

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0101000
 County: ARKANSAS
 District: DEWITT SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,935,226.15	\$2,022,615.12
Total Op Fund & Debt Srvc Fund Rev	\$11,252,115.51	\$10,648,384.52
Less Total Salary Fund Expenditures	\$4,973,048.63	\$5,090,983.68
Less Total Operating Fund Expenditures	\$5,701,367.68	\$5,105,376.92
Less Total Debt Service Fund Expenditures	\$490,310.23	\$835,769.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,022,615.12	\$1,638,870.04
Less NSLA Balance	\$106,410.47	\$106,410.47
Less PD Balance	\$13,870.72	\$15,565.72
Less ELL Balance	\$1,344.16	\$0.16
Less ALE Balance	\$5,165.68	\$5,165.44
Net Legal Balance Less Categoricals	\$1,895,824.09	\$1,511,728.25

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0104000
 County: ARKANSAS
 District: STUTTGART SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,590,590.61	\$2,758,125.01
Total Op Fund & Debt Srvc Fund Rev	\$15,671,210.47	\$15,740,329.42
Less Total Salary Fund Expenditures	\$6,285,696.08	\$6,581,957.97
Less Total Operating Fund Expenditures	\$8,331,159.55	\$6,989,499.37
Less Total Debt Service Fund Expenditures	\$887,842.21	\$1,137,106.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,021.77	\$0.00
Legal Balance	\$2,758,125.01	\$3,789,890.83
Less NSLA Balance	\$68,443.39	\$0.00
Less PD Balance	\$7,163.57	\$0.00
Less ELL Balance	\$20,748.73	\$0.00
Less ALE Balance	\$16,137.28	\$0.00
Net Legal Balance Less Categoricals	\$2,645,632.04	\$3,789,890.83

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

Legal Balance

Teacher Salary, Operating and Debt Service Funds

LEA: 0201000
 County: ASHLEY
 District: CROSSETT SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,525,242.14	\$3,429,887.90
Total Op Fund & Debt Srvc Fund Rev	\$15,357,556.95	\$15,079,875.81
Less Total Salary Fund Expenditures	\$6,190,566.45	\$6,258,242.90
Less Total Operating Fund Expenditures	\$8,907,196.99	\$7,609,508.66
Less Total Debt Service Fund Expenditures	\$357,663.75	\$792,807.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,516.00	\$0.00
Legal Balance	\$3,429,887.90	\$3,849,204.65
Less NSLA Balance	\$57,156.67	\$0.00
Less PD Balance	\$7,515.01	\$0.01
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,365,216.22	\$3,849,204.64

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0203000
 County: ASHLEY
 District: HAMBURG SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,189,303.62	\$1,754,214.59
Total Op Fund & Debt Srvc Fund Rev	\$15,819,139.20	\$15,702,426.43
Less Total Salary Fund Expenditures	\$7,304,489.71	\$7,222,310.97
Less Total Operating Fund Expenditures	\$8,003,587.02	\$8,506,802.80
Less Total Debt Service Fund Expenditures	\$978,646.45	\$569,222.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$45,215.35	\$0.00
Legal Balance	\$1,766,934.99	\$1,158,304.73
Less NSLA Balance	\$15,213.23	\$0.00
Less PD Balance	\$35,878.73	\$0.00
Less ELL Balance	\$13,055.39	\$0.00
Less ALE Balance	\$7,663.36	\$0.00
Net Legal Balance Less Categoricals	\$1,695,124.28	\$1,158,304.73

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0302000
 County: BAXTER
 District: COTTER SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$784,614.16	\$892,247.65
Total Op Fund & Debt Srvc Fund Rev	\$5,436,653.40	\$5,519,957.44
Less Total Salary Fund Expenditures	\$2,448,477.33	\$2,510,558.02
Less Total Operating Fund Expenditures	\$2,725,757.28	\$2,864,408.45
Less Total Debt Service Fund Expenditures	\$186,298.30	\$200,464.30
Less Total Expenditures on Underpayments	\$0.00	\$511.08
Accrued Revenue	\$31,513.00	\$0.00
Legal Balance	\$892,247.65	\$836,263.24
Less NSLA Balance	\$17,885.38	\$879.44
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,172.00	\$1,172.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$873,190.27	\$834,211.80

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$6,160,908.58	\$6,688,484.97
Total Op Fund & Debt Srvc Fund Rev	\$32,247,158.70	\$32,399,301.15
Less Total Salary Fund Expenditures	\$14,317,319.00	\$14,709,698.39
Less Total Operating Fund Expenditures	\$15,420,332.50	\$15,481,274.94
Less Total Debt Service Fund Expenditures	\$2,002,381.64	\$2,706,390.75
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$20,450.83	\$0.00
Legal Balance	\$6,688,484.97	\$6,190,422.04
Less NSLA Balance	\$62,026.12	\$41,186.34
Less PD Balance	\$38,004.82	\$4,242.82
Less ELL Balance	\$2,558.28	\$259.96
Less ALE Balance	\$0.00	\$810.57
Net Legal Balance Less Categoricals	\$6,585,895.75	\$6,143,922.35

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0304000
 County: BAXTER
 District: NORFORK SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$671,445.25	\$541,060.65
Total Op Fund & Debt Srvc Fund Rev	\$4,261,809.59	\$4,214,630.89
Less Total Salary Fund Expenditures	\$2,073,705.80	\$2,003,136.82
Less Total Operating Fund Expenditures	\$2,151,655.89	\$1,802,941.74
Less Total Debt Service Fund Expenditures	\$166,832.50	\$215,867.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$541,060.65	\$733,745.98
Less NSLA Balance	\$36,344.50	\$74,294.79
Less PD Balance	\$0.00	\$10,000.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$5,750.00	\$21,750.00
Net Legal Balance Less Categoricals	\$498,966.15	\$627,701.19

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0401000
 County: BENTON
 District: BENTONVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$24,402,326.80	\$26,550,955.07
Total Op Fund & Debt Srvc Fund Rev	\$145,127,492.12	\$148,003,263.57
Less Total Salary Fund Expenditures	\$69,071,588.19	\$70,960,738.26
Less Total Operating Fund Expenditures	\$60,398,454.25	\$60,249,346.35
Less Total Debt Service Fund Expenditures	\$13,913,813.84	\$15,597,466.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$404,992.43	\$28,940.00
Legal Balance	\$26,550,955.07	\$27,717,728.03
Less NSLA Balance	\$260,603.64	\$178,865.05
Less PD Balance	\$107,120.34	\$59,645.34
Less ELL Balance	\$21,961.08	\$0.00
Less ALE Balance	\$18,724.91	\$10,000.00
Net Legal Balance Less Categoricals	\$26,142,545.10	\$27,469,217.64

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0402000
 County: BENTON
 District: DECATUR SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$682,913.85	\$689,004.76
Total Op Fund & Debt Srvc Fund Rev	\$5,917,184.56	\$5,334,443.23
Less Total Salary Fund Expenditures	\$2,316,092.19	\$2,412,567.25
Less Total Operating Fund Expenditures	\$3,218,020.46	\$2,668,838.07
Less Total Debt Service Fund Expenditures	\$376,981.00	\$375,795.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$689,004.76	\$566,247.67
Less NSLA Balance	\$19,257.09	\$0.00
Less PD Balance	\$981.48	\$0.00
Less ELL Balance	\$7,404.95	\$0.00
Less ALE Balance	\$14,830.95	\$0.00
Net Legal Balance Less Categoricals	\$646,530.29	\$566,247.67

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0403000
 County: BENTON
 District: GENTRY SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,708,221.38	\$1,597,212.11
Total Op Fund & Debt Srvc Fund Rev	\$13,309,144.07	\$13,170,693.00
Less Total Salary Fund Expenditures	\$5,773,707.67	\$5,723,727.26
Less Total Operating Fund Expenditures	\$6,716,877.57	\$6,439,789.66
Less Total Debt Service Fund Expenditures	\$943,986.63	\$1,032,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$14,418.53	\$0.00
Legal Balance	\$1,597,212.11	\$1,572,388.19
Less NSLA Balance	\$50,329.37	\$0.00
Less PD Balance	\$2,352.14	\$2,322.81
Less ELL Balance	\$9,466.43	\$304.84
Less ALE Balance	\$2,370.00	\$2,370.00
Net Legal Balance Less Categoricals	\$1,532,694.17	\$1,567,390.54

