

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

LEA: 0101000  
 County: ARKANSAS  
 District: DEWITT SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,508,585.85	\$1,935,226.15
Total Op Fund & Debt Srvc Fund Rev	\$10,992,195.11	\$10,493,736.58
Less Total Salary Fund Expenditures	\$5,021,399.26	\$4,965,881.22
Less Total Operating Fund Expenditures	\$5,263,224.91	\$5,056,836.27
Less Total Debt Service Fund Expenditures	\$581,816.76	\$465,083.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$300,886.12	\$0.00
<b>Legal Balance</b>	<b>\$1,935,226.15</b>	<b>\$1,941,162.24</b>
Less NSLA Balance	\$67,951.25	\$87,337.71
Less PD Balance	\$14,595.40	\$0.00
Less ELL Balance	\$1,344.16	\$15,000.00
Less ALE Balance	\$6,278.64	\$40.40
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,845,056.70</b>	<b>\$1,838,784.13</b>

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

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

LEA: 0104000  
 County: ARKANSAS  
 District: STUTTGART SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,609,175.02	\$2,590,590.61
Total Op Fund & Debt Srvc Fund Rev	\$14,803,004.80	\$14,391,533.96
Less Total Salary Fund Expenditures	\$6,786,138.46	\$6,191,380.28
Less Total Operating Fund Expenditures	\$8,221,785.34	\$6,486,741.88
Less Total Debt Service Fund Expenditures	\$854,262.51	\$852,162.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$40,597.10	\$0.00
<b>Legal Balance</b>	<b>\$2,590,590.61</b>	<b>\$3,451,839.91</b>
Less NSLA Balance	\$38,111.44	\$0.00
Less PD Balance	\$9,276.68	\$0.00
Less ELL Balance	\$12,560.36	\$16,483.00
Less ALE Balance	\$9,249.89	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,521,392.24</b>	<b>\$3,435,356.91</b>

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

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

LEA: 0201000  
 County: ASHLEY  
 District: CROSSETT SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,414,510.34	\$3,525,242.14
Total Op Fund & Debt Srvc Fund Rev	\$15,713,159.88	\$15,482,917.53
Less Total Salary Fund Expenditures	\$6,346,584.35	\$6,063,314.71
Less Total Operating Fund Expenditures	\$8,974,395.97	\$8,531,348.03
Less Total Debt Service Fund Expenditures	\$285,443.76	\$387,600.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,996.00	\$0.00
<b>Legal Balance</b>	<b>\$3,525,242.14</b>	<b>\$4,025,896.93</b>
Less NSLA Balance	\$85,378.93	\$0.00
Less PD Balance	\$14,520.84	\$0.00
Less ELL Balance	\$3,024.09	\$0.09
Less ALE Balance	\$14,361.94	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,407,956.34</b>	<b>\$4,025,896.84</b>

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

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

LEA: 0203000  
County: ASHLEY  
District: HAMBURG SCHOOL DISTRICT

SIS: RPT52  
Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,443,208.02	\$2,189,303.62
Total Op Fund & Debt Srvc Fund Rev	\$15,644,899.47	\$15,506,598.40
Less Total Salary Fund Expenditures	\$6,961,641.60	\$7,276,440.47
Less Total Operating Fund Expenditures	\$7,817,451.73	\$8,352,149.76
Less Total Debt Service Fund Expenditures	\$235,560.54	\$536,099.70
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$128,451.00	\$0.00
<b>Legal Balance</b>	<b>\$2,201,904.62</b>	<b>\$1,531,212.09</b>
Less NSLA Balance	\$21,502.64	\$0.00
Less PD Balance	\$40,651.80	\$6,000.00
Less ELL Balance	\$18,849.93	\$616.22
Less ALE Balance	\$4,666.47	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,116,233.78</b>	<b>\$1,524,595.87</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$885,443.38	\$784,614.16
Total Op Fund & Debt Srvc Fund Rev	\$5,173,102.15	\$5,195,428.94
Less Total Salary Fund Expenditures	\$2,394,952.59	\$2,472,221.27
Less Total Operating Fund Expenditures	\$2,813,298.23	\$2,604,338.40
Less Total Debt Service Fund Expenditures	\$67,530.55	\$186,164.30
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,850.00	\$0.00
<b>Legal Balance</b>	<b>\$784,614.16</b>	<b>\$717,319.13</b>
Less NSLA Balance	\$34,143.01	\$0.00
Less PD Balance	\$7,124.51	\$0.51
Less ELL Balance	\$1,172.00	\$1,172.00
Less ALE Balance	\$0.00	\$45,000.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$742,174.64</b>	<b>\$671,146.62</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$4,843,015.73	\$6,160,908.58
Total Op Fund & Debt Srvc Fund Rev	\$72,234,160.29	\$32,385,692.37
Less Total Salary Fund Expenditures	\$14,031,574.22	\$14,380,493.71
Less Total Operating Fund Expenditures	\$15,920,481.91	\$15,867,669.29
Less Total Debt Service Fund Expenditures	\$40,964,211.31	\$2,004,235.75
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$6,160,908.58</b>	<b>\$6,294,202.20</b>
Less NSLA Balance	\$24,330.90	\$73,615.35
Less PD Balance	\$10,658.96	\$12,609.96
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$42,911.14	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$6,083,007.58</b>	<b>\$6,207,976.89</b>

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

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

LEA: 0304000  
 County: BAXTER  
 District: NORFORK SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$685,197.92	\$671,445.25
Total Op Fund & Debt Srvc Fund Rev	\$4,021,094.69	\$4,082,719.41
Less Total Salary Fund Expenditures	\$1,938,309.65	\$2,009,376.19
Less Total Operating Fund Expenditures	\$1,928,605.21	\$1,947,695.09
Less Total Debt Service Fund Expenditures	\$167,932.50	\$166,967.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$671,445.25</b>	<b>\$630,126.38</b>
Less NSLA Balance	\$39,449.35	\$41,333.94
Less PD Balance	\$0.00	\$21,747.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$16,000.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$631,995.90</b>	<b>\$551,045.44</b>

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

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

LEA: 0401000  
 County: BENTON  
 District: BENTONVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$24,637,088.09	\$24,402,326.80
Total Op Fund & Debt Srvc Fund Rev	\$136,798,684.05	\$138,968,873.53
Less Total Salary Fund Expenditures	\$67,264,540.18	\$67,158,385.50
Less Total Operating Fund Expenditures	\$57,605,947.04	\$57,303,582.40
Less Total Debt Service Fund Expenditures	\$12,176,843.32	\$14,139,198.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$13,885.20	\$0.00
<b>Legal Balance</b>	<b>\$24,402,326.80</b>	<b>\$24,770,034.43</b>
Less NSLA Balance	\$140,259.54	\$351,971.24
Less PD Balance	\$99,759.00	\$4,741.60
Less ELL Balance	\$42,901.26	\$45,500.39
Less ALE Balance	\$49,250.90	\$93,917.11
<b>Net Legal Balance Less Categoricals</b>	<b>\$24,070,156.10</b>	<b>\$24,273,904.09</b>

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

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

LEA: 0402000  
 County: BENTON  
 District: DECATUR SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$752,717.51	\$682,913.85
Total Op Fund & Debt Srvc Fund Rev	\$4,987,507.72	\$5,159,525.13
Less Total Salary Fund Expenditures	\$2,229,793.23	\$2,332,699.82
Less Total Operating Fund Expenditures	\$2,665,346.57	\$2,494,672.94
Less Total Debt Service Fund Expenditures	\$310,361.58	\$376,070.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$148,190.00	\$0.00
<b>Legal Balance</b>	<b>\$682,913.85</b>	<b>\$638,996.22</b>
Less NSLA Balance	\$50,841.88	\$0.00
Less PD Balance	\$1,261.91	\$0.00
Less ELL Balance	\$2,347.15	\$1,085.22
Less ALE Balance	\$27,453.59	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$601,009.32</b>	<b>\$637,911.00</b>

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

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

LEA: 0403000  
 County: BENTON  
 District: GENTRY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,543,091.86	\$1,708,221.38
Total Op Fund & Debt Srvc Fund Rev	\$13,212,884.09	\$12,724,197.00
Less Total Salary Fund Expenditures	\$5,894,622.68	\$5,696,331.07
Less Total Operating Fund Expenditures	\$5,977,801.87	\$6,099,817.59
Less Total Debt Service Fund Expenditures	\$1,190,769.02	\$907,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$15,439.00	\$0.00
<b>Legal Balance</b>	<b>\$1,708,221.38</b>	<b>\$1,729,269.72</b>
Less NSLA Balance	\$49,393.77	\$0.00
Less PD Balance	\$14,793.70	\$2,426.99
Less ELL Balance	\$9,575.69	\$2,117.49
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,634,458.22</b>	<b>\$1,724,725.24</b>

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

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

LEA: 0404000  
 County: BENTON  
 District: GRAVETTE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,394,608.29	\$2,559,146.63
Total Op Fund & Debt Srvc Fund Rev	\$15,854,731.60	\$16,446,355.00
Less Total Salary Fund Expenditures	\$7,130,677.14	\$7,460,204.00
Less Total Operating Fund Expenditures	\$6,712,150.62	\$6,891,383.99
Less Total Debt Service Fund Expenditures	\$1,931,065.50	\$1,931,065.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$83,700.00	\$0.00
<b>Legal Balance</b>	<b>\$2,559,146.63</b>	<b>\$2,722,848.14</b>
Less NSLA Balance	\$39,047.67	\$0.00
Less PD Balance	\$10,593.61	\$22,062.61
Less ELL Balance	\$34,212.54	\$22,982.54
Less ALE Balance	\$38,410.78	\$15,642.78
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,436,882.03</b>	<b>\$2,662,160.21</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$15,508,890.57	\$18,562,038.14
Total Op Fund & Debt Srvc Fund Rev	\$124,003,598.79	\$126,527,725.23
Less Total Salary Fund Expenditures	\$61,931,286.77	\$65,358,792.37
Less Total Operating Fund Expenditures	\$47,468,517.68	\$52,048,700.03
Less Total Debt Service Fund Expenditures	\$11,644,217.26	\$8,888,807.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$93,570.49	\$0.00
<b>Legal Balance</b>	<b>\$18,562,038.14</b>	<b>\$18,793,463.97</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$18,562,038.14</b>	<b>\$18,793,463.97</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$8,647,642.05	\$9,329,021.02
Total Op Fund & Debt Srvc Fund Rev	\$34,554,679.90	\$35,143,837.45
Less Total Salary Fund Expenditures	\$15,472,384.36	\$15,776,129.24
Less Total Operating Fund Expenditures	\$16,347,630.83	\$18,031,214.58
Less Total Debt Service Fund Expenditures	\$2,062,646.69	\$3,002,757.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$9,360.95	\$0.00
<b>Legal Balance</b>	<b>\$9,329,021.02</b>	<b>\$7,662,757.65</b>
Less NSLA Balance	\$170,275.58	\$0.00
Less PD Balance	\$72,324.07	\$0.00
Less ELL Balance	\$12,804.17	\$0.00
Less ALE Balance	\$8,156.19	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$9,065,461.01</b>	<b>\$7,662,757.65</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,913,763.99	\$1,993,342.26
Total Op Fund & Debt Srvc Fund Rev	\$13,946,190.22	\$14,664,467.45
Less Total Salary Fund Expenditures	\$6,145,737.74	\$7,283,523.29
Less Total Operating Fund Expenditures	\$7,369,645.73	\$6,583,913.62
Less Total Debt Service Fund Expenditures	\$405,621.71	\$773,980.63
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$54,393.23	\$54,393.23
<b>Legal Balance</b>	<b>\$1,993,342.26</b>	<b>\$2,070,785.40</b>
Less NSLA Balance	\$59,374.09	\$0.00
Less PD Balance	\$16,114.02	\$0.00
Less ELL Balance	\$1,143.58	\$0.00
Less ALE Balance	\$7,810.74	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,908,899.83</b>	<b>\$2,070,785.40</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$612,163.55	\$701,971.99
Total Op Fund & Debt Srvc Fund Rev	\$5,186,908.54	\$5,584,038.13
Less Total Salary Fund Expenditures	\$2,405,144.93	\$2,657,225.85
Less Total Operating Fund Expenditures	\$2,691,955.17	\$2,863,282.03
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$701,971.99</b>	<b>\$765,502.24</b>
Less NSLA Balance	\$9,970.82	\$11,042.28
Less PD Balance	\$4,223.15	\$4,223.00
Less ELL Balance	\$14,689.72	\$14,689.72
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$673,088.30</b>	<b>\$735,547.24</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$0.00	\$198,451.82
Total Op Fund & Debt Srvc Fund Rev	\$2,973,058.50	\$3,593,496.90
Less Total Salary Fund Expenditures	\$1,156,508.00	\$1,154,641.00
Less Total Operating Fund Expenditures	\$1,629,776.78	\$2,271,599.05
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$11,678.10	\$11,678.10
<b>Legal Balance</b>	<b>\$198,451.82</b>	<b>\$377,386.77</b>
Less NSLA Balance	\$40,326.00	\$40,326.00
Less PD Balance	\$3,592.31	\$3,592.31
Less ELL Balance	\$2,488.00	\$2,488.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$152,045.51</b>	<b>\$330,980.46</b>

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

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

LEA: 0501000  
 County: BOONE  
 District: ALPENA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$564,960.53	\$806,441.03
Total Op Fund & Debt Srvc Fund Rev	\$4,351,616.78	\$4,021,035.43
Less Total Salary Fund Expenditures	\$1,844,669.40	\$1,880,239.76
Less Total Operating Fund Expenditures	\$2,150,419.38	\$1,890,161.71
Less Total Debt Service Fund Expenditures	\$115,047.50	\$112,990.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$806,441.03</b>	<b>\$944,084.99</b>
Less NSLA Balance	\$23,477.80	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$4,450.28	\$5,695.28
Less ALE Balance	\$1,147.23	\$988.59
<b>Net Legal Balance Less Categoricals</b>	<b>\$777,365.72</b>	<b>\$937,401.12</b>

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

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

LEA: 0502000  
 County: BOONE  
 District: BERGMAN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,748,226.19	\$2,976,514.66
Total Op Fund & Debt Srvc Fund Rev	\$7,997,142.20	\$7,886,352.67
Less Total Salary Fund Expenditures	\$3,965,998.26	\$3,986,806.43
Less Total Operating Fund Expenditures	\$3,623,551.01	\$3,654,085.81
Less Total Debt Service Fund Expenditures	\$159,418.76	\$157,418.76
Less Total Expenditures on Underpayments	\$22,029.28	\$0.00
Accrued Revenue	\$2,143.58	\$0.00
<b>Legal Balance</b>	<b>\$2,976,514.66</b>	<b>\$3,064,556.33</b>
Less NSLA Balance	\$4,401.30	\$0.00
Less PD Balance	\$416.63	\$11.63
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$469.28	\$0.37
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,971,227.45</b>	<b>\$3,064,544.33</b>

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

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

LEA: 0503000  
 County: BOONE  
 District: HARRISON SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,538,387.49	\$1,712,106.57
Total Op Fund & Debt Srvc Fund Rev	\$22,684,148.16	\$22,411,114.00
Less Total Salary Fund Expenditures	\$10,532,099.84	\$10,550,378.00
Less Total Operating Fund Expenditures	\$10,851,607.98	\$10,452,712.00
Less Total Debt Service Fund Expenditures	\$1,133,677.26	\$1,141,996.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$6,956.00	\$0.00
<b>Legal Balance</b>	<b>\$1,712,106.57</b>	<b>\$1,978,134.57</b>
Less NSLA Balance	\$53,310.64	\$61,334.64
Less PD Balance	\$89,757.33	\$100,180.33
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,569,038.60</b>	<b>\$1,816,619.60</b>

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

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

LEA: 0504000  
 County: BOONE  
 District: OMAHA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$811,545.00	\$889,377.22
Total Op Fund & Debt Srvc Fund Rev	\$3,865,705.01	\$3,847,352.50
Less Total Salary Fund Expenditures	\$1,503,705.37	\$1,468,572.00
Less Total Operating Fund Expenditures	\$2,145,065.09	\$2,203,143.14
Less Total Debt Service Fund Expenditures	\$139,184.26	\$165,705.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$81.93	\$0.00
<b>Legal Balance</b>	<b>\$889,377.22</b>	<b>\$899,309.58</b>
Less NSLA Balance	\$108,301.74	\$22,178.84
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$605.88	\$605.88
Less ALE Balance	\$2,520.16	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$777,949.44</b>	<b>\$876,524.86</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,608,643.83	\$1,666,044.50
Total Op Fund & Debt Srvc Fund Rev	\$7,068,175.13	\$6,899,997.50
Less Total Salary Fund Expenditures	\$3,671,039.26	\$3,465,289.34
Less Total Operating Fund Expenditures	\$3,115,376.07	\$3,197,338.17
Less Total Debt Service Fund Expenditures	\$224,359.13	\$232,870.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,666,044.50</b>	<b>\$1,670,544.49</b>
Less NSLA Balance	\$5,584.91	\$0.00
Less PD Balance	\$11,908.46	\$0.00
Less ELL Balance	\$2,272.10	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,646,279.03</b>	<b>\$1,670,544.49</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$727,573.23	\$768,707.52
Total Op Fund & Debt Srvc Fund Rev	\$3,326,313.79	\$3,387,224.41
Less Total Salary Fund Expenditures	\$1,305,118.91	\$1,476,968.57
Less Total Operating Fund Expenditures	\$1,811,747.83	\$1,834,114.88
Less Total Debt Service Fund Expenditures	\$168,312.76	\$172,488.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$768,707.52</b>	<b>\$672,359.72</b>
Less NSLA Balance	\$110,659.09	\$45,235.40
Less PD Balance	\$6,388.03	\$6,388.03
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$149,543.69
<b>Net Legal Balance Less Categoricals</b>	<b>\$651,660.40</b>	<b>\$471,192.60</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,411,355.08	\$1,519,884.43
Total Op Fund & Debt Srvc Fund Rev	\$5,424,709.68	\$5,373,617.90
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$5,331,354.23	\$5,837,700.94
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$15,173.90	\$0.00
<b>Legal Balance</b>	<b>\$1,519,884.43</b>	<b>\$1,055,801.39</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,519,884.43</b>	<b>\$1,055,801.39</b>

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

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

LEA: 0601000  
 County: BRADLEY  
 District: HERMITAGE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$403,444.22	\$454,745.17
Total Op Fund & Debt Srvc Fund Rev	\$4,299,264.36	\$4,274,428.09
Less Total Salary Fund Expenditures	\$1,753,987.85	\$1,775,075.72
Less Total Operating Fund Expenditures	\$2,198,848.06	\$2,352,883.27
Less Total Debt Service Fund Expenditures	\$295,127.50	\$153,433.13
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$454,745.17</b>	<b>\$447,781.14</b>
Less NSLA Balance	\$20,838.72	\$0.00
Less PD Balance	\$138.26	\$0.00
Less ELL Balance	\$927.48	\$0.00
Less ALE Balance	\$4,797.61	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$428,043.10</b>	<b>\$447,781.14</b>

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

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

LEA: 0602000  
 County: BRADLEY  
 District: WARREN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,007,947.03	\$1,868,866.51
Total Op Fund & Debt Srvc Fund Rev	\$15,091,260.18	\$14,799,258.03
Less Total Salary Fund Expenditures	\$6,083,308.35	\$6,117,663.00
Less Total Operating Fund Expenditures	\$8,708,979.59	\$8,188,572.23
Less Total Debt Service Fund Expenditures	\$507,444.50	\$300,921.88
Less Total Expenditures on Underpayments	\$1,980.66	\$0.00
Accrued Revenue	\$71,372.40	\$0.00
<b>Legal Balance</b>	<b>\$1,868,866.51</b>	<b>\$2,060,967.43</b>
Less NSLA Balance	\$174,783.44	\$0.00
Less PD Balance	\$20,925.35	\$0.00
Less ELL Balance	\$3,454.75	\$0.00
Less ALE Balance	\$6,555.83	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,663,147.14</b>	<b>\$2,060,967.43</b>

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

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

LEA: 0701000  
 County: CALHOUN  
 District: HAMPTON SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,609,124.89	\$2,308,609.47
Total Op Fund & Debt Srvc Fund Rev	\$5,073,823.04	\$4,808,706.83
Less Total Salary Fund Expenditures	\$2,214,135.76	\$2,133,667.63
Less Total Operating Fund Expenditures	\$2,773,136.40	\$2,698,257.85
Less Total Debt Service Fund Expenditures	\$387,066.30	\$430,335.30
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,308,609.47</b>	<b>\$1,855,055.52</b>
Less NSLA Balance	\$7,106.38	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$2,024.88	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,299,478.21</b>	<b>\$1,855,055.52</b>

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

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

LEA: 0801000  
 County: CARROLL  
 District: BERRYVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,008,825.24	\$2,662,045.52
Total Op Fund & Debt Srvc Fund Rev	\$15,735,503.20	\$15,811,841.18
Less Total Salary Fund Expenditures	\$7,074,691.94	\$7,196,567.95
Less Total Operating Fund Expenditures	\$8,233,276.96	\$7,371,099.47
Less Total Debt Service Fund Expenditures	\$816,891.02	\$816,891.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$42,577.00	\$0.00
<b>Legal Balance</b>	<b>\$2,662,045.52</b>	<b>\$3,089,328.26</b>
Less NSLA Balance	\$127,726.58	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$111,251.36	\$0.00
Less ALE Balance	\$22,660.78	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,400,406.80</b>	<b>\$3,089,328.26</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,050,431.05	\$1,978,353.82
Total Op Fund & Debt Srvc Fund Rev	\$8,218,631.36	\$7,732,278.02
Less Total Salary Fund Expenditures	\$2,619,609.92	\$2,919,032.98
Less Total Operating Fund Expenditures	\$4,888,015.15	\$4,158,106.38
Less Total Debt Service Fund Expenditures	\$783,083.52	\$787,662.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,978,353.82</b>	<b>\$1,845,829.98</b>
Less NSLA Balance	\$22,512.28	\$0.00
Less PD Balance	\$2,121.00	\$0.00
Less ELL Balance	\$0.03	\$0.00
Less ALE Balance	\$116.10	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,953,604.41</b>	<b>\$1,845,829.98</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,149,221.43	\$2,794,757.36
Total Op Fund & Debt Srvc Fund Rev	\$10,432,925.72	\$10,261,111.90
Less Total Salary Fund Expenditures	\$4,909,430.89	\$5,042,175.66
Less Total Operating Fund Expenditures	\$5,291,967.43	\$5,240,297.19
Less Total Debt Service Fund Expenditures	\$585,991.47	\$461,601.21
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,794,757.36</b>	<b>\$2,311,795.20</b>
Less NSLA Balance	\$109,497.93	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,685,259.43</b>	<b>\$2,311,795.20</b>

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

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

LEA: 0901000  
 County: CHICOT  
 District: DERMOTT SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,426,102.95	\$1,490,702.86
Total Op Fund & Debt Srvc Fund Rev	\$4,390,156.66	\$4,356,263.06
Less Total Salary Fund Expenditures	\$1,963,164.73	\$2,002,466.63
Less Total Operating Fund Expenditures	\$2,169,743.19	\$2,167,720.75
Less Total Debt Service Fund Expenditures	\$207,464.83	\$207,869.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$14,816.00	\$0.00
<b>Legal Balance</b>	<b>\$1,490,702.86</b>	<b>\$1,468,909.54</b>
Less NSLA Balance	\$57,844.65	\$0.00
Less PD Balance	\$7,269.14	\$0.00
Less ELL Balance	\$1,306.11	\$0.00
Less ALE Balance	\$6,183.23	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,418,099.73</b>	<b>\$1,468,909.54</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$8,733,676.20	\$8,587,362.13
Total Op Fund & Debt Srvc Fund Rev	\$10,466,779.44	\$11,389,660.27
Less Total Salary Fund Expenditures	\$5,140,471.85	\$5,008,472.26
Less Total Operating Fund Expenditures	\$4,916,032.71	\$4,439,312.16
Less Total Debt Service Fund Expenditures	\$537,993.40	\$550,365.00
Less Total Expenditures on Underpayments	\$18,595.55	\$25,000.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$8,587,362.13</b>	<b>\$9,953,872.98</b>
Less NSLA Balance	\$155,816.54	\$289,088.48
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$8,431,545.59</b>	<b>\$9,664,784.50</b>

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

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

LEA: 1002000  
 County: CLARK  
 District: ARKADELPHIA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,030,896.71	\$3,119,007.59
Total Op Fund & Debt Srvc Fund Rev	\$17,696,737.58	\$16,668,954.60
Less Total Salary Fund Expenditures	\$7,708,121.51	\$7,914,265.00
Less Total Operating Fund Expenditures	\$8,902,690.06	\$5,277,286.81
Less Total Debt Service Fund Expenditures	\$1,006,431.76	\$1,000,748.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$8,616.63	\$8,616.63
<b>Legal Balance</b>	<b>\$3,119,007.59</b>	<b>\$5,604,278.25</b>
Less NSLA Balance	\$84,310.44	\$0.44
Less PD Balance	\$10,176.81	\$0.00
Less ELL Balance	\$19,910.41	\$19,910.41
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,004,609.93</b>	<b>\$5,584,367.40</b>

