.28	\$14,449,803.99
Less Total Salary Fund Expenditures	\$7,026,241.71	\$7,281,033.93
Less Total Operating Fund Expenditures	\$6,659,498.21	\$6,703,557.41
Less Total Debt Service Fund Expenditures	\$826,439.76	\$955,776.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$21,809.94	\$23,899.94
Legal Balance	\$2,715,553.22	\$2,201,089.43
Less NSLA Balance	\$27,421.28	\$27,421.28
Less PD Balance	\$10,829.57	\$10,829.57
Less ELL Balance	\$2,993.99	\$0.00
Less ALE Balance	\$977.39	\$977.39
Net Legal Balance Less Categoricals	\$2,673,330.99	\$2,161,861.19

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$11,056,655.37	\$8,741,365.79
Total Op Fund & Debt Srvc Fund Rev	\$54,184,545.50	\$55,255,465.35
Less Total Salary Fund Expenditures	\$23,103,450.25	\$24,144,155.00
Less Total Operating Fund Expenditures	\$27,606,174.77	\$25,834,664.66
Less Total Debt Service Fund Expenditures	\$5,790,210.06	\$5,270,874.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$8,741,365.79	\$8,747,137.48
Less NSLA Balance	\$17,409.78	\$0.00
Less PD Balance	\$4,239.18	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$8,719,716.83	\$8,747,137.48

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,124,757.75	\$2,136,401.81
Total Op Fund & Debt Srvc Fund Rev	\$4,858,851.91	\$4,486,601.78
Less Total Salary Fund Expenditures	\$2,207,454.35	\$2,172,789.45
Less Total Operating Fund Expenditures	\$3,552,207.50	\$2,742,001.76
Less Total Debt Service Fund Expenditures	\$87,546.00	\$86,046.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,136,401.81	\$1,622,166.38
Less NSLA Balance	\$77,190.23	\$17,606.77
Less PD Balance	\$424.08	\$0.00
Less ELL Balance	\$1,161.40	\$0.00
Less ALE Balance	\$0.00	\$75.74
Net Legal Balance Less Categoricals	\$2,057,626.10	\$1,604,483.87

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,271,911.43	\$1,088,741.17
Total Op Fund & Debt Svc Fund Rev	\$5,606,807.76	\$5,176,851.55
Less Total Salary Fund Expenditures	\$2,307,420.62	\$2,206,193.61
Less Total Operating Fund Expenditures	\$3,331,417.80	\$2,790,315.19
Less Total Debt Service Fund Expenditures	\$151,139.60	\$168,175.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,088,741.17	\$1,100,908.92
Less NSLA Balance	\$64,877.11	\$13,388.00
Less PD Balance	\$12,735.92	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,011,128.14	\$1,087,520.92

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$43,553,924.57	\$32,672,120.86
Total Op Fund & Debt Srvc Fund Rev	\$291,423,053.41	\$251,490,521.91
Less Total Salary Fund Expenditures	\$116,055,821.99	\$115,049,305.71
Less Total Operating Fund Expenditures	\$165,741,058.89	\$125,608,338.57
Less Total Debt Service Fund Expenditures	\$20,893,204.50	\$21,553,341.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$385,228.26	\$0.00
Legal Balance	\$32,672,120.86	\$21,951,657.47
Less NSLA Balance	\$1,436,013.81	\$115,149.77
Less PD Balance	\$73,131.26	\$0.00
Less ELL Balance	\$189,178.04	\$168,891.55
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$30,973,797.75	\$21,667,616.15

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$12,808,402.70	\$12,831,145.76
Total Op Fund & Debt Srvc Fund Rev	\$97,450,925.27	\$84,525,104.18
Less Total Salary Fund Expenditures	\$36,049,155.04	\$34,957,406.38
Less Total Operating Fund Expenditures	\$46,050,901.10	\$43,235,014.95
Less Total Debt Service Fund Expenditures	\$15,328,126.07	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$12,831,145.76	\$19,163,828.61
Less NSLA Balance	\$167,827.73	\$682,640.65
Less PD Balance	\$0.00	\$229,632.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$12,663,318.03	\$18,251,555.96

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$19,714,480.94	\$20,339,953.86
Total Op Fund & Debt Srvc Fund Rev	\$157,695,539.26	\$133,154,210.75
Less Total Salary Fund Expenditures	\$54,414,698.07	\$54,335,029.78
Less Total Operating Fund Expenditures	\$92,554,491.88	\$70,402,164.73
Less Total Debt Service Fund Expenditures	\$10,109,660.64	\$14,796,525.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$8,784.25	\$0.00
Legal Balance	\$20,339,953.86	\$13,960,445.08
Less NSLA Balance	\$522,461.00	\$0.00
Less PD Balance	\$4,765.55	\$0.00
Less ELL Balance	\$19,874.82	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$19,792,852.49	\$13,960,445.08

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

Legal Balance

Teacher Salary, Operating and Debt Service Funds

LEA: 6004000
 County: PULASKI
 District: JACKSONVILLE NORTH PULASKI SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,965,588.95	\$3,045,206.02
Total Op Fund & Debt Svc Fund Rev	\$45,258,361.73	\$39,032,489.41
Less Total Salary Fund Expenditures	\$14,768,233.83	\$14,409,068.15
Less Total Operating Fund Expenditures	\$22,227,092.59	\$16,781,490.88
Less Total Debt Service Fund Expenditures	\$8,183,418.24	\$7,498,978.73
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,045,206.02	\$3,388,157.67
Less NSLA Balance	\$466,664.74	\$365,355.78
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$31,257.00	\$0.00
Net Legal Balance Less Categoricals	\$2,547,284.28	\$3,022,801.89

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,841,133.78	\$1,793,926.69
Total Op Fund & Debt Svc Fund Rev	\$8,680,680.89	\$9,719,441.00
Less Total Salary Fund Expenditures	\$3,711,593.63	\$4,281,650.25
Less Total Operating Fund Expenditures	\$5,016,294.35	\$5,554,276.00
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
Legal Balance	\$1,793,926.69	\$1,677,441.44
Less NSLA Balance	\$7,658.58	\$0.00
Less PD Balance	\$971.55	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,785,296.56	\$1,677,441.44

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,755,141.07	\$4,596,263.47
Total Op Fund & Debt Srvc Fund Rev	\$15,504,229.11	\$15,821,602.98
Less Total Salary Fund Expenditures	\$6,991,145.03	\$7,932,748.80
Less Total Operating Fund Expenditures	\$8,837,961.68	\$8,653,793.38
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$166,000.00	\$0.00
Legal Balance	\$4,596,263.47	\$3,831,324.27
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$12,820.46	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$4,583,443.01	\$3,831,324.27