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0404000
 County: BENTON
 District: GRAVETTE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,559,146.63	\$2,993,027.01
Total Op Fund & Debt Srvc Fund Rev	\$16,814,322.61	\$16,656,315.42
Less Total Salary Fund Expenditures	\$7,382,575.56	\$7,450,859.48
Less Total Operating Fund Expenditures	\$7,782,815.65	\$7,033,106.81
Less Total Debt Service Fund Expenditures	\$1,215,051.02	\$1,930,205.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,993,027.01	\$3,235,171.14
Less NSLA Balance	\$54,824.92	\$51,710.22
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$49,066.75	\$66,656.39
Less ALE Balance	\$2,766.65	\$10,581.97
Net Legal Balance Less Categoricals	\$2,886,368.69	\$3,106,222.56

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0405000
 County: BENTON
 District: ROGERS SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$18,562,038.14	\$21,078,964.57
Total Op Fund & Debt Srvc Fund Rev	\$129,083,842.72	\$127,526,006.60
Less Total Salary Fund Expenditures	\$64,121,909.14	\$66,541,500.02
Less Total Operating Fund Expenditures	\$54,202,319.55	\$50,222,289.89
Less Total Debt Service Fund Expenditures	\$8,314,803.37	\$10,697,645.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$72,115.77	\$0.00
Legal Balance	\$21,078,964.57	\$21,143,535.50
Less NSLA Balance	\$72,313.09	\$3,752.00
Less PD Balance	\$19,092.01	\$19,092.01
Less ELL Balance	\$93,182.93	\$0.00
Less ALE Balance	\$38,562.38	\$0.00
Net Legal Balance Less Categoricals	\$20,855,814.16	\$21,120,691.49

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$9,329,021.02	\$9,867,595.19
Total Op Fund & Debt Srvc Fund Rev	\$35,678,247.31	\$35,704,027.07
Less Total Salary Fund Expenditures	\$15,534,779.86	\$16,199,988.28
Less Total Operating Fund Expenditures	\$16,660,083.08	\$17,914,388.89
Less Total Debt Service Fund Expenditures	\$3,002,131.26	\$3,373,600.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$57,321.06	\$91,266.88
Legal Balance	\$9,867,595.19	\$8,174,911.97
Less NSLA Balance	\$88,529.13	\$88,528.93
Less PD Balance	\$98,614.79	\$98,614.79
Less ELL Balance	\$40,557.42	\$0.00
Less ALE Balance	\$21,556.12	\$21,556.12
Net Legal Balance Less Categoricals	\$9,618,337.73	\$7,966,212.13

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,993,342.26	\$1,970,881.67
Total Op Fund & Debt Srvc Fund Rev	\$15,251,466.98	\$15,845,760.82
Less Total Salary Fund Expenditures	\$7,108,381.18	\$7,731,523.00
Less Total Operating Fund Expenditures	\$7,247,160.26	\$7,022,627.61
Less Total Debt Service Fund Expenditures	\$1,079,113.13	\$1,085,380.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$160,727.00	\$0.00
Legal Balance	\$1,970,881.67	\$1,977,111.88
Less NSLA Balance	\$43,651.19	\$0.00
Less PD Balance	\$27,220.41	\$20.00
Less ELL Balance	\$8,876.48	\$0.00
Less ALE Balance	\$10,704.07	\$0.00
Net Legal Balance Less Categoricals	\$1,880,429.52	\$1,977,091.88

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$701,971.99	\$872,685.32
Total Op Fund & Debt Srvc Fund Rev	\$6,110,774.82	\$5,446,674.46
Less Total Salary Fund Expenditures	\$2,571,861.17	\$2,395,806.66
Less Total Operating Fund Expenditures	\$3,368,200.32	\$3,046,944.66
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$872,685.32	\$876,608.46
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$872,685.32	\$876,608.46

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$198,451.82	\$55,807.87
Total Op Fund & Debt Srvc Fund Rev	\$3,622,279.78	\$3,892,039.00
Less Total Salary Fund Expenditures	\$1,585,136.95	\$1,634,857.00
Less Total Operating Fund Expenditures	\$2,179,786.78	\$2,114,808.00
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$55,807.87	\$198,181.87
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$7,185.49	\$7,185.49
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$48,622.38	\$190,996.38

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0501000
 County: BOONE
 District: ALPENA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$806,441.03	\$806,528.58
Total Op Fund & Debt Srvc Fund Rev	\$4,033,039.02	\$4,060,974.42
Less Total Salary Fund Expenditures	\$1,879,330.37	\$1,927,987.95
Less Total Operating Fund Expenditures	\$2,040,636.10	\$1,887,406.38
Less Total Debt Service Fund Expenditures	\$112,985.00	\$110,927.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$806,528.58	\$941,181.17
Less NSLA Balance	\$5,240.82	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$5,401.28	\$0.00
Less ALE Balance	\$1,794.61	\$0.00
Net Legal Balance Less Categoricals	\$794,091.87	\$941,181.17

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0502000
 County: BOONE
 District: BERGMAN SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,976,514.66	\$3,496,201.20
Total Op Fund & Debt Srvc Fund Rev	\$8,410,811.64	\$8,220,507.00
Less Total Salary Fund Expenditures	\$4,006,170.19	\$4,079,408.50
Less Total Operating Fund Expenditures	\$3,728,264.68	\$3,953,087.83
Less Total Debt Service Fund Expenditures	\$157,418.76	\$160,418.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$728.53	\$0.00
Legal Balance	\$3,496,201.20	\$3,523,793.11
Less NSLA Balance	\$11,884.33	\$0.00
Less PD Balance	\$1,838.41	\$11.63
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,195.83	\$1,108.37
Net Legal Balance Less Categoricals	\$3,481,282.63	\$3,522,673.11

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0503000
 County: BOONE
 District: HARRISON SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,712,106.57	\$1,726,858.63
Total Op Fund & Debt Srvc Fund Rev	\$23,732,590.23	\$23,960,200.00
Less Total Salary Fund Expenditures	\$10,340,759.93	\$10,380,365.00
Less Total Operating Fund Expenditures	\$12,235,022.23	\$10,623,417.00
Less Total Debt Service Fund Expenditures	\$1,146,570.01	\$2,557,544.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$4,514.00	\$0.00
Legal Balance	\$1,726,858.63	\$2,125,732.63
Less NSLA Balance	\$21,658.34	\$21,658.34
Less PD Balance	\$106,746.01	\$106,746.01
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,598,454.28	\$1,997,328.28

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0504000
 County: BOONE
 District: OMAHA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$889,377.22	\$945,760.12
Total Op Fund & Debt Srvc Fund Rev	\$3,911,909.35	\$3,807,516.49
Less Total Salary Fund Expenditures	\$1,519,265.47	\$1,542,768.00
Less Total Operating Fund Expenditures	\$2,184,027.82	\$2,022,787.07
Less Total Debt Service Fund Expenditures	\$152,314.77	\$157,974.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$81.61	\$0.00
Legal Balance	\$945,760.12	\$1,029,747.54
Less NSLA Balance	\$93,456.39	\$85,000.39
Less PD Balance	\$7.74	\$0.00
Less ELL Balance	\$605.88	\$605.88
Less ALE Balance	\$1,405.43	\$0.00
Net Legal Balance Less Categoricals	\$850,284.68	\$944,141.27

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,666,044.50	\$1,774,483.50
Total Op Fund & Debt Srvc Fund Rev	\$7,133,967.80	\$6,949,220.76
Less Total Salary Fund Expenditures	\$3,537,626.27	\$3,420,917.22
Less Total Operating Fund Expenditures	\$3,254,998.53	\$3,330,046.58
Less Total Debt Service Fund Expenditures	\$232,904.00	\$176,720.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,774,483.50	\$1,796,020.46
Less NSLA Balance	\$5,158.46	\$0.00
Less PD Balance	\$5,923.22	\$440.49
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,763,401.82	\$1,795,579.97

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$768,707.52	\$693,582.32
Total Op Fund & Debt Srvc Fund Rev	\$3,427,682.42	\$3,190,240.92
Less Total Salary Fund Expenditures	\$1,320,618.21	\$1,162,801.87
Less Total Operating Fund Expenditures	\$2,007,783.65	\$1,836,875.17
Less Total Debt Service Fund Expenditures	\$171,972.76	\$174,764.32
Less Total Expenditures on Underpayments	\$2,433.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$693,582.32	\$709,381.88
Less NSLA Balance	\$17,307.12	\$32,324.30
Less PD Balance	\$433.34	\$446.34
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$36,103.71	\$36,103.71
Net Legal Balance Less Categoricals	\$639,738.15	\$640,507.53