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

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

LEA: 1003000  
 County: CLARK  
 District: GURDON SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,105,963.41	\$1,118,204.55
Total Op Fund & Debt Srvc Fund Rev	\$6,644,578.05	\$6,584,580.25
Less Total Salary Fund Expenditures	\$3,169,532.74	\$3,331,839.46
Less Total Operating Fund Expenditures	\$3,314,460.17	\$2,949,868.29
Less Total Debt Service Fund Expenditures	\$148,344.00	\$302,872.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,118,204.55</b>	<b>\$1,118,204.55</b>
Less NSLA Balance	\$6,296.05	\$0.00
Less PD Balance	\$7,238.86	\$0.00
Less ELL Balance	\$57.49	\$0.00
Less ALE Balance	\$19.61	\$0.45
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,104,592.54</b>	<b>\$1,118,204.10</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$4,809,479.78	\$4,689,288.77
Total Op Fund & Debt Srvc Fund Rev	\$11,233,664.00	\$8,739,946.15
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$11,470,967.43	\$11,239,507.73
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$117,112.42	\$0.00
<b>Legal Balance</b>	<b>\$4,689,288.77</b>	<b>\$2,189,727.19</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,689,288.77</b>	<b>\$2,189,727.19</b>

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

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

LEA: 1101000  
 County: CLAY  
 District: CORNING SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,542,446.53	\$1,546,237.82
Total Op Fund & Debt Srvc Fund Rev	\$7,903,151.31	\$7,560,021.96
Less Total Salary Fund Expenditures	\$3,749,223.91	\$3,552,513.26
Less Total Operating Fund Expenditures	\$3,898,980.61	\$3,623,531.72
Less Total Debt Service Fund Expenditures	\$251,155.50	\$387,106.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,546,237.82</b>	<b>\$1,543,108.80</b>
Less NSLA Balance	\$49,940.71	\$0.00
Less PD Balance	\$35,819.65	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$477.46	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,460,000.00</b>	<b>\$1,543,108.80</b>

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

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

LEA: 1104000  
 County: CLAY  
 District: PIGGOTT SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,075,505.69	\$1,327,513.96
Total Op Fund & Debt Srvc Fund Rev	\$6,946,786.14	\$6,817,669.50
Less Total Salary Fund Expenditures	\$3,026,818.87	\$3,065,841.00
Less Total Operating Fund Expenditures	\$3,196,625.00	\$3,460,215.11
Less Total Debt Service Fund Expenditures	\$471,334.00	\$477,118.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,327,513.96</b>	<b>\$1,142,009.35</b>
Less NSLA Balance	\$172,415.75	\$0.00
Less PD Balance	\$17.66	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$23,846.20	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,131,234.35</b>	<b>\$1,142,009.35</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,241,487.55	\$1,247,512.24
Total Op Fund & Debt Srvc Fund Rev	\$4,690,964.19	\$4,424,145.57
Less Total Salary Fund Expenditures	\$2,271,801.73	\$2,157,746.47
Less Total Operating Fund Expenditures	\$2,060,694.27	\$1,905,066.98
Less Total Debt Service Fund Expenditures	\$352,443.50	\$400,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,247,512.24</b>	<b>\$1,208,844.36</b>
Less NSLA Balance	\$0.00	\$331.00
Less PD Balance	\$38,635.56	\$25,838.54
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,208,876.68</b>	<b>\$1,182,674.82</b>

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

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

LEA: 1201000  
 County: CLEBURNE  
 District: CONCORD SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,227,626.13	\$1,245,203.12
Total Op Fund & Debt Srvc Fund Rev	\$4,736,639.75	\$4,788,647.81
Less Total Salary Fund Expenditures	\$1,888,196.08	\$1,870,039.81
Less Total Operating Fund Expenditures	\$2,624,372.34	\$2,346,770.60
Less Total Debt Service Fund Expenditures	\$206,494.34	\$248,380.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,245,203.12</b>	<b>\$1,568,660.52</b>
Less NSLA Balance	\$3,766.53	\$1,486.73
Less PD Balance	\$437.98	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,240,998.61</b>	<b>\$1,567,173.79</b>

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

## Legal Balance

### Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$985,473.23	\$1,206,899.21
Total Op Fund & Debt Srvc Fund Rev	\$14,210,528.05	\$14,585,733.10
Less Total Salary Fund Expenditures	\$6,007,316.80	\$6,374,909.46
Less Total Operating Fund Expenditures	\$7,249,396.79	\$6,455,598.44
Less Total Debt Service Fund Expenditures	\$748,829.22	\$1,344,353.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$16,440.74	\$0.00
<b>Legal Balance</b>	<b>\$1,206,899.21</b>	<b>\$1,617,771.41</b>
Less NSLA Balance	\$77,142.86	\$0.86
Less PD Balance	\$38,193.26	\$4,480.96
Less ELL Balance	\$7,861.01	\$11,639.21
Less ALE Balance	\$0.40	\$0.40
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,083,701.68</b>	<b>\$1,601,649.98</b>

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

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

LEA: 1203000  
 County: CLEBURNE  
 District: QUITMAN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,822,501.27	\$1,811,522.78
Total Op Fund & Debt Srvc Fund Rev	\$6,475,366.87	\$5,806,723.90
Less Total Salary Fund Expenditures	\$2,468,352.24	\$2,508,742.03
Less Total Operating Fund Expenditures	\$3,239,877.62	\$2,807,929.19
Less Total Debt Service Fund Expenditures	\$778,115.50	\$465,410.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,811,522.78</b>	<b>\$1,836,165.46</b>
Less NSLA Balance	\$3,961.39	\$1,426.68
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,232.00	\$1,232.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,806,329.39</b>	<b>\$1,833,506.78</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,938,781.07	\$776,367.05
Total Op Fund & Debt Srvc Fund Rev	\$5,835,107.58	\$6,317,230.16
Less Total Salary Fund Expenditures	\$1,801,268.81	\$1,910,296.08
Less Total Operating Fund Expenditures	\$4,510,636.26	\$3,222,498.43
Less Total Debt Service Fund Expenditures	\$685,616.53	\$186,416.25
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$776,367.05</b>	<b>\$1,774,386.45</b>
Less NSLA Balance	\$10,314.10	\$0.00
Less PD Balance	\$1,792.92	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,488.64	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$762,771.39</b>	<b>\$1,774,386.45</b>

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

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

LEA: 1304000  
 County: CLEVELAND  
 District: WOODLAWN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,051,559.46	\$1,060,848.83
Total Op Fund & Debt Srvc Fund Rev	\$4,167,097.64	\$4,157,044.83
Less Total Salary Fund Expenditures	\$1,951,482.92	\$1,882,788.78
Less Total Operating Fund Expenditures	\$2,038,229.85	\$2,054,008.77
Less Total Debt Service Fund Expenditures	\$168,095.50	\$220,020.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,060,848.83</b>	<b>\$1,061,076.11</b>
Less NSLA Balance	\$26,881.46	\$0.00
Less PD Balance	\$10,319.09	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,126.10	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,022,522.18</b>	<b>\$1,061,076.11</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,068,258.78	\$2,249,971.20
Total Op Fund & Debt Srvc Fund Rev	\$6,877,443.43	\$7,017,239.55
Less Total Salary Fund Expenditures	\$3,129,805.69	\$3,247,378.04
Less Total Operating Fund Expenditures	\$3,272,449.82	\$3,436,969.11
Less Total Debt Service Fund Expenditures	\$328,668.50	\$331,637.58
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$35,193.00	\$0.00
<b>Legal Balance</b>	<b>\$2,249,971.20</b>	<b>\$2,251,226.02</b>
Less NSLA Balance	\$78,236.36	\$64,981.28
Less PD Balance	\$1,361.00	\$1,361.00
Less ELL Balance	\$6,297.46	\$6,297.46
Less ALE Balance	\$13,480.11	\$24,802.70
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,150,596.27</b>	<b>\$2,153,783.58</b>

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

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

LEA: 1402000  
 County: COLUMBIA  
 District: MAGNOLIA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,285,830.83	\$1,966,436.23
Total Op Fund & Debt Srvc Fund Rev	\$20,352,355.27	\$22,378,934.71
Less Total Salary Fund Expenditures	\$11,679,264.32	\$11,982,336.00
Less Total Operating Fund Expenditures	\$9,196,884.46	\$9,574,476.47
Less Total Debt Service Fund Expenditures	\$694,927.26	\$691,194.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$899,326.17	\$0.00
<b>Legal Balance</b>	<b>\$1,966,436.23</b>	<b>\$2,097,364.47</b>
Less NSLA Balance	\$138,173.01	\$0.00
Less PD Balance	\$9,556.76	\$0.00
Less ELL Balance	\$12,097.42	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,806,609.04</b>	<b>\$2,097,364.47</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,505,823.88	\$4,013,406.13
Total Op Fund & Debt Srvc Fund Rev	\$13,214,904.96	\$9,874,073.95
Less Total Salary Fund Expenditures	\$4,187,672.64	\$4,301,261.20
Less Total Operating Fund Expenditures	\$8,231,632.36	\$5,082,051.89
Less Total Debt Service Fund Expenditures	\$288,017.71	\$319,188.71
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$4,013,406.13</b>	<b>\$4,184,978.28</b>
Less NSLA Balance	\$8,182.39	\$1,303.70
Less PD Balance	\$17,843.73	\$0.00
Less ELL Balance	\$195.00	\$195.00
Less ALE Balance	\$5,424.81	\$5,424.81
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,981,760.20</b>	<b>\$4,178,054.77</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$4,065,225.96	\$4,655,623.55
Total Op Fund & Debt Srvc Fund Rev	\$5,289,751.62	\$6,435,698.00
Less Total Salary Fund Expenditures	\$2,134,828.59	\$2,157,903.00
Less Total Operating Fund Expenditures	\$2,411,952.00	\$3,520,005.00
Less Total Debt Service Fund Expenditures	\$153,007.00	\$185,415.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$433.56	\$0.00
<b>Legal Balance</b>	<b>\$4,655,623.55</b>	<b>\$5,227,998.55</b>
Less NSLA Balance	\$2,397.50	\$0.50
Less PD Balance	\$1,876.34	\$0.34
Less ELL Balance	\$97.82	\$0.82
Less ALE Balance	\$953.84	\$0.84
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,650,298.05</b>	<b>\$5,227,996.05</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,187,372.24	\$1,236,736.96
Total Op Fund & Debt Srvc Fund Rev	\$4,171,104.10	\$4,056,513.00
Less Total Salary Fund Expenditures	\$1,771,100.60	\$1,754,592.79
Less Total Operating Fund Expenditures	\$2,057,425.03	\$1,692,376.66
Less Total Debt Service Fund Expenditures	\$293,213.75	\$297,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,236,736.96</b>	<b>\$1,549,280.51</b>
Less NSLA Balance	\$35,034.81	\$66,896.11
Less PD Balance	\$11,831.79	\$8,933.79
Less ELL Balance	\$2,930.00	\$2,930.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,186,940.36</b>	<b>\$1,470,520.61</b>

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

## Legal Balance

### Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,670,098.35	\$2,506,081.35
Total Op Fund & Debt Srvc Fund Rev	\$18,779,447.86	\$18,743,987.00
Less Total Salary Fund Expenditures	\$8,094,082.77	\$8,296,783.06
Less Total Operating Fund Expenditures	\$9,492,976.77	\$9,077,264.48
Less Total Debt Service Fund Expenditures	\$1,356,405.32	\$1,356,665.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,506,081.35</b>	<b>\$2,519,355.81</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$16,878.37	\$16,878.37
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,489,202.98</b>	<b>\$2,502,477.44</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$7,038,725.76	\$7,042,907.17
Total Op Fund & Debt Srvc Fund Rev	\$12,218,945.01	\$14,831,411.18
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$12,214,763.60	\$15,442,706.49
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$7,042,907.17</b>	<b>\$6,431,611.86</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$7,042,907.17</b>	<b>\$6,431,611.86</b>

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

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

LEA: 1601000  
 County: CRAIGHEAD  
 District: BAY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,158,367.25	\$1,053,087.44
Total Op Fund & Debt Srvc Fund Rev	\$4,577,683.11	\$4,608,579.00
Less Total Salary Fund Expenditures	\$2,129,446.39	\$2,316,835.00
Less Total Operating Fund Expenditures	\$2,286,786.77	\$2,249,104.46
Less Total Debt Service Fund Expenditures	\$266,729.76	\$168,018.33
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,053,087.44</b>	<b>\$927,708.65</b>
Less NSLA Balance	\$24,700.22	\$0.00
Less PD Balance	\$7,526.34	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,020,860.88</b>	<b>\$927,708.65</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,648,660.80	\$1,376,281.28
Total Op Fund & Debt Srvc Fund Rev	\$13,820,139.43	\$14,302,110.50
Less Total Salary Fund Expenditures	\$6,052,505.63	\$5,990,009.00
Less Total Operating Fund Expenditures	\$7,296,021.45	\$7,173,585.33
Less Total Debt Service Fund Expenditures	\$743,991.87	\$737,149.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,376,281.28</b>	<b>\$1,777,648.45</b>
Less NSLA Balance	\$14,823.98	\$0.00
Less PD Balance	\$850.74	\$0.00
Less ELL Balance	\$3,116.61	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,357,489.95</b>	<b>\$1,777,648.45</b>

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

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

LEA: 1603000  
 County: CRAIGHEAD  
 District: BROOKLAND SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,489,354.64	\$13,348,981.38
Total Op Fund & Debt Srvc Fund Rev	\$27,481,273.97	\$16,577,790.70
Less Total Salary Fund Expenditures	\$7,659,409.63	\$8,158,455.00
Less Total Operating Fund Expenditures	\$7,773,691.76	\$15,991,397.29
Less Total Debt Service Fund Expenditures	\$1,188,545.84	\$1,479,745.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$13,348,981.38</b>	<b>\$4,297,174.79</b>
Less NSLA Balance	\$16,201.59	\$0.00
Less PD Balance	\$18,448.50	\$18,448.50
Less ELL Balance	\$2,470.26	\$2,470.26
Less ALE Balance	\$54.92	\$54.92
<b>Net Legal Balance Less Categoricals</b>	<b>\$13,311,806.11</b>	<b>\$4,276,201.11</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,173,921.50	\$1,157,150.62
Total Op Fund & Debt Srvc Fund Rev	\$6,384,381.02	\$6,231,494.73
Less Total Salary Fund Expenditures	\$3,197,455.70	\$3,239,969.70
Less Total Operating Fund Expenditures	\$2,923,111.70	\$2,899,723.88
Less Total Debt Service Fund Expenditures	\$280,784.50	\$278,357.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$200.00	\$200.00
<b>Legal Balance</b>	<b>\$1,157,150.62</b>	<b>\$970,794.27</b>
Less NSLA Balance	\$56,553.62	\$0.14
Less PD Balance	\$24,663.52	\$24,663.52
Less ELL Balance	\$23,705.36	\$0.00
Less ALE Balance	\$2,228.12	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,050,000.00</b>	<b>\$946,130.61</b>

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

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

LEA: 1608000  
 County: CRAIGHEAD  
 District: JONESBORO SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$10,352,699.42	\$10,786,910.07
Total Op Fund & Debt Srvc Fund Rev	\$46,949,033.78	\$47,267,533.16
Less Total Salary Fund Expenditures	\$19,029,395.93	\$20,301,944.48
Less Total Operating Fund Expenditures	\$24,018,644.84	\$24,152,010.16
Less Total Debt Service Fund Expenditures	\$3,639,539.79	\$3,568,803.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$172,757.43	\$10.50
<b>Legal Balance</b>	<b>\$10,786,910.07</b>	<b>\$10,031,696.09</b>
Less NSLA Balance	\$510,130.35	\$988,926.60
Less PD Balance	\$168,193.18	\$0.00
Less ELL Balance	\$40,975.54	\$5,294.54
Less ALE Balance	\$96,415.64	\$10,182.64
<b>Net Legal Balance Less Categoricals</b>	<b>\$9,971,195.36</b>	<b>\$9,027,292.31</b>

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

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

LEA: 1611000  
 County: CRAIGHEAD  
 District: NETTLETON SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,562,838.71	\$1,628,215.01
Total Op Fund & Debt Srvc Fund Rev	\$29,273,196.81	\$29,706,669.94
Less Total Salary Fund Expenditures	\$12,892,717.25	\$13,070,635.98
Less Total Operating Fund Expenditures	\$14,016,188.06	\$12,869,757.19
Less Total Debt Service Fund Expenditures	\$2,298,915.20	\$2,974,049.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,628,215.01</b>	<b>\$2,420,442.76</b>
Less NSLA Balance	\$44,857.66	\$154.82
Less PD Balance	\$30.62	\$30.62
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,583,326.73</b>	<b>\$2,420,257.32</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,847,377.66	\$3,914,073.40
Total Op Fund & Debt Srvc Fund Rev	\$22,093,449.24	\$22,572,732.00
Less Total Salary Fund Expenditures	\$9,891,445.85	\$10,480,501.56
Less Total Operating Fund Expenditures	\$10,043,134.79	\$9,379,810.81
Less Total Debt Service Fund Expenditures	\$2,224,241.05	\$2,774,968.19
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$132,068.19	\$0.00
<b>Legal Balance</b>	<b>\$3,914,073.40</b>	<b>\$3,851,524.84</b>
Less NSLA Balance	\$4,793.18	\$0.00
Less PD Balance	\$36,972.93	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,872,307.29</b>	<b>\$3,851,524.84</b>

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

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

LEA: 1613000  
 County: CRAIGHEAD  
 District: RIVERSIDE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$924,500.04	\$932,774.90
Total Op Fund & Debt Srvc Fund Rev	\$6,347,054.16	\$6,714,987.27
Less Total Salary Fund Expenditures	\$3,163,688.60	\$3,193,001.00
Less Total Operating Fund Expenditures	\$2,984,878.70	\$3,158,405.25
Less Total Debt Service Fund Expenditures	\$193,542.00	\$382,803.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,330.00	\$0.00
<b>Legal Balance</b>	<b>\$932,774.90</b>	<b>\$913,552.92</b>
Less NSLA Balance	\$83,423.97	\$0.00
Less PD Balance	\$21,010.91	\$0.00
Less ELL Balance	\$3,443.14	\$3,443.14
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$824,896.88</b>	<b>\$910,109.78</b>

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

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

LEA: 1701000  
 County: CRAWFORD  
 District: ALMA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$912,196.26	\$1,113,068.53
Total Op Fund & Debt Srvc Fund Rev	\$26,729,898.14	\$26,577,326.94
Less Total Salary Fund Expenditures	\$12,482,807.17	\$12,368,023.17
Less Total Operating Fund Expenditures	\$11,746,601.61	\$11,952,691.42
Less Total Debt Service Fund Expenditures	\$2,317,107.71	\$2,201,360.92
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$17,490.62	\$0.00
<b>Legal Balance</b>	<b>\$1,113,068.53</b>	<b>\$1,168,319.96</b>
Less NSLA Balance	\$0.00	\$30,265.59
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$1,000.00
Less ALE Balance	\$14,397.95	\$14,859.20
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,098,670.58</b>	<b>\$1,122,195.17</b>

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

## Legal Balance

### Teacher Salary, Operating and Debt Service Funds

LEA: 1702000  
 County: CRAWFORD  
 District: CEDARVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$4,537,422.48	\$4,276,492.38
Total Op Fund & Debt Srvc Fund Rev	\$7,312,908.50	\$6,846,866.40
Less Total Salary Fund Expenditures	\$3,302,351.51	\$3,300,612.92
Less Total Operating Fund Expenditures	\$3,687,568.97	\$3,579,633.84
Less Total Debt Service Fund Expenditures	\$583,918.12	\$420,310.56
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$4,276,492.38</b>	<b>\$3,822,801.46</b>
Less NSLA Balance	\$45,289.03	\$0.00
Less PD Balance	\$8,025.97	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$16,840.40	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,206,336.98</b>	<b>\$3,822,801.46</b>

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

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

LEA: 1703000  
 County: CRAWFORD  
 District: MOUNTAINBURG SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,003,397.90	\$1,244,128.63
Total Op Fund & Debt Srvc Fund Rev	\$6,191,527.67	\$5,917,179.40
Less Total Salary Fund Expenditures	\$2,629,967.09	\$2,597,761.00
Less Total Operating Fund Expenditures	\$3,058,885.22	\$3,408,301.30
Less Total Debt Service Fund Expenditures	\$261,944.63	\$264,350.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,244,128.63</b>	<b>\$890,895.73</b>
Less NSLA Balance	\$99,096.97	\$0.00
Less PD Balance	\$358.55	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$4,683.30	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,139,989.81</b>	<b>\$890,895.73</b>

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

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

LEA: 1704000  
 County: CRAWFORD  
 District: MULBERRY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$642,358.59	\$813,458.84
Total Op Fund & Debt Srvc Fund Rev	\$3,500,759.33	\$3,479,991.00
Less Total Salary Fund Expenditures	\$1,645,840.83	\$1,575,340.42
Less Total Operating Fund Expenditures	\$1,410,336.25	\$1,535,393.61
Less Total Debt Service Fund Expenditures	\$273,482.00	\$269,513.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$223,451.00
<b>Legal Balance</b>	<b>\$813,458.84</b>	<b>\$689,751.81</b>
Less NSLA Balance	\$6,912.65	\$0.00
Less PD Balance	\$133.15	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$806,413.04</b>	<b>\$689,751.81</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$5,330,628.62	\$4,451,778.36
Total Op Fund & Debt Srvc Fund Rev	\$49,123,164.91	\$49,349,050.18
Less Total Salary Fund Expenditures	\$23,225,484.34	\$23,336,238.07
Less Total Operating Fund Expenditures	\$21,765,396.24	\$22,152,283.37
Less Total Debt Service Fund Expenditures	\$5,081,025.20	\$4,697,134.69
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$69,890.61	\$0.00
<b>Legal Balance</b>	<b>\$4,451,778.36</b>	<b>\$3,615,172.41</b>
Less NSLA Balance	\$168,706.24	\$0.00
Less PD Balance	\$78,785.45	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,496.21	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,202,790.46</b>	<b>\$3,615,172.41</b>

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

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

LEA: 1802000  
 County: CRITTENDEN  
 District: EARLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$819,876.44	\$1,018,867.74
Total Op Fund & Debt Srvc Fund Rev	\$7,149,874.29	\$6,123,158.00
Less Total Salary Fund Expenditures	\$2,632,090.81	\$2,433,937.49
Less Total Operating Fund Expenditures	\$3,947,326.50	\$3,443,235.86
Less Total Debt Service Fund Expenditures	\$414,844.69	\$414,845.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$43,379.01	\$0.00
<b>Legal Balance</b>	<b>\$1,018,867.74</b>	<b>\$850,007.39</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$797.00	\$797.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,018,070.74</b>	<b>\$849,210.39</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$26,861,969.65	\$26,638,124.67
Total Op Fund & Debt Srvc Fund Rev	\$42,449,864.11	\$42,571,146.00
Less Total Salary Fund Expenditures	\$23,888,825.02	\$23,595,377.00
Less Total Operating Fund Expenditures	\$18,589,145.03	\$18,357,906.75
Less Total Debt Service Fund Expenditures	\$282,676.52	\$278,618.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$86,937.48	\$0.00
<b>Legal Balance</b>	<b>\$26,638,124.67</b>	<b>\$26,977,368.92</b>
Less NSLA Balance	\$306,774.02	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,949.11	\$0.11
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$26,329,401.54</b>	<b>\$26,977,368.81</b>

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

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

LEA: 1804000  
 County: CRITTENDEN  
 District: MARION SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$5,524,444.82	\$5,423,774.90
Total Op Fund & Debt Srvc Fund Rev	\$34,399,631.48	\$34,554,741.65
Less Total Salary Fund Expenditures	\$15,980,357.75	\$15,963,079.00
Less Total Operating Fund Expenditures	\$15,949,995.12	\$14,949,297.60
Less Total Debt Service Fund Expenditures	\$2,589,448.07	\$3,587,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$19,499.54	\$0.00
<b>Legal Balance</b>	<b>\$5,423,774.90</b>	<b>\$5,479,139.95</b>
Less NSLA Balance	\$113,351.86	\$113,352.72
Less PD Balance	\$217,519.57	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,092,903.47</b>	<b>\$5,365,787.23</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,445,606.62	\$2,822,575.46
Total Op Fund & Debt Srvc Fund Rev	\$5,760,879.08	\$5,689,671.00
Less Total Salary Fund Expenditures	\$2,296,115.52	\$2,320,684.37
Less Total Operating Fund Expenditures	\$2,768,247.94	\$2,785,357.02
Less Total Debt Service Fund Expenditures	\$319,546.78	\$366,175.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,822,575.46</b>	<b>\$3,040,030.07</b>
Less NSLA Balance	\$89,918.23	\$0.00
Less PD Balance	\$2,304.60	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$645.62	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,729,707.01</b>	<b>\$3,040,030.07</b>