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,286,861.34	\$1,713,696.41
Total Op Fund & Debt Srvc Fund Rev	\$13,404,130.49	\$14,485,784.84
Less Total Salary Fund Expenditures	\$3,117,869.55	\$3,704,135.00
Less Total Operating Fund Expenditures	\$9,859,425.87	\$10,653,655.74
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
Legal Balance	\$1,713,696.41	\$1,841,690.51
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$56,309.00
Less ELL Balance	\$11,830.00	\$11,830.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,701,866.41	\$1,773,551.51

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$83,790.62	\$128,847.02
Total Op Fund & Debt Srvc Fund Rev	\$1,331,256.92	\$1,307,581.00
Less Total Salary Fund Expenditures	\$409,493.60	\$401,525.00
Less Total Operating Fund Expenditures	\$876,706.92	\$855,058.39
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
Legal Balance	\$128,847.02	\$179,844.63
Less NSLA Balance	\$43,018.85	\$7,478.78
Less PD Balance	\$5,021.93	\$8,511.93
Less ELL Balance	\$4,185.10	\$19,845.10
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$76,621.14	\$144,008.82

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$28,026.72	\$43,784.41
Total Op Fund & Debt Srvc Fund Rev	\$13,952,646.65	\$21,883,044.41
Less Total Salary Fund Expenditures	\$5,647,057.31	\$9,690,394.40
Less Total Operating Fund Expenditures	\$8,911,318.89	\$12,181,126.91
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$621,487.24	\$0.00
Legal Balance	\$43,784.41	\$55,307.51
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
Net Legal Balance Less Categoricals	\$43,784.41	\$55,307.51

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$421,239.22	\$435,943.89
Total Op Fund & Debt Srv Fund Rev	\$3,118,701.88	\$3,096,778.03
Less Total Salary Fund Expenditures	\$897,397.05	\$1,010,078.78
Less Total Operating Fund Expenditures	\$2,206,600.16	\$2,073,052.47
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
Legal Balance	\$435,943.89	\$449,590.67
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
Net Legal Balance Less Categoricals	\$435,943.89	\$449,590.67

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$963,038.28	\$1,383,408.18
Total Op Fund & Debt Srvc Fund Rev	\$8,913,695.48	\$6,277,943.78
Less Total Salary Fund Expenditures	\$2,941,819.83	\$2,926,439.88
Less Total Operating Fund Expenditures	\$5,703,644.98	\$3,419,289.74
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$152,139.23	\$0.00
Legal Balance	\$1,383,408.18	\$1,315,622.34
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
Net Legal Balance Less Categoricals	\$1,383,408.18	\$1,315,622.34

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$51,490.05	\$310,080.67
Total Op Fund & Debt Srvc Fund Rev	\$1,385,943.79	\$1,355,951.00
Less Total Salary Fund Expenditures	\$324,305.85	\$356,880.00
Less Total Operating Fund Expenditures	\$803,047.32	\$834,069.48
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
Legal Balance	\$310,080.67	\$475,082.19
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$4,185.88	\$4,185.88
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$305,894.79	\$470,896.31

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$292,351.65	\$399,120.61
Total Op Fund & Debt Svc Fund Rev	\$848,879.95	\$894,058.88
Less Total Salary Fund Expenditures	\$206,002.53	\$301,105.66
Less Total Operating Fund Expenditures	\$536,108.46	\$588,654.72
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
Legal Balance	\$399,120.61	\$403,419.11
Less NSLA Balance	\$7,231.71	\$7,231.71
Less PD Balance	\$114.16	\$114.16
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$391,774.74	\$396,073.24

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$256,700.71	\$287,723.89
Total Op Fund & Debt Srv Fund Rev	\$1,554,581.79	\$1,517,498.08
Less Total Salary Fund Expenditures	\$598,283.38	\$602,894.32
Less Total Operating Fund Expenditures	\$925,275.23	\$896,789.76
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
Legal Balance	\$287,723.89	\$305,537.89
Less NSLA Balance	\$2,384.80	\$2,384.80
Less PD Balance	\$463.19	\$463.19
Less ELL Balance	\$324.00	\$324.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$284,551.90	\$302,365.90

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$254,594.70	\$667,036.01
Total Op Fund & Debt Srvc Fund Rev	\$2,622,946.82	\$2,943,635.00
Less Total Salary Fund Expenditures	\$631,892.36	\$1,167,533.24
Less Total Operating Fund Expenditures	\$1,578,613.15	\$1,771,533.98
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
Legal Balance	\$667,036.01	\$671,603.79
Less NSLA Balance	\$149,047.87	\$213,485.62
Less PD Balance	\$12,854.46	\$13,374.46
Less ELL Balance	\$35,961.29	\$90,041.29
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$469,172.39	\$354,702.42

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$262,203.37	\$106,493.39
Total Op Fund & Debt Srvc Fund Rev	\$1,661,795.65	\$2,094,505.00
Less Total Salary Fund Expenditures	\$614,009.83	\$587,346.06
Less Total Operating Fund Expenditures	\$1,203,495.80	\$1,241,154.24
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
Legal Balance	\$106,493.39	\$372,498.09
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
Net Legal Balance Less Categoricals	\$106,493.39	\$372,498.09

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6058700
County: PULASKI
District: THE EXCEL CENTER

SIS: RPT52
Cycle: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$0.00	\$85,403.95
Total Op Fund & Debt Srvc Fund Rev	\$1,356,092.83	\$1,620,000.00
Less Total Salary Fund Expenditures	\$382,763.47	\$389,790.00
Less Total Operating Fund Expenditures	\$887,925.41	\$1,207,988.31
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
Legal Balance	\$85,403.95	\$107,625.64
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
Net Legal Balance Less Categoricals	\$85,403.95	\$107,625.64

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,028,248.76	\$1,002,272.98
Total Op Fund & Debt Srvc Fund Rev	\$4,095,733.36	\$3,969,454.52
Less Total Salary Fund Expenditures	\$1,654,995.69	\$1,763,139.25
Less Total Operating Fund Expenditures	\$2,349,851.95	\$1,986,829.21
Less Total Debt Service Fund Expenditures	\$116,861.50	\$150,644.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,002,272.98	\$1,071,114.54
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$5,764.44	\$5,764.44
Less ELL Balance	\$331.00	\$331.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$996,177.54	\$1,065,019.10