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,519,884.43	\$1,516,004.30
Total Op Fund & Debt Srvc Fund Rev	\$5,409,796.88	\$5,371,875.15
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$5,426,845.11	\$5,900,399.67
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$13,168.10	\$0.00
Legal Balance	\$1,516,004.30	\$987,479.78
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,516,004.30	\$987,479.78

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0601000
 County: BRADLEY
 District: HERMITAGE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$454,745.17	\$462,982.14
Total Op Fund & Debt Srvc Fund Rev	\$4,717,091.28	\$3,987,146.15
Less Total Salary Fund Expenditures	\$1,854,348.58	\$1,583,507.59
Less Total Operating Fund Expenditures	\$2,501,417.60	\$2,101,638.67
Less Total Debt Service Fund Expenditures	\$353,088.13	\$309,325.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$462,982.14	\$455,657.03
Less NSLA Balance	\$6,097.61	\$6,097.61
Less PD Balance	\$5,095.61	\$0.00
Less ELL Balance	\$1,363.85	\$0.00
Less ALE Balance	\$166.74	\$166.74
Net Legal Balance Less Categoricals	\$450,258.33	\$449,392.68

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,868,866.51	\$1,836,468.42
Total Op Fund & Debt Srvc Fund Rev	\$15,614,582.84	\$15,253,177.03
Less Total Salary Fund Expenditures	\$6,021,705.53	\$5,824,895.62
Less Total Operating Fund Expenditures	\$9,095,897.95	\$8,357,157.21
Less Total Debt Service Fund Expenditures	\$577,643.25	\$595,222.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$42,037.34	\$0.00
Legal Balance	\$1,830,239.96	\$2,312,370.12
Less NSLA Balance	\$225,980.28	\$0.00
Less PD Balance	\$34,478.84	\$0.00
Less ELL Balance	\$1,071.82	\$0.00
Less ALE Balance	\$33,593.10	\$0.00
Net Legal Balance Less Categoricals	\$1,535,115.92	\$2,312,370.12

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0701000
 County: CALHOUN
 District: HAMPTON SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,308,609.47	\$1,895,839.43
Total Op Fund & Debt Srvc Fund Rev	\$5,404,344.80	\$4,986,823.57
Less Total Salary Fund Expenditures	\$2,143,477.19	\$2,254,250.50
Less Total Operating Fund Expenditures	\$2,678,122.87	\$2,897,566.81
Less Total Debt Service Fund Expenditures	\$998,822.65	\$491,022.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,307.87	\$3,207.87
Legal Balance	\$1,895,839.43	\$1,243,030.80
Less NSLA Balance	\$1,256.69	\$0.00
Less PD Balance	\$3,034.50	\$0.00
Less ELL Balance	\$3.94	\$0.00
Less ALE Balance	\$625.77	\$0.00
Net Legal Balance Less Categoricals	\$1,890,918.53	\$1,243,030.80

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 0801000
 County: CARROLL
 District: BERRYVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,662,045.52	\$3,050,591.28
Total Op Fund & Debt Srvc Fund Rev	\$16,180,520.51	\$15,256,933.91
Less Total Salary Fund Expenditures	\$7,303,697.99	\$7,274,824.50
Less Total Operating Fund Expenditures	\$7,661,458.74	\$7,402,687.71
Less Total Debt Service Fund Expenditures	\$826,818.02	\$848,100.00
Less Total Expenditures on Underpayments	\$0.00	\$500.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,050,591.28	\$2,781,412.98
Less NSLA Balance	\$74,380.64	\$589.40
Less PD Balance	\$6,175.67	\$1,956.34
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$12,970.29	\$0.03
Net Legal Balance Less Categoricals	\$2,957,064.68	\$2,778,867.21

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,978,353.82	\$2,034,849.67
Total Op Fund & Debt Srvc Fund Rev	\$7,858,221.09	\$7,883,990.42
Less Total Salary Fund Expenditures	\$2,770,566.57	\$2,745,463.76
Less Total Operating Fund Expenditures	\$4,243,769.15	\$4,841,385.52
Less Total Debt Service Fund Expenditures	\$787,389.52	\$512,898.44
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,034,849.67	\$1,819,092.37
Less NSLA Balance	\$21,881.05	\$0.00
Less PD Balance	\$2,223.89	\$0.00
Less ELL Balance	\$673.88	\$0.00
Less ALE Balance	\$10,687.22	\$0.00
Net Legal Balance Less Categoricals	\$1,999,383.63	\$1,819,092.37

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,794,757.36	\$2,792,317.82
Total Op Fund & Debt Srvc Fund Rev	\$10,523,460.90	\$10,195,252.91
Less Total Salary Fund Expenditures	\$4,932,862.80	\$4,992,550.84
Less Total Operating Fund Expenditures	\$5,123,490.68	\$5,246,504.23
Less Total Debt Service Fund Expenditures	\$469,546.96	\$295,273.75
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,792,317.82	\$2,453,241.91
Less NSLA Balance	\$72,749.97	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$894.51	\$0.00
Less ALE Balance	\$7,089.77	\$0.00
Net Legal Balance Less Categoricals	\$2,711,583.57	\$2,453,241.91

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,490,702.86	\$1,490,386.82
Total Op Fund & Debt Srvc Fund Rev	\$4,578,082.74	\$4,168,686.44
Less Total Salary Fund Expenditures	\$1,904,043.14	\$1,908,316.55
Less Total Operating Fund Expenditures	\$2,559,436.01	\$1,886,049.29
Less Total Debt Service Fund Expenditures	\$114,919.63	\$158,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,490,386.82	\$1,706,707.42
Less NSLA Balance	\$83,129.37	\$0.00
Less PD Balance	\$755.19	\$0.00
Less ELL Balance	\$2,891.11	\$341.00
Less ALE Balance	\$6,672.24	\$0.00
Net Legal Balance Less Categoricals	\$1,396,938.91	\$1,706,366.42

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$8,587,362.13	\$8,422,979.15
Total Op Fund & Debt Srvc Fund Rev	\$10,077,782.90	\$9,394,915.00
Less Total Salary Fund Expenditures	\$5,077,971.96	\$4,831,364.94
Less Total Operating Fund Expenditures	\$4,610,211.02	\$4,378,314.86
Less Total Debt Service Fund Expenditures	\$552,611.67	\$141,177.50
Less Total Expenditures on Underpayments	\$1,371.23	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$8,422,979.15	\$8,467,036.85
Less NSLA Balance	\$108,634.66	\$0.00
Less PD Balance	\$5,101.36	\$3,416.07
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$8,309,243.13	\$8,463,620.78

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1002000
 County: CLARK
 District: ARKADELPHIA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,119,007.59	\$2,981,369.13
Total Op Fund & Debt Srvc Fund Rev	\$17,906,789.29	\$16,598,989.83
Less Total Salary Fund Expenditures	\$7,749,210.87	\$7,824,867.32
Less Total Operating Fund Expenditures	\$9,297,480.38	\$7,835,903.66
Less Total Debt Service Fund Expenditures	\$1,002,821.76	\$1,006,849.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$5,085.26	\$0.00
Legal Balance	\$2,981,369.13	\$2,912,738.98
Less NSLA Balance	\$83,434.99	\$0.00
Less PD Balance	\$21,093.39	\$14,592.39
Less ELL Balance	\$25,652.71	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,851,188.04	\$2,898,146.59

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1003000
 County: CLARK
 District: GURDON SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,118,204.55	\$1,120,453.83
Total Op Fund & Debt Srvc Fund Rev	\$6,685,699.67	\$6,745,217.70
Less Total Salary Fund Expenditures	\$3,271,353.34	\$3,368,852.04
Less Total Operating Fund Expenditures	\$3,108,847.55	\$2,935,205.66
Less Total Debt Service Fund Expenditures	\$303,249.50	\$441,160.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,120,453.83	\$1,120,453.83
Less NSLA Balance	\$21,081.03	\$0.00
Less PD Balance	\$1,789.81	\$0.00
Less ELL Balance	\$128.94	\$0.00
Less ALE Balance	\$1,156.61	\$0.00
Net Legal Balance Less Categoricals	\$1,096,297.44	\$1,120,453.83