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

## Legal Balance

### Teacher Salary, Operating and Debt Service Funds

LEA: 1905000  
 County: CROSS  
 District: WYNNE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,675,827.14	\$2,663,448.50
Total Op Fund & Debt Srvc Fund Rev	\$20,982,148.25	\$20,858,467.05
Less Total Salary Fund Expenditures	\$10,952,332.28	\$11,300,354.00
Less Total Operating Fund Expenditures	\$9,722,007.21	\$9,322,057.83
Less Total Debt Service Fund Expenditures	\$319,677.58	\$321,483.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$124.94	\$0.00
<b>Legal Balance</b>	<b>\$2,664,083.26</b>	<b>\$2,578,020.72</b>
Less NSLA Balance	\$116,749.88	\$0.00
Less PD Balance	\$28,830.87	\$0.00
Less ELL Balance	\$6,365.37	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,512,137.14</b>	<b>\$2,578,020.72</b>

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

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

LEA: 2002000  
 County: DALLAS  
 District: FORDYCE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,511,163.38	\$1,513,849.90
Total Op Fund & Debt Srvc Fund Rev	\$8,665,094.11	\$8,678,838.95
Less Total Salary Fund Expenditures	\$3,019,113.63	\$2,898,252.83
Less Total Operating Fund Expenditures	\$5,330,625.64	\$5,244,824.67
Less Total Debt Service Fund Expenditures	\$314,225.64	\$419,733.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,557.32	\$0.00
<b>Legal Balance</b>	<b>\$1,513,849.90</b>	<b>\$1,629,877.59</b>
Less NSLA Balance	\$3,357.34	\$3,357.84
Less PD Balance	\$39,844.24	\$39,844.24
Less ELL Balance	\$5,437.09	\$5,437.09
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,465,211.23</b>	<b>\$1,581,238.42</b>

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

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

LEA: 2104000  
 County: DESHA  
 District: DUMAS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,278,093.21	\$2,493,117.56
Total Op Fund & Debt Srvc Fund Rev	\$12,835,621.87	\$12,318,736.65
Less Total Salary Fund Expenditures	\$5,736,823.88	\$5,787,532.32
Less Total Operating Fund Expenditures	\$6,520,590.56	\$6,397,813.80
Less Total Debt Service Fund Expenditures	\$371,461.07	\$392,675.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$8,277.99	\$0.00
<b>Legal Balance</b>	<b>\$2,493,117.56</b>	<b>\$2,233,833.09</b>
Less NSLA Balance	\$140,463.91	\$16,288.65
Less PD Balance	\$5,446.01	\$0.00
Less ELL Balance	\$17,150.70	\$0.00
Less ALE Balance	\$8,302.31	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,321,754.63</b>	<b>\$2,217,544.44</b>

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

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

LEA: 2105000  
 County: DESHA  
 District: MCGEHEE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,975,271.94	\$3,656,041.94
Total Op Fund & Debt Srvc Fund Rev	\$10,623,561.00	\$10,751,627.00
Less Total Salary Fund Expenditures	\$4,565,562.74	\$4,588,837.98
Less Total Operating Fund Expenditures	\$4,795,120.50	\$5,539,748.74
Less Total Debt Service Fund Expenditures	\$582,107.76	\$611,121.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,656,041.94</b>	<b>\$3,667,960.46</b>
Less NSLA Balance	\$74,427.08	\$0.00
Less PD Balance	\$37,197.96	\$0.00
Less ELL Balance	\$645.71	\$0.00
Less ALE Balance	\$15,464.79	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,528,306.40</b>	<b>\$3,667,960.46</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,630,279.12	\$1,814,279.73
Total Op Fund & Debt Srvc Fund Rev	\$8,537,810.55	\$8,235,286.17
Less Total Salary Fund Expenditures	\$3,137,793.33	\$3,266,387.34
Less Total Operating Fund Expenditures	\$4,823,575.20	\$4,445,216.40
Less Total Debt Service Fund Expenditures	\$398,065.89	\$432,392.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$5,624.48	\$0.00
<b>Legal Balance</b>	<b>\$1,814,279.73</b>	<b>\$1,905,570.16</b>
Less NSLA Balance	\$70,450.77	\$0.00
Less PD Balance	\$18,701.52	\$0.00
Less ELL Balance	\$30,723.11	\$13,269.41
Less ALE Balance	\$43,127.45	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,651,276.88</b>	<b>\$1,892,300.75</b>

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

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

LEA: 2203000  
 County: DREW  
 District: MONTICELLO SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$4,042,513.19	\$3,874,356.91
Total Op Fund & Debt Srvc Fund Rev	\$18,016,838.33	\$18,055,473.97
Less Total Salary Fund Expenditures	\$8,413,496.83	\$8,357,849.14
Less Total Operating Fund Expenditures	\$8,701,712.37	\$9,256,115.51
Less Total Debt Service Fund Expenditures	\$1,102,173.82	\$663,218.76
Less Total Expenditures on Underpayments	\$3,361.27	\$0.00
Accrued Revenue	\$35,749.68	\$0.00
<b>Legal Balance</b>	<b>\$3,874,356.91</b>	<b>\$3,652,647.47</b>
Less NSLA Balance	\$21,145.83	\$0.00
Less PD Balance	\$9,375.30	\$0.00
Less ELL Balance	\$2,177.60	\$0.00
Less ALE Balance	\$5,965.18	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,835,693.00</b>	<b>\$3,652,647.47</b>

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

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

LEA: 2220000  
 County: DREW  
 District: Southeast Arkansas Educational

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,950,242.97	\$4,749,136.51
Total Op Fund & Debt Srvc Fund Rev	\$10,492,536.42	\$10,889,249.79
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$9,975,233.93	\$12,492,707.29
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$281,591.05	\$0.00
<b>Legal Balance</b>	<b>\$4,749,136.51</b>	<b>\$3,145,679.01</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$302,251.00	\$302,251.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,446,885.51</b>	<b>\$2,843,428.01</b>

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

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

LEA: 2301000  
 County: FAULKNER  
 District: CONWAY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$6,169,945.58	\$6,000,000.00
Total Op Fund & Debt Srvc Fund Rev	\$85,296,208.01	\$86,056,935.74
Less Total Salary Fund Expenditures	\$41,243,609.76	\$41,451,683.42
Less Total Operating Fund Expenditures	\$39,125,344.38	\$37,965,954.80
Less Total Debt Service Fund Expenditures	\$5,619,421.76	\$6,626,651.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$526,617.61	\$0.00
<b>Legal Balance</b>	<b>\$6,004,395.30</b>	<b>\$6,012,646.26</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$6,004,395.30</b>	<b>\$6,012,646.26</b>

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

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

LEA: 2303000  
 County: FAULKNER  
 District: GREENBRIER SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,000,000.00	\$3,166,761.72
Total Op Fund & Debt Srvc Fund Rev	\$26,227,414.99	\$26,796,482.54
Less Total Salary Fund Expenditures	\$12,744,948.57	\$12,743,196.59
Less Total Operating Fund Expenditures	\$11,857,370.51	\$12,402,132.99
Less Total Debt Service Fund Expenditures	\$1,559,440.19	\$1,593,258.96
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$101,106.00	\$0.00
<b>Legal Balance</b>	<b>\$3,166,761.72</b>	<b>\$3,224,655.72</b>
Less NSLA Balance	\$23,631.34	\$0.00
Less PD Balance	\$3,531.66	\$0.00
Less ELL Balance	\$277.64	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,139,321.08</b>	<b>\$3,224,655.72</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$798,321.34	\$546,489.67
Total Op Fund & Debt Srvc Fund Rev	\$3,605,354.52	\$3,743,219.23
Less Total Salary Fund Expenditures	\$1,920,583.91	\$1,793,665.51
Less Total Operating Fund Expenditures	\$1,779,503.78	\$1,817,299.64
Less Total Debt Service Fund Expenditures	\$157,098.50	\$161,412.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$546,489.67</b>	<b>\$517,331.25</b>
Less NSLA Balance	\$5,155.64	\$0.00
Less PD Balance	\$1,237.55	\$237.55
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$5,416.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$534,680.48</b>	<b>\$517,093.70</b>

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

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

LEA: 2305000  
 County: FAULKNER  
 District: MAYFLOWER SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,888,449.70	\$1,074,510.63
Total Op Fund & Debt Srvc Fund Rev	\$8,961,278.12	\$9,042,857.45
Less Total Salary Fund Expenditures	\$4,203,892.60	\$4,268,517.31
Less Total Operating Fund Expenditures	\$4,825,918.65	\$4,280,670.88
Less Total Debt Service Fund Expenditures	\$784,385.66	\$611,879.40
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$38,979.72	\$0.00
<b>Legal Balance</b>	<b>\$1,074,510.63</b>	<b>\$956,300.49</b>
Less NSLA Balance	\$37,532.12	\$69,334.70
Less PD Balance	\$225.28	\$15,272.28
Less ELL Balance	\$195.00	\$0.00
Less ALE Balance	\$9,559.79	\$9,359.79
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,026,998.44</b>	<b>\$862,333.72</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,201,830.32	\$1,348,837.33
Total Op Fund & Debt Srvc Fund Rev	\$4,248,494.44	\$4,047,047.83
Less Total Salary Fund Expenditures	\$1,949,130.27	\$2,009,872.35
Less Total Operating Fund Expenditures	\$2,074,379.65	\$2,299,688.10
Less Total Debt Service Fund Expenditures	\$77,977.51	\$103,770.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,348,837.33</b>	<b>\$982,554.71</b>
Less NSLA Balance	\$12,756.79	\$0.00
Less PD Balance	\$3,675.55	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,332,404.99</b>	<b>\$982,554.71</b>

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

## Legal Balance

### Teacher Salary, Operating and Debt Service Funds

LEA: 2307000  
 County: FAULKNER  
 District: VILONIA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$6,605,437.69	\$6,795,701.85
Total Op Fund & Debt Srvc Fund Rev	\$25,728,681.15	\$26,180,605.07
Less Total Salary Fund Expenditures	\$12,068,149.40	\$12,347,956.35
Less Total Operating Fund Expenditures	\$11,998,677.39	\$13,470,004.97
Less Total Debt Service Fund Expenditures	\$1,471,590.20	\$795,307.37
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$6,795,701.85</b>	<b>\$6,363,038.23</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$40,617.08	\$40,617.08
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$6,755,084.77</b>	<b>\$6,322,421.15</b>

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

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

LEA: 2402000  
 County: FRANKLIN  
 District: CHARLESTON SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,501,791.28	\$1,521,485.43
Total Op Fund & Debt Srvc Fund Rev	\$6,695,146.05	\$6,760,491.00
Less Total Salary Fund Expenditures	\$3,387,572.99	\$3,356,076.61
Less Total Operating Fund Expenditures	\$2,814,313.15	\$2,664,151.98
Less Total Debt Service Fund Expenditures	\$502,861.76	\$497,181.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$29,296.00	\$0.00
<b>Legal Balance</b>	<b>\$1,521,485.43</b>	<b>\$1,764,566.58</b>
Less NSLA Balance	\$14,316.00	\$0.00
Less PD Balance	\$7,738.56	\$0.00
Less ELL Balance	\$780.00	\$780.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,498,650.87</b>	<b>\$1,763,786.58</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,052,112.95	\$994,275.21
Total Op Fund & Debt Srvc Fund Rev	\$3,695,335.89	\$3,718,980.70
Less Total Salary Fund Expenditures	\$1,810,083.87	\$1,792,582.94
Less Total Operating Fund Expenditures	\$1,728,562.26	\$1,710,794.47
Less Total Debt Service Fund Expenditures	\$214,527.50	\$293,427.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$994,275.21</b>	<b>\$916,451.00</b>
Less NSLA Balance	\$1,191.81	\$0.00
Less PD Balance	\$5,950.82	\$0.00
Less ELL Balance	\$15,668.07	\$3,665.65
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$971,464.51</b>	<b>\$912,785.35</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,339,405.11	\$3,230,256.70
Total Op Fund & Debt Srvc Fund Rev	\$14,314,455.26	\$14,299,571.50
Less Total Salary Fund Expenditures	\$7,244,733.24	\$7,278,941.99
Less Total Operating Fund Expenditures	\$6,852,827.93	\$6,891,933.87
Less Total Debt Service Fund Expenditures	\$326,042.50	\$385,585.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,230,256.70</b>	<b>\$2,973,367.34</b>
Less NSLA Balance	\$20,908.63	\$0.00
Less PD Balance	\$27,993.36	\$0.00
Less ELL Balance	\$3,834.89	\$0.00
Less ALE Balance	\$11,762.79	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,165,757.03</b>	<b>\$2,973,367.34</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,453,545.33	\$1,546,478.75
Total Op Fund & Debt Srvc Fund Rev	\$2,642,743.38	\$2,303,419.81
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$2,549,809.96	\$3,122,307.81
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,546,478.75</b>	<b>\$727,590.75</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,546,478.75</b>	<b>\$727,590.75</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$603,808.19	\$597,707.87
Total Op Fund & Debt Srvc Fund Rev	\$3,799,152.59	\$3,646,126.42
Less Total Salary Fund Expenditures	\$1,832,287.32	\$1,831,302.19
Less Total Operating Fund Expenditures	\$1,929,348.83	\$1,767,677.93
Less Total Debt Service Fund Expenditures	\$43,616.76	\$43,617.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$597,707.87</b>	<b>\$601,237.17</b>
Less NSLA Balance	\$2,286.82	\$2,829.11
Less PD Balance	\$13.47	\$13.47
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$595,407.58</b>	<b>\$598,394.59</b>

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

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

LEA: 2502000  
 County: FULTON  
 District: SALEM SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,452,167.96	\$1,454,018.68
Total Op Fund & Debt Srvc Fund Rev	\$5,874,721.70	\$5,887,143.86
Less Total Salary Fund Expenditures	\$2,926,348.26	\$2,958,997.00
Less Total Operating Fund Expenditures	\$2,778,973.72	\$2,755,097.44
Less Total Debt Service Fund Expenditures	\$171,471.00	\$171,375.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,922.00	\$0.00
<b>Legal Balance</b>	<b>\$1,454,018.68</b>	<b>\$1,455,693.10</b>
Less NSLA Balance	\$15,376.24	\$0.00
Less PD Balance	\$3,740.37	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,188.29	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,431,713.78</b>	<b>\$1,455,693.10</b>

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

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

LEA: 2503000  
 County: FULTON  
 District: VIOLA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$750,540.00	\$765,480.62
Total Op Fund & Debt Srvc Fund Rev	\$3,601,713.34	\$3,677,058.08
Less Total Salary Fund Expenditures	\$1,702,024.62	\$1,720,672.37
Less Total Operating Fund Expenditures	\$1,681,706.27	\$1,740,286.74
Less Total Debt Service Fund Expenditures	\$191,410.76	\$194,228.76
Less Total Expenditures on Underpayments	\$8,825.23	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$768,286.46</b>	<b>\$787,350.83</b>
Less NSLA Balance	\$10,692.15	\$10,692.15
Less PD Balance	\$286.58	\$286.58
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$7,026.21	\$7,026.21
<b>Net Legal Balance Less Categoricals</b>	<b>\$750,281.52</b>	<b>\$769,345.89</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,185,269.40	\$1,261,586.31
Total Op Fund & Debt Srvc Fund Rev	\$5,003,708.89	\$5,137,168.32
Less Total Salary Fund Expenditures	\$2,163,293.32	\$2,077,001.53
Less Total Operating Fund Expenditures	\$2,661,558.34	\$2,700,181.41
Less Total Debt Service Fund Expenditures	\$162,830.32	\$243,335.46
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$60,290.00	\$0.00
<b>Legal Balance</b>	<b>\$1,261,586.31</b>	<b>\$1,378,236.23</b>
Less NSLA Balance	\$23,331.65	\$0.00
Less PD Balance	\$16,756.80	\$0.00
Less ELL Balance	\$11,213.00	\$11,213.00
Less ALE Balance	\$64,654.60	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,145,630.26</b>	<b>\$1,367,023.23</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,900,428.36	\$1,472,868.77
Total Op Fund & Debt Srvc Fund Rev	\$13,337,828.37	\$14,330,250.69
Less Total Salary Fund Expenditures	\$6,095,703.94	\$5,737,816.61
Less Total Operating Fund Expenditures	\$7,226,712.76	\$8,134,077.38
Less Total Debt Service Fund Expenditures	\$442,971.26	\$445,639.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,472,868.77</b>	<b>\$1,485,586.47</b>
Less NSLA Balance	\$123,519.60	\$11,141.07
Less PD Balance	\$19,807.82	\$0.00
Less ELL Balance	\$11,128.32	\$13,474.32
Less ALE Balance	\$0.00	\$29,656.14
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,318,413.03</b>	<b>\$1,431,314.94</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$6,324,001.07	\$5,465,825.39
Total Op Fund & Debt Srvc Fund Rev	\$35,198,745.80	\$34,705,705.00
Less Total Salary Fund Expenditures	\$18,010,276.21	\$16,863,396.26
Less Total Operating Fund Expenditures	\$16,312,057.06	\$15,302,074.58
Less Total Debt Service Fund Expenditures	\$1,763,477.21	\$1,775,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$28,889.00	\$0.00
<b>Legal Balance</b>	<b>\$5,465,825.39</b>	<b>\$6,231,059.55</b>
Less NSLA Balance	\$60,942.36	\$71,483.02
Less PD Balance	\$6,064.36	\$102,663.36
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$1,226.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,398,818.67</b>	<b>\$6,055,687.17</b>

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

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

LEA: 2604000  
 County: GARLAND  
 District: JESSIEVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$797,519.61	\$850,059.16
Total Op Fund & Debt Srvc Fund Rev	\$8,568,295.77	\$8,542,482.59
Less Total Salary Fund Expenditures	\$3,392,549.60	\$3,344,199.28
Less Total Operating Fund Expenditures	\$4,418,053.07	\$4,332,592.24
Less Total Debt Service Fund Expenditures	\$705,153.55	\$832,579.98
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$850,059.16</b>	<b>\$883,170.25</b>
Less NSLA Balance	\$9,688.14	\$0.00
Less PD Balance	\$3,862.53	\$3,862.53
Less ELL Balance	\$1,866.00	\$0.00
Less ALE Balance	\$4,761.68	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$829,880.81</b>	<b>\$879,307.72</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$5,615,415.67	\$5,811,334.84
Total Op Fund & Debt Srvc Fund Rev	\$35,948,877.31	\$36,883,238.34
Less Total Salary Fund Expenditures	\$16,036,226.83	\$16,435,603.75
Less Total Operating Fund Expenditures	\$17,530,452.14	\$16,828,200.27
Less Total Debt Service Fund Expenditures	\$2,186,279.17	\$3,001,754.17
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$5,811,334.84</b>	<b>\$6,429,014.99</b>
Less NSLA Balance	\$166,472.09	\$154,357.55
Less PD Balance	\$119,330.00	\$0.00
Less ELL Balance	\$55,329.07	\$0.00
Less ALE Balance	\$15,787.79	\$15,787.79
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,454,415.89</b>	<b>\$6,258,869.65</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,092,180.09	\$3,137,930.70
Total Op Fund & Debt Srvc Fund Rev	\$28,327,596.56	\$27,891,434.94
Less Total Salary Fund Expenditures	\$12,738,844.71	\$12,646,054.12
Less Total Operating Fund Expenditures	\$13,592,344.51	\$13,713,236.62
Less Total Debt Service Fund Expenditures	\$2,072,522.73	\$1,700,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$121,866.00	\$0.00
<b>Legal Balance</b>	<b>\$3,137,930.70</b>	<b>\$2,970,074.90</b>
Less NSLA Balance	\$13,042.20	\$14,458.13
Less PD Balance	\$16,898.52	\$6,758.85
Less ELL Balance	\$13,357.27	\$15,542.18
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,094,632.71</b>	<b>\$2,933,315.74</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$664,864.26	\$462,168.77
Total Op Fund & Debt Srvc Fund Rev	\$5,061,856.90	\$4,944,542.19
Less Total Salary Fund Expenditures	\$2,094,700.91	\$2,069,563.48
Less Total Operating Fund Expenditures	\$3,036,576.23	\$2,456,978.31
Less Total Debt Service Fund Expenditures	\$133,275.25	\$162,892.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$462,168.77</b>	<b>\$717,277.17</b>
Less NSLA Balance	\$129,452.23	\$188,190.82
Less PD Balance	\$0.00	\$22,000.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$17,390.35	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$315,326.19</b>	<b>\$507,086.35</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,322,783.85	\$1,585,559.38
Total Op Fund & Debt Srvc Fund Rev	\$4,262,021.52	\$4,215,662.55
Less Total Salary Fund Expenditures	\$2,116,307.11	\$2,264,865.00
Less Total Operating Fund Expenditures	\$1,741,389.50	\$2,127,019.38
Less Total Debt Service Fund Expenditures	\$141,549.38	\$134,507.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,585,559.38</b>	<b>\$1,274,830.05</b>
Less NSLA Balance	\$9,097.26	\$0.00
Less PD Balance	\$19,619.42	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,789.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,555,053.70</b>	<b>\$1,274,830.05</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,125,132.79	\$3,917,485.51
Total Op Fund & Debt Srvc Fund Rev	\$31,461,322.88	\$31,496,015.26
Less Total Salary Fund Expenditures	\$14,779,233.54	\$15,850,385.00
Less Total Operating Fund Expenditures	\$14,274,829.59	\$14,215,159.22
Less Total Debt Service Fund Expenditures	\$1,646,731.28	\$1,654,373.65
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$31,824.25	\$0.00
<b>Legal Balance</b>	<b>\$3,917,485.51</b>	<b>\$3,693,582.90</b>
Less NSLA Balance	\$149,207.51	\$0.00
Less PD Balance	\$45,731.01	\$0.00
Less ELL Balance	\$9,038.20	\$0.00
Less ALE Balance	\$19,942.67	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,693,566.12</b>	<b>\$3,693,582.90</b>

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

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

LEA: 2803000  
 County: GREENE  
 District: MARMADUKE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,780,776.88	\$1,750,691.28
Total Op Fund & Debt Srvc Fund Rev	\$5,319,840.70	\$5,607,934.50
Less Total Salary Fund Expenditures	\$2,673,513.07	\$2,793,794.69
Less Total Operating Fund Expenditures	\$2,704,490.51	\$2,748,616.28
Less Total Debt Service Fund Expenditures	\$50,361.50	\$90,202.50
Less Total Expenditures on Underpayments	\$0.00	\$17,799.18
Accrued Revenue	\$78,700.92	\$0.00
<b>Legal Balance</b>	<b>\$1,750,953.42</b>	<b>\$1,708,213.13</b>
Less NSLA Balance	\$23,751.15	\$0.00
Less PD Balance	\$3,000.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$208.17	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,723,994.10</b>	<b>\$1,708,213.13</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,780,914.90	\$3,780,914.90
Total Op Fund & Debt Srvc Fund Rev	\$28,516,101.72	\$29,348,304.76
Less Total Salary Fund Expenditures	\$12,642,254.03	\$13,214,637.82
Less Total Operating Fund Expenditures	\$14,192,137.28	\$14,277,660.68
Less Total Debt Service Fund Expenditures	\$1,798,076.28	\$1,856,006.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$116,365.87	\$0.00
<b>Legal Balance</b>	<b>\$3,780,914.90</b>	<b>\$3,780,914.90</b>
Less NSLA Balance	\$77,830.22	\$0.00
Less PD Balance	\$51,264.02	\$0.00
Less ELL Balance	\$13,179.56	\$0.00
Less ALE Balance	\$1,859.82	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,636,781.28</b>	<b>\$3,780,914.90</b>

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

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

LEA: 2808000  
 County: GREENE  
 District: PARAGOULD SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,223,565.55	\$1,704,403.34
Total Op Fund & Debt Srvc Fund Rev	\$23,867,561.87	\$24,527,648.45
Less Total Salary Fund Expenditures	\$10,766,956.05	\$10,868,216.14
Less Total Operating Fund Expenditures	\$11,985,074.58	\$10,325,033.36
Less Total Debt Service Fund Expenditures	\$1,977,116.78	\$1,979,851.28
Less Total Expenditures on Underpayments	\$449.67	\$0.00
Accrued Revenue	\$342,873.00	\$0.00
<b>Legal Balance</b>	<b>\$1,704,403.34</b>	<b>\$3,058,951.01</b>
Less NSLA Balance	\$215,273.99	\$112,267.75
Less PD Balance	\$64,962.53	\$44,693.49
Less ELL Balance	\$4,592.43	\$4,592.43
Less ALE Balance	\$7,997.51	\$3,712.91
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,411,576.88</b>	<b>\$2,893,684.43</b>

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

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

LEA: 2901000  
 County: HEMPSTEAD  
 District: BLEVINS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,657,255.31	\$1,735,261.79
Total Op Fund & Debt Srvc Fund Rev	\$4,209,963.51	\$3,913,659.04
Less Total Salary Fund Expenditures	\$2,200,437.68	\$2,092,351.15
Less Total Operating Fund Expenditures	\$1,910,530.60	\$1,861,517.46
Less Total Debt Service Fund Expenditures	\$20,988.75	\$126,803.13
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,735,261.79</b>	<b>\$1,568,249.09</b>
Less NSLA Balance	\$119.13	\$0.00
Less PD Balance	\$10,449.76	\$0.00
Less ELL Balance	\$120.89	\$602.69
Less ALE Balance	\$87.10	\$87.10
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,724,484.91</b>	<b>\$1,567,559.30</b>