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,839,124.59	\$3,107,993.05
Total Op Fund & Debt Svc Fund Rev	\$15,958,204.56	\$16,494,829.92
Less Total Salary Fund Expenditures	\$6,959,370.79	\$7,370,036.40
Less Total Operating Fund Expenditures	\$8,445,703.05	\$8,370,730.90
Less Total Debt Service Fund Expenditures	\$284,262.26	\$288,999.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,107,993.05	\$3,573,056.67
Less NSLA Balance	\$50,957.88	\$7,103.61
Less PD Balance	\$12,275.44	\$23,928.44
Less ELL Balance	\$35,512.27	\$20,201.14
Less ALE Balance	\$11,605.07	\$2,611.91
Net Legal Balance Less Categoricals	\$2,997,642.39	\$3,519,211.57

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,655,992.41	\$2,802,345.33
Total Op Fund & Debt Srvc Fund Rev	\$21,928,986.52	\$21,319,671.09
Less Total Salary Fund Expenditures	\$10,241,802.23	\$9,809,699.42
Less Total Operating Fund Expenditures	\$11,833,603.44	\$10,476,372.64
Less Total Debt Service Fund Expenditures	\$805,651.66	\$747,351.30
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$98,423.73	\$0.00
Legal Balance	\$2,802,345.33	\$3,088,593.06
Less NSLA Balance	\$29,060.29	\$0.00
Less PD Balance	\$6,532.83	\$0.00
Less ELL Balance	\$7,678.47	\$0.00
Less ALE Balance	\$35,459.27	\$0.00
Net Legal Balance Less Categoricals	\$2,723,614.47	\$3,088,593.06

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,603,302.16	\$2,845,162.73
Total Op Fund & Debt Srv Fund Rev	\$7,384,552.34	\$7,204,043.77
Less Total Salary Fund Expenditures	\$2,994,001.77	\$2,972,217.00
Less Total Operating Fund Expenditures	\$4,775,881.64	\$2,855,121.07
Less Total Debt Service Fund Expenditures	\$372,808.36	\$421,492.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,845,162.73	\$3,800,376.43
Less NSLA Balance	\$59,092.38	\$120,224.76
Less PD Balance	\$8.39	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,786,061.96	\$3,680,151.67

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,787,406.88	\$2,595,903.22
Total Op Fund & Debt Srv Fund Rev	\$13,308,367.51	\$13,406,275.34
Less Total Salary Fund Expenditures	\$5,860,738.33	\$6,198,555.77
Less Total Operating Fund Expenditures	\$6,066,457.43	\$5,583,009.72
Less Total Debt Service Fund Expenditures	\$572,675.41	\$849,661.81
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,595,903.22	\$3,370,951.26
Less NSLA Balance	\$29,818.43	\$200.00
Less PD Balance	\$33,536.70	\$55,119.70
Less ELL Balance	\$19,222.01	\$20,982.01
Less ALE Balance	\$569.33	\$569.33
Net Legal Balance Less Categoricals	\$2,512,756.75	\$3,294,080.22

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$6,046,094.60	\$6,613,292.62
Total Op Fund & Debt Srv Fund Rev	\$45,891,251.13	\$46,255,743.92
Less Total Salary Fund Expenditures	\$19,128,455.55	\$19,725,539.21
Less Total Operating Fund Expenditures	\$24,328,622.10	\$23,265,771.34
Less Total Debt Service Fund Expenditures	\$1,872,969.46	\$4,580,184.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$5,994.00	\$0.00
Legal Balance	\$6,613,292.62	\$5,297,541.97
Less NSLA Balance	\$170,759.67	\$0.00
Less PD Balance	\$4,901.27	\$2,000.00
Less ELL Balance	\$0.00	\$16,363.08
Less ALE Balance	\$0.00	\$27,873.56
Net Legal Balance Less Categoricals	\$6,437,631.68	\$5,251,305.33

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$8,572,220.19	\$9,037,294.14
Total Op Fund & Debt Svc Fund Rev	\$78,829,623.09	\$80,001,488.36
Less Total Salary Fund Expenditures	\$36,638,008.31	\$39,005,802.44
Less Total Operating Fund Expenditures	\$38,311,106.57	\$34,783,741.24
Less Total Debt Service Fund Expenditures	\$3,544,094.82	\$7,011,819.07
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$128,660.56	\$0.00
Legal Balance	\$9,037,294.14	\$8,237,419.75
Less NSLA Balance	\$112,327.24	\$19,056.72
Less PD Balance	\$60,498.92	\$0.00
Less ELL Balance	\$53,307.54	\$10,731.03
Less ALE Balance	\$9,933.68	\$0.00
Net Legal Balance Less Categoricals	\$8,801,226.76	\$8,207,632.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,272,540.49	\$1,436,541.35
Total Op Fund & Debt Srv Fund Rev	\$10,428,833.77	\$10,337,454.37
Less Total Salary Fund Expenditures	\$4,919,133.86	\$4,995,767.02
Less Total Operating Fund Expenditures	\$4,993,757.79	\$4,395,964.13
Less Total Debt Service Fund Expenditures	\$351,941.26	\$480,289.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,436,541.35	\$1,901,975.57
Less NSLA Balance	\$15,153.14	\$7,645.00
Less PD Balance	\$15,105.97	\$0.00
Less ELL Balance	\$836.03	\$0.00
Less ALE Balance	\$5,446.21	\$0.00
Net Legal Balance Less Categoricals	\$1,400,000.00	\$1,894,330.57

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,532,764.71	\$2,717,456.38
Total Op Fund & Debt Srvc Fund Rev	\$14,051,161.84	\$13,571,456.25
Less Total Salary Fund Expenditures	\$6,714,458.52	\$6,522,486.48
Less Total Operating Fund Expenditures	\$7,459,092.89	\$6,409,060.18
Less Total Debt Service Fund Expenditures	\$692,918.76	\$705,318.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,717,456.38	\$2,652,047.21
Less NSLA Balance	\$172,079.36	\$0.00
Less PD Balance	\$555.31	\$0.00
Less ELL Balance	\$6,679.73	\$4,000.00
Less ALE Balance	\$82.00	\$0.00
Net Legal Balance Less Categoricals	\$2,538,059.98	\$2,648,047.21