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$4,689,288.77	\$5,420,728.81
Total Op Fund & Debt Srvc Fund Rev	\$10,302,037.63	\$8,176,712.80
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$9,795,098.45	\$10,727,994.84
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$224,500.86	\$0.00
Legal Balance	\$5,420,728.81	\$2,869,446.77
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$5,420,728.81	\$2,869,446.77

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1101000
 County: CLAY
 District: CORNING SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,546,237.82	\$1,549,053.80
Total Op Fund & Debt Srvc Fund Rev	\$7,882,405.76	\$7,369,815.00
Less Total Salary Fund Expenditures	\$3,539,612.89	\$3,453,384.20
Less Total Operating Fund Expenditures	\$3,966,296.39	\$3,592,445.39
Less Total Debt Service Fund Expenditures	\$373,680.50	\$354,156.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,549,053.80	\$1,518,882.45
Less NSLA Balance	\$65,305.27	\$0.00
Less PD Balance	\$20,204.87	\$0.00
Less ELL Balance	\$317.00	\$0.00
Less ALE Balance	\$3,226.66	\$0.00
Net Legal Balance Less Categoricals	\$1,460,000.00	\$1,518,882.45

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,327,513.96	\$1,744,215.37
Total Op Fund & Debt Srvc Fund Rev	\$7,768,402.19	\$7,614,781.00
Less Total Salary Fund Expenditures	\$2,891,261.87	\$3,113,915.00
Less Total Operating Fund Expenditures	\$3,983,673.41	\$4,428,844.78
Less Total Debt Service Fund Expenditures	\$476,839.50	\$467,443.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$74.00	\$0.00
Legal Balance	\$1,744,215.37	\$1,348,793.59
Less NSLA Balance	\$101,592.63	\$0.00
Less PD Balance	\$114.57	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$11,586.59	\$0.00
Net Legal Balance Less Categoricals	\$1,630,921.58	\$1,348,793.59

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1106000
 County: CLAY
 District: RECTOR SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,247,512.24	\$1,229,225.68
Total Op Fund & Debt Srvc Fund Rev	\$4,847,435.89	\$4,765,420.00
Less Total Salary Fund Expenditures	\$2,186,059.27	\$2,222,606.82
Less Total Operating Fund Expenditures	\$2,324,333.18	\$1,921,981.59
Less Total Debt Service Fund Expenditures	\$355,330.00	\$302,500.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,229,225.68	\$1,547,557.27
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$7,633.68	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,399.01	\$0.00
Net Legal Balance Less Categoricals	\$1,220,192.99	\$1,547,557.27

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1201000
 County: CLEBURNE
 District: CONCORD SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,245,203.12	\$1,362,541.03
Total Op Fund & Debt Srvc Fund Rev	\$5,024,133.01	\$4,716,180.00
Less Total Salary Fund Expenditures	\$1,891,915.05	\$1,920,791.00
Less Total Operating Fund Expenditures	\$2,805,315.09	\$2,542,310.75
Less Total Debt Service Fund Expenditures	\$209,564.96	\$246,448.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,362,541.03	\$1,369,171.28
Less NSLA Balance	\$1,809.17	\$15,897.50
Less PD Balance	\$408.11	\$408.11
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,360,323.75	\$1,352,865.67

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,206,899.21	\$1,226,002.84
Total Op Fund & Debt Srvc Fund Rev	\$15,006,880.32	\$14,660,547.00
Less Total Salary Fund Expenditures	\$6,412,810.14	\$6,391,230.90
Less Total Operating Fund Expenditures	\$7,252,335.68	\$6,753,485.02
Less Total Debt Service Fund Expenditures	\$1,344,306.50	\$1,336,603.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$21,675.63	\$0.00
Legal Balance	\$1,226,002.84	\$1,405,230.92
Less NSLA Balance	\$107,603.52	\$20,397.36
Less PD Balance	\$23,489.63	\$3,971.63
Less ELL Balance	\$11,844.65	\$17,806.65
Less ALE Balance	\$0.40	\$15,629.40
Net Legal Balance Less Categoricals	\$1,083,064.64	\$1,347,425.88

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1203000
 County: CLEBURNE
 District: QUITMAN SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,811,522.78	\$2,461,615.17
Total Op Fund & Debt Srvc Fund Rev	\$6,522,721.97	\$5,917,505.79
Less Total Salary Fund Expenditures	\$2,562,389.79	\$2,273,086.70
Less Total Operating Fund Expenditures	\$2,981,518.54	\$2,712,964.18
Less Total Debt Service Fund Expenditures	\$328,721.25	\$562,619.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,461,615.17	\$2,830,451.08
Less NSLA Balance	\$1,580.26	\$1,580.26
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,549.00	\$1,549.00
Less ALE Balance	\$727.00	\$727.00
Net Legal Balance Less Categoricals	\$2,457,758.91	\$2,826,594.82

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$776,367.05	\$781,610.98
Total Op Fund & Debt Srvc Fund Rev	\$7,115,267.75	\$6,122,569.83
Less Total Salary Fund Expenditures	\$1,898,398.77	\$2,019,690.91
Less Total Operating Fund Expenditures	\$4,702,010.04	\$2,546,114.55
Less Total Debt Service Fund Expenditures	\$582,520.01	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$72,905.00	\$0.00
Legal Balance	\$781,610.98	\$2,338,375.35
Less NSLA Balance	\$20,065.18	\$27,156.32
Less PD Balance	\$846.00	\$6,854.37
Less ELL Balance	\$634.00	\$634.00
Less ALE Balance	\$315.41	\$23,144.41
Net Legal Balance Less Categoricals	\$759,750.39	\$2,280,586.25

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1304000
 County: CLEVELAND
 District: WOODLAWN SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,060,848.83	\$1,022,918.08
Total Op Fund & Debt Srvc Fund Rev	\$4,345,384.17	\$4,435,158.58
Less Total Salary Fund Expenditures	\$1,882,120.33	\$1,906,976.00
Less Total Operating Fund Expenditures	\$2,329,542.84	\$2,416,455.69
Less Total Debt Service Fund Expenditures	\$171,651.75	\$111,700.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,022,918.08	\$1,022,944.97
Less NSLA Balance	\$0.00	\$0.04
Less PD Balance	\$1.03	\$1.03
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,022,917.05	\$1,022,943.90

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,249,971.20	\$2,675,508.90
Total Op Fund & Debt Srvc Fund Rev	\$7,238,848.08	\$6,999,051.32
Less Total Salary Fund Expenditures	\$3,214,830.07	\$2,949,229.06
Less Total Operating Fund Expenditures	\$3,326,207.06	\$3,486,790.47
Less Total Debt Service Fund Expenditures	\$273,887.25	\$102,976.88
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,614.00	\$0.00
Legal Balance	\$2,675,508.90	\$3,135,563.81
Less NSLA Balance	\$108,607.47	\$96,136.61
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$5,355.46	\$5,355.46
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,561,545.97	\$3,034,071.74

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1402000
 County: COLUMBIA
 District: MAGNOLIA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,966,436.23	\$4,257,470.96
Total Op Fund & Debt Srvc Fund Rev	\$23,257,646.85	\$23,257,682.90
Less Total Salary Fund Expenditures	\$11,396,748.76	\$11,866,792.86
Less Total Operating Fund Expenditures	\$9,008,972.38	\$10,679,739.86
Less Total Debt Service Fund Expenditures	\$691,432.76	\$692,918.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$130,541.78	\$0.00
Legal Balance	\$4,257,470.96	\$4,275,702.38
Less NSLA Balance	\$170,156.25	\$0.00
Less PD Balance	\$27,545.16	\$5,600.00
Less ELL Balance	\$23,352.39	\$0.00
Less ALE Balance	\$46,810.05	\$0.00
Net Legal Balance Less Categoricals	\$3,989,607.11	\$4,270,102.38

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$4,013,406.13	\$5,361,207.44
Total Op Fund & Debt Srvc Fund Rev	\$10,191,215.46	\$9,121,373.99
Less Total Salary Fund Expenditures	\$4,303,194.59	\$4,397,201.58
Less Total Operating Fund Expenditures	\$4,136,496.17	\$4,538,881.37
Less Total Debt Service Fund Expenditures	\$403,723.39	\$416,110.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$5,361,207.44	\$5,130,388.48
Less NSLA Balance	\$28,838.32	\$28,838.32
Less PD Balance	\$27,635.95	\$13,369.86
Less ELL Balance	\$195.00	\$195.00
Less ALE Balance	\$5,424.81	\$7,845.81
Net Legal Balance Less Categoricals	\$5,299,113.36	\$5,080,139.49