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

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

LEA: 2903000  
 County: HEMPSTEAD  
 District: HOPE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,835,216.89	\$3,544,738.16
Total Op Fund & Debt Srvc Fund Rev	\$20,757,383.56	\$21,159,408.00
Less Total Salary Fund Expenditures	\$9,858,488.92	\$9,966,635.00
Less Total Operating Fund Expenditures	\$10,196,350.37	\$10,402,079.79
Less Total Debt Service Fund Expenditures	\$1,019,397.54	\$1,252,173.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$26,374.54	\$0.00
<b>Legal Balance</b>	<b>\$3,544,738.16</b>	<b>\$3,083,258.37</b>
Less NSLA Balance	\$249,890.32	\$74,013.32
Less PD Balance	\$22,463.83	\$0.83
Less ELL Balance	\$178,177.49	\$38,109.49
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,094,206.52</b>	<b>\$2,971,134.73</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$881,384.19	\$899,782.33
Total Op Fund & Debt Srvc Fund Rev	\$4,167,349.76	\$4,188,970.00
Less Total Salary Fund Expenditures	\$2,150,669.62	\$2,147,965.17
Less Total Operating Fund Expenditures	\$1,830,821.99	\$1,855,130.82
Less Total Debt Service Fund Expenditures	\$167,460.01	\$172,118.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$899,782.33</b>	<b>\$913,537.58</b>
Less NSLA Balance	\$808.82	\$270.00
Less PD Balance	\$4,126.86	\$4,126.86
Less ELL Balance	\$8,887.66	\$8,887.66
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$885,958.99</b>	<b>\$900,253.06</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,759,393.04	\$2,736,002.17
Total Op Fund & Debt Srvc Fund Rev	\$5,402,886.62	\$3,065,869.41
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,426,277.49	\$3,953,900.13
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
<b>Legal Balance</b>	<b>\$2,736,002.17</b>	<b>\$1,847,971.45</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,736,002.17</b>	<b>\$1,847,971.45</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,136,869.44	\$1,369,402.97
Total Op Fund & Debt Srvc Fund Rev	\$8,279,071.13	\$7,472,580.76
Less Total Salary Fund Expenditures	\$3,710,964.30	\$3,672,711.16
Less Total Operating Fund Expenditures	\$4,026,863.21	\$3,294,091.31
Less Total Debt Service Fund Expenditures	\$308,710.09	\$329,999.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,369,402.97</b>	<b>\$1,545,182.26</b>
Less NSLA Balance	\$19,299.53	\$10,712.14
Less PD Balance	\$3,183.66	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$681.89	\$681.89
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,346,237.89</b>	<b>\$1,533,788.23</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$970,659.08	\$968,720.15
Total Op Fund & Debt Srvc Fund Rev	\$7,836,274.95	\$7,952,754.55
Less Total Salary Fund Expenditures	\$3,750,558.62	\$3,654,017.00
Less Total Operating Fund Expenditures	\$3,996,518.18	\$4,125,533.95
Less Total Debt Service Fund Expenditures	\$91,137.08	\$279,366.46
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$968,720.15</b>	<b>\$862,557.29</b>
Less NSLA Balance	\$2,017.89	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$2.14	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$966,700.12</b>	<b>\$862,557.29</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,335,299.69	\$1,396,122.52
Total Op Fund & Debt Srvc Fund Rev	\$5,535,656.94	\$5,569,001.02
Less Total Salary Fund Expenditures	\$2,494,653.27	\$2,473,929.58
Less Total Operating Fund Expenditures	\$2,612,442.84	\$2,559,576.76
Less Total Debt Service Fund Expenditures	\$438,844.00	\$491,364.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$71,106.00	\$0.00
<b>Legal Balance</b>	<b>\$1,396,122.52</b>	<b>\$1,440,253.20</b>
Less NSLA Balance	\$4,788.29	\$0.00
Less PD Balance	\$3,340.54	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,636.00	\$1,636.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,386,357.69</b>	<b>\$1,438,617.20</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,014,833.26	\$2,965,666.78
Total Op Fund & Debt Srvc Fund Rev	\$18,924,089.08	\$18,839,079.75
Less Total Salary Fund Expenditures	\$8,099,796.69	\$8,649,265.00
Less Total Operating Fund Expenditures	\$10,456,178.19	\$9,978,063.33
Less Total Debt Service Fund Expenditures	\$422,555.68	\$915,873.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$5,275.00	\$0.00
<b>Legal Balance</b>	<b>\$2,965,666.78</b>	<b>\$2,261,545.20</b>
Less NSLA Balance	\$110,972.09	\$0.00
Less PD Balance	\$10,591.20	\$0.00
Less ELL Balance	\$5,300.29	\$0.00
Less ALE Balance	\$18,582.30	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,820,220.90</b>	<b>\$2,261,545.20</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$207,093.58	\$204,807.87
Total Op Fund & Debt Srvc Fund Rev	\$3,942,625.10	\$4,037,587.49
Less Total Salary Fund Expenditures	\$1,672,498.76	\$1,722,176.35
Less Total Operating Fund Expenditures	\$2,226,963.58	\$2,204,972.29
Less Total Debt Service Fund Expenditures	\$110,100.23	\$109,800.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$64,651.76	\$0.00
<b>Legal Balance</b>	<b>\$204,807.87</b>	<b>\$205,446.72</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$204,807.87</b>	<b>\$205,446.72</b>

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

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

LEA: 3102000  
 County: HOWARD  
 District: DIERKS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$708,244.88	\$708,413.15
Total Op Fund & Debt Srvc Fund Rev	\$4,741,783.88	\$4,784,898.48
Less Total Salary Fund Expenditures	\$2,246,458.83	\$2,329,341.08
Less Total Operating Fund Expenditures	\$2,202,861.78	\$1,970,930.16
Less Total Debt Service Fund Expenditures	\$339,107.00	\$347,510.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$46,812.00	\$0.00
<b>Legal Balance</b>	<b>\$708,413.15</b>	<b>\$845,530.39</b>
Less NSLA Balance	\$1,039.92	\$0.00
Less PD Balance	\$1,652.70	\$0.00
Less ELL Balance	\$4,922.85	\$0.00
Less ALE Balance	\$2.18	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$700,795.50</b>	<b>\$845,530.39</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$738,647.19	\$3,754,983.47
Total Op Fund & Debt Srvc Fund Rev	\$7,764,833.12	\$6,998,895.50
Less Total Salary Fund Expenditures	\$2,036,427.56	\$2,028,054.00
Less Total Operating Fund Expenditures	\$2,513,320.58	\$3,020,048.86
Less Total Debt Service Fund Expenditures	\$198,748.70	\$225,092.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,754,983.47</b>	<b>\$5,480,683.61</b>
Less NSLA Balance	\$214,678.42	\$0.00
Less PD Balance	\$29,845.02	\$2,531.98
Less ELL Balance	\$5,006.78	\$5,006.78
Less ALE Balance	\$29,093.91	\$25,528.91
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,476,359.34</b>	<b>\$5,447,615.94</b>

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

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

LEA: 3105000  
 County: HOWARD  
 District: NASHVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$4,001,785.46	\$3,726,757.58
Total Op Fund & Debt Srvc Fund Rev	\$14,600,451.94	\$14,788,650.00
Less Total Salary Fund Expenditures	\$8,122,969.13	\$8,315,108.00
Less Total Operating Fund Expenditures	\$5,976,606.91	\$5,459,429.33
Less Total Debt Service Fund Expenditures	\$775,903.78	\$810,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,726,757.58</b>	<b>\$3,930,870.25</b>
Less NSLA Balance	\$16,566.85	\$21,666.85
Less PD Balance	\$33,264.19	\$5,302.19
Less ELL Balance	\$11,437.55	\$11,437.55
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,665,488.99</b>	<b>\$3,892,463.66</b>

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

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

LEA: 3201000  
 County: INDEPENDENCE  
 District: BATESVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,085,344.78	\$3,086,015.46
Total Op Fund & Debt Srvc Fund Rev	\$26,422,609.18	\$26,469,194.08
Less Total Salary Fund Expenditures	\$10,543,434.45	\$10,854,610.99
Less Total Operating Fund Expenditures	\$14,451,772.83	\$14,352,430.38
Less Total Debt Service Fund Expenditures	\$1,493,409.78	\$1,500,267.41
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$66,678.56	\$0.00
<b>Legal Balance</b>	<b>\$3,086,015.46</b>	<b>\$2,847,900.76</b>
Less NSLA Balance	\$71,413.44	\$13,554.08
Less PD Balance	\$9,757.32	\$0.00
Less ELL Balance	\$19,991.19	\$0.00
Less ALE Balance	\$9,421.50	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,975,432.01</b>	<b>\$2,834,346.68</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,010,782.37	\$1,200,110.96
Total Op Fund & Debt Srvc Fund Rev	\$13,224,603.24	\$13,504,418.26
Less Total Salary Fund Expenditures	\$5,729,109.88	\$5,854,783.00
Less Total Operating Fund Expenditures	\$6,922,847.60	\$6,710,772.68
Less Total Debt Service Fund Expenditures	\$347,604.73	\$361,355.52
Less Total Expenditures on Underpayments	\$35,712.44	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,200,110.96</b>	<b>\$1,777,618.02</b>
Less NSLA Balance	\$11,342.32	\$0.00
Less PD Balance	\$5,902.43	\$0.00
Less ELL Balance	\$2,474.25	\$96.65
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,180,391.96</b>	<b>\$1,777,521.37</b>

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

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

LEA: 3211000  
 County: INDEPENDENCE  
 District: MIDLAND SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,131,904.25	\$2,885,893.63
Total Op Fund & Debt Srvc Fund Rev	\$4,922,501.16	\$4,831,921.13
Less Total Salary Fund Expenditures	\$2,105,892.41	\$2,030,874.31
Less Total Operating Fund Expenditures	\$2,716,418.11	\$2,454,689.07
Less Total Debt Service Fund Expenditures	\$346,201.26	\$344,776.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,885,893.63</b>	<b>\$2,887,475.38</b>
Less NSLA Balance	\$52,576.93	\$52,576.93
Less PD Balance	\$240.81	\$1.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,789.03	\$3,789.03
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,829,286.86</b>	<b>\$2,831,108.42</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$5,756,374.43	\$5,898,407.04
Total Op Fund & Debt Srvc Fund Rev	\$8,442,568.88	\$8,122,431.25
Less Total Salary Fund Expenditures	\$3,268,093.89	\$3,355,579.62
Less Total Operating Fund Expenditures	\$4,980,830.80	\$4,593,925.02
Less Total Debt Service Fund Expenditures	\$175,960.26	\$176,221.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$124,348.68	\$0.00
<b>Legal Balance</b>	<b>\$5,898,407.04</b>	<b>\$5,895,112.65</b>
Less NSLA Balance	\$22,547.02	\$7,325.87
Less PD Balance	\$1,180.85	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,839.43	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,872,839.74</b>	<b>\$5,887,786.78</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$717,749.03	\$730,638.39
Total Op Fund & Debt Srvc Fund Rev	\$3,382,008.01	\$3,291,216.22
Less Total Salary Fund Expenditures	\$1,587,941.15	\$1,567,844.93
Less Total Operating Fund Expenditures	\$1,687,233.72	\$1,528,943.89
Less Total Debt Service Fund Expenditures	\$93,943.78	\$263,943.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$730,638.39</b>	<b>\$661,122.03</b>
Less NSLA Balance	\$11,265.89	\$4,727.78
Less PD Balance	\$3,762.60	\$3,762.60
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$4,326.88	\$4,478.49
<b>Net Legal Balance Less Categoricals</b>	<b>\$711,283.02</b>	<b>\$648,153.16</b>

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

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

LEA: 3302000  
 County: IZARD  
 District: MELBOURNE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,837,294.90	\$2,139,356.26
Total Op Fund & Debt Srvc Fund Rev	\$7,486,220.79	\$7,144,630.00
Less Total Salary Fund Expenditures	\$3,173,890.02	\$3,212,532.00
Less Total Operating Fund Expenditures	\$3,533,885.52	\$3,364,162.00
Less Total Debt Service Fund Expenditures	\$569,098.89	\$558,932.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$92,715.00	\$0.00
<b>Legal Balance</b>	<b>\$2,139,356.26</b>	<b>\$2,148,360.26</b>
Less NSLA Balance	\$17,706.94	\$0.94
Less PD Balance	\$21,532.79	\$0.79
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,100,116.53</b>	<b>\$2,148,358.53</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$560,879.60	\$662,883.07
Total Op Fund & Debt Srvc Fund Rev	\$4,649,940.33	\$4,424,472.49
Less Total Salary Fund Expenditures	\$2,125,387.23	\$2,166,140.00
Less Total Operating Fund Expenditures	\$2,185,755.62	\$1,948,232.26
Less Total Debt Service Fund Expenditures	\$270,669.01	\$239,307.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$33,875.00	\$0.00
<b>Legal Balance</b>	<b>\$662,883.07</b>	<b>\$733,676.30</b>
Less NSLA Balance	\$19,285.94	\$0.00
Less PD Balance	\$6,466.42	\$0.42
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$5,707.83	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$631,422.88</b>	<b>\$733,675.88</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$858,023.03	\$1,027,069.19
Total Op Fund & Debt Srvc Fund Rev	\$3,267,753.43	\$3,123,336.30
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,099,477.81	\$3,638,292.26
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$39.54	\$0.00
Accrued Revenue	\$810.08	\$0.00
<b>Legal Balance</b>	<b>\$1,027,069.19</b>	<b>\$512,113.23</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,027,069.19</b>	<b>\$512,113.23</b>

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

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

LEA: 3403000  
 County: JACKSON  
 District: NEWPORT SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,388,578.39	\$2,640,521.93
Total Op Fund & Debt Srvc Fund Rev	\$13,142,143.51	\$11,909,641.03
Less Total Salary Fund Expenditures	\$5,430,454.53	\$5,457,400.48
Less Total Operating Fund Expenditures	\$5,917,924.51	\$5,321,901.19
Less Total Debt Service Fund Expenditures	\$1,562,170.93	\$1,477,359.13
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$20,350.00	\$0.00
<b>Legal Balance</b>	<b>\$2,640,521.93</b>	<b>\$2,293,502.16</b>
Less NSLA Balance	\$314,249.21	\$0.00
Less PD Balance	\$18,983.37	\$0.00
Less ELL Balance	\$12,269.75	\$0.00
Less ALE Balance	\$1,517.44	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,293,502.16</b>	<b>\$2,293,502.16</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,219,224.34	\$1,230,895.43
Total Op Fund & Debt Srvc Fund Rev	\$6,563,395.96	\$6,741,386.00
Less Total Salary Fund Expenditures	\$3,142,711.11	\$3,094,264.00
Less Total Operating Fund Expenditures	\$3,029,234.76	\$3,265,926.26
Less Total Debt Service Fund Expenditures	\$382,352.00	\$381,025.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,573.00	\$0.00
<b>Legal Balance</b>	<b>\$1,230,895.43</b>	<b>\$1,231,066.17</b>
Less NSLA Balance	\$40,471.07	\$0.07
Less PD Balance	\$2,030.29	\$0.00
Less ELL Balance	\$12.00	\$0.00
Less ALE Balance	\$9,138.47	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,179,243.60</b>	<b>\$1,231,066.10</b>

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

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

LEA: 3502000  
 County: JEFFERSON  
 District: DOLLARWAY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$4,541,533.85	\$4,451,770.70
Total Op Fund & Debt Srvc Fund Rev	\$13,124,659.52	\$12,807,604.75
Less Total Salary Fund Expenditures	\$5,242,455.37	\$5,144,601.51
Less Total Operating Fund Expenditures	\$7,551,436.50	\$6,293,898.53
Less Total Debt Service Fund Expenditures	\$420,530.80	\$794,112.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$4,451,770.70</b>	<b>\$5,026,762.91</b>
Less NSLA Balance	\$408,331.46	\$966,233.48
Less PD Balance	\$0.00	\$29,118.99
Less ELL Balance	\$891.00	\$891.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,042,548.24</b>	<b>\$4,030,519.44</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$11,232,598.95	\$7,220,841.53
Total Op Fund & Debt Srvc Fund Rev	\$41,959,659.72	\$42,052,029.50
Less Total Salary Fund Expenditures	\$18,765,026.02	\$18,019,053.37
Less Total Operating Fund Expenditures	\$25,116,122.00	\$20,341,483.50
Less Total Debt Service Fund Expenditures	\$2,150,368.76	\$2,152,418.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$60,099.64	\$0.00
<b>Legal Balance</b>	<b>\$7,220,841.53</b>	<b>\$8,759,915.40</b>
Less NSLA Balance	\$91,944.70	\$91,944.70
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$9,330.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$7,119,566.83</b>	<b>\$8,667,970.70</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$6,337,062.23	\$6,395,285.00
Total Op Fund & Debt Srvc Fund Rev	\$22,287,870.34	\$22,649,721.50
Less Total Salary Fund Expenditures	\$10,074,640.01	\$9,800,779.58
Less Total Operating Fund Expenditures	\$11,902,288.39	\$10,879,829.97
Less Total Debt Service Fund Expenditures	\$252,719.17	\$364,879.17
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$6,395,285.00</b>	<b>\$7,999,517.78</b>
Less NSLA Balance	\$19,809.69	\$0.00
Less PD Balance	\$64,660.68	\$0.00
Less ELL Balance	\$1,192.50	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$6,309,622.13</b>	<b>\$7,999,517.78</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,883,496.97	\$2,886,854.49
Total Op Fund & Debt Srvc Fund Rev	\$24,295,221.54	\$24,064,880.00
Less Total Salary Fund Expenditures	\$11,318,665.47	\$11,346,975.93
Less Total Operating Fund Expenditures	\$11,289,703.51	\$11,010,402.06
Less Total Debt Service Fund Expenditures	\$1,683,495.04	\$1,685,045.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,886,854.49</b>	<b>\$2,909,311.50</b>
Less NSLA Balance	\$9,960.42	\$0.00
Less PD Balance	\$469.44	\$0.00
Less ELL Balance	\$3,289.45	\$0.00
Less ALE Balance	\$436.34	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,872,698.84</b>	<b>\$2,909,311.50</b>

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

## Legal Balance

### Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,681,470.35	\$1,765,544.69
Total Op Fund & Debt Srvc Fund Rev	\$4,724,072.31	\$4,386,444.98
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,639,997.97	\$4,334,820.62
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,765,544.69</b>	<b>\$1,817,169.05</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,765,544.69</b>	<b>\$1,817,169.05</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$12,501.23	\$79,697.66
Total Op Fund & Debt Srvc Fund Rev	\$2,310,111.47	\$2,670,624.85
Less Total Salary Fund Expenditures	\$550,222.54	\$677,263.34
Less Total Operating Fund Expenditures	\$1,692,692.50	\$1,985,343.60
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$79,697.66</b>	<b>\$87,715.57</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$2,775.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$76,922.66</b>	<b>\$87,715.57</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$0.00	\$51,534.98
Total Op Fund & Debt Srvc Fund Rev	\$899,592.93	\$1,080,815.73
Less Total Salary Fund Expenditures	\$251,968.38	\$356,172.00
Less Total Operating Fund Expenditures	\$600,044.22	\$740,021.80
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,954.65	\$3,954.65
<b>Legal Balance</b>	<b>\$51,534.98</b>	<b>\$40,111.56</b>
Less NSLA Balance	\$19,715.38	\$19,715.38
Less PD Balance	\$4,338.42	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$27,481.18</b>	<b>\$20,396.18</b>

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

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

LEA: 3601000  
 County: JOHNSON  
 District: CLARKSVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,689,385.28	\$3,081,096.31
Total Op Fund & Debt Srvc Fund Rev	\$19,358,833.70	\$21,055,048.00
Less Total Salary Fund Expenditures	\$10,110,049.78	\$10,502,040.00
Less Total Operating Fund Expenditures	\$9,503,957.07	\$9,822,811.00
Less Total Debt Service Fund Expenditures	\$812,459.27	\$905,048.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$459,343.45	\$0.00
<b>Legal Balance</b>	<b>\$3,081,096.31</b>	<b>\$2,906,245.31</b>
Less NSLA Balance	\$9,981.75	\$5.75
Less PD Balance	\$15,541.04	\$0.04
Less ELL Balance	\$7,747.61	\$1,003.61
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,047,825.91</b>	<b>\$2,905,235.91</b>

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

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

LEA: 3604000  
 County: JOHNSON  
 District: LAMAR SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,046,795.06	\$2,034,738.17
Total Op Fund & Debt Srvc Fund Rev	\$9,480,906.75	\$9,752,394.23
Less Total Salary Fund Expenditures	\$4,369,751.24	\$4,778,810.00
Less Total Operating Fund Expenditures	\$4,763,431.09	\$5,569,898.84
Less Total Debt Service Fund Expenditures	\$359,781.31	\$365,170.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,034,738.17</b>	<b>\$1,073,253.56</b>
Less NSLA Balance	\$44,066.93	\$0.00
Less PD Balance	\$7,405.49	\$0.00
Less ELL Balance	\$7,136.28	\$0.00
Less ALE Balance	\$4,339.53	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,971,789.94</b>	<b>\$1,073,253.56</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,016,346.82	\$1,038,879.76
Total Op Fund & Debt Srvc Fund Rev	\$5,335,224.42	\$5,415,086.50
Less Total Salary Fund Expenditures	\$2,641,843.43	\$2,565,366.16
Less Total Operating Fund Expenditures	\$2,555,844.47	\$2,581,958.17
Less Total Debt Service Fund Expenditures	\$134,581.58	\$213,435.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$19,578.00	\$0.00
<b>Legal Balance</b>	<b>\$1,038,879.76</b>	<b>\$1,093,206.93</b>
Less NSLA Balance	\$8,674.20	\$50,351.60
Less PD Balance	\$0.00	\$16,954.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,030,205.56</b>	<b>\$1,025,901.33</b>

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

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

LEA: 3701000  
 County: LAFAYETTE  
 District: BRADLEY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,767,769.81	\$0.00
Total Op Fund & Debt Srvc Fund Rev	\$0.00	\$0.00
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$0.00	\$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
<b>Legal Balance</b>	<b>\$2,767,769.81</b>	<b>\$0.00</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,767,769.81</b>	<b>\$0.00</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,185,498.41	\$2,001,490.08
Total Op Fund & Debt Srvc Fund Rev	\$5,864,535.78	\$5,637,568.61
Less Total Salary Fund Expenditures	\$2,913,398.21	\$2,652,034.95
Less Total Operating Fund Expenditures	\$2,974,254.07	\$2,916,657.45
Less Total Debt Service Fund Expenditures	\$160,891.83	\$201,155.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,001,490.08</b>	<b>\$1,869,211.29</b>
Less NSLA Balance	\$84,249.71	\$22,850.74
Less PD Balance	\$953.92	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,916,286.45</b>	<b>\$1,846,360.55</b>

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

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

LEA: 3804000  
 County: LAWRENCE  
 District: HOXIE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,430,538.86	\$3,673,239.64
Total Op Fund & Debt Srvc Fund Rev	\$7,189,692.87	\$7,326,065.00
Less Total Salary Fund Expenditures	\$3,299,820.14	\$3,534,850.00
Less Total Operating Fund Expenditures	\$3,450,772.35	\$4,141,470.90
Less Total Debt Service Fund Expenditures	\$196,399.60	\$197,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,673,239.64</b>	<b>\$3,125,983.74</b>
Less NSLA Balance	\$86,611.90	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,586,627.74</b>	<b>\$3,125,983.74</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,178,092.50	\$3,252,488.81
Total Op Fund & Debt Srvc Fund Rev	\$5,119,599.53	\$5,241,647.00
Less Total Salary Fund Expenditures	\$2,403,289.02	\$2,459,635.00
Less Total Operating Fund Expenditures	\$2,491,513.70	\$3,221,579.77
Less Total Debt Service Fund Expenditures	\$150,400.50	\$149,283.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,252,488.81</b>	<b>\$2,663,638.04</b>
Less NSLA Balance	\$160,020.70	\$0.00
Less PD Balance	\$41,615.08	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$11,671.84	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,039,181.19</b>	<b>\$2,663,638.04</b>