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,095,750.12	\$1,092,765.72
Total Op Fund & Debt Srvc Fund Rev	\$8,420,966.63	\$8,351,918.67
Less Total Salary Fund Expenditures	\$3,668,430.64	\$3,889,963.35
Less Total Operating Fund Expenditures	\$4,513,954.74	\$4,281,085.01
Less Total Debt Service Fund Expenditures	\$226,901.59	\$449,731.92
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,107,429.78	\$823,904.11
Less NSLA Balance	\$46,752.10	\$0.00
Less PD Balance	\$19,562.15	\$0.00
Less ELL Balance	\$564.89	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,040,550.64	\$823,904.11

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$968,289.73	\$966,034.49
Total Op Fund & Debt Svc Fund Rev	\$6,624,353.00	\$6,339,045.72
Less Total Salary Fund Expenditures	\$2,778,432.50	\$2,781,332.69
Less Total Operating Fund Expenditures	\$3,506,104.88	\$3,402,147.64
Less Total Debt Service Fund Expenditures	\$342,070.86	\$342,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$966,034.49	\$779,599.88
Less NSLA Balance	\$71,188.67	\$0.00
Less PD Balance	\$20,000.00	\$0.00
Less ELL Balance	\$259.66	\$0.00
Less ALE Balance	\$9,979.92	\$0.00
Net Legal Balance Less Categoricals	\$864,606.24	\$779,599.88

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$23,037,211.79	\$24,263,422.53
Total Op Fund & Debt Svc Fund Rev	\$136,839,000.07	\$140,421,137.65
Less Total Salary Fund Expenditures	\$63,827,426.95	\$65,009,525.84
Less Total Operating Fund Expenditures	\$68,068,087.67	\$66,420,776.73
Less Total Debt Service Fund Expenditures	\$5,208,915.30	\$8,593,343.99
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,491,640.59	\$24,135.09
Legal Balance	\$24,263,422.53	\$24,685,048.71
Less NSLA Balance	\$532,148.72	\$300,000.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$23,731,273.81	\$24,385,048.71

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,057,456.68	\$4,054,604.20
Total Op Fund & Debt Srvc Fund Rev	\$33,439,350.42	\$33,146,128.26
Less Total Salary Fund Expenditures	\$14,813,537.48	\$14,889,171.33
Less Total Operating Fund Expenditures	\$15,444,029.43	\$14,972,400.97
Less Total Debt Service Fund Expenditures	\$3,195,809.99	\$3,237,581.23
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$11,174.00	\$0.00
Legal Balance	\$4,054,604.20	\$4,101,578.93
Less NSLA Balance	\$35,457.98	\$35,457.98
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$34,715.64	\$50,715.64
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,984,430.58	\$4,015,405.31

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,158,079.08	\$1,154,074.71
Total Op Fund & Debt Srvc Fund Rev	\$7,377,080.01	\$6,955,663.83
Less Total Salary Fund Expenditures	\$3,636,272.20	\$2,990,421.72
Less Total Operating Fund Expenditures	\$3,449,077.18	\$3,664,769.71
Less Total Debt Service Fund Expenditures	\$295,735.00	\$301,930.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,154,074.71	\$1,152,617.11
Less NSLA Balance	\$1,460.81	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,152,613.90	\$1,152,617.11

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,355,578.75	\$1,367,423.72
Total Op Fund & Debt Srvc Fund Rev	\$7,730,568.12	\$7,247,111.00
Less Total Salary Fund Expenditures	\$3,287,555.37	\$3,263,357.24
Less Total Operating Fund Expenditures	\$3,692,247.56	\$3,213,702.10
Less Total Debt Service Fund Expenditures	\$738,920.22	\$776,700.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,367,423.72	\$1,360,775.38
Less NSLA Balance	\$8,822.24	\$3,548.64
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$3,792.52	\$907.04
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,354,808.96	\$1,356,319.70

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$768,715.74	\$777,182.30
Total Op Fund & Debt Srvc Fund Rev	\$8,066,928.49	\$7,888,188.20
Less Total Salary Fund Expenditures	\$3,523,854.81	\$3,693,277.65
Less Total Operating Fund Expenditures	\$4,110,554.76	\$3,830,336.79
Less Total Debt Service Fund Expenditures	\$424,348.36	\$380,267.20
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$296.00	\$0.00
Legal Balance	\$777,182.30	\$761,488.86
Less NSLA Balance	\$10,637.83	\$0.00
Less PD Balance	\$3,391.06	\$0.00
Less ELL Balance	\$318.71	\$0.00
Less ALE Balance	\$2,140.44	\$0.00
Net Legal Balance Less Categoricals	\$760,694.26	\$761,488.86

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$108,983.88	\$169,993.62
Total Op Fund & Debt Srv Fund Rev	\$1,168,277.10	\$1,899,139.00
Less Total Salary Fund Expenditures	\$513,989.64	\$751,542.00
Less Total Operating Fund Expenditures	\$593,277.72	\$1,051,445.00
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
Legal Balance	\$169,993.62	\$266,145.62
Less NSLA Balance	\$10,802.00	\$10,802.00
Less PD Balance	\$378.41	\$378.41
Less ELL Balance	\$3,396.88	\$3,396.88
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$155,416.33	\$251,568.33

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,108,197.46	\$3,866,591.76
Total Op Fund & Debt Srvc Fund Rev	\$20,414,501.18	\$20,640,321.84
Less Total Salary Fund Expenditures	\$9,801,840.49	\$10,238,335.84
Less Total Operating Fund Expenditures	\$10,549,738.89	\$8,375,033.97
Less Total Debt Service Fund Expenditures	\$304,527.50	\$862,242.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,866,591.76	\$5,031,301.79
Less NSLA Balance	\$116,137.15	\$0.00
Less PD Balance	\$64,687.10	\$0.00
Less ELL Balance	\$43,463.91	\$95,146.83
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,642,303.60	\$4,936,154.96

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,586,360.75	\$1,225,632.71
Total Op Fund & Debt Svc Fund Rev	\$7,622,004.52	\$7,560,617.82
Less Total Salary Fund Expenditures	\$3,628,795.28	\$3,624,272.00
Less Total Operating Fund Expenditures	\$3,802,007.70	\$3,556,292.93
Less Total Debt Service Fund Expenditures	\$551,929.58	\$579,735.81
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,225,632.71	\$1,025,949.79
Less NSLA Balance	\$2,243.49	\$37,520.20
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$15,936.56	\$17,203.56
Less ALE Balance	\$25,639.24	\$25,639.24
Net Legal Balance Less Categoricals	\$1,181,813.42	\$945,586.79