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$4,655,623.55	\$4,788,123.25
Total Op Fund & Debt Srvc Fund Rev	\$6,941,143.93	\$5,694,795.00
Less Total Salary Fund Expenditures	\$2,145,002.00	\$2,211,943.00
Less Total Operating Fund Expenditures	\$4,478,498.12	\$3,180,922.00
Less Total Debt Service Fund Expenditures	\$185,245.00	\$182,040.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$100.89	\$0.00
Legal Balance	\$4,788,123.25	\$4,908,013.25
Less NSLA Balance	\$11,955.40	\$0.40
Less PD Balance	\$164.01	\$0.01
Less ELL Balance	\$135.76	\$0.76
Less ALE Balance	\$4,171.99	\$0.99
Net Legal Balance Less Categoricals	\$4,771,696.09	\$4,908,011.09

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1505000
 County: CONWAY
 District: WONDERVIEW SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,236,736.96	\$1,175,725.44
Total Op Fund & Debt Srvc Fund Rev	\$4,262,303.10	\$4,064,546.33
Less Total Salary Fund Expenditures	\$1,788,922.28	\$1,910,833.13
Less Total Operating Fund Expenditures	\$2,271,111.08	\$1,574,692.32
Less Total Debt Service Fund Expenditures	\$263,281.26	\$267,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,175,725.44	\$1,487,746.32
Less NSLA Balance	\$0.00	\$31,063.58
Less PD Balance	\$12,336.48	\$23,167.48
Less ELL Balance	\$2,930.00	\$2,930.00
Less ALE Balance	\$0.00	\$17,200.00
Net Legal Balance Less Categoricals	\$1,160,458.96	\$1,413,385.26

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

Legal Balance

Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,506,081.35	\$2,700,000.07
Total Op Fund & Debt Srvc Fund Rev	\$19,786,391.56	\$19,525,021.00
Less Total Salary Fund Expenditures	\$8,214,270.93	\$8,794,615.44
Less Total Operating Fund Expenditures	\$10,021,263.89	\$9,263,666.99
Less Total Debt Service Fund Expenditures	\$1,356,328.02	\$1,407,446.00
Less Total Expenditures on Underpayments	\$610.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,700,000.07	\$2,759,292.64
Less NSLA Balance	\$6,792.57	\$0.00
Less PD Balance	\$21,997.53	\$21,997.53
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,671,209.97	\$2,737,295.11

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$7,042,907.17	\$7,714,967.21
Total Op Fund & Debt Srvc Fund Rev	\$14,262,610.63	\$15,381,430.69
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$13,590,550.59	\$17,566,505.18
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$7,714,967.21	\$5,529,892.72
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$7,714,967.21	\$5,529,892.72

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1601000
 County: CRAIGHEAD
 District: BAY SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,053,087.44	\$903,331.79
Total Op Fund & Debt Srvc Fund Rev	\$4,772,120.71	\$4,718,008.00
Less Total Salary Fund Expenditures	\$2,278,314.06	\$2,324,709.00
Less Total Operating Fund Expenditures	\$2,458,695.81	\$2,273,464.22
Less Total Debt Service Fund Expenditures	\$168,018.33	\$266,227.50
Less Total Expenditures on Underpayments	\$16,848.16	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$903,331.79	\$756,939.07
Less NSLA Balance	\$56,291.39	\$0.00
Less PD Balance	\$2,256.41	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$41.00	\$41.00
Net Legal Balance Less Categoricals	\$844,742.99	\$756,898.07

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,376,281.28	\$1,447,232.44
Total Op Fund & Debt Srvc Fund Rev	\$14,133,677.36	\$13,794,015.30
Less Total Salary Fund Expenditures	\$5,909,920.52	\$5,668,828.26
Less Total Operating Fund Expenditures	\$7,074,440.79	\$7,065,204.26
Less Total Debt Service Fund Expenditures	\$1,095,791.89	\$738,044.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$17,427.00	\$0.00
Legal Balance	\$1,447,232.44	\$1,769,170.96
Less NSLA Balance	\$3,730.85	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$3,235.61	\$0.00
Less ALE Balance	\$251.00	\$251.00
Net Legal Balance Less Categoricals	\$1,440,014.98	\$1,768,919.96

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1603000
 County: CRAIGHEAD
 District: BROOKLAND SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$13,348,981.38	\$2,127,631.52
Total Op Fund & Debt Srvc Fund Rev	\$16,906,924.95	\$17,605,191.68
Less Total Salary Fund Expenditures	\$8,138,604.61	\$8,562,917.00
Less Total Operating Fund Expenditures	\$18,899,336.43	\$7,661,406.17
Less Total Debt Service Fund Expenditures	\$1,161,005.77	\$1,442,239.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$70,672.00	\$0.00
Legal Balance	\$2,127,631.52	\$2,066,261.03
Less NSLA Balance	\$896.93	\$0.00
Less PD Balance	\$7,860.07	\$0.00
Less ELL Balance	\$5,201.09	\$0.00
Less ALE Balance	\$3,752.47	\$3,752.47
Net Legal Balance Less Categoricals	\$2,109,920.96	\$2,062,508.56

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,157,150.62	\$1,118,007.42
Total Op Fund & Debt Srvc Fund Rev	\$6,535,939.22	\$6,345,535.73
Less Total Salary Fund Expenditures	\$3,240,142.36	\$3,232,697.11
Less Total Operating Fund Expenditures	\$3,070,567.56	\$3,020,946.10
Less Total Debt Service Fund Expenditures	\$278,784.50	\$280,982.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$14,412.00	\$0.00
Legal Balance	\$1,118,007.42	\$928,917.44
Less NSLA Balance	\$19,476.30	\$43,825.43
Less PD Balance	\$20,722.14	\$18,622.14
Less ELL Balance	\$25,580.86	\$4,885.53
Less ALE Balance	\$2,228.12	\$0.00
Net Legal Balance Less Categoricals	\$1,050,000.00	\$861,584.34

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1608000
 County: CRAIGHEAD
 District: JONESBORO SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$10,786,910.07	\$11,336,757.91
Total Op Fund & Debt Srvc Fund Rev	\$49,849,455.08	\$50,091,430.15
Less Total Salary Fund Expenditures	\$20,217,801.96	\$21,265,449.26
Less Total Operating Fund Expenditures	\$25,382,066.02	\$27,008,833.46
Less Total Debt Service Fund Expenditures	\$3,740,907.22	\$2,819,757.79
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$41,167.96	\$21.48
Legal Balance	\$11,336,757.91	\$10,334,169.03
Less NSLA Balance	\$555,269.11	\$381,600.31
Less PD Balance	\$267,210.35	\$64,463.74
Less ELL Balance	\$17,291.25	\$3,533.82
Less ALE Balance	\$96,461.64	\$0.00
Net Legal Balance Less Categoricals	\$10,400,525.56	\$9,884,571.16

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1611000
 County: CRAIGHEAD
 District: NETTLETON SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,628,215.01	\$1,769,618.16
Total Op Fund & Debt Srvc Fund Rev	\$30,071,439.20	\$30,247,820.54
Less Total Salary Fund Expenditures	\$13,180,595.48	\$13,582,413.74
Less Total Operating Fund Expenditures	\$14,176,500.31	\$13,056,114.36
Less Total Debt Service Fund Expenditures	\$2,572,940.26	\$3,221,099.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,769,618.16	\$2,157,811.58
Less NSLA Balance	\$124.83	\$22,675.20
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,769,493.33	\$2,135,136.38

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,914,073.40	\$3,903,720.63
Total Op Fund & Debt Srvc Fund Rev	\$23,158,011.45	\$22,645,829.22
Less Total Salary Fund Expenditures	\$10,639,574.38	\$10,790,806.90
Less Total Operating Fund Expenditures	\$9,434,252.07	\$9,378,432.12
Less Total Debt Service Fund Expenditures	\$3,106,887.28	\$2,540,351.54
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$12,349.51	\$0.00
Legal Balance	\$3,903,720.63	\$3,839,959.29
Less NSLA Balance	\$5,871.77	\$0.00
Less PD Balance	\$38,649.66	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,859,199.20	\$3,839,959.29