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

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

LEA: 3809000  
 County: LAWRENCE  
 District: HILLCREST SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,458,074.41	\$1,466,139.38
Total Op Fund & Debt Srvc Fund Rev	\$4,014,618.85	\$3,967,155.00
Less Total Salary Fund Expenditures	\$1,503,414.68	\$1,535,489.00
Less Total Operating Fund Expenditures	\$2,309,103.94	\$2,224,928.39
Less Total Debt Service Fund Expenditures	\$194,035.26	\$202,658.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,466,139.38</b>	<b>\$1,470,218.99</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$26.79	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,466,112.59</b>	<b>\$1,470,218.99</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,338,356.98	\$3,491,658.93
Total Op Fund & Debt Srvc Fund Rev	\$8,575,294.19	\$8,065,815.00
Less Total Salary Fund Expenditures	\$4,180,942.26	\$3,286,956.01
Less Total Operating Fund Expenditures	\$3,995,266.55	\$4,534,882.21
Less Total Debt Service Fund Expenditures	\$242,406.00	\$242,406.00
Less Total Expenditures on Underpayments	\$3,377.43	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,491,658.93</b>	<b>\$3,493,229.71</b>
Less NSLA Balance	\$64,396.33	\$0.00
Less PD Balance	\$32,290.54	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$13,976.55	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,380,995.51</b>	<b>\$3,493,229.71</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,481,159.18	\$2,498,103.71
Total Op Fund & Debt Srvc Fund Rev	\$4,344,438.49	\$4,323,102.10
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,329,014.46	\$3,887,349.29
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,520.50	\$0.00
<b>Legal Balance</b>	<b>\$2,498,103.71</b>	<b>\$2,933,856.52</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,498,103.71</b>	<b>\$2,933,856.52</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$113,032.74	\$79,048.37
Total Op Fund & Debt Srvc Fund Rev	\$415,145.19	\$458,218.00
Less Total Salary Fund Expenditures	\$230,953.46	\$236,970.00
Less Total Operating Fund Expenditures	\$217,628.67	\$204,104.08
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$547.43	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$79,048.37</b>	<b>\$96,192.29</b>
Less NSLA Balance	\$5,270.00	\$5,270.00
Less PD Balance	\$2,293.44	\$2,293.44
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$71,484.93</b>	<b>\$88,628.85</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$785,981.66	\$637,376.25
Total Op Fund & Debt Srvc Fund Rev	\$8,020,633.83	\$7,965,909.87
Less Total Salary Fund Expenditures	\$4,221,760.85	\$3,581,372.94
Less Total Operating Fund Expenditures	\$4,360,011.59	\$3,994,423.98
Less Total Debt Service Fund Expenditures	\$97,038.75	\$131,043.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$509,571.95	\$0.00
<b>Legal Balance</b>	<b>\$637,376.25</b>	<b>\$896,445.44</b>
Less NSLA Balance	\$193,546.92	\$53,037.83
Less PD Balance	\$13,756.44	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$62,818.14	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$367,254.75</b>	<b>\$843,407.61</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,142,918.45	\$3,091,316.04
Total Op Fund & Debt Srvc Fund Rev	\$12,944,324.14	\$12,717,205.00
Less Total Salary Fund Expenditures	\$6,012,484.40	\$5,902,928.10
Less Total Operating Fund Expenditures	\$6,621,777.27	\$6,433,951.40
Less Total Debt Service Fund Expenditures	\$361,664.88	\$380,325.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,091,316.04</b>	<b>\$3,091,316.04</b>
Less NSLA Balance	\$27,108.52	\$0.00
Less PD Balance	\$5,683.25	\$0.00
Less ELL Balance	\$5,394.26	\$0.00
Less ALE Balance	\$384.17	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,052,745.84</b>	<b>\$3,091,316.04</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,166,604.52	\$3,195,981.13
Total Op Fund & Debt Srvc Fund Rev	\$11,442,358.46	\$12,035,172.38
Less Total Salary Fund Expenditures	\$5,777,445.47	\$5,772,325.53
Less Total Operating Fund Expenditures	\$5,652,005.59	\$5,747,503.45
Less Total Debt Service Fund Expenditures	\$347,621.51	\$506,871.01
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$364,090.72	\$0.00
<b>Legal Balance</b>	<b>\$3,195,981.13</b>	<b>\$3,204,453.52</b>
Less NSLA Balance	\$8,034.69	\$0.00
Less PD Balance	\$8,651.37	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$38,929.20	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,140,365.87</b>	<b>\$3,204,453.52</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$515,014.80	\$515,014.80
Total Op Fund & Debt Srvc Fund Rev	\$4,468,025.13	\$4,492,673.75
Less Total Salary Fund Expenditures	\$1,999,694.98	\$1,985,032.97
Less Total Operating Fund Expenditures	\$2,387,708.79	\$2,342,273.48
Less Total Debt Service Fund Expenditures	\$95,621.50	\$163,907.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$15,000.14	\$0.00
<b>Legal Balance</b>	<b>\$515,014.80</b>	<b>\$516,474.60</b>
Less NSLA Balance	\$43,811.55	\$43,811.55
Less PD Balance	\$0.00	\$0.26
Less ELL Balance	\$311.00	\$628.00
Less ALE Balance	\$8,458.00	\$10,674.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$462,434.25</b>	<b>\$461,360.79</b>

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

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

LEA: 4201000  
 County: LOGAN  
 District: BOONEVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,389,562.05	\$1,702,006.78
Total Op Fund & Debt Srvc Fund Rev	\$10,793,800.70	\$12,066,755.60
Less Total Salary Fund Expenditures	\$5,018,048.58	\$4,889,248.11
Less Total Operating Fund Expenditures	\$5,638,550.05	\$6,813,366.93
Less Total Debt Service Fund Expenditures	\$825,666.00	\$336,808.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$908.66	\$0.00
<b>Legal Balance</b>	<b>\$1,702,006.78</b>	<b>\$1,729,338.58</b>
Less NSLA Balance	\$25,384.95	\$30.00
Less PD Balance	\$5,479.38	\$5,479.38
Less ELL Balance	\$983.93	\$0.56
Less ALE Balance	\$19,257.41	\$19,257.41
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,650,901.11</b>	<b>\$1,704,571.23</b>

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

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

LEA: 4202000  
 County: LOGAN  
 District: MAGAZINE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$456,680.83	\$482,953.06
Total Op Fund & Debt Srvc Fund Rev	\$4,944,397.29	\$5,058,239.05
Less Total Salary Fund Expenditures	\$1,989,178.24	\$2,031,259.21
Less Total Operating Fund Expenditures	\$2,763,011.96	\$2,846,633.40
Less Total Debt Service Fund Expenditures	\$190,855.64	\$223,299.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$24,920.78	\$0.00
<b>Legal Balance</b>	<b>\$482,953.06</b>	<b>\$440,000.00</b>
Less NSLA Balance	\$44,953.06	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$438,000.00</b>	<b>\$440,000.00</b>

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

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

LEA: 4203000  
 County: LOGAN  
 District: PARIS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,404,765.31	\$1,097,316.82
Total Op Fund & Debt Srvc Fund Rev	\$9,425,232.75	\$9,339,332.00
Less Total Salary Fund Expenditures	\$4,236,904.68	\$4,254,743.01
Less Total Operating Fund Expenditures	\$4,818,615.30	\$4,689,060.70
Less Total Debt Service Fund Expenditures	\$677,161.26	\$377,087.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,097,316.82</b>	<b>\$1,115,758.11</b>
Less NSLA Balance	\$1,730.88	\$55,760.44
Less PD Balance	\$4,073.64	\$0.71
Less ELL Balance	\$4,319.22	\$5,819.22
Less ALE Balance	\$537.69	\$456.56
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,086,655.39</b>	<b>\$1,053,721.18</b>

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

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

LEA: 4204000  
 County: LOGAN  
 District: SCRANTON SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$772,445.97	\$776,809.56
Total Op Fund & Debt Srvc Fund Rev	\$3,320,012.67	\$3,351,205.00
Less Total Salary Fund Expenditures	\$1,605,247.70	\$1,584,037.81
Less Total Operating Fund Expenditures	\$1,611,111.37	\$1,555,788.22
Less Total Debt Service Fund Expenditures	\$109,295.01	\$121,585.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$10,005.00	\$0.00
<b>Legal Balance</b>	<b>\$776,809.56</b>	<b>\$866,603.53</b>
Less NSLA Balance	\$8,794.96	\$0.00
Less PD Balance	\$9,662.00	\$0.00
Less ELL Balance	\$2,177.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$756,175.60</b>	<b>\$866,603.53</b>

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

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

LEA: 4301000  
 County: LONOKE  
 District: LONOKE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$721,677.24	\$709,439.10
Total Op Fund & Debt Srvc Fund Rev	\$15,455,115.41	\$15,495,059.03
Less Total Salary Fund Expenditures	\$6,720,116.43	\$6,853,992.21
Less Total Operating Fund Expenditures	\$6,949,732.10	\$6,866,559.36
Less Total Debt Service Fund Expenditures	\$1,798,563.02	\$1,799,130.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,058.00	\$0.00
<b>Legal Balance</b>	<b>\$709,439.10</b>	<b>\$684,816.54</b>
Less NSLA Balance	\$24,066.53	\$0.00
Less PD Balance	\$31,430.11	\$0.00
Less ELL Balance	\$3,609.99	\$0.00
Less ALE Balance	\$332.47	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$650,000.00</b>	<b>\$684,816.54</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$686,610.83	\$1,371,051.98
Total Op Fund & Debt Srvc Fund Rev	\$7,028,780.31	\$6,860,608.04
Less Total Salary Fund Expenditures	\$2,997,169.16	\$2,966,879.81
Less Total Operating Fund Expenditures	\$3,128,049.93	\$3,060,850.46
Less Total Debt Service Fund Expenditures	\$243,231.26	\$241,031.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$21,433.00	\$0.00
<b>Legal Balance</b>	<b>\$1,368,373.79</b>	<b>\$1,962,898.49</b>
Less NSLA Balance	\$47,230.65	\$101,195.81
Less PD Balance	\$1,932.33	\$1,932.33
Less ELL Balance	\$7,271.63	\$0.00
Less ALE Balance	\$2,903.14	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,309,036.04</b>	<b>\$1,859,770.35</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,841,797.42	\$3,982,526.68
Total Op Fund & Debt Srvc Fund Rev	\$6,235,828.64	\$6,012,786.38
Less Total Salary Fund Expenditures	\$2,582,077.79	\$2,553,026.37
Less Total Operating Fund Expenditures	\$2,922,416.07	\$2,854,301.64
Less Total Debt Service Fund Expenditures	\$590,605.52	\$602,450.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,982,526.68</b>	<b>\$3,985,535.03</b>
Less NSLA Balance	\$7,683.94	\$0.00
Less PD Balance	\$108.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,974,734.74</b>	<b>\$3,985,535.03</b>

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

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

LEA: 4304000  
 County: LONOKE  
 District: CABOT SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$7,478,023.75	\$7,782,108.09
Total Op Fund & Debt Srvc Fund Rev	\$79,469,554.49	\$80,900,820.80
Less Total Salary Fund Expenditures	\$38,096,642.47	\$40,201,273.00
Less Total Operating Fund Expenditures	\$36,695,615.64	\$37,989,498.01
Less Total Debt Service Fund Expenditures	\$4,602,240.04	\$3,032,687.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$229,028.00	\$0.00
<b>Legal Balance</b>	<b>\$7,782,108.09</b>	<b>\$7,459,470.88</b>
Less NSLA Balance	\$190,988.53	\$0.00
Less PD Balance	\$58,101.48	\$0.00
Less ELL Balance	\$2,092.36	\$0.00
Less ALE Balance	\$67,288.12	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$7,463,637.60</b>	<b>\$7,459,470.88</b>

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

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

LEA: 4401000  
 County: MADISON  
 District: HUNTSVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,850,021.56	\$1,859,277.76
Total Op Fund & Debt Srvc Fund Rev	\$17,636,557.75	\$17,840,032.58
Less Total Salary Fund Expenditures	\$9,067,990.62	\$9,186,881.89
Less Total Operating Fund Expenditures	\$8,581,804.67	\$8,363,123.50
Less Total Debt Service Fund Expenditures	\$240,824.38	\$276,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$263,318.12	\$0.00
<b>Legal Balance</b>	<b>\$1,859,277.76</b>	<b>\$1,873,304.95</b>
Less NSLA Balance	\$45,690.61	\$45,690.61
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$10,225.70	\$0.00
Less ALE Balance	\$2,849.97	\$2,849.97
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,800,511.48</b>	<b>\$1,824,764.37</b>

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

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

LEA: 4501000  
 County: MARION  
 District: FLIPPIN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$807,336.49	\$964,565.40
Total Op Fund & Debt Srvc Fund Rev	\$7,090,852.92	\$7,263,658.59
Less Total Salary Fund Expenditures	\$3,339,438.60	\$3,409,294.30
Less Total Operating Fund Expenditures	\$3,475,384.41	\$3,386,839.73
Less Total Debt Service Fund Expenditures	\$159,275.00	\$485,319.80
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$40,474.00	\$0.00
<b>Legal Balance</b>	<b>\$964,565.40</b>	<b>\$946,770.16</b>
Less NSLA Balance	\$41,314.03	\$0.00
Less PD Balance	\$2,856.41	\$0.00
Less ELL Balance	\$513.09	\$504.80
Less ALE Balance	\$10,732.53	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$909,149.34</b>	<b>\$946,265.36</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$972,646.72	\$600,568.43
Total Op Fund & Debt Srvc Fund Rev	\$6,298,972.29	\$6,438,884.81
Less Total Salary Fund Expenditures	\$3,055,177.56	\$3,095,562.47
Less Total Operating Fund Expenditures	\$3,337,273.18	\$2,908,679.84
Less Total Debt Service Fund Expenditures	\$398,676.50	\$434,642.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$120,076.66	\$0.00
<b>Legal Balance</b>	<b>\$600,568.43</b>	<b>\$600,568.43</b>
Less NSLA Balance	\$27,327.42	\$5,979.43
Less PD Balance	\$8,427.56	\$0.00
Less ELL Balance	\$311.00	\$0.00
Less ALE Balance	\$11,259.54	\$0.27
<b>Net Legal Balance Less Categoricals</b>	<b>\$553,242.91</b>	<b>\$594,588.73</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,937,854.63	\$2,154,880.25
Total Op Fund & Debt Srvc Fund Rev	\$8,679,694.55	\$8,625,213.50
Less Total Salary Fund Expenditures	\$3,874,552.31	\$4,008,162.49
Less Total Operating Fund Expenditures	\$4,149,058.86	\$4,201,960.69
Less Total Debt Service Fund Expenditures	\$439,057.76	\$442,999.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,154,880.25</b>	<b>\$2,126,971.57</b>
Less NSLA Balance	\$16,913.26	\$30,597.66
Less PD Balance	\$717.58	\$717.58
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,113.13	\$1,113.13
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,136,136.28</b>	<b>\$2,094,543.20</b>

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

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

LEA: 4603000  
 County: MILLER  
 District: FOUKE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,938,074.64	\$2,432,009.64
Total Op Fund & Debt Srvc Fund Rev	\$8,715,458.47	\$8,884,455.73
Less Total Salary Fund Expenditures	\$3,843,572.66	\$3,986,461.00
Less Total Operating Fund Expenditures	\$5,028,063.84	\$4,725,043.73
Less Total Debt Service Fund Expenditures	\$349,040.83	\$348,050.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,432,855.78</b>	<b>\$2,256,910.64</b>
Less NSLA Balance	\$27,852.58	\$800.00
Less PD Balance	\$5,716.33	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$2,134.05	\$2.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,397,152.82</b>	<b>\$2,256,108.64</b>

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

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

LEA: 4605000  
 County: MILLER  
 District: TEXARKANA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$8,930,708.72	\$8,479,147.77
Total Op Fund & Debt Srvc Fund Rev	\$38,045,634.97	\$38,741,156.95
Less Total Salary Fund Expenditures	\$17,677,390.42	\$17,947,088.41
Less Total Operating Fund Expenditures	\$19,628,440.24	\$18,299,639.99
Less Total Debt Service Fund Expenditures	\$1,191,365.26	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$8,479,147.77</b>	<b>\$10,973,576.32</b>
Less NSLA Balance	\$268,900.71	\$190,073.92
Less PD Balance	\$110,786.25	\$51,115.25
Less ELL Balance	\$10,925.85	\$10,925.85
Less ALE Balance	\$8,638.54	\$29,003.73
<b>Net Legal Balance Less Categoricals</b>	<b>\$8,079,896.42</b>	<b>\$10,692,457.57</b>

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

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

LEA: 4701000  
 County: MISSISSIPPI  
 District: ARMOREL SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$4,200,361.20	\$3,848,320.81
Total Op Fund & Debt Srvc Fund Rev	\$5,052,201.61	\$5,283,940.01
Less Total Salary Fund Expenditures	\$1,830,762.33	\$1,790,736.85
Less Total Operating Fund Expenditures	\$3,144,103.66	\$3,380,353.81
Less Total Debt Service Fund Expenditures	\$429,376.01	\$723,161.60
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,848,320.81</b>	<b>\$3,238,008.56</b>
Less NSLA Balance	\$1,509.91	\$82,161.91
Less PD Balance	\$10,288.66	\$0.00
Less ELL Balance	\$602.82	\$602.82
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,835,919.42</b>	<b>\$3,155,243.83</b>

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

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

LEA: 4702000  
 County: MISSISSIPPI  
 District: BLYTHEVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$4,920,799.03	\$5,628,320.38
Total Op Fund & Debt Srvc Fund Rev	\$22,159,969.59	\$21,476,754.01
Less Total Salary Fund Expenditures	\$10,270,120.48	\$10,607,943.00
Less Total Operating Fund Expenditures	\$10,129,545.96	\$11,213,354.97
Less Total Debt Service Fund Expenditures	\$1,052,781.80	\$1,045,868.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$3,691.89
<b>Legal Balance</b>	<b>\$5,628,320.38</b>	<b>\$4,234,215.77</b>
Less NSLA Balance	\$135,392.75	\$0.00
Less PD Balance	\$47,435.04	\$0.00
Less ELL Balance	\$14,898.31	\$0.00
Less ALE Balance	\$39,869.49	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,390,724.79</b>	<b>\$4,234,215.77</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,240,234.88	\$3,246,041.13
Total Op Fund & Debt Srvc Fund Rev	\$11,539,931.51	\$11,079,375.90
Less Total Salary Fund Expenditures	\$4,110,664.11	\$4,016,630.56
Less Total Operating Fund Expenditures	\$6,512,805.89	\$6,188,003.83
Less Total Debt Service Fund Expenditures	\$913,467.26	\$832,736.25
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,812.00	\$0.00
<b>Legal Balance</b>	<b>\$3,246,041.13</b>	<b>\$3,288,046.39</b>
Less NSLA Balance	\$148,259.02	\$12,542.00
Less PD Balance	\$34,243.07	\$34,243.07
Less ELL Balance	\$12,712.70	\$12,712.70
Less ALE Balance	\$0.00	\$17,458.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,050,826.34</b>	<b>\$3,211,090.62</b>

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

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

LEA: 4708000  
 County: MISSISSIPPI  
 District: GOSNELL SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$5,003,387.85	\$5,077,651.49
Total Op Fund & Debt Srvc Fund Rev	\$15,403,158.15	\$9,457,295.46
Less Total Salary Fund Expenditures	\$5,202,171.46	\$4,839,998.00
Less Total Operating Fund Expenditures	\$10,175,748.22	\$5,180,382.87
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$49,025.17	\$42,492.20
<b>Legal Balance</b>	<b>\$5,077,651.49</b>	<b>\$4,557,058.28</b>
Less NSLA Balance	\$24,660.30	\$0.00
Less PD Balance	\$235.74	\$0.00
Less ELL Balance	\$854.81	\$0.00
Less ALE Balance	\$1,342.50	\$1,342.50
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,050,558.14</b>	<b>\$4,555,715.78</b>

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

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

LEA: 4712000  
 County: MISSISSIPPI  
 District: MANILA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,710,252.36	\$3,557,157.19
Total Op Fund & Debt Srvc Fund Rev	\$8,375,656.28	\$8,093,156.00
Less Total Salary Fund Expenditures	\$4,166,696.74	\$4,187,617.50
Less Total Operating Fund Expenditures	\$4,007,969.65	\$4,167,803.57
Less Total Debt Service Fund Expenditures	\$375,420.76	\$371,620.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$21,335.70	\$0.00
<b>Legal Balance</b>	<b>\$3,557,157.19</b>	<b>\$2,923,271.36</b>
Less NSLA Balance	\$60,665.14	\$0.00
Less PD Balance	\$12,563.40	\$0.00
Less ELL Balance	\$2,905.07	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,481,023.58</b>	<b>\$2,923,271.36</b>

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

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

LEA: 4713000  
 County: MISSISSIPPI  
 District: OSCEOLA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,983,483.59	\$4,184,537.28
Total Op Fund & Debt Srvc Fund Rev	\$11,627,612.41	\$11,801,390.34
Less Total Salary Fund Expenditures	\$5,252,907.43	\$5,523,801.00
Less Total Operating Fund Expenditures	\$5,831,799.14	\$6,416,174.21
Less Total Debt Service Fund Expenditures	\$467,254.02	\$499,460.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$125,401.87	\$0.00
<b>Legal Balance</b>	<b>\$4,184,537.28</b>	<b>\$3,546,492.41</b>
Less NSLA Balance	\$447,293.21	\$0.00
Less PD Balance	\$2,866.27	\$0.27
Less ELL Balance	\$21,422.39	\$0.39
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,712,955.41</b>	<b>\$3,546,491.75</b>

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

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

LEA: 4801000  
 County: MONROE  
 District: BRINKLEY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$836,148.49	\$865,575.75
Total Op Fund & Debt Srvc Fund Rev	\$5,166,104.32	\$4,694,793.74
Less Total Salary Fund Expenditures	\$2,358,301.47	\$2,238,442.38
Less Total Operating Fund Expenditures	\$2,640,222.59	\$2,523,763.05
Less Total Debt Service Fund Expenditures	\$138,153.00	\$138,153.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$865,575.75</b>	<b>\$660,011.06</b>
Less NSLA Balance	\$63,460.07	\$0.00
Less PD Balance	\$18,610.30	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$783,505.38</b>	<b>\$660,011.06</b>

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

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

LEA: 4802000  
 County: MONROE  
 District: CLARENDON SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,402,811.80	\$2,417,251.63
Total Op Fund & Debt Srvc Fund Rev	\$5,122,569.29	\$4,784,255.00
Less Total Salary Fund Expenditures	\$2,442,079.10	\$2,317,282.00
Less Total Operating Fund Expenditures	\$2,643,620.97	\$2,682,680.00
Less Total Debt Service Fund Expenditures	\$88,467.50	\$87,492.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$66,038.11	\$0.00
<b>Legal Balance</b>	<b>\$2,417,251.63</b>	<b>\$2,114,052.63</b>
Less NSLA Balance	\$19,591.34	\$0.34
Less PD Balance	\$2,373.08	\$0.08
Less ELL Balance	\$1,910.94	\$0.94
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,393,376.27</b>	<b>\$2,114,051.27</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,246,474.21	\$1,160,812.09
Total Op Fund & Debt Srvc Fund Rev	\$4,718,604.21	\$4,559,416.00
Less Total Salary Fund Expenditures	\$2,319,848.22	\$2,097,254.54
Less Total Operating Fund Expenditures	\$2,384,902.61	\$2,566,401.79
Less Total Debt Service Fund Expenditures	\$175,480.50	\$156,210.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$75,965.00	\$0.00
<b>Legal Balance</b>	<b>\$1,160,812.09</b>	<b>\$900,361.76</b>
Less NSLA Balance	\$49,196.49	\$0.00
Less PD Balance	\$184.37	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$10,740.08	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,100,691.15</b>	<b>\$900,361.76</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,805,502.97	\$1,065,397.78
Total Op Fund & Debt Srvc Fund Rev	\$4,190,933.35	\$4,320,847.68
Less Total Salary Fund Expenditures	\$2,023,637.38	\$2,005,492.44
Less Total Operating Fund Expenditures	\$2,654,002.21	\$2,193,324.93
Less Total Debt Service Fund Expenditures	\$253,168.76	\$86,056.88
Less Total Expenditures on Underpayments	\$350.50	\$0.00
Accrued Revenue	\$120.31	\$0.00
<b>Legal Balance</b>	<b>\$1,065,397.78</b>	<b>\$1,101,371.21</b>
Less NSLA Balance	\$5,679.33	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$622.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,059,096.45</b>	<b>\$1,101,371.21</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,228,343.59	\$1,205,823.48
Total Op Fund & Debt Srvc Fund Rev	\$8,412,568.30	\$8,276,064.19
Less Total Salary Fund Expenditures	\$3,802,828.44	\$3,677,812.63
Less Total Operating Fund Expenditures	\$4,071,594.81	\$4,011,366.20
Less Total Debt Service Fund Expenditures	\$561,079.54	\$586,424.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$414.38	\$414.38
<b>Legal Balance</b>	<b>\$1,205,823.48</b>	<b>\$1,206,698.96</b>
Less NSLA Balance	\$54,720.53	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$6,559.71	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,144,543.24</b>	<b>\$1,206,698.96</b>

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

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

LEA: 5008000  
 County: NEVADA  
 District: NEVADA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$479,182.62	\$329,453.75
Total Op Fund & Debt Srvc Fund Rev	\$3,190,721.21	\$3,336,687.00
Less Total Salary Fund Expenditures	\$1,689,038.41	\$1,663,850.47
Less Total Operating Fund Expenditures	\$1,578,566.67	\$1,582,565.26
Less Total Debt Service Fund Expenditures	\$72,845.00	\$64,650.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$329,453.75</b>	<b>\$355,075.02</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$2,043.25	\$2,043.25
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$894.00	\$894.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$326,516.50</b>	<b>\$352,137.77</b>