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,643,695.91	\$2,773,615.17
Total Op Fund & Debt Srv Fund Rev	\$7,618,178.78	\$7,430,854.10
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$7,509,259.52	\$8,066,445.11
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$21,000.00	\$0.00
Legal Balance	\$2,773,615.17	\$2,138,024.16
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
Net Legal Balance Less Categoricals	\$2,773,615.17	\$2,138,024.16

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,290,183.24	\$2,214,172.30
Total Op Fund & Debt Srvc Fund Rev	\$11,180,595.31	\$10,638,873.00
Less Total Salary Fund Expenditures	\$4,952,610.28	\$4,849,303.42
Less Total Operating Fund Expenditures	\$5,643,651.97	\$5,395,886.05
Less Total Debt Service Fund Expenditures	\$660,344.00	\$534,565.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,214,172.30	\$2,073,290.83
Less NSLA Balance	\$147,187.07	\$142,663.35
Less PD Balance	\$50,400.48	\$4,881.70
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.56	\$16,304.78
Net Legal Balance Less Categoricals	\$2,016,584.19	\$1,909,441.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,452,849.41	\$2,554,349.67
Total Op Fund & Debt Srvc Fund Rev	\$13,105,522.40	\$13,357,660.50
Less Total Salary Fund Expenditures	\$5,692,671.84	\$6,000,605.00
Less Total Operating Fund Expenditures	\$6,838,603.87	\$6,747,495.10
Less Total Debt Service Fund Expenditures	\$472,746.43	\$468,934.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,554,349.67	\$2,694,976.07
Less NSLA Balance	\$61,917.81	\$61,917.81
Less PD Balance	\$14,080.96	\$0.00
Less ELL Balance	\$2,557.31	\$2,557.31
Less ALE Balance	\$0.00	\$602.28
Net Legal Balance Less Categoricals	\$2,475,793.59	\$2,629,898.67

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$5,560,864.71	\$3,355,410.28
Total Op Fund & Debt Svc Fund Rev	\$13,708,614.30	\$13,471,304.00
Less Total Salary Fund Expenditures	\$6,960,543.49	\$7,374,018.00
Less Total Operating Fund Expenditures	\$8,665,984.17	\$7,210,374.67
Less Total Debt Service Fund Expenditures	\$287,541.07	\$287,406.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,355,410.28	\$1,954,915.61
Less NSLA Balance	\$15,426.25	\$0.00
Less PD Balance	\$17,311.35	\$0.00
Less ELL Balance	\$1,721.80	\$0.00
Less ALE Balance	\$1,877.08	\$0.00
Net Legal Balance Less Categoricals	\$3,319,073.80	\$1,954,915.61

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$10,560,723.92	\$10,544,431.21
Total Op Fund & Debt Srvc Fund Rev	\$38,397,273.82	\$37,430,340.10
Less Total Salary Fund Expenditures	\$16,596,610.46	\$17,253,786.29
Less Total Operating Fund Expenditures	\$20,165,898.69	\$20,108,326.25
Less Total Debt Service Fund Expenditures	\$1,651,057.38	\$2,077,430.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$10,544,431.21	\$8,535,228.77
Less NSLA Balance	\$176,220.09	\$0.00
Less PD Balance	\$35,573.00	\$0.00
Less ELL Balance	\$53,072.82	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$10,279,565.30	\$8,535,228.77

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,314,030.70	\$1,167,521.89
Total Op Fund & Debt Srvc Fund Rev	\$6,012,293.37	\$5,815,413.05
Less Total Salary Fund Expenditures	\$2,462,640.38	\$2,522,531.13
Less Total Operating Fund Expenditures	\$3,213,572.54	\$2,860,289.09
Less Total Debt Service Fund Expenditures	\$482,589.26	\$549,784.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,167,521.89	\$1,050,330.46
Less NSLA Balance	\$26,059.73	\$0.00
Less PD Balance	\$3,501.72	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$833.50	\$957.91
Net Legal Balance Less Categoricals	\$1,137,126.94	\$1,049,372.55

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,115,624.76	\$1,119,991.79
Total Op Fund & Debt Srv Fund Rev	\$6,751,954.66	\$6,669,664.00
Less Total Salary Fund Expenditures	\$2,929,807.69	\$2,960,654.33
Less Total Operating Fund Expenditures	\$3,127,381.90	\$2,976,367.93
Less Total Debt Service Fund Expenditures	\$690,398.04	\$748,610.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,119,991.79	\$1,104,023.01
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
Net Legal Balance Less Categoricals	\$1,119,991.79	\$1,104,023.01

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,785,479.81	\$2,120,354.92
Total Op Fund & Debt Srvc Fund Rev	\$11,037,860.22	\$11,086,959.77
Less Total Salary Fund Expenditures	\$4,925,655.16	\$4,967,890.52
Less Total Operating Fund Expenditures	\$6,305,705.45	\$5,994,029.36
Less Total Debt Service Fund Expenditures	\$471,624.50	\$533,345.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,120,354.92	\$1,712,049.81
Less NSLA Balance	\$4,753.29	\$0.00
Less PD Balance	\$1,341.51	\$0.00
Less ELL Balance	\$8,787.18	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,105,472.94	\$1,712,049.81

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$692,318.14	\$704,011.69
Total Op Fund & Debt Srvc Fund Rev	\$3,645,496.37	\$3,319,160.50
Less Total Salary Fund Expenditures	\$1,535,231.69	\$1,557,018.65
Less Total Operating Fund Expenditures	\$2,051,863.22	\$1,771,382.33
Less Total Debt Service Fund Expenditures	\$86,108.50	\$89,793.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$39,400.59	\$0.00
Legal Balance	\$704,011.69	\$604,978.21
Less NSLA Balance	\$51,915.15	\$0.00
Less PD Balance	\$33,444.88	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$5,734.34	\$0.00
Net Legal Balance Less Categoricals	\$612,917.32	\$604,978.21

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,292,896.75	\$2,546,756.90
Total Op Fund & Debt Srvc Fund Rev	\$13,077,652.92	\$13,164,881.00
Less Total Salary Fund Expenditures	\$5,781,886.04	\$5,619,493.40
Less Total Operating Fund Expenditures	\$7,785,536.12	\$6,560,722.04
Less Total Debt Service Fund Expenditures	\$1,309,620.82	\$1,412,635.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$53,250.21	\$0.00
Legal Balance	\$2,546,756.90	\$2,118,787.46
Less NSLA Balance	\$124,455.96	\$5,827.16
Less PD Balance	\$72.49	\$0.00
Less ELL Balance	\$2,635.07	\$0.00
Less ALE Balance	\$11,701.07	\$0.00
Net Legal Balance Less Categoricals	\$2,407,892.31	\$2,112,960.30