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1613000
 County: CRAIGHEAD
 District: RIVERSIDE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$932,774.90	\$994,250.26
Total Op Fund & Debt Srvc Fund Rev	\$6,561,842.51	\$6,811,339.00
Less Total Salary Fund Expenditures	\$3,174,069.30	\$3,311,875.00
Less Total Operating Fund Expenditures	\$2,946,879.21	\$3,192,034.20
Less Total Debt Service Fund Expenditures	\$382,600.64	\$495,400.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,182.00	\$0.00
Legal Balance	\$994,250.26	\$806,280.06
Less NSLA Balance	\$40,048.70	\$840.60
Less PD Balance	\$20,706.38	\$0.00
Less ELL Balance	\$3,443.14	\$3,443.14
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$930,052.04	\$801,996.32

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1701000
 County: CRAWFORD
 District: ALMA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,113,068.53	\$1,342,709.99
Total Op Fund & Debt Srvc Fund Rev	\$26,864,858.14	\$26,034,394.53
Less Total Salary Fund Expenditures	\$12,405,734.80	\$12,375,913.03
Less Total Operating Fund Expenditures	\$12,129,131.37	\$10,934,048.34
Less Total Debt Service Fund Expenditures	\$2,102,644.51	\$2,684,018.51
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,294.00	\$0.00
Legal Balance	\$1,342,709.99	\$1,383,124.64
Less NSLA Balance	\$0.00	\$6,556.79
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,342,709.99	\$1,376,567.85

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$4,276,492.38	\$4,188,850.98
Total Op Fund & Debt Srvc Fund Rev	\$6,991,764.74	\$6,936,741.86
Less Total Salary Fund Expenditures	\$3,314,277.06	\$3,296,624.37
Less Total Operating Fund Expenditures	\$3,378,665.07	\$3,697,040.77
Less Total Debt Service Fund Expenditures	\$386,464.01	\$227,286.58
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$4,188,850.98	\$3,904,641.12
Less NSLA Balance	\$32,318.46	\$0.00
Less PD Balance	\$6,708.02	\$0.02
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,612.25	\$0.00
Net Legal Balance Less Categoricals	\$4,148,212.25	\$3,904,641.10

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1703000
 County: CRAWFORD
 District: MOUNTAINBURG SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,244,128.63	\$1,393,291.90
Total Op Fund & Debt Srvc Fund Rev	\$6,224,383.75	\$5,886,901.35
Less Total Salary Fund Expenditures	\$2,569,674.12	\$2,667,343.00
Less Total Operating Fund Expenditures	\$3,236,750.36	\$3,406,503.73
Less Total Debt Service Fund Expenditures	\$264,143.00	\$261,050.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,397,944.90	\$945,296.52
Less NSLA Balance	\$63,229.07	\$0.00
Less PD Balance	\$22,755.65	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$29,835.16	\$60,244.16
Net Legal Balance Less Categoricals	\$1,282,125.02	\$885,052.36

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1704000
 County: CRAWFORD
 District: MULBERRY SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$813,458.84	\$844,963.86
Total Op Fund & Debt Srvc Fund Rev	\$3,821,713.20	\$3,662,446.00
Less Total Salary Fund Expenditures	\$1,596,145.91	\$1,553,531.72
Less Total Operating Fund Expenditures	\$1,668,815.76	\$1,819,001.79
Less Total Debt Service Fund Expenditures	\$269,131.25	\$63,176.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$223,451.00	\$223,451.00
Legal Balance	\$877,628.12	\$848,249.35
Less NSLA Balance	\$4,918.60	\$0.00
Less PD Balance	\$2,035.87	\$999.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$149.83	\$0.00
Net Legal Balance Less Categoricals	\$870,523.82	\$847,250.35

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$4,451,778.36	\$4,557,905.77
Total Op Fund & Debt Srvc Fund Rev	\$50,178,511.91	\$50,494,481.19
Less Total Salary Fund Expenditures	\$23,196,978.32	\$23,008,876.03
Less Total Operating Fund Expenditures	\$24,466,390.80	\$23,996,162.26
Less Total Debt Service Fund Expenditures	\$2,442,292.21	\$3,435,328.24
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$33,276.83	\$0.00
Legal Balance	\$4,557,905.77	\$4,612,020.43
Less NSLA Balance	\$177,513.83	\$0.00
Less PD Balance	\$25,373.18	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$4,355,018.76	\$4,612,020.43

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1802000
 County: CRITTENDEN
 District: EARLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,018,867.74	\$1,045,576.73
Total Op Fund & Debt Srvc Fund Rev	\$6,716,724.87	\$6,102,464.52
Less Total Salary Fund Expenditures	\$2,353,869.98	\$2,451,317.49
Less Total Operating Fund Expenditures	\$3,992,742.80	\$3,416,535.69
Less Total Debt Service Fund Expenditures	\$429,488.52	\$429,489.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$86,085.42	\$0.00
Legal Balance	\$1,045,576.73	\$850,698.55
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$2,118.41	\$17,880.41
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$797.00	\$797.00
Net Legal Balance Less Categoricals	\$1,042,661.32	\$832,021.14

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$26,638,124.67	\$27,100,952.53
Total Op Fund & Debt Srvc Fund Rev	\$43,330,855.24	\$49,246,429.09
Less Total Salary Fund Expenditures	\$23,276,739.91	\$24,537,213.00
Less Total Operating Fund Expenditures	\$19,791,499.42	\$24,042,918.64
Less Total Debt Service Fund Expenditures	\$278,350.51	\$283,829.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$478,562.46	\$0.00
Legal Balance	\$27,100,952.53	\$27,483,420.98
Less NSLA Balance	\$188,115.52	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,528.48	\$0.48
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$26,911,308.53	\$27,483,420.50

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1804000
 County: CRITTENDEN
 District: MARION SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$5,423,774.90	\$5,521,793.60
Total Op Fund & Debt Srvc Fund Rev	\$35,529,896.60	\$34,463,461.00
Less Total Salary Fund Expenditures	\$15,946,590.03	\$15,516,604.00
Less Total Operating Fund Expenditures	\$15,869,202.08	\$14,880,343.91
Less Total Debt Service Fund Expenditures	\$3,625,376.72	\$3,923,983.17
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$9,290.93	\$0.00
Legal Balance	\$5,521,793.60	\$5,664,323.52
Less NSLA Balance	\$100,171.14	\$0.00
Less PD Balance	\$277,348.57	\$1.44
Less ELL Balance	\$2,469.83	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$5,141,804.06	\$5,664,322.08

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,822,575.46	\$2,519,405.67
Total Op Fund & Debt Srvc Fund Rev	\$5,993,693.96	\$5,989,431.00
Less Total Salary Fund Expenditures	\$2,311,607.41	\$2,344,198.62
Less Total Operating Fund Expenditures	\$3,638,571.87	\$2,932,226.11
Less Total Debt Service Fund Expenditures	\$346,684.47	\$456,925.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,519,405.67	\$2,775,486.94
Less NSLA Balance	\$96,343.90	\$0.00
Less PD Balance	\$5,393.22	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,033.26	\$0.00
Net Legal Balance Less Categoricals	\$2,416,635.29	\$2,775,486.94

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 1905000
 County: CROSS
 District: WYNNE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,663,448.50	\$2,579,569.36
Total Op Fund & Debt Srvc Fund Rev	\$21,433,335.04	\$21,340,970.55
Less Total Salary Fund Expenditures	\$11,214,016.54	\$11,275,881.00
Less Total Operating Fund Expenditures	\$9,981,668.94	\$9,800,810.10
Less Total Debt Service Fund Expenditures	\$320,505.50	\$318,433.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,580,592.56	\$2,525,415.81
Less NSLA Balance	\$48,714.55	\$0.00
Less PD Balance	\$13,275.18	\$0.00
Less ELL Balance	\$9,145.52	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,509,457.31	\$2,525,415.81

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2002000
 County: DALLAS
 District: FORDYCE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,513,849.90	\$1,513,850.51
Total Op Fund & Debt Srvc Fund Rev	\$8,904,404.36	\$8,590,952.74
Less Total Salary Fund Expenditures	\$2,882,615.30	\$2,953,172.00
Less Total Operating Fund Expenditures	\$5,706,670.57	\$5,547,032.23
Less Total Debt Service Fund Expenditures	\$315,117.88	\$427,633.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,513,850.51	\$1,176,965.26
Less NSLA Balance	\$110,797.42	\$0.00
Less PD Balance	\$44,157.15	\$0.00
Less ELL Balance	\$5,177.77	\$1,289.76
Less ALE Balance	\$13,346.77	\$0.00
Net Legal Balance Less Categoricals	\$1,340,371.40	\$1,175,675.50