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

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

LEA: 5102000  
 County: NEWTON  
 District: JASPER SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,117,869.85	\$2,507,647.65
Total Op Fund & Debt Srvc Fund Rev	\$9,173,243.94	\$8,979,573.32
Less Total Salary Fund Expenditures	\$4,071,172.43	\$4,112,670.10
Less Total Operating Fund Expenditures	\$4,524,036.77	\$5,112,487.04
Less Total Debt Service Fund Expenditures	\$330,222.20	\$340,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$141,965.26	\$0.00
<b>Legal Balance</b>	<b>\$2,507,647.65</b>	<b>\$1,922,063.83</b>
Less NSLA Balance	\$74,244.89	\$77,175.19
Less PD Balance	\$14,111.92	\$500.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$55.34	\$707.84
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,419,235.50</b>	<b>\$1,843,680.80</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,715,486.45	\$1,871,336.16
Total Op Fund & Debt Srvc Fund Rev	\$4,306,732.76	\$3,884,463.00
Less Total Salary Fund Expenditures	\$1,967,204.71	\$2,116,914.18
Less Total Operating Fund Expenditures	\$2,034,461.58	\$2,037,733.32
Less Total Debt Service Fund Expenditures	\$149,216.76	\$241,813.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,871,336.16</b>	<b>\$1,359,337.90</b>
Less NSLA Balance	\$42,921.15	\$0.00
Less PD Balance	\$8,668.47	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$6,319.59	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,813,426.95</b>	<b>\$1,359,337.90</b>

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

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

LEA: 5201000  
 County: OUACHITA  
 District: BEARDEN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,743,212.05	\$2,084,145.52
Total Op Fund & Debt Srvc Fund Rev	\$4,670,391.98	\$4,468,335.00
Less Total Salary Fund Expenditures	\$1,946,899.14	\$1,982,571.63
Less Total Operating Fund Expenditures	\$2,162,097.37	\$2,605,088.47
Less Total Debt Service Fund Expenditures	\$220,462.00	\$223,785.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,084,145.52</b>	<b>\$1,741,035.42</b>
Less NSLA Balance	\$138,468.95	\$51,214.43
Less PD Balance	\$7,416.43	\$2,000.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$12,533.46	\$10,375.43
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,925,726.68</b>	<b>\$1,677,445.56</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,709,677.36	\$4,504,176.07
Total Op Fund & Debt Srvc Fund Rev	\$21,889,561.75	\$21,239,724.00
Less Total Salary Fund Expenditures	\$9,658,135.80	\$10,009,179.65
Less Total Operating Fund Expenditures	\$9,893,450.23	\$12,763,470.00
Less Total Debt Service Fund Expenditures	\$601,190.01	\$797,274.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$57,713.00	\$0.00
<b>Legal Balance</b>	<b>\$4,504,176.07</b>	<b>\$2,173,976.42</b>
Less NSLA Balance	\$227,332.48	\$1.27
Less PD Balance	\$31,095.22	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.36
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,245,748.37</b>	<b>\$2,173,974.79</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,659,740.82	\$1,567,367.16
Total Op Fund & Debt Srvc Fund Rev	\$8,295,026.95	\$7,376,586.82
Less Total Salary Fund Expenditures	\$3,884,551.66	\$3,714,511.27
Less Total Operating Fund Expenditures	\$4,147,100.31	\$4,374,370.87
Less Total Debt Service Fund Expenditures	\$350,205.00	\$374,242.50
Less Total Expenditures on Underpayments	\$5,543.64	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,567,367.16</b>	<b>\$480,829.34</b>
Less NSLA Balance	\$6,483.76	\$0.00
Less PD Balance	\$35,200.86	\$0.06
Less ELL Balance	\$19.12	\$0.00
Less ALE Balance	\$2,694.46	\$3,943.19
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,522,968.96</b>	<b>\$476,886.09</b>

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

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

LEA: 5206000  
 County: OUACHITA  
 District: STEPHENS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,146,870.88	\$556,407.09
Total Op Fund & Debt Srvc Fund Rev	\$3,579,389.80	\$0.00
Less Total Salary Fund Expenditures	\$1,488,297.73	\$0.00
Less Total Operating Fund Expenditures	\$1,750,014.11	\$0.00
Less Total Debt Service Fund Expenditures	\$931,541.75	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$556,407.09</b>	<b>\$556,407.09</b>
Less NSLA Balance	\$53,071.55	\$0.00
Less PD Balance	\$544.83	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$502,790.71</b>	<b>\$556,407.09</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,155,652.08	\$1,361,962.58
Total Op Fund & Debt Srvc Fund Rev	\$3,412,497.60	\$3,136,598.67
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,206,187.10	\$3,383,467.83
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,361,962.58</b>	<b>\$1,115,093.42</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,361,962.58</b>	<b>\$1,115,093.42</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,097,934.34	\$1,141,090.55
Total Op Fund & Debt Srvc Fund Rev	\$5,339,254.83	\$4,907,183.52
Less Total Salary Fund Expenditures	\$2,128,695.58	\$2,223,110.49
Less Total Operating Fund Expenditures	\$2,842,654.28	\$2,398,263.88
Less Total Debt Service Fund Expenditures	\$324,748.76	\$307,686.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,141,090.55</b>	<b>\$1,119,213.44</b>
Less NSLA Balance	\$22,861.77	\$0.00
Less PD Balance	\$10,245.92	\$0.00
Less ELL Balance	\$1,334.53	\$0.00
Less ALE Balance	\$4,935.89	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,101,712.44</b>	<b>\$1,119,213.44</b>

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

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

LEA: 5303000  
 County: PERRY  
 District: PERRYVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,803,320.89	\$3,508,237.61
Total Op Fund & Debt Srvc Fund Rev	\$7,334,941.15	\$7,154,372.97
Less Total Salary Fund Expenditures	\$3,599,680.16	\$3,689,812.00
Less Total Operating Fund Expenditures	\$3,704,773.27	\$4,186,468.68
Less Total Debt Service Fund Expenditures	\$325,571.00	\$149,290.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,508,237.61</b>	<b>\$2,637,039.90</b>
Less NSLA Balance	\$57,176.44	\$0.00
Less PD Balance	\$39,730.95	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$4,993.54	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,406,336.68</b>	<b>\$2,637,039.90</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,416,863.51	\$2,650,863.81
Total Op Fund & Debt Srvc Fund Rev	\$6,504,711.92	\$6,496,756.83
Less Total Salary Fund Expenditures	\$3,304,116.11	\$3,353,631.00
Less Total Operating Fund Expenditures	\$2,822,689.58	\$3,105,960.19
Less Total Debt Service Fund Expenditures	\$123,062.50	\$120,515.00
Less Total Expenditures on Underpayments	\$21,738.43	\$0.00
Accrued Revenue	\$895.00	\$0.00
<b>Legal Balance</b>	<b>\$2,650,863.81</b>	<b>\$2,567,514.45</b>
Less NSLA Balance	\$131,128.90	\$0.00
Less PD Balance	\$9,834.03	\$9,834.03
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,111.46	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,506,789.42</b>	<b>\$2,557,680.42</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$8,824,053.82	\$6,740,209.14
Total Op Fund & Debt Srvc Fund Rev	\$14,212,666.06	\$15,137,060.38
Less Total Salary Fund Expenditures	\$6,686,580.28	\$6,805,616.06
Less Total Operating Fund Expenditures	\$9,229,717.38	\$8,362,493.43
Less Total Debt Service Fund Expenditures	\$678,214.00	\$771,750.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$298,000.92	\$0.00
<b>Legal Balance</b>	<b>\$6,740,209.14</b>	<b>\$5,937,410.03</b>
Less NSLA Balance	\$244,539.40	\$244,539.40
Less PD Balance	\$66,664.68	\$0.00
Less ELL Balance	\$3,412.19	\$3,412.19
Less ALE Balance	\$93,951.11	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$6,331,641.76</b>	<b>\$5,689,458.44</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,799,495.63	\$2,746,928.56
Total Op Fund & Debt Srvc Fund Rev	\$4,705,188.28	\$4,340,107.10
Less Total Salary Fund Expenditures	\$2,433,786.49	\$2,186,043.02
Less Total Operating Fund Expenditures	\$2,081,942.36	\$1,677,503.40
Less Total Debt Service Fund Expenditures	\$242,026.50	\$238,702.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,746,928.56</b>	<b>\$2,984,786.74</b>
Less NSLA Balance	\$120,550.23	\$108,292.12
Less PD Balance	\$63,707.38	\$59,415.77
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$14,228.82	\$13,480.41
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,548,442.13</b>	<b>\$2,803,598.44</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,235,024.08	\$2,743,660.81
Total Op Fund & Debt Srvc Fund Rev	\$3,598,842.18	\$3,370,950.94
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,090,205.45	\$5,023,260.95
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,743,660.81</b>	<b>\$1,091,350.80</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,743,660.81</b>	<b>\$1,091,350.80</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,453,976.52	\$1,400,244.92
Total Op Fund & Debt Srvc Fund Rev	\$10,859,980.67	\$12,240,726.38
Less Total Salary Fund Expenditures	\$2,772,193.14	\$3,433,767.74
Less Total Operating Fund Expenditures	\$8,548,734.29	\$8,742,438.71
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$407,215.16	\$14,218.91
<b>Legal Balance</b>	<b>\$1,400,244.92</b>	<b>\$1,478,983.76</b>
Less NSLA Balance	\$130,650.43	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$293.00	\$293.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,269,301.49</b>	<b>\$1,478,690.76</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,242,939.72	\$1,119,724.17
Total Op Fund & Debt Srvc Fund Rev	\$7,573,030.97	\$7,729,603.85
Less Total Salary Fund Expenditures	\$3,520,499.10	\$3,452,521.83
Less Total Operating Fund Expenditures	\$3,770,528.90	\$3,376,029.13
Less Total Debt Service Fund Expenditures	\$458,695.52	\$199,475.63
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$53,477.00	\$0.00
<b>Legal Balance</b>	<b>\$1,119,724.17</b>	<b>\$1,821,301.43</b>
Less NSLA Balance	\$28,412.92	\$20,712.92
Less PD Balance	\$13,759.81	\$13,759.81
Less ELL Balance	\$15,559.76	\$15,559.76
Less ALE Balance	\$4,162.04	\$4,162.04
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,057,829.64</b>	<b>\$1,767,106.90</b>

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

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

LEA: 5503000  
 County: PIKE  
 District: KIRBY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$692,104.35	\$844,788.24
Total Op Fund & Debt Srvc Fund Rev	\$2,900,621.45	\$2,799,185.00
Less Total Salary Fund Expenditures	\$1,428,735.63	\$1,410,333.00
Less Total Operating Fund Expenditures	\$1,278,720.68	\$1,295,228.00
Less Total Debt Service Fund Expenditures	\$40,481.25	\$165,755.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$844,788.24</b>	<b>\$772,657.24</b>
Less NSLA Balance	\$27,736.01	\$27,736.01
Less PD Balance	\$53.85	\$53.85
Less ELL Balance	\$7,010.55	\$7,010.55
Less ALE Balance	\$0.00	\$2,767.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$809,987.83</b>	<b>\$735,089.83</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,290,012.63	\$2,290,334.35
Total Op Fund & Debt Srvc Fund Rev	\$5,899,188.82	\$5,858,936.51
Less Total Salary Fund Expenditures	\$2,922,025.68	\$2,875,627.18
Less Total Operating Fund Expenditures	\$2,739,028.79	\$2,734,281.92
Less Total Debt Service Fund Expenditures	\$237,812.63	\$252,431.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,290,334.35</b>	<b>\$2,286,930.50</b>
Less NSLA Balance	\$10,120.93	\$0.00
Less PD Balance	\$1,204.39	\$0.00
Less ELL Balance	\$4,536.92	\$0.00
Less ALE Balance	\$1,739.10	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,272,733.01</b>	<b>\$2,286,930.50</b>

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

## Legal Balance

### Teacher Salary, Operating and Debt Service Funds

LEA: 5602000  
 County: POINSETT  
 District: HARRISBURG SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,613,051.12	\$3,344,514.00
Total Op Fund & Debt Srvc Fund Rev	\$11,246,194.66	\$10,295,770.63
Less Total Salary Fund Expenditures	\$5,023,253.11	\$5,124,000.00
Less Total Operating Fund Expenditures	\$5,061,015.86	\$5,064,842.75
Less Total Debt Service Fund Expenditures	\$430,462.81	\$584,807.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,344,514.00</b>	<b>\$2,866,634.38</b>
Less NSLA Balance	\$23,373.61	\$23,373.61
Less PD Balance	\$14,404.31	\$47,886.31
Less ELL Balance	\$5,227.00	\$5,227.00
Less ALE Balance	\$8,249.30	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,293,259.78</b>	<b>\$2,790,147.46</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,148,933.37	\$1,136,082.77
Total Op Fund & Debt Srvc Fund Rev	\$4,783,173.67	\$4,567,649.50
Less Total Salary Fund Expenditures	\$2,181,033.63	\$2,082,086.47
Less Total Operating Fund Expenditures	\$2,474,735.14	\$2,343,593.92
Less Total Debt Service Fund Expenditures	\$151,819.00	\$152,550.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$11,563.50	\$0.00
<b>Legal Balance</b>	<b>\$1,136,082.77</b>	<b>\$1,125,501.38</b>
Less NSLA Balance	\$108,886.65	\$113,411.66
Less PD Balance	\$16,868.31	\$0.00
Less ELL Balance	\$258.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,010,069.81</b>	<b>\$1,012,089.72</b>

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

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

LEA: 5605000  
 County: POINSETT  
 District: TRUMANN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,224,286.20	\$2,225,621.80
Total Op Fund & Debt Srvc Fund Rev	\$13,108,011.65	\$13,203,127.60
Less Total Salary Fund Expenditures	\$5,551,253.13	\$6,009,535.48
Less Total Operating Fund Expenditures	\$7,024,472.42	\$6,659,781.62
Less Total Debt Service Fund Expenditures	\$531,550.50	\$533,210.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$600.00	\$600.00
<b>Legal Balance</b>	<b>\$2,225,621.80</b>	<b>\$2,225,621.80</b>
Less NSLA Balance	\$116,769.07	\$0.00
Less PD Balance	\$6,311.08	\$0.00
Less ELL Balance	\$21,694.52	\$0.00
Less ALE Balance	\$26,591.06	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,054,256.07</b>	<b>\$2,225,621.80</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,381,735.53	\$2,381,735.53
Total Op Fund & Debt Srvc Fund Rev	\$6,029,405.50	\$5,764,800.00
Less Total Salary Fund Expenditures	\$2,823,958.77	\$2,666,863.39
Less Total Operating Fund Expenditures	\$3,033,529.16	\$2,971,158.06
Less Total Debt Service Fund Expenditures	\$169,754.00	\$204,266.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,383,899.10</b>	<b>\$2,304,248.08</b>
Less NSLA Balance	\$24,373.15	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$4,976.64	\$4,976.64
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,354,549.31</b>	<b>\$2,299,271.44</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,376,090.28	\$3,900,808.51
Total Op Fund & Debt Srvc Fund Rev	\$4,050,029.46	\$4,463,551.00
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,552,619.18	\$5,133,206.00
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$27,307.95	\$0.00
<b>Legal Balance</b>	<b>\$3,900,808.51</b>	<b>\$3,231,153.51</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$2,456.61	\$2,456.61
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,898,351.90</b>	<b>\$3,228,696.90</b>

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

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

LEA: 5703000  
 County: POLK  
 District: MENA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,865,056.23	\$3,625,304.59
Total Op Fund & Debt Srvc Fund Rev	\$15,185,127.56	\$14,402,758.80
Less Total Salary Fund Expenditures	\$6,659,070.28	\$6,695,440.00
Less Total Operating Fund Expenditures	\$7,288,464.67	\$6,941,850.53
Less Total Debt Service Fund Expenditures	\$480,008.25	\$677,690.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,664.00	\$0.00
<b>Legal Balance</b>	<b>\$3,625,304.59</b>	<b>\$3,713,082.86</b>
Less NSLA Balance	\$95,282.45	\$0.00
Less PD Balance	\$7,409.45	\$0.00
Less ELL Balance	\$294.03	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,522,318.66</b>	<b>\$3,713,082.86</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,583,094.80	\$1,619,737.51
Total Op Fund & Debt Srvc Fund Rev	\$6,064,001.62	\$5,876,017.24
Less Total Salary Fund Expenditures	\$2,650,480.12	\$2,492,457.14
Less Total Operating Fund Expenditures	\$3,255,889.55	\$3,408,077.67
Less Total Debt Service Fund Expenditures	\$128,134.50	\$40,391.25
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$7,145.26	\$0.00
<b>Legal Balance</b>	<b>\$1,619,737.51</b>	<b>\$1,554,828.69</b>
Less NSLA Balance	\$3,874.95	\$3,874.95
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,615,862.56</b>	<b>\$1,550,953.74</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$5,613,889.61	\$5,633,255.29
Total Op Fund & Debt Srvc Fund Rev	\$10,556,607.35	\$10,108,568.48
Less Total Salary Fund Expenditures	\$4,246,841.79	\$4,519,456.20
Less Total Operating Fund Expenditures	\$5,667,615.62	\$5,409,552.24
Less Total Debt Service Fund Expenditures	\$657,482.26	\$724,658.35
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$34,698.00	\$0.00
<b>Legal Balance</b>	<b>\$5,633,255.29</b>	<b>\$5,088,156.98</b>
Less NSLA Balance	\$171,857.55	\$0.00
Less PD Balance	\$23,520.15	\$0.00
Less ELL Balance	\$9,128.94	\$0.00
Less ALE Balance	\$1,028.74	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$5,427,719.91</b>	<b>\$5,088,156.98</b>

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

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

LEA: 5801000  
 County: POPE  
 District: ATKINS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,140,167.60	\$2,969,533.80
Total Op Fund & Debt Srvc Fund Rev	\$8,428,847.13	\$8,467,347.00
Less Total Salary Fund Expenditures	\$3,949,788.95	\$3,996,007.14
Less Total Operating Fund Expenditures	\$4,404,800.39	\$4,533,930.35
Less Total Debt Service Fund Expenditures	\$261,597.50	\$323,052.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$16,705.91	\$0.00
<b>Legal Balance</b>	<b>\$2,969,533.80</b>	<b>\$2,583,890.81</b>
Less NSLA Balance	\$36,650.53	\$10,836.52
Less PD Balance	\$2,663.85	\$0.85
Less ELL Balance	\$1,470.56	\$0.56
Less ALE Balance	\$1,786.82	\$1.15
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,926,962.04</b>	<b>\$2,573,051.73</b>

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

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

LEA: 5802000  
 County: POPE  
 District: DOVER SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,815,911.49	\$1,394,805.95
Total Op Fund & Debt Srvc Fund Rev	\$11,544,355.74	\$11,422,737.20
Less Total Salary Fund Expenditures	\$5,255,942.57	\$5,160,572.47
Less Total Operating Fund Expenditures	\$6,100,442.58	\$5,506,026.30
Less Total Debt Service Fund Expenditures	\$632,732.00	\$598,643.75
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$23,655.87	\$0.00
<b>Legal Balance</b>	<b>\$1,394,805.95</b>	<b>\$1,552,300.63</b>
Less NSLA Balance	\$6,321.20	\$0.00
Less PD Balance	\$37,992.43	\$0.00
Less ELL Balance	\$318.61	\$0.00
Less ALE Balance	\$9,264.19	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,340,909.52</b>	<b>\$1,552,300.63</b>

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

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

LEA: 5803000  
 County: POPE  
 District: HECTOR SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$605,361.08	\$507,557.02
Total Op Fund & Debt Srvc Fund Rev	\$5,508,395.13	\$5,228,454.98
Less Total Salary Fund Expenditures	\$2,425,760.58	\$2,246,081.06
Less Total Operating Fund Expenditures	\$2,880,696.05	\$2,558,485.39
Less Total Debt Service Fund Expenditures	\$310,223.50	\$313,067.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$10,480.94	\$0.00
<b>Legal Balance</b>	<b>\$507,557.02</b>	<b>\$618,378.05</b>
Less NSLA Balance	\$61,659.06	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$629.53	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$445,268.43</b>	<b>\$618,378.05</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,845,083.20	\$2,789,270.32
Total Op Fund & Debt Srvc Fund Rev	\$13,246,737.49	\$12,754,098.24
Less Total Salary Fund Expenditures	\$6,358,539.95	\$6,385,728.87
Less Total Operating Fund Expenditures	\$5,880,787.98	\$5,804,333.59
Less Total Debt Service Fund Expenditures	\$1,104,246.64	\$937,502.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$41,024.20	\$0.00
<b>Legal Balance</b>	<b>\$2,789,270.32</b>	<b>\$2,415,803.34</b>
Less NSLA Balance	\$57,631.33	\$0.00
Less PD Balance	\$54,225.44	\$0.00
Less ELL Balance	\$5,940.76	\$0.00
Less ALE Balance	\$3,315.31	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,668,157.48</b>	<b>\$2,415,803.34</b>

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

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

LEA: 5805000  
 County: POPE  
 District: RUSSELLVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$11,236,392.72	\$11,981,004.54
Total Op Fund & Debt Srvc Fund Rev	\$49,631,545.76	\$51,482,678.45
Less Total Salary Fund Expenditures	\$21,658,137.53	\$22,700,555.00
Less Total Operating Fund Expenditures	\$24,287,041.52	\$25,005,208.96
Less Total Debt Service Fund Expenditures	\$3,100,598.54	\$3,956,432.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$158,843.65	\$378,880.45
<b>Legal Balance</b>	<b>\$11,981,004.54</b>	<b>\$11,422,606.58</b>
Less NSLA Balance	\$36,613.94	\$0.94
Less PD Balance	\$1,008.92	\$0.92
Less ELL Balance	\$1,981.92	\$0.92
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$11,941,399.76</b>	<b>\$11,422,603.80</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,433,961.41	\$2,457,373.95
Total Op Fund & Debt Srvc Fund Rev	\$4,731,113.54	\$4,538,269.63
Less Total Salary Fund Expenditures	\$2,136,285.38	\$2,108,893.74
Less Total Operating Fund Expenditures	\$2,484,285.12	\$2,267,030.35
Less Total Debt Service Fund Expenditures	\$87,130.50	\$90,843.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,457,373.95</b>	<b>\$2,528,876.49</b>
Less NSLA Balance	\$37,152.81	\$0.00
Less PD Balance	\$2,398.75	\$0.00
Less ELL Balance	\$299.00	\$299.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,417,523.39</b>	<b>\$2,528,577.49</b>

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

## Legal Balance

### Teacher Salary, Operating and Debt Service Funds

LEA: 5903000  
 County: PRAIRIE  
 District: HAZEN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,204,484.80	\$1,339,087.98
Total Op Fund & Debt Srvc Fund Rev	\$5,661,580.20	\$5,638,870.96
Less Total Salary Fund Expenditures	\$2,488,048.09	\$2,484,071.08
Less Total Operating Fund Expenditures	\$3,012,900.65	\$2,752,215.56
Less Total Debt Service Fund Expenditures	\$25,222.03	\$378,058.47
Less Total Expenditures on Underpayments	\$806.25	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,339,087.98</b>	<b>\$1,363,613.83</b>
Less NSLA Balance	\$22,789.60	\$0.00
Less PD Balance	\$26,692.90	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,289,605.48</b>	<b>\$1,363,613.83</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$41,044,137.96	\$33,731,841.03
Total Op Fund & Debt Srvc Fund Rev	\$293,730,371.29	\$286,947,012.24
Less Total Salary Fund Expenditures	\$132,987,848.37	\$129,772,153.89
Less Total Operating Fund Expenditures	\$157,206,920.40	\$144,962,643.18
Less Total Debt Service Fund Expenditures	\$14,535,560.76	\$12,028,395.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,687,661.31	\$0.00
<b>Legal Balance</b>	<b>\$33,731,841.03</b>	<b>\$33,915,661.20</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$33,731,841.03</b>	<b>\$33,915,661.20</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$12,905,736.87	\$12,802,838.37
Total Op Fund & Debt Srvc Fund Rev	\$90,141,864.11	\$90,556,140.83
Less Total Salary Fund Expenditures	\$34,669,596.20	\$33,791,496.04
Less Total Operating Fund Expenditures	\$42,155,916.92	\$29,514,671.32
Less Total Debt Service Fund Expenditures	\$13,420,151.66	\$10,809,247.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$902.17	\$0.00
<b>Legal Balance</b>	<b>\$12,802,838.37</b>	<b>\$29,243,564.84</b>
Less NSLA Balance	\$75,325.45	\$375,622.78
Less PD Balance	\$49,134.12	\$608,752.53
Less ELL Balance	\$228,152.57	\$152,268.33
Less ALE Balance	\$28,210.07	\$159,526.94
<b>Net Legal Balance Less Categoricals</b>	<b>\$12,422,016.16</b>	<b>\$27,947,394.26</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$17,640,755.22	\$18,000,000.00
Total Op Fund & Debt Srvc Fund Rev	\$181,293,489.61	\$185,611,701.40
Less Total Salary Fund Expenditures	\$73,554,037.27	\$69,503,383.11
Less Total Operating Fund Expenditures	\$97,717,707.19	\$106,094,325.21
Less Total Debt Service Fund Expenditures	\$9,767,820.27	\$9,810,232.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$105,319.90	\$12,611.23
<b>Legal Balance</b>	<b>\$18,000,000.00</b>	<b>\$18,216,371.55</b>
Less NSLA Balance	\$776,134.64	\$290,252.99
Less PD Balance	\$156,281.43	\$100,000.00
Less ELL Balance	\$17,576.19	\$0.00
Less ALE Balance	\$16,480.54	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$17,033,527.20</b>	<b>\$17,826,118.56</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$948,131.93	\$1,216,156.41
Total Op Fund & Debt Srvc Fund Rev	\$4,334,059.97	\$5,011,721.28
Less Total Salary Fund Expenditures	\$1,974,750.43	\$2,306,880.34
Less Total Operating Fund Expenditures	\$2,091,285.06	\$2,425,147.14
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,216,156.41</b>	<b>\$1,495,850.21</b>
Less NSLA Balance	\$7,805.54	\$0.00
Less PD Balance	\$3,554.73	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,204,796.14</b>	<b>\$1,495,850.21</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$372,113.22	\$811,165.56
Total Op Fund & Debt Srvc Fund Rev	\$5,576,478.53	\$9,967,591.02
Less Total Salary Fund Expenditures	\$2,248,725.51	\$4,400,943.60
Less Total Operating Fund Expenditures	\$2,888,700.68	\$5,466,370.65
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$811,165.56</b>	<b>\$911,442.33</b>
Less NSLA Balance	\$131.22	\$131.22
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$63.72	\$63.72
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$810,970.62</b>	<b>\$911,247.39</b>