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,392,609.20	\$766,126.60
Total Op Fund & Debt Srvc Fund Rev	\$3,851,969.32	\$3,764,275.24
Less Total Salary Fund Expenditures	\$1,629,956.11	\$1,496,782.87
Less Total Operating Fund Expenditures	\$4,659,685.81	\$1,973,515.93
Less Total Debt Service Fund Expenditures	\$188,810.00	\$187,208.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$766,126.60	\$872,895.04
Less NSLA Balance	\$26,928.40	\$0.00
Less PD Balance	\$13,983.44	\$13,983.44
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$34,592.59	\$34,592.59
Net Legal Balance Less Categoricals	\$690,622.17	\$824,319.01

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,498,462.17	\$1,370,089.44
Total Op Fund & Debt Srvc Fund Rev	\$7,054,011.35	\$6,039,769.00
Less Total Salary Fund Expenditures	\$2,875,122.55	\$2,617,305.00
Less Total Operating Fund Expenditures	\$4,257,416.53	\$3,708,048.95
Less Total Debt Service Fund Expenditures	\$49,845.00	\$49,845.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,370,089.44	\$1,034,659.49
Less NSLA Balance	\$284.86	\$284.86
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,369,804.58	\$1,034,374.63

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$440,725.15	\$438,098.14
Total Op Fund & Debt Srvc Fund Rev	\$10,386,134.55	\$10,401,236.55
Less Total Salary Fund Expenditures	\$4,523,264.88	\$4,656,312.40
Less Total Operating Fund Expenditures	\$5,309,030.99	\$4,819,400.74
Less Total Debt Service Fund Expenditures	\$557,956.21	\$872,840.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,490.52	\$0.00
Legal Balance	\$438,098.14	\$490,781.53
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$2,503.15	\$0.00
Less ELL Balance	\$673.53	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$434,921.46	\$490,781.53

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$740,604.13	\$748,325.81
Total Op Fund & Debt Svc Fund Rev	\$21,290,784.63	\$20,920,196.80
Less Total Salary Fund Expenditures	\$10,121,175.67	\$10,282,629.15
Less Total Operating Fund Expenditures	\$8,778,882.51	\$8,816,711.40
Less Total Debt Service Fund Expenditures	\$2,383,004.77	\$1,820,076.91
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$748,325.81	\$749,105.15
Less NSLA Balance	\$21,656.47	\$0.00
Less PD Balance	\$4,682.94	\$0.00
Less ELL Balance	\$3,170.33	\$0.00
Less ALE Balance	\$7,008.79	\$0.00
Net Legal Balance Less Categoricals	\$711,807.28	\$749,105.15

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$14,933,115.92	\$13,958,450.65
Total Op Fund & Debt Svc Fund Rev	\$108,515,450.27	\$111,448,455.68
Less Total Salary Fund Expenditures	\$49,098,714.70	\$51,557,877.25
Less Total Operating Fund Expenditures	\$46,299,160.07	\$45,199,568.60
Less Total Debt Service Fund Expenditures	\$13,859,973.49	\$14,014,000.00
Less Total Expenditures on Underpayments	\$253,611.53	\$790,000.00
Accrued Revenue	\$21,344.25	\$4,778.40
Legal Balance	\$13,958,450.65	\$13,850,238.88
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
Net Legal Balance Less Categoricals	\$13,958,450.65	\$13,850,238.88

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,343,511.25	\$1,453,020.45
Total Op Fund & Debt Srvc Fund Rev	\$7,340,419.35	\$7,217,769.51
Less Total Salary Fund Expenditures	\$3,309,971.92	\$3,416,994.49
Less Total Operating Fund Expenditures	\$4,502,260.11	\$3,682,605.69
Less Total Debt Service Fund Expenditures	\$418,678.12	\$426,198.12
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,453,020.45	\$1,144,991.66
Less NSLA Balance	\$15,998.03	\$0.00
Less PD Balance	\$1,765.86	\$0.00
Less ELL Balance	\$10.52	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,435,246.04	\$1,144,991.66

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,373,268.94	\$1,373,288.94
Total Op Fund & Debt Srvc Fund Rev	\$11,325,081.74	\$11,064,352.40
Less Total Salary Fund Expenditures	\$4,538,282.53	\$4,523,094.81
Less Total Operating Fund Expenditures	\$5,928,640.95	\$5,140,913.20
Less Total Debt Service Fund Expenditures	\$858,138.26	\$864,774.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,373,288.94	\$1,908,858.81
Less NSLA Balance	\$243,646.86	\$217,750.76
Less PD Balance	\$16,051.76	\$0.00
Less ELL Balance	\$0.00	\$23.84
Less ALE Balance	\$0.00	\$81.75
Net Legal Balance Less Categoricals	\$1,113,590.32	\$1,691,002.46

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,000,000.00	\$1,500,000.00
Total Op Fund & Debt Srv Fund Rev	\$16,604,166.74	\$16,836,171.00
Less Total Salary Fund Expenditures	\$7,634,495.80	\$7,909,077.00
Less Total Operating Fund Expenditures	\$8,091,752.90	\$7,514,741.15
Less Total Debt Service Fund Expenditures	\$1,379,328.04	\$1,394,955.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,410.00	\$0.00
Legal Balance	\$1,500,000.00	\$1,517,397.85
Less NSLA Balance	\$30,109.49	\$10,731.03
Less PD Balance	\$9,943.65	\$0.00
Less ELL Balance	\$1,276.09	\$2,429.69
Less ALE Balance	\$887.38	\$5,729.70
Net Legal Balance Less Categoricals	\$1,457,783.39	\$1,498,507.43

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$20,482,866.69	\$21,731,150.63
Total Op Fund & Debt Svc Fund Rev	\$202,382,944.25	\$201,846,225.14
Less Total Salary Fund Expenditures	\$97,630,393.18	\$100,247,825.81
Less Total Operating Fund Expenditures	\$94,091,326.67	\$90,754,268.34
Less Total Debt Service Fund Expenditures	\$9,545,402.00	\$9,877,634.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$132,461.54	\$0.00
Legal Balance	\$21,731,150.63	\$22,697,647.62
Less NSLA Balance	\$1,085,672.72	\$0.00
Less PD Balance	\$391,133.60	\$0.00
Less ELL Balance	\$166,134.96	\$0.00
Less ALE Balance	\$0.00	\$112,552.86
Net Legal Balance Less Categoricals	\$20,088,209.35	\$22,585,094.76