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2104000
 County: DESHA
 District: DUMAS SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,493,117.56	\$2,530,805.57
Total Op Fund & Debt Srvc Fund Rev	\$12,785,538.34	\$12,042,198.75
Less Total Salary Fund Expenditures	\$5,596,504.75	\$5,264,572.06
Less Total Operating Fund Expenditures	\$6,759,591.58	\$6,085,967.73
Less Total Debt Service Fund Expenditures	\$391,754.00	\$741,400.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,530,805.57	\$2,481,064.53
Less NSLA Balance	\$137,103.37	\$16,288.65
Less PD Balance	\$4,668.42	\$503.76
Less ELL Balance	\$6,877.95	\$0.00
Less ALE Balance	\$26,403.98	\$0.00
Net Legal Balance Less Categoricals	\$2,355,751.85	\$2,464,272.12

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2105000
 County: DESHA
 District: MCGEHEE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,656,041.94	\$4,395,030.30
Total Op Fund & Debt Srvc Fund Rev	\$11,343,494.02	\$10,920,764.00
Less Total Salary Fund Expenditures	\$4,628,766.80	\$4,690,981.88
Less Total Operating Fund Expenditures	\$5,247,886.10	\$5,552,420.57
Less Total Debt Service Fund Expenditures	\$764,695.76	\$766,231.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$36,843.00	\$0.00
Legal Balance	\$4,395,030.30	\$4,306,160.59
Less NSLA Balance	\$58,203.24	\$0.00
Less PD Balance	\$18,672.09	\$10.00
Less ELL Balance	\$7,557.04	\$0.00
Less ALE Balance	\$4,002.90	\$0.00
Net Legal Balance Less Categoricals	\$4,306,595.03	\$4,306,150.59

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,814,279.73	\$1,852,221.19
Total Op Fund & Debt Srvc Fund Rev	\$8,506,282.82	\$8,714,131.57
Less Total Salary Fund Expenditures	\$3,209,630.89	\$3,610,064.22
Less Total Operating Fund Expenditures	\$4,827,274.35	\$4,730,458.34
Less Total Debt Service Fund Expenditures	\$432,263.44	\$464,417.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$827.32	\$0.00
Legal Balance	\$1,852,221.19	\$1,761,413.20
Less NSLA Balance	\$87,188.10	\$0.00
Less PD Balance	\$56,896.79	\$0.00
Less ELL Balance	\$20,945.13	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,687,191.17	\$1,761,413.20

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2203000
 County: DREW
 District: MONTICELLO SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,874,356.91	\$3,527,533.65
Total Op Fund & Debt Srvc Fund Rev	\$18,183,905.00	\$17,589,268.27
Less Total Salary Fund Expenditures	\$8,348,762.14	\$8,557,132.06
Less Total Operating Fund Expenditures	\$9,314,342.98	\$8,532,804.49
Less Total Debt Service Fund Expenditures	\$931,193.52	\$994,105.12
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$63,570.38	\$0.00
Legal Balance	\$3,527,533.65	\$3,032,760.25
Less NSLA Balance	\$37,157.17	\$0.00
Less PD Balance	\$10,044.85	\$0.00
Less ELL Balance	\$80.90	\$80.90
Less ALE Balance	\$2,029.31	\$0.00
Net Legal Balance Less Categoricals	\$3,478,221.42	\$3,032,679.35

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2220000
 County: DREW
 District: Southeast Arkansas Educational

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$4,749,136.51	\$5,243,632.54
Total Op Fund & Debt Srvc Fund Rev	\$10,455,506.26	\$9,157,463.85
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$10,345,816.87	\$11,731,070.15
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$384,806.64	\$0.00
Legal Balance	\$5,243,632.54	\$2,670,026.24
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$191,251.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$5,052,381.54	\$2,670,026.24

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2301000
 County: FAULKNER
 District: CONWAY SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$6,000,000.00	\$6,000,293.91
Total Op Fund & Debt Srvc Fund Rev	\$86,861,135.42	\$86,313,458.57
Less Total Salary Fund Expenditures	\$41,071,589.84	\$41,681,264.45
Less Total Operating Fund Expenditures	\$40,052,357.63	\$36,985,526.78
Less Total Debt Service Fund Expenditures	\$5,726,465.89	\$7,597,958.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$6,010,722.06	\$6,049,003.25
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$6,010,722.06	\$6,049,003.25

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2303000
 County: FAULKNER
 District: GREENBRIER SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,166,761.72	\$3,104,710.00
Total Op Fund & Debt Srvc Fund Rev	\$27,538,096.02	\$27,207,859.60
Less Total Salary Fund Expenditures	\$12,939,071.32	\$12,748,328.63
Less Total Operating Fund Expenditures	\$12,569,499.02	\$12,310,193.30
Less Total Debt Service Fund Expenditures	\$2,091,577.40	\$2,129,265.85
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,104,710.00	\$3,124,781.82
Less NSLA Balance	\$29,404.60	\$0.00
Less PD Balance	\$5,486.81	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,069,818.59	\$3,124,781.82

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$546,489.67	\$551,078.19
Total Op Fund & Debt Srvc Fund Rev	\$3,808,274.73	\$3,704,116.56
Less Total Salary Fund Expenditures	\$1,815,597.46	\$1,743,856.00
Less Total Operating Fund Expenditures	\$1,918,105.70	\$1,725,964.46
Less Total Debt Service Fund Expenditures	\$71,165.07	\$156,618.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,182.02	\$0.00
Legal Balance	\$551,078.19	\$628,755.79
Less NSLA Balance	\$2,863.76	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$548,214.43	\$628,755.79

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

Legal Balance

Teacher Salary, Operating and Debt Service Funds

LEA: 2305000
 County: FAULKNER
 District: MAYFLOWER SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,074,510.63	\$1,562,531.28
Total Op Fund & Debt Srvc Fund Rev	\$9,684,344.45	\$9,310,280.79
Less Total Salary Fund Expenditures	\$4,272,199.35	\$4,329,134.70
Less Total Operating Fund Expenditures	\$4,357,319.53	\$4,572,905.80
Less Total Debt Service Fund Expenditures	\$567,804.92	\$691,778.78
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,000.00	\$0.00
Legal Balance	\$1,562,531.28	\$1,278,992.79
Less NSLA Balance	\$2,594.82	\$0.00
Less PD Balance	\$971.49	\$0.00
Less ELL Balance	\$195.00	\$0.00
Less ALE Balance	\$950.17	\$0.00
Net Legal Balance Less Categoricals	\$1,557,819.80	\$1,278,992.79

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,348,837.33	\$1,312,239.68
Total Op Fund & Debt Srvc Fund Rev	\$4,373,278.43	\$3,976,291.00
Less Total Salary Fund Expenditures	\$2,009,686.50	\$1,984,065.02
Less Total Operating Fund Expenditures	\$2,296,419.58	\$2,209,938.67
Less Total Debt Service Fund Expenditures	\$103,770.00	\$103,770.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,312,239.68	\$990,756.99
Less NSLA Balance	\$548.44	\$0.00
Less PD Balance	\$4,487.71	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,307,203.53	\$990,756.99

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2307000
 County: FAULKNER
 District: VILONIA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$6,795,701.85	\$6,096,152.42
Total Op Fund & Debt Srvc Fund Rev	\$26,451,265.97	\$26,081,663.11
Less Total Salary Fund Expenditures	\$12,377,411.07	\$12,712,161.32
Less Total Operating Fund Expenditures	\$14,181,294.80	\$13,599,848.04
Less Total Debt Service Fund Expenditures	\$796,878.37	\$995,258.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$204,768.84	\$0.00
Legal Balance	\$6,096,152.42	\$4,870,547.41
Less NSLA Balance	\$15,391.10	\$0.00
Less PD Balance	\$29,458.47	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$6,051,302.85	\$4,870,547.41

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2402000
 County: FRANKLIN
 District: CHARLESTON SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,521,485.43	\$1,664,910.58
Total Op Fund & Debt Srvc Fund Rev	\$7,033,522.56	\$6,905,485.00
Less Total Salary Fund Expenditures	\$3,421,080.60	\$3,547,539.02
Less Total Operating Fund Expenditures	\$2,971,942.55	\$3,007,918.80
Less Total Debt Service Fund Expenditures	\$497,074.26	\$496,293.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,664,910.58	\$1,518,644.00
Less NSLA Balance	\$11,879.94	\$0.00
Less PD Balance	\$117.85	\$0.00
Less ELL Balance	\$780.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,652,132.79	\$1,518,644.00