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

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

LEA: 6043700  
 County: PULASKI  
 District: ARKANSAS VIRTUAL ACADEMY

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$531,166.95	\$683,561.29
Total Op Fund & Debt Srvc Fund Rev	\$6,709,035.21	\$12,931,648.00
Less Total Salary Fund Expenditures	\$973,392.63	\$1,725,401.00
Less Total Operating Fund Expenditures	\$5,583,248.24	\$9,944,291.91
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$683,561.29</b>	<b>\$1,945,516.38</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$683,561.29</b>	<b>\$1,945,516.38</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$89,320.19	\$80,079.51
Total Op Fund & Debt Srvc Fund Rev	\$1,628,432.52	\$1,504,035.52
Less Total Salary Fund Expenditures	\$550,394.89	\$518,635.00
Less Total Operating Fund Expenditures	\$1,087,278.31	\$925,309.93
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$80,079.51</b>	<b>\$140,170.10</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$1,972.40	\$1,972.40
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$78,107.11</b>	<b>\$138,197.70</b>

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

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

LEA: 6045700  
 County: PULASKI  
 District: ESTEM ELEMENTARY PUBLIC CHARTE

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,989.02	\$0.00
Total Op Fund & Debt Srvc Fund Rev	\$0.00	\$0.00
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$0.00	\$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
<b>Legal Balance</b>	<b>\$3,989.02</b>	<b>\$0.00</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,989.02</b>	<b>\$0.00</b>

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

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

LEA: 6046700  
 County: PULASKI  
 District: ESTEM MIDDLE PUBLIC CHARTER

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$7,131.94	\$0.00
Total Op Fund & Debt Srvc Fund Rev	\$0.00	\$0.00
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$0.00	\$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
<b>Legal Balance</b>	<b>\$7,131.94</b>	<b>\$0.00</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$7,131.94</b>	<b>\$0.00</b>

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

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

LEA: 6047700  
 County: PULASKI  
 District: ESTEM HIGH SCHOOL

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$6,281.78	\$20,011.86
Total Op Fund & Debt Srvc Fund Rev	\$10,101,632.18	\$10,318,670.00
Less Total Salary Fund Expenditures	\$4,367,961.99	\$4,331,607.98
Less Total Operating Fund Expenditures	\$5,817,430.79	\$5,931,322.02
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$97,490.68	\$51,600.00
<b>Legal Balance</b>	<b>\$20,011.86</b>	<b>\$24,151.86</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$20,011.86</b>	<b>\$24,151.86</b>

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

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

LEA: 6048700  
 County: PULASKI  
 District: LISA ACADEMY NORTH

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$222,743.24	\$638,066.26
Total Op Fund & Debt Srvc Fund Rev	\$4,147,989.77	\$0.00
Less Total Salary Fund Expenditures	\$1,744,372.50	\$0.00
Less Total Operating Fund Expenditures	\$1,986,090.57	\$0.00
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$2,203.68	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$638,066.26</b>	<b>\$638,066.26</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$1,344.74	\$0.00
Less ELL Balance	\$60.54	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$636,660.98</b>	<b>\$638,066.26</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$158,161.72	\$45,978.23
Total Op Fund & Debt Srvc Fund Rev	\$3,227,636.28	\$3,111,746.48
Less Total Salary Fund Expenditures	\$894,692.87	\$851,022.95
Less Total Operating Fund Expenditures	\$2,520,799.90	\$2,214,293.93
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$75,673.00	\$0.00
<b>Legal Balance</b>	<b>\$45,978.23</b>	<b>\$92,407.83</b>
Less NSLA Balance	\$24,140.77	\$60,678.72
Less PD Balance	\$15,419.03	\$15,419.03
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$6,418.43</b>	<b>\$16,310.08</b>

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

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

LEA: 6050700  
 County: PULASKI  
 District: JACKSONVILLE LIGHTHOUSE CHARTE

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$23,707.83	\$14,089.14
Total Op Fund & Debt Srvc Fund Rev	\$6,268,892.88	\$6,881,141.49
Less Total Salary Fund Expenditures	\$2,210,365.15	\$2,596,137.59
Less Total Operating Fund Expenditures	\$4,068,146.42	\$4,284,987.75
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$14,089.14</b>	<b>\$14,105.29</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$14,089.14</b>	<b>\$14,105.29</b>

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

## Legal Balance

### Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$409,278.77	\$80,408.15
Total Op Fund & Debt Srvc Fund Rev	\$828,285.76	\$1,201,282.00
Less Total Salary Fund Expenditures	\$241,816.89	\$280,157.90
Less Total Operating Fund Expenditures	\$915,339.49	\$967,802.71
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$80,408.15</b>	<b>\$33,729.54</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$469.15	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$79,939.00</b>	<b>\$33,729.54</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$0.00	\$58,709.45
Total Op Fund & Debt Srvc Fund Rev	\$900,432.59	\$1,040,560.63
Less Total Salary Fund Expenditures	\$331,541.23	\$204,815.00
Less Total Operating Fund Expenditures	\$515,051.28	\$791,105.68
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$4,869.37	\$4,869.37
<b>Legal Balance</b>	<b>\$58,709.45</b>	<b>\$108,218.77</b>
Less NSLA Balance	\$21,907.38	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$36,802.07</b>	<b>\$108,218.77</b>

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

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

LEA: 6102000  
 County: RANDOLPH  
 District: MAYNARD SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$654,791.92	\$462,822.57
Total Op Fund & Debt Srvc Fund Rev	\$3,337,561.10	\$3,618,009.00
Less Total Salary Fund Expenditures	\$1,806,328.44	\$1,767,758.00
Less Total Operating Fund Expenditures	\$1,783,757.01	\$1,941,234.49
Less Total Debt Service Fund Expenditures	\$26,358.00	\$2,675.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$86,913.00	\$0.00
<b>Legal Balance</b>	<b>\$462,822.57</b>	<b>\$369,164.08</b>
Less NSLA Balance	\$55,377.59	\$0.00
Less PD Balance	\$2,096.56	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$227.42	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$405,121.00</b>	<b>\$369,164.08</b>

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

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

LEA: 6103000  
 County: RANDOLPH  
 District: POCAHONTAS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,698,502.52	\$3,284,595.73
Total Op Fund & Debt Srvc Fund Rev	\$13,687,603.19	\$13,750,361.58
Less Total Salary Fund Expenditures	\$6,456,631.42	\$6,667,557.92
Less Total Operating Fund Expenditures	\$6,409,788.04	\$7,508,270.52
Less Total Debt Service Fund Expenditures	\$235,090.52	\$292,598.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,284,595.73</b>	<b>\$2,566,530.87</b>
Less NSLA Balance	\$73,100.00	\$28,975.88
Less PD Balance	\$23,229.53	\$27,245.53
Less ELL Balance	\$5,772.85	\$892.45
Less ALE Balance	\$21,115.24	\$50,000.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,161,378.11</b>	<b>\$2,459,417.01</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,311,434.44	\$3,403,511.59
Total Op Fund & Debt Srvc Fund Rev	\$26,211,190.87	\$25,569,999.04
Less Total Salary Fund Expenditures	\$12,535,836.86	\$12,595,069.24
Less Total Operating Fund Expenditures	\$11,977,590.67	\$12,267,354.83
Less Total Debt Service Fund Expenditures	\$660,438.97	\$686,923.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$54,752.78	\$0.00
<b>Legal Balance</b>	<b>\$3,403,511.59</b>	<b>\$3,424,163.54</b>
Less NSLA Balance	\$99,846.77	\$0.00
Less PD Balance	\$48,813.92	\$0.92
Less ELL Balance	\$2,507.33	\$0.00
Less ALE Balance	\$83,891.19	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,168,452.38</b>	<b>\$3,424,162.62</b>

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

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

LEA: 6202000  
 County: ST FRANCIS  
 District: HUGHES SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,301,539.89	\$1,802,337.59
Total Op Fund & Debt Srvc Fund Rev	\$3,556,791.81	\$3,603,981.35
Less Total Salary Fund Expenditures	\$1,422,558.78	\$1,401,407.55
Less Total Operating Fund Expenditures	\$1,552,825.83	\$1,711,336.39
Less Total Debt Service Fund Expenditures	\$80,609.50	\$83,407.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,802,337.59</b>	<b>\$2,210,167.50</b>
Less NSLA Balance	\$44,791.82	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$15,869.53	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,741,676.24</b>	<b>\$2,210,167.50</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,848,502.99	\$3,330,283.91
Total Op Fund & Debt Srvc Fund Rev	\$5,505,757.13	\$5,765,002.00
Less Total Salary Fund Expenditures	\$2,485,555.47	\$2,886,006.00
Less Total Operating Fund Expenditures	\$2,428,659.28	\$2,680,475.01
Less Total Debt Service Fund Expenditures	\$109,761.46	\$110,650.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,330,283.91</b>	<b>\$3,418,154.90</b>
Less NSLA Balance	\$543,466.61	\$543,466.61
Less PD Balance	\$4,000.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,782,817.30</b>	<b>\$2,874,688.29</b>

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

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

LEA: 6301000  
 County: SALINE  
 District: BAUXITE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,729,865.36	\$1,729,865.36
Total Op Fund & Debt Srvc Fund Rev	\$11,945,167.77	\$12,142,294.76
Less Total Salary Fund Expenditures	\$5,305,292.69	\$5,577,457.85
Less Total Operating Fund Expenditures	\$5,779,573.96	\$5,265,324.36
Less Total Debt Service Fund Expenditures	\$898,222.13	\$900,141.47
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$37,921.01	\$0.00
<b>Legal Balance</b>	<b>\$1,729,865.36</b>	<b>\$2,129,236.44</b>
Less NSLA Balance	\$25,067.86	\$7,927.00
Less PD Balance	\$4,872.91	\$0.00
Less ELL Balance	\$18,701.23	\$18,701.23
Less ALE Balance	\$14,369.04	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,666,854.32</b>	<b>\$2,102,608.21</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,249,248.00	\$3,250,000.00
Total Op Fund & Debt Srvc Fund Rev	\$40,835,609.74	\$40,756,592.00
Less Total Salary Fund Expenditures	\$17,340,035.07	\$17,882,147.18
Less Total Operating Fund Expenditures	\$19,147,153.89	\$17,847,002.06
Less Total Debt Service Fund Expenditures	\$4,347,668.78	\$5,027,442.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,250,000.00</b>	<b>\$3,250,000.00</b>
Less NSLA Balance	\$0.00	\$291,917.34
Less PD Balance	\$77,543.23	\$81,561.23
Less ELL Balance	\$0.00	\$70.00
Less ALE Balance	\$0.00	\$50,466.54
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,172,456.77</b>	<b>\$2,825,984.89</b>

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

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

LEA: 6303000  
 County: SALINE  
 District: BRYANT SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$4,719,708.41	\$10,146,966.29
Total Op Fund & Debt Srvc Fund Rev	\$69,870,259.77	\$70,791,926.00
Less Total Salary Fund Expenditures	\$32,526,143.00	\$33,264,110.47
Less Total Operating Fund Expenditures	\$27,901,795.42	\$36,968,512.59
Less Total Debt Service Fund Expenditures	\$4,047,241.55	\$4,515,148.20
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$32,178.08	\$0.00
<b>Legal Balance</b>	<b>\$10,146,966.29</b>	<b>\$6,191,121.03</b>
Less NSLA Balance	\$94,883.07	\$0.00
Less PD Balance	\$97,150.34	\$0.00
Less ELL Balance	\$10,837.65	\$1,174.00
Less ALE Balance	\$28,179.69	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$9,915,915.54</b>	<b>\$6,189,947.03</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,203,702.99	\$1,240,327.93
Total Op Fund & Debt Srvc Fund Rev	\$8,925,868.86	\$8,733,445.00
Less Total Salary Fund Expenditures	\$4,299,735.81	\$4,542,108.99
Less Total Operating Fund Expenditures	\$4,062,790.29	\$3,853,144.15
Less Total Debt Service Fund Expenditures	\$564,228.82	\$356,865.43
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$37,511.00	\$0.00
<b>Legal Balance</b>	<b>\$1,240,327.93</b>	<b>\$1,221,654.36</b>
Less NSLA Balance	\$5,708.77	\$0.00
Less PD Balance	\$1,912.12	\$0.00
Less ELL Balance	\$181.03	\$0.00
Less ALE Balance	\$10,872.57	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,221,653.44</b>	<b>\$1,221,654.36</b>

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

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

LEA: 6401000  
 County: SCOTT  
 District: WALDRON SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,489,592.38	\$3,369,185.65
Total Op Fund & Debt Srvc Fund Rev	\$13,669,771.12	\$13,559,510.10
Less Total Salary Fund Expenditures	\$6,445,056.82	\$6,159,318.07
Less Total Operating Fund Expenditures	\$6,820,816.51	\$6,876,105.91
Less Total Debt Service Fund Expenditures	\$524,304.52	\$523,032.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,369,185.65</b>	<b>\$3,370,239.27</b>
Less NSLA Balance	\$16,150.38	\$0.00
Less PD Balance	\$1,140.04	\$0.00
Less ELL Balance	\$2,753.23	\$0.00
Less ALE Balance	\$3,130.05	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,346,011.95</b>	<b>\$3,370,239.27</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$518,615.99	\$1,151,059.37
Total Op Fund & Debt Srvc Fund Rev	\$8,545,828.42	\$7,932,384.18
Less Total Salary Fund Expenditures	\$4,095,662.53	\$3,793,138.42
Less Total Operating Fund Expenditures	\$3,649,946.25	\$3,875,870.93
Less Total Debt Service Fund Expenditures	\$167,776.26	\$167,776.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,151,059.37</b>	<b>\$1,246,657.94</b>
Less NSLA Balance	\$42,834.59	\$575.32
Less PD Balance	\$63,561.76	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,044,663.02</b>	<b>\$1,246,082.62</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,163,806.55	\$928,737.60
Total Op Fund & Debt Srvc Fund Rev	\$6,357,001.20	\$6,360,067.00
Less Total Salary Fund Expenditures	\$2,743,749.00	\$2,704,189.60
Less Total Operating Fund Expenditures	\$3,671,654.89	\$3,468,581.88
Less Total Debt Service Fund Expenditures	\$176,666.26	\$200,416.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$928,737.60</b>	<b>\$915,616.86</b>
Less NSLA Balance	\$34,714.42	\$4,100.88
Less PD Balance	\$5,775.83	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$5,441.87	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$882,805.48</b>	<b>\$911,515.98</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$16,214,187.04	\$18,969,796.74
Total Op Fund & Debt Srvc Fund Rev	\$123,036,315.91	\$127,500,343.57
Less Total Salary Fund Expenditures	\$58,920,828.44	\$62,882,981.03
Less Total Operating Fund Expenditures	\$58,590,728.35	\$61,085,966.43
Less Total Debt Service Fund Expenditures	\$5,025,088.50	\$5,251,064.75
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,255,939.08	\$16,709.05
<b>Legal Balance</b>	<b>\$18,969,796.74</b>	<b>\$17,266,837.15</b>
Less NSLA Balance	\$496,783.76	\$1,182,261.31
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$18,473,012.98</b>	<b>\$16,084,575.84</b>

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

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

LEA: 6602000  
 County: SEBASTIAN  
 District: GREENWOOD SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$4,495,150.12	\$3,733,987.60
Total Op Fund & Debt Srvc Fund Rev	\$29,183,682.79	\$29,425,878.00
Less Total Salary Fund Expenditures	\$13,626,317.20	\$13,921,192.41
Less Total Operating Fund Expenditures	\$13,681,045.28	\$13,691,954.68
Less Total Debt Service Fund Expenditures	\$2,638,726.91	\$1,570,201.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,244.08	\$0.00
<b>Legal Balance</b>	<b>\$3,733,987.60</b>	<b>\$3,976,517.51</b>
Less NSLA Balance	\$46,037.40	\$3,573.65
Less PD Balance	\$25,487.70	\$0.00
Less ELL Balance	\$9,666.37	\$0.37
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,652,796.13</b>	<b>\$3,972,943.49</b>

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

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

LEA: 6603000  
 County: SEBASTIAN  
 District: HACKETT SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,151,990.48	\$1,155,103.81
Total Op Fund & Debt Srvc Fund Rev	\$4,731,076.21	\$4,872,305.00
Less Total Salary Fund Expenditures	\$2,458,249.22	\$2,398,241.56
Less Total Operating Fund Expenditures	\$2,197,192.61	\$2,232,107.39
Less Total Debt Service Fund Expenditures	\$258,066.00	\$249,597.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$185,544.95	\$0.00
<b>Legal Balance</b>	<b>\$1,155,103.81</b>	<b>\$1,147,462.36</b>
Less NSLA Balance	\$4,400.55	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,240.90	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,147,462.36</b>	<b>\$1,147,462.36</b>

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

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

LEA: 6604000  
 County: SEBASTIAN  
 District: HARTFORD SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$489,433.42	\$681,943.99
Total Op Fund & Debt Srvc Fund Rev	\$3,149,529.79	\$2,960,958.02
Less Total Salary Fund Expenditures	\$1,363,037.14	\$1,303,049.00
Less Total Operating Fund Expenditures	\$1,545,302.45	\$1,686,280.61
Less Total Debt Service Fund Expenditures	\$47,159.00	\$46,650.00
Less Total Expenditures on Underpayments	\$1,520.63	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$681,943.99</b>	<b>\$606,922.40</b>
Less NSLA Balance	\$18,079.93	\$5,250.00
Less PD Balance	\$1,429.10	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$8,779.46	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$653,655.50</b>	<b>\$601,672.40</b>

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

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

LEA: 6605000  
 County: SEBASTIAN  
 District: LAVACA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,322,650.95	\$1,319,429.23
Total Op Fund & Debt Srvc Fund Rev	\$7,356,097.91	\$7,050,168.03
Less Total Salary Fund Expenditures	\$3,289,385.58	\$3,170,404.42
Less Total Operating Fund Expenditures	\$3,709,675.09	\$3,384,363.88
Less Total Debt Service Fund Expenditures	\$495,430.12	\$500,252.52
Less Total Expenditures on Underpayments	\$1,554.69	\$0.00
Accrued Revenue	\$136,725.85	\$0.00
<b>Legal Balance</b>	<b>\$1,319,429.23</b>	<b>\$1,314,576.44</b>
Less NSLA Balance	\$116.79	\$0.15
Less PD Balance	\$1,009.37	\$0.00
Less ELL Balance	\$2,343.14	\$0.00
Less ALE Balance	\$3.28	\$0.27
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,315,956.65</b>	<b>\$1,314,576.02</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$923,373.12	\$683,620.16
Total Op Fund & Debt Srvc Fund Rev	\$7,047,871.33	\$7,052,563.42
Less Total Salary Fund Expenditures	\$3,472,575.99	\$3,312,638.82
Less Total Operating Fund Expenditures	\$3,526,659.09	\$3,282,508.96
Less Total Debt Service Fund Expenditures	\$322,888.67	\$436,543.84
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$34,499.46	\$0.00
<b>Legal Balance</b>	<b>\$683,620.16</b>	<b>\$704,491.96</b>
Less NSLA Balance	\$5,044.45	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$336.31	\$0.00
Less ALE Balance	\$2,326.56	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$675,912.84</b>	<b>\$704,491.96</b>

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

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

LEA: 6701000  
 County: SEVIER  
 District: DEQUEEN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$5,601,147.93	\$5,214,044.51
Total Op Fund & Debt Srvc Fund Rev	\$18,281,083.98	\$18,515,009.29
Less Total Salary Fund Expenditures	\$9,824,129.70	\$9,225,790.62
Less Total Operating Fund Expenditures	\$8,605,636.99	\$8,356,500.32
Less Total Debt Service Fund Expenditures	\$305,772.00	\$305,878.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$67,351.29	\$0.00
<b>Legal Balance</b>	<b>\$5,214,044.51</b>	<b>\$5,840,884.86</b>
Less NSLA Balance	\$208,049.32	\$0.00
Less PD Balance	\$6,629.44	\$0.00
Less ELL Balance	\$54,520.33	\$0.87
Less ALE Balance	\$34,544.26	\$0.29
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,910,301.16</b>	<b>\$5,840,883.70</b>

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

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

LEA: 6703000  
 County: SEVIER  
 District: HORATIO SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,263,014.98	\$1,216,967.25
Total Op Fund & Debt Srvc Fund Rev	\$6,829,121.16	\$6,843,877.95
Less Total Salary Fund Expenditures	\$3,326,431.09	\$3,361,506.61
Less Total Operating Fund Expenditures	\$3,098,181.05	\$3,076,877.38
Less Total Debt Service Fund Expenditures	\$450,556.75	\$466,714.98
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,216,967.25</b>	<b>\$1,155,746.23</b>
Less NSLA Balance	\$36,622.47	\$90,262.47
Less PD Balance	\$24,958.21	\$24,958.21
Less ELL Balance	\$21,667.43	\$21,685.39
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,133,719.14</b>	<b>\$1,018,840.16</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,612,636.87	\$1,984,754.57
Total Op Fund & Debt Srvc Fund Rev	\$7,503,918.14	\$7,415,237.17
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$7,131,800.44	\$7,543,769.71
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,984,754.57</b>	<b>\$1,856,222.03</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,984,754.57</b>	<b>\$1,856,222.03</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,052,978.17	\$2,081,781.43
Total Op Fund & Debt Srvc Fund Rev	\$11,141,144.76	\$10,873,836.00
Less Total Salary Fund Expenditures	\$4,833,610.45	\$4,719,542.08
Less Total Operating Fund Expenditures	\$5,736,971.05	\$5,599,021.76
Less Total Debt Service Fund Expenditures	\$543,832.00	\$547,606.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,072.00	\$0.00
<b>Legal Balance</b>	<b>\$2,081,781.43</b>	<b>\$2,089,447.33</b>
Less NSLA Balance	\$90,639.61	\$38,011.54
Less PD Balance	\$43,096.02	\$12,256.92
Less ELL Balance	\$108.11	\$600.00
Less ALE Balance	\$1,192.33	\$7,273.92
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,946,745.36</b>	<b>\$2,031,304.95</b>

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

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

LEA: 6804000  
 County: SHARP  
 District: HIGHLAND SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,033,121.65	\$2,062,679.35
Total Op Fund & Debt Srvc Fund Rev	\$11,952,669.43	\$11,768,653.43
Less Total Salary Fund Expenditures	\$5,421,166.38	\$5,522,609.42
Less Total Operating Fund Expenditures	\$6,035,183.92	\$5,720,207.64
Less Total Debt Service Fund Expenditures	\$467,797.43	\$468,058.43
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,036.00	\$0.00
<b>Legal Balance</b>	<b>\$2,062,679.35</b>	<b>\$2,120,457.29</b>
Less NSLA Balance	\$67,002.57	\$3,000.00
Less PD Balance	\$15,498.12	\$0.00
Less ELL Balance	\$1,295.60	\$1,295.60
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,978,883.06</b>	<b>\$2,116,161.69</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$5,607,960.75	\$5,102,357.93
Total Op Fund & Debt Srvc Fund Rev	\$13,319,358.99	\$13,120,441.00
Less Total Salary Fund Expenditures	\$6,897,677.53	\$6,914,086.00
Less Total Operating Fund Expenditures	\$6,665,430.80	\$6,204,173.73
Less Total Debt Service Fund Expenditures	\$261,853.48	\$276,492.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$5,102,357.93</b>	<b>\$4,828,047.20</b>
Less NSLA Balance	\$81,526.59	\$0.00
Less PD Balance	\$20,566.97	\$1.00
Less ELL Balance	\$3,466.43	\$0.43
Less ALE Balance	\$1,779.80	\$0.80
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,995,018.14</b>	<b>\$4,828,044.97</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$6,076,826.98	\$7,978,891.52
Total Op Fund & Debt Srvc Fund Rev	\$34,452,642.97	\$34,963,437.00
Less Total Salary Fund Expenditures	\$16,229,252.19	\$16,216,971.59
Less Total Operating Fund Expenditures	\$15,718,123.56	\$17,367,786.08
Less Total Debt Service Fund Expenditures	\$1,580,977.50	\$2,079,415.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$977,774.82	\$0.00
<b>Legal Balance</b>	<b>\$7,978,891.52</b>	<b>\$7,278,155.85</b>
Less NSLA Balance	\$121,565.51	\$0.00
Less PD Balance	\$20,760.92	\$0.00
Less ELL Balance	\$34,736.37	\$35,539.24
Less ALE Balance	\$0.00	\$3,793.63
<b>Net Legal Balance Less Categoricals</b>	<b>\$7,801,828.72</b>	<b>\$7,238,822.98</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,160,319.61	\$1,251,368.31
Total Op Fund & Debt Srvc Fund Rev	\$5,072,230.69	\$5,010,124.04
Less Total Salary Fund Expenditures	\$2,324,123.74	\$2,344,680.70
Less Total Operating Fund Expenditures	\$2,672,316.49	\$2,577,947.89
Less Total Debt Service Fund Expenditures	\$75,782.82	\$86,513.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$91,041.06	\$0.00
<b>Legal Balance</b>	<b>\$1,251,368.31</b>	<b>\$1,252,350.00</b>
Less NSLA Balance	\$4,043.22	\$0.00
Less PD Balance	\$2,648.59	\$195.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,244,676.50</b>	<b>\$1,252,155.00</b>