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,099,801.32	\$1,102,999.98
Total Op Fund & Debt Srvc Fund Rev	\$8,922,453.46	\$8,464,777.11
Less Total Salary Fund Expenditures	\$3,900,865.52	\$3,882,556.66
Less Total Operating Fund Expenditures	\$4,406,352.84	\$3,871,400.16
Less Total Debt Service Fund Expenditures	\$623,569.50	\$710,477.63
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$11,533.06	\$0.00
Legal Balance	\$1,102,999.98	\$1,103,342.64
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
Net Legal Balance Less Categoricals	\$1,102,999.98	\$1,103,342.64

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,093,632.81	\$1,903,793.75
Total Op Fund & Debt Srvc Fund Rev	\$4,531,295.87	\$4,650,102.03
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,721,134.93	\$5,025,304.55
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
Legal Balance	\$1,903,793.75	\$1,528,591.23
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
Net Legal Balance Less Categoricals	\$1,903,793.75	\$1,528,591.23

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$92,290.94	\$49,803.51
Total Op Fund & Debt Srvc Fund Rev	\$5,544,552.70	\$6,944,568.00
Less Total Salary Fund Expenditures	\$2,681,758.57	\$2,752,983.00
Less Total Operating Fund Expenditures	\$2,905,281.56	\$3,906,727.01
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
Legal Balance	\$49,803.51	\$334,661.50
Less NSLA Balance	\$349.00	\$349.00
Less PD Balance	\$0.00	\$7,948.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$49,454.51	\$326,364.50

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$59,869.00	\$29,051.63
Total Op Fund & Debt Svc Fund Rev	\$1,460,810.32	\$1,516,754.49
Less Total Salary Fund Expenditures	\$646,928.13	\$644,654.14
Less Total Operating Fund Expenditures	\$880,264.56	\$812,154.02
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$35,565.00	\$0.00
Legal Balance	\$29,051.63	\$88,997.96
Less NSLA Balance	\$12,671.34	\$67,455.92
Less PD Balance	\$0.00	\$5,616.00
Less ELL Balance	\$10,059.68	\$10,059.68
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$6,320.61	\$5,866.36

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,910,328.61	\$2,224,363.05
Total Op Fund & Debt Svc Fund Rev	\$11,160,010.06	\$10,481,173.56
Less Total Salary Fund Expenditures	\$4,504,049.81	\$4,344,375.28
Less Total Operating Fund Expenditures	\$6,504,988.12	\$5,520,910.39
Less Total Debt Service Fund Expenditures	\$836,937.69	\$840,250.94
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,224,363.05	\$2,000,000.00
Less NSLA Balance	\$61,591.57	\$0.00
Less PD Balance	\$43,636.30	\$0.00
Less ELL Balance	\$8,960.00	\$0.00
Less ALE Balance	\$2,515.96	\$0.00
Net Legal Balance Less Categoricals	\$2,107,659.22	\$2,000,000.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,320,208.41	\$2,764,138.02
Total Op Fund & Debt Srv Fund Rev	\$28,025,930.33	\$27,952,123.00
Less Total Salary Fund Expenditures	\$13,620,162.57	\$13,629,158.25
Less Total Operating Fund Expenditures	\$12,611,199.50	\$12,679,212.36
Less Total Debt Service Fund Expenditures	\$1,350,638.65	\$1,458,284.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,764,138.02	\$2,949,606.41
Less NSLA Balance	\$125,000.00	\$147,818.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$11,830.00
Less ALE Balance	\$0.00	\$44,702.00
Net Legal Balance Less Categoricals	\$2,639,138.02	\$2,745,256.41

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,321,870.73	\$831,352.28
Total Op Fund & Debt Svc Fund Rev	\$4,167,505.92	\$4,222,482.00
Less Total Salary Fund Expenditures	\$1,876,653.16	\$1,886,195.61
Less Total Operating Fund Expenditures	\$2,588,253.49	\$2,106,620.15
Less Total Debt Service Fund Expenditures	\$193,150.72	\$175,584.22
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$33.00	\$0.00
Legal Balance	\$831,352.28	\$885,434.30
Less NSLA Balance	\$53,161.71	\$0.00
Less PD Balance	\$13,623.59	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$14,195.20	\$0.00
Net Legal Balance Less Categoricals	\$750,371.78	\$885,434.30

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$790,045.17	\$788,000.00
Total Op Fund & Debt Srvc Fund Rev	\$6,388,602.87	\$6,330,887.66
Less Total Salary Fund Expenditures	\$2,910,196.69	\$2,889,902.92
Less Total Operating Fund Expenditures	\$3,138,407.85	\$3,096,311.24
Less Total Debt Service Fund Expenditures	\$342,043.50	\$344,673.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$788,000.00	\$788,000.00
Less NSLA Balance	\$75,741.89	\$0.00
Less PD Balance	\$1,092.66	\$0.00
Less ELL Balance	\$207.25	\$0.00
Less ALE Balance	\$807.53	\$0.00
Net Legal Balance Less Categoricals	\$710,150.67	\$788,000.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,000,000.00	\$2,000,000.00
Total Op Fund & Debt Svc Fund Rev	\$11,713,844.49	\$11,471,462.74
Less Total Salary Fund Expenditures	\$5,727,011.40	\$5,654,332.17
Less Total Operating Fund Expenditures	\$5,479,565.01	\$5,282,641.19
Less Total Debt Service Fund Expenditures	\$507,268.08	\$534,489.38
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,000,000.00	\$2,000,000.00
Less NSLA Balance	\$95,390.08	\$0.00
Less PD Balance	\$30,237.65	\$0.00
Less ELL Balance	\$10,858.07	\$4,965.00
Less ALE Balance	\$3,241.23	\$0.00
Net Legal Balance Less Categoricals	\$1,860,272.97	\$1,995,035.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,532,418.61	\$505,070.30
Total Op Fund & Debt Srvc Fund Rev	\$6,702,327.54	\$7,450,099.00
Less Total Salary Fund Expenditures	\$3,303,382.50	\$3,152,000.00
Less Total Operating Fund Expenditures	\$3,618,425.83	\$3,483,882.92
Less Total Debt Service Fund Expenditures	\$807,883.52	\$814,002.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$16.00	\$0.00
Legal Balance	\$505,070.30	\$505,283.86
Less NSLA Balance	\$3,701.04	\$0.00
Less PD Balance	\$12,964.39	\$0.00
Less ELL Balance	\$2,508.31	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$485,896.56	\$505,283.86