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

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

LEA: 7006000  
 County: UNION  
 District: NORPHLET SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,042,351.07	\$981,513.87
Total Op Fund & Debt Srvc Fund Rev	\$3,531,380.94	\$0.00
Less Total Salary Fund Expenditures	\$1,685,962.22	\$0.00
Less Total Operating Fund Expenditures	\$1,813,596.54	\$0.00
Less Total Debt Service Fund Expenditures	\$92,659.38	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$981,513.87</b>	<b>\$981,513.87</b>
Less NSLA Balance	\$36,695.60	\$0.00
Less PD Balance	\$3,886.45	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$2,385.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$938,546.82</b>	<b>\$981,513.87</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,545,111.72	\$1,416,637.08
Total Op Fund & Debt Srvc Fund Rev	\$5,213,966.29	\$5,764,990.50
Less Total Salary Fund Expenditures	\$2,604,365.49	\$2,701,676.80
Less Total Operating Fund Expenditures	\$2,494,774.91	\$2,999,654.14
Less Total Debt Service Fund Expenditures	\$243,300.53	\$116,900.88
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,416,637.08</b>	<b>\$1,363,395.76</b>
Less NSLA Balance	\$1,432.78	\$0.00
Less PD Balance	\$930.72	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,414,273.58</b>	<b>\$1,363,395.76</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,477,757.48	\$3,651,716.52
Total Op Fund & Debt Srvc Fund Rev	\$8,322,798.99	\$12,551,434.83
Less Total Salary Fund Expenditures	\$3,262,556.20	\$4,788,374.86
Less Total Operating Fund Expenditures	\$3,550,977.73	\$6,251,414.58
Less Total Debt Service Fund Expenditures	\$335,306.02	\$453,613.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,651,716.52</b>	<b>\$4,709,748.91</b>
Less NSLA Balance	\$38,819.08	\$0.00
Less PD Balance	\$4,151.02	\$0.00
Less ELL Balance	\$5,866.19	\$3,170.00
Less ALE Balance	\$2,902.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,599,978.23</b>	<b>\$4,706,578.91</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,190,055.73	\$1,175,731.19
Total Op Fund & Debt Srvc Fund Rev	\$4,165,826.97	\$3,714,868.00
Less Total Salary Fund Expenditures	\$1,770,555.45	\$1,424,311.35
Less Total Operating Fund Expenditures	\$2,325,988.06	\$2,222,572.70
Less Total Debt Service Fund Expenditures	\$83,608.00	\$78,263.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,175,731.19</b>	<b>\$1,165,452.14</b>
Less NSLA Balance	\$7,885.65	\$0.00
Less PD Balance	\$6,589.35	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$19,844.33	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,141,411.86</b>	<b>\$1,165,452.14</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$4,683,286.14	\$6,168,222.65
Total Op Fund & Debt Srvc Fund Rev	\$13,482,096.96	\$13,673,278.69
Less Total Salary Fund Expenditures	\$5,585,340.71	\$5,698,208.24
Less Total Operating Fund Expenditures	\$5,876,093.48	\$6,851,402.92
Less Total Debt Service Fund Expenditures	\$535,726.26	\$1,014,263.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$6,168,222.65</b>	<b>\$6,277,627.18</b>
Less NSLA Balance	\$17,506.32	\$74,757.79
Less PD Balance	\$5,963.07	\$0.00
Less ELL Balance	\$18,406.49	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$6,126,346.77</b>	<b>\$6,202,869.39</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,021,485.29	\$3,387,954.69
Total Op Fund & Debt Srvc Fund Rev	\$4,234,397.65	\$4,842,825.00
Less Total Salary Fund Expenditures	\$1,822,390.24	\$1,746,944.75
Less Total Operating Fund Expenditures	\$1,989,608.83	\$2,489,990.66
Less Total Debt Service Fund Expenditures	\$55,929.18	\$187,035.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,387,954.69</b>	<b>\$3,806,809.28</b>
Less NSLA Balance	\$33,189.34	\$25,568.63
Less PD Balance	\$7,998.52	\$145.52
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,113.65	\$6,395.18
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,345,653.18</b>	<b>\$3,774,699.95</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,590,796.93	\$3,743,120.82
Total Op Fund & Debt Srvc Fund Rev	\$9,286,246.64	\$6,817,488.42
Less Total Salary Fund Expenditures	\$2,428,191.09	\$2,580,732.18
Less Total Operating Fund Expenditures	\$6,516,051.38	\$4,152,184.11
Less Total Debt Service Fund Expenditures	\$149,336.28	\$149,500.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,783,464.82</b>	<b>\$3,678,192.95</b>
Less NSLA Balance	\$17,251.76	\$1,588.75
Less PD Balance	\$6,579.83	\$6,579.83
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,759,633.23</b>	<b>\$3,670,024.37</b>

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

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

LEA: 7201000  
 County: WASHINGTON  
 District: ELKINS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$458,770.20	\$458,772.00
Total Op Fund & Debt Srvc Fund Rev	\$8,960,148.39	\$8,837,667.79
Less Total Salary Fund Expenditures	\$4,321,038.14	\$4,229,629.74
Less Total Operating Fund Expenditures	\$4,141,382.47	\$3,886,257.86
Less Total Debt Service Fund Expenditures	\$664,839.78	\$587,265.89
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$167,113.80	\$0.00
<b>Legal Balance</b>	<b>\$458,772.00</b>	<b>\$593,286.30</b>
Less NSLA Balance	\$17,978.09	\$9,194.73
Less PD Balance	\$5.08	\$0.00
Less ELL Balance	\$734.97	\$0.00
Less ALE Balance	\$5,141.35	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$434,912.51</b>	<b>\$584,091.57</b>

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

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

LEA: 7202000  
 County: WASHINGTON  
 District: FARMINGTON SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$736,711.57	\$757,393.52
Total Op Fund & Debt Srvc Fund Rev	\$18,243,346.41	\$18,610,282.23
Less Total Salary Fund Expenditures	\$8,489,406.63	\$8,787,669.98
Less Total Operating Fund Expenditures	\$7,770,493.01	\$7,898,961.50
Less Total Debt Service Fund Expenditures	\$1,962,764.82	\$1,920,289.79
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$757,393.52</b>	<b>\$760,754.48</b>
Less NSLA Balance	\$17,237.62	\$0.00
Less PD Balance	\$20,076.27	\$50.00
Less ELL Balance	\$18,378.95	\$1,141.33
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$701,700.68</b>	<b>\$759,563.15</b>

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

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

LEA: 7203000  
 County: WASHINGTON  
 District: FAYETTEVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$22,438,567.27	\$10,349,614.88
Total Op Fund & Debt Srvc Fund Rev	\$97,630,833.01	\$95,158,585.15
Less Total Salary Fund Expenditures	\$41,752,968.82	\$40,902,942.70
Less Total Operating Fund Expenditures	\$43,192,556.95	\$40,915,440.92
Less Total Debt Service Fund Expenditures	\$24,625,020.91	\$13,855,000.00
Less Total Expenditures on Underpayments	\$183,922.37	\$0.00
Accrued Revenue	\$34,683.65	\$14,596.15
<b>Legal Balance</b>	<b>\$10,349,614.88</b>	<b>\$9,820,220.26</b>
Less NSLA Balance	\$219,069.03	\$259,132.92
Less PD Balance	\$37,680.43	\$52,759.32
Less ELL Balance	\$77,040.82	\$77,041.47
Less ALE Balance	\$0.00	\$0.19
<b>Net Legal Balance Less Categoricals</b>	<b>\$10,015,824.60</b>	<b>\$9,431,286.36</b>

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

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

LEA: 7204000  
 County: WASHINGTON  
 District: GREENLAND SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,373,354.51	\$2,146,335.37
Total Op Fund & Debt Srvc Fund Rev	\$6,979,001.84	\$7,104,856.63
Less Total Salary Fund Expenditures	\$3,306,386.35	\$3,453,763.41
Less Total Operating Fund Expenditures	\$3,511,945.94	\$3,203,938.79
Less Total Debt Service Fund Expenditures	\$401,417.69	\$396,685.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$13,729.00	\$0.00
<b>Legal Balance</b>	<b>\$2,146,335.37</b>	<b>\$2,196,804.80</b>
Less NSLA Balance	\$6,860.65	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1.73	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,139,472.99</b>	<b>\$2,196,804.80</b>

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

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

LEA: 7205000  
 County: WASHINGTON  
 District: LINCOLN SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,372,896.55	\$1,373,208.23
Total Op Fund & Debt Srvc Fund Rev	\$11,078,708.78	\$11,302,229.39
Less Total Salary Fund Expenditures	\$4,306,127.90	\$4,350,731.66
Less Total Operating Fund Expenditures	\$5,882,766.85	\$5,484,332.35
Less Total Debt Service Fund Expenditures	\$891,833.76	\$899,601.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,331.41	\$0.00
<b>Legal Balance</b>	<b>\$1,373,208.23</b>	<b>\$1,940,772.35</b>
Less NSLA Balance	\$127,607.06	\$0.00
Less PD Balance	\$8,108.93	\$0.00
Less ELL Balance	\$4,973.21	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,232,519.03</b>	<b>\$1,940,772.35</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,977,815.00	\$2,080,000.00
Total Op Fund & Debt Srvc Fund Rev	\$14,575,915.90	\$14,880,348.96
Less Total Salary Fund Expenditures	\$7,032,810.11	\$7,127,501.36
Less Total Operating Fund Expenditures	\$7,178,868.29	\$6,455,618.51
Less Total Debt Service Fund Expenditures	\$262,052.50	\$1,395,792.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$2,080,000.00</b>	<b>\$1,981,437.09</b>
Less NSLA Balance	\$9,263.42	\$0.00
Less PD Balance	\$11,780.71	\$0.00
Less ELL Balance	\$2,788.97	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,056,166.90</b>	<b>\$1,981,437.09</b>

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

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

LEA: 7207000  
 County: WASHINGTON  
 District: SPRINGDALE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$16,242,726.18	\$18,256,231.48
Total Op Fund & Debt Srvc Fund Rev	\$173,586,249.83	\$177,455,289.00
Less Total Salary Fund Expenditures	\$88,805,046.62	\$92,554,844.78
Less Total Operating Fund Expenditures	\$74,326,903.37	\$76,560,027.11
Less Total Debt Service Fund Expenditures	\$9,595,010.52	\$10,065,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,154,215.98	\$0.00
<b>Legal Balance</b>	<b>\$18,256,231.48</b>	<b>\$16,531,648.59</b>
Less NSLA Balance	\$880,824.51	\$0.00
Less PD Balance	\$660,983.84	\$0.00
Less ELL Balance	\$65,896.44	\$0.00
Less ALE Balance	\$76,908.65	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$16,571,618.04</b>	<b>\$16,531,648.59</b>

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

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

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

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,095,727.84	\$1,095,892.12
Total Op Fund & Debt Srvc Fund Rev	\$9,116,536.31	\$9,278,511.00
Less Total Salary Fund Expenditures	\$4,364,651.99	\$4,366,793.72
Less Total Operating Fund Expenditures	\$4,344,161.87	\$4,319,754.70
Less Total Debt Service Fund Expenditures	\$422,491.53	\$591,373.11
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$14,933.36	\$0.00
<b>Legal Balance</b>	<b>\$1,095,892.12</b>	<b>\$1,096,481.59</b>
Less NSLA Balance	\$0.00	\$0.91
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$995.99	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,094,896.13</b>	<b>\$1,096,480.68</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,920,917.50	\$1,681,069.68
Total Op Fund & Debt Srvc Fund Rev	\$3,200,320.05	\$3,300,955.78
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,440,167.87	\$3,364,236.17
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,681,069.68</b>	<b>\$1,617,789.29</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,681,069.68</b>	<b>\$1,617,789.29</b>

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

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

LEA: 7240700  
 County: WASHINGTON  
 District: HAAS HALL ACADEMY

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$62,085.94	\$10,733.23
Total Op Fund & Debt Srvc Fund Rev	\$2,106,718.62	\$2,060,114.32
Less Total Salary Fund Expenditures	\$903,200.00	\$1,010,732.88
Less Total Operating Fund Expenditures	\$1,256,421.33	\$1,019,265.10
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,550.00	\$0.00
<b>Legal Balance</b>	<b>\$10,733.23</b>	<b>\$40,849.57</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$10,733.23</b>	<b>\$40,849.57</b>

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

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

LEA: 7301000  
 County: WHITE  
 District: BALD KNOB SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,301,168.43	\$2,196,051.12
Total Op Fund & Debt Srvc Fund Rev	\$10,704,579.80	\$10,606,539.91
Less Total Salary Fund Expenditures	\$4,757,923.97	\$4,758,283.08
Less Total Operating Fund Expenditures	\$5,301,124.15	\$5,283,490.77
Less Total Debt Service Fund Expenditures	\$753,712.83	\$757,340.08
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,063.84	\$0.00
<b>Legal Balance</b>	<b>\$2,196,051.12</b>	<b>\$2,003,477.10</b>
Less NSLA Balance	\$30,461.96	\$0.00
Less PD Balance	\$48,753.67	\$0.00
Less ELL Balance	\$6,311.91	\$0.00
Less ALE Balance	\$2,922.90	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,107,600.68</b>	<b>\$2,003,477.10</b>

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

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

LEA: 7302000  
 County: WHITE  
 District: BEEBE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,659,510.93	\$2,621,539.30
Total Op Fund & Debt Srvc Fund Rev	\$25,575,279.66	\$26,446,390.00
Less Total Salary Fund Expenditures	\$12,512,370.45	\$12,769,309.65
Less Total Operating Fund Expenditures	\$12,019,193.40	\$12,427,990.07
Less Total Debt Service Fund Expenditures	\$1,105,154.02	\$1,397,439.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$23,466.58	\$0.00
<b>Legal Balance</b>	<b>\$2,621,539.30</b>	<b>\$2,473,190.58</b>
Less NSLA Balance	\$136,771.28	\$0.25
Less PD Balance	\$26,966.72	\$2,004.00
Less ELL Balance	\$22,841.40	\$12,000.00
Less ALE Balance	\$14,776.72	\$29,408.72
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,420,183.18</b>	<b>\$2,429,777.61</b>

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

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

LEA: 7303000  
 County: WHITE  
 District: BRADFORD SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,390,692.15	\$1,241,825.69
Total Op Fund & Debt Srvc Fund Rev	\$3,715,453.31	\$4,310,088.94
Less Total Salary Fund Expenditures	\$1,762,914.87	\$1,831,976.05
Less Total Operating Fund Expenditures	\$1,821,487.82	\$2,104,570.63
Less Total Debt Service Fund Expenditures	\$279,917.08	\$244,853.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,241,825.69</b>	<b>\$1,370,514.95</b>
Less NSLA Balance	\$27,862.27	\$27,862.27
Less PD Balance	\$1.54	\$1.54
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$5,222.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,213,961.88</b>	<b>\$1,337,429.14</b>

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

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

LEA: 7304000  
 County: WHITE  
 District: WHITE CO. CENTRAL SCHOOL DIST.

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$787,727.76	\$788,000.00
Total Op Fund & Debt Srvc Fund Rev	\$5,812,045.68	\$5,860,830.45
Less Total Salary Fund Expenditures	\$2,808,368.24	\$2,840,998.61
Less Total Operating Fund Expenditures	\$2,792,093.20	\$2,780,293.99
Less Total Debt Service Fund Expenditures	\$211,312.00	\$208,425.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$788,000.00</b>	<b>\$819,112.85</b>
Less NSLA Balance	\$562.12	\$562.12
Less PD Balance	\$11,457.52	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$8,117.28	\$1,353.65
<b>Net Legal Balance Less Categoricals</b>	<b>\$767,863.08</b>	<b>\$817,197.08</b>

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

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

LEA: 7307000  
 County: WHITE  
 District: RIVERVIEW SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$3,731,314.58	\$3,187,959.47
Total Op Fund & Debt Srvc Fund Rev	\$11,661,588.39	\$11,868,542.00
Less Total Salary Fund Expenditures	\$6,173,675.25	\$5,951,977.10
Less Total Operating Fund Expenditures	\$5,576,356.25	\$5,676,490.68
Less Total Debt Service Fund Expenditures	\$454,912.00	\$457,200.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$3,187,959.47</b>	<b>\$2,970,833.69</b>
Less NSLA Balance	\$50,380.93	\$179,938.80
Less PD Balance	\$20,960.60	\$0.00
Less ELL Balance	\$5,930.58	\$4,602.21
Less ALE Balance	\$7,060.45	\$36.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,103,626.91</b>	<b>\$2,786,256.68</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,755,588.81	\$1,698,966.18
Total Op Fund & Debt Srvc Fund Rev	\$7,350,603.16	\$7,370,161.12
Less Total Salary Fund Expenditures	\$3,250,938.51	\$3,364,331.00
Less Total Operating Fund Expenditures	\$3,484,851.57	\$4,368,885.84
Less Total Debt Service Fund Expenditures	\$686,642.06	\$878,105.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$15,206.35	\$0.00
<b>Legal Balance</b>	<b>\$1,698,966.18</b>	<b>\$457,805.46</b>
Less NSLA Balance	\$42,015.45	\$0.00
Less PD Balance	\$7,445.58	\$0.00
Less ELL Balance	\$1,680.70	\$0.70
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,647,824.45</b>	<b>\$457,804.76</b>

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,877,918.20	\$1,908,157.78
Total Op Fund & Debt Srvc Fund Rev	\$7,205,422.41	\$7,117,630.00
Less Total Salary Fund Expenditures	\$3,167,641.20	\$3,303,964.00
Less Total Operating Fund Expenditures	\$3,778,693.13	\$3,663,963.73
Less Total Debt Service Fund Expenditures	\$259,087.50	\$293,113.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$30,239.00	\$0.00
<b>Legal Balance</b>	<b>\$1,908,157.78</b>	<b>\$1,764,747.05</b>
Less NSLA Balance	\$9,232.32	\$300.32
Less PD Balance	\$8,612.73	\$0.00
Less ELL Balance	\$20,550.11	\$0.11
Less ALE Balance	\$58.98	\$58.98
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,869,703.64</b>	<b>\$1,764,387.64</b>

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

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

LEA: 7311000  
 County: WHITE  
 District: SEARCY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$13,899,277.74	\$13,864,881.62
Total Op Fund & Debt Srvc Fund Rev	\$34,170,189.97	\$32,513,410.41
Less Total Salary Fund Expenditures	\$15,417,548.41	\$15,693,088.37
Less Total Operating Fund Expenditures	\$16,969,680.52	\$17,812,816.98
Less Total Debt Service Fund Expenditures	\$1,817,357.16	\$1,797,891.58
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$13,864,881.62</b>	<b>\$11,074,495.10</b>
Less NSLA Balance	\$284,668.44	\$189,455.80
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$13,580,213.18</b>	<b>\$10,885,039.30</b>

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

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

LEA: 7320000  
 County: WHITE  
 District: WILBUR D. MILLS EDUC. CO-OP

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,369,487.92	\$2,798,827.84
Total Op Fund & Debt Srvc Fund Rev	\$5,315,852.28	\$4,675,014.85
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,889,825.24	\$5,080,869.02
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,312.88	\$0.00
<b>Legal Balance</b>	<b>\$2,798,827.84</b>	<b>\$2,392,973.67</b>
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,798,827.84</b>	<b>\$2,392,973.67</b>

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

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

LEA: 7401000  
 County: WOODRUFF  
 District: AUGUSTA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,428,583.93	\$923,480.15
Total Op Fund & Debt Srvc Fund Rev	\$4,500,647.69	\$4,447,084.75
Less Total Salary Fund Expenditures	\$2,056,882.32	\$1,844,186.83
Less Total Operating Fund Expenditures	\$2,903,457.60	\$2,628,329.74
Less Total Debt Service Fund Expenditures	\$80,250.00	\$111,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$34,838.45	\$0.00
<b>Legal Balance</b>	<b>\$923,480.15</b>	<b>\$787,048.33</b>
Less NSLA Balance	\$15,958.84	\$15,458.84
Less PD Balance	\$10,893.06	\$0.00
Less ELL Balance	\$269.07	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$896,359.18</b>	<b>\$771,589.49</b>

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

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

LEA: 7403000  
 County: WOODRUFF  
 District: MCCRORY SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$2,719,067.31	\$1,880,903.67
Total Op Fund & Debt Srvc Fund Rev	\$4,679,698.70	\$5,144,066.00
Less Total Salary Fund Expenditures	\$2,757,299.35	\$2,741,013.64
Less Total Operating Fund Expenditures	\$2,467,360.93	\$2,024,105.57
Less Total Debt Service Fund Expenditures	\$290,407.26	\$288,056.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$600.00	\$0.00
<b>Legal Balance</b>	<b>\$1,884,298.47</b>	<b>\$1,971,794.46</b>
Less NSLA Balance	\$15,270.58	\$0.00
Less PD Balance	\$12,712.36	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,602.41	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,854,713.12</b>	<b>\$1,971,794.46</b>

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

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

LEA: 7503000  
 County: YELL  
 District: DANVILLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$975,523.83	\$954,858.07
Total Op Fund & Debt Srvc Fund Rev	\$7,374,541.76	\$7,397,330.39
Less Total Salary Fund Expenditures	\$3,455,514.36	\$3,603,022.00
Less Total Operating Fund Expenditures	\$3,844,810.16	\$3,584,362.15
Less Total Debt Service Fund Expenditures	\$94,883.00	\$243,629.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$954,858.07</b>	<b>\$921,175.31</b>
Less NSLA Balance	\$62,595.04	\$10,000.04
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$27,238.36	\$38,488.36
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$865,024.67</b>	<b>\$872,686.91</b>

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

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

LEA: 7504000  
 County: YELL  
 District: DARDANELLE SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$4,176,278.59	\$4,198,451.76
Total Op Fund & Debt Srvc Fund Rev	\$15,859,942.78	\$16,692,930.01
Less Total Salary Fund Expenditures	\$7,934,913.04	\$8,101,012.94
Less Total Operating Fund Expenditures	\$7,542,949.53	\$7,712,072.29
Less Total Debt Service Fund Expenditures	\$489,653.04	\$677,925.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$129,746.00	\$0.00
<b>Legal Balance</b>	<b>\$4,198,451.76</b>	<b>\$4,400,371.54</b>
Less NSLA Balance	\$96,302.51	\$96,302.51
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,388.55	\$0.00
Less ALE Balance	\$1,296.12	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$4,099,464.58</b>	<b>\$4,304,069.03</b>

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

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

LEA: 7509000  
 County: YELL  
 District: WESTERN YELL CO. SCHOOL DIST.

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$428,332.51	\$804,246.39
Total Op Fund & Debt Srvc Fund Rev	\$3,945,346.51	\$3,814,966.00
Less Total Salary Fund Expenditures	\$1,564,145.20	\$1,587,299.54
Less Total Operating Fund Expenditures	\$1,956,091.73	\$1,864,467.65
Less Total Debt Service Fund Expenditures	\$176,364.76	\$184,736.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$127,169.06	\$0.00
<b>Legal Balance</b>	<b>\$804,246.39</b>	<b>\$982,708.94</b>
Less NSLA Balance	\$54,829.75	\$24,829.75
Less PD Balance	\$14,308.03	\$14,308.03
Less ELL Balance	\$26,382.19	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$708,726.42</b>	<b>\$943,571.16</b>

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

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

LEA: 7510000  
 County: YELL  
 District: TWO RIVERS SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2014

	<b>Actual 2014</b>	<b>Budgeted 2015</b>
Beginning Balance	\$1,702,596.81	\$1,851,171.26
Total Op Fund & Debt Srvc Fund Rev	\$7,444,841.50	\$7,061,538.02
Less Total Salary Fund Expenditures	\$2,948,381.89	\$2,846,101.00
Less Total Operating Fund Expenditures	\$3,853,980.62	\$3,593,697.37
Less Total Debt Service Fund Expenditures	\$493,904.54	\$551,189.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>Legal Balance</b>	<b>\$1,851,171.26</b>	<b>\$1,921,721.91</b>
Less NSLA Balance	\$99,156.43	\$0.00
Less PD Balance	\$3,793.89	\$0.00
Less ELL Balance	\$9,857.47	\$0.00
Less ALE Balance	\$16,766.65	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$1,721,596.82</b>	<b>\$1,921,721.91</b>

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