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,900,672.37	\$1,975,181.19
Total Op Fund & Debt Srv Fund Rev	\$7,556,092.59	\$6,940,097.56
Less Total Salary Fund Expenditures	\$3,294,096.38	\$3,235,213.69
Less Total Operating Fund Expenditures	\$4,046,728.14	\$3,852,648.74
Less Total Debt Service Fund Expenditures	\$140,759.25	\$201,547.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,975,181.19	\$1,625,868.82
Less NSLA Balance	\$0.00	\$1,586.88
Less PD Balance	\$3,979.01	\$99.01
Less ELL Balance	\$6,857.29	\$4,861.11
Less ALE Balance	\$40.20	\$7,562.29
Net Legal Balance Less Categoricals	\$1,964,304.69	\$1,611,759.53

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$12,976,113.18	\$8,374,251.55
Total Op Fund & Debt Srvc Fund Rev	\$36,790,541.00	\$33,454,213.88
Less Total Salary Fund Expenditures	\$16,375,319.79	\$17,152,946.48
Less Total Operating Fund Expenditures	\$22,896,805.68	\$18,131,892.06
Less Total Debt Service Fund Expenditures	\$2,120,277.16	\$2,135,028.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$8,374,251.55	\$4,408,598.13
Less NSLA Balance	\$87,689.27	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$16,884.95	\$1,979.25
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$8,269,677.33	\$4,406,618.88

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,519,681.62	\$2,123,033.41
Total Op Fund & Debt Srv Fund Rev	\$4,887,412.03	\$5,224,504.92
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$5,284,060.24	\$5,775,584.53
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
Legal Balance	\$2,123,033.41	\$1,571,953.80
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
Net Legal Balance Less Categoricals	\$2,123,033.41	\$1,571,953.80

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,269,302.42	\$783,732.52
Total Op Fund & Debt Srvc Fund Rev	\$4,424,028.12	\$4,101,270.71
Less Total Salary Fund Expenditures	\$1,747,930.76	\$1,977,590.53
Less Total Operating Fund Expenditures	\$2,971,133.75	\$2,393,215.86
Less Total Debt Service Fund Expenditures	\$190,533.51	\$262,053.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$783,732.52	\$252,143.08
Less NSLA Balance	\$5,765.17	\$5,764.37
Less PD Balance	\$7,276.51	\$7,276.51
Less ELL Balance	\$269.07	\$269.07
Less ALE Balance	\$1,453.53	\$8,377.25
Net Legal Balance Less Categoricals	\$768,968.24	\$230,455.88

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,890,799.63	\$1,811,952.46
Total Op Fund & Debt Svc Fund Rev	\$5,764,635.28	\$5,692,877.00
Less Total Salary Fund Expenditures	\$2,796,628.40	\$2,767,466.56
Less Total Operating Fund Expenditures	\$2,940,081.55	\$3,008,992.95
Less Total Debt Service Fund Expenditures	\$106,772.50	\$106,772.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,811,952.46	\$1,621,597.45
Less NSLA Balance	\$23,591.65	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$2,303.00	\$0.00
Less ALE Balance	\$5,883.00	\$4,471.40
Net Legal Balance Less Categoricals	\$1,780,174.81	\$1,617,126.05

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$981,660.80	\$1,041,351.55
Total Op Fund & Debt Srvc Fund Rev	\$7,507,681.39	\$7,363,203.00
Less Total Salary Fund Expenditures	\$3,545,875.78	\$3,661,427.54
Less Total Operating Fund Expenditures	\$3,665,660.36	\$3,599,727.59
Less Total Debt Service Fund Expenditures	\$236,454.50	\$234,548.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,041,351.55	\$908,851.42
Less NSLA Balance	\$45,869.96	\$11,601.14
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$5,086.98	\$6,892.42
Less ALE Balance	\$0.00	\$767.71
Net Legal Balance Less Categoricals	\$990,394.61	\$889,590.15

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$4,664,104.39	\$3,256,030.62
Total Op Fund & Debt Svc Fund Rev	\$18,186,297.96	\$18,249,159.96
Less Total Salary Fund Expenditures	\$8,717,740.12	\$8,824,556.43
Less Total Operating Fund Expenditures	\$10,296,786.85	\$8,749,370.43
Less Total Debt Service Fund Expenditures	\$579,844.76	\$584,370.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,256,030.62	\$3,346,893.72
Less NSLA Balance	\$56,591.98	\$0.00
Less PD Balance	\$2,092.51	\$0.00
Less ELL Balance	\$3,594.60	\$3,594.57
Less ALE Balance	\$3,336.61	\$0.00
Net Legal Balance Less Categoricals	\$3,190,414.92	\$3,343,299.15

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$653,587.08	\$665,440.77
Total Op Fund & Debt Srvc Fund Rev	\$3,866,564.53	\$3,686,104.45
Less Total Salary Fund Expenditures	\$1,540,133.59	\$1,575,630.44
Less Total Operating Fund Expenditures	\$2,155,700.13	\$1,934,751.94
Less Total Debt Service Fund Expenditures	\$158,108.88	\$176,975.00
Less Total Expenditures on Underpayments	\$768.24	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$665,440.77	\$664,187.84
Less NSLA Balance	\$221.63	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,031.30	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$664,187.84	\$664,187.84

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$1,748,520.66	\$1,567,704.23
Total Op Fund & Debt Svc Fund Rev	\$8,126,684.88	\$7,969,937.07
Less Total Salary Fund Expenditures	\$3,273,423.86	\$3,305,038.40
Less Total Operating Fund Expenditures	\$4,381,698.19	\$3,832,924.30
Less Total Debt Service Fund Expenditures	\$652,379.26	\$655,061.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,567,704.23	\$1,744,617.34
Less NSLA Balance	\$86,147.28	\$86,147.28
Less PD Balance	\$3,834.52	\$3,834.52
Less ELL Balance	\$2,126.89	\$11,041.00
Less ALE Balance	\$2,790.79	\$2,790.61
Net Legal Balance Less Categoricals	\$1,472,804.75	\$1,640,803.93

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