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$994,275.21	\$966,225.66
Total Op Fund & Debt Srvc Fund Rev	\$3,916,370.90	\$3,797,396.70
Less Total Salary Fund Expenditures	\$1,818,511.23	\$1,803,438.81
Less Total Operating Fund Expenditures	\$1,832,499.31	\$1,680,074.27
Less Total Debt Service Fund Expenditures	\$293,527.51	\$317,590.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$117.60	\$0.00
Legal Balance	\$966,225.66	\$962,519.28
Less NSLA Balance	\$978.27	\$0.00
Less PD Balance	\$2,266.74	\$0.00
Less ELL Balance	\$3,049.64	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$959,931.01	\$962,519.28

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2404000
 County: FRANKLIN
 District: OZARK SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,230,256.70	\$3,265,059.64
Total Op Fund & Debt Srvc Fund Rev	\$14,813,121.68	\$14,771,833.98
Less Total Salary Fund Expenditures	\$7,186,620.11	\$7,432,180.18
Less Total Operating Fund Expenditures	\$7,206,751.63	\$6,933,624.94
Less Total Debt Service Fund Expenditures	\$384,947.00	\$382,835.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,265,059.64	\$3,288,253.50
Less NSLA Balance	\$5,706.36	\$2.43
Less PD Balance	\$3,012.20	\$0.00
Less ELL Balance	\$4,385.24	\$0.00
Less ALE Balance	\$753.91	\$2.55
Net Legal Balance Less Categoricals	\$3,251,201.93	\$3,288,248.52

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,546,478.75	\$1,392,695.27
Total Op Fund & Debt Srvc Fund Rev	\$2,376,019.43	\$2,270,503.15
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$2,530,764.91	\$2,860,612.76
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$962.00	\$0.00
Legal Balance	\$1,392,695.27	\$802,585.66
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,392,695.27	\$802,585.66

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$597,707.87	\$600,283.28
Total Op Fund & Debt Srvc Fund Rev	\$3,815,830.28	\$3,598,051.85
Less Total Salary Fund Expenditures	\$1,868,972.15	\$1,854,378.64
Less Total Operating Fund Expenditures	\$1,901,625.96	\$1,708,042.03
Less Total Debt Service Fund Expenditures	\$42,656.76	\$41,649.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$600,283.28	\$594,265.46
Less NSLA Balance	\$0.94	\$0.00
Less PD Balance	\$12.18	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$2,761.92	\$0.00
Net Legal Balance Less Categoricals	\$597,508.24	\$594,265.46

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2502000
 County: FULTON
 District: SALEM SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,454,018.68	\$1,458,661.73
Total Op Fund & Debt Srvc Fund Rev	\$5,965,847.41	\$5,760,564.14
Less Total Salary Fund Expenditures	\$2,910,562.77	\$2,846,407.78
Less Total Operating Fund Expenditures	\$2,886,248.59	\$2,910,277.77
Less Total Debt Service Fund Expenditures	\$171,275.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$6,882.00	\$0.00
Legal Balance	\$1,458,661.73	\$1,462,540.32
Less NSLA Balance	\$6,476.27	\$0.00
Less PD Balance	\$8,350.52	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$6,783.05	\$0.00
Net Legal Balance Less Categoricals	\$1,437,051.89	\$1,462,540.32

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2503000
 County: FULTON
 District: VIOLA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$765,480.62	\$774,298.53
Total Op Fund & Debt Srvc Fund Rev	\$3,683,506.13	\$3,651,779.86
Less Total Salary Fund Expenditures	\$1,735,990.94	\$1,750,612.40
Less Total Operating Fund Expenditures	\$1,737,431.43	\$1,699,465.03
Less Total Debt Service Fund Expenditures	\$200,650.01	\$196,716.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$774,914.37	\$779,284.70
Less NSLA Balance	\$13,644.94	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$12,798.39	\$0.00
Net Legal Balance Less Categoricals	\$748,471.04	\$779,284.70

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,261,586.31	\$1,098,211.32
Total Op Fund & Debt Srvc Fund Rev	\$5,321,646.09	\$5,260,134.76
Less Total Salary Fund Expenditures	\$2,202,299.02	\$2,188,539.31
Less Total Operating Fund Expenditures	\$3,030,864.92	\$2,391,467.61
Less Total Debt Service Fund Expenditures	\$251,857.14	\$355,320.84
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,098,211.32	\$1,423,018.32
Less NSLA Balance	\$14,177.65	\$0.00
Less PD Balance	\$289.60	\$0.00
Less ELL Balance	\$15,017.00	\$15,017.00
Less ALE Balance	\$613.41	\$613.41
Net Legal Balance Less Categoricals	\$1,068,113.66	\$1,407,387.91

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,472,868.77	\$1,807,101.82
Total Op Fund & Debt Srvc Fund Rev	\$13,694,662.49	\$14,053,762.39
Less Total Salary Fund Expenditures	\$5,712,414.79	\$5,793,481.21
Less Total Operating Fund Expenditures	\$7,191,943.33	\$7,678,206.99
Less Total Debt Service Fund Expenditures	\$456,071.32	\$719,562.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,807,101.82	\$1,669,613.51
Less NSLA Balance	\$16,590.81	\$0.00
Less PD Balance	\$11,019.54	\$0.00
Less ELL Balance	\$2,577.83	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,776,913.64	\$1,669,613.51

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$5,465,825.39	\$3,897,669.61
Total Op Fund & Debt Srvc Fund Rev	\$34,778,838.92	\$34,336,718.00
Less Total Salary Fund Expenditures	\$17,532,184.98	\$17,037,425.74
Less Total Operating Fund Expenditures	\$17,127,474.18	\$15,690,957.16
Less Total Debt Service Fund Expenditures	\$1,758,218.54	\$1,760,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$70,883.00	\$0.00
Legal Balance	\$3,897,669.61	\$3,746,004.71
Less NSLA Balance	\$0.00	\$0.52
Less PD Balance	\$0.36	\$338.36
Less ELL Balance	\$1,000.00	\$1,000.00
Less ALE Balance	\$0.00	\$5,269.02
Net Legal Balance Less Categoricals	\$3,896,669.25	\$3,739,396.81

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2604000
 County: GARLAND
 District: JESSIEVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$850,059.16	\$833,793.55
Total Op Fund & Debt Srvc Fund Rev	\$8,833,084.14	\$8,796,211.64
Less Total Salary Fund Expenditures	\$3,329,241.32	\$3,388,100.94
Less Total Operating Fund Expenditures	\$4,588,081.61	\$4,390,217.14
Less Total Debt Service Fund Expenditures	\$929,990.12	\$695,204.67
Less Total Expenditures on Underpayments	\$2,036.70	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$833,793.55	\$1,156,482.44
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$3,354.80	\$3,354.80
Less ELL Balance	\$438.75	\$1,086.75
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$830,000.00	\$1,152,040.89

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$5,811,334.84	\$5,914,385.64
Total Op Fund & Debt Srvc Fund Rev	\$37,428,696.46	\$38,126,506.59
Less Total Salary Fund Expenditures	\$16,039,167.24	\$17,036,819.57
Less Total Operating Fund Expenditures	\$17,349,402.06	\$16,796,049.69
Less Total Debt Service Fund Expenditures	\$3,937,005.52	\$4,052,478.17
Less Total Expenditures on Underpayments	\$70.84	\$30.02
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$5,914,385.64	\$6,155,514.78
Less NSLA Balance	\$124,569.45	\$124,569.49
Less PD Balance	\$58,306.70	\$58,306.70
Less ELL Balance	\$24,618.22	\$24,618.22
Less ALE Balance	\$22,113.16	\$22,113.16
Net Legal Balance Less Categoricals	\$5,684,778.11	\$5,925,907.21

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,137,930.70	\$3,315,613.51
Total Op Fund & Debt Srvc Fund Rev	\$29,426,887.44	\$28,148,923.83
Less Total Salary Fund Expenditures	\$13,018,892.89	\$13,168,601.00
Less Total Operating Fund Expenditures	\$14,157,472.67	\$14,264,561.21
Less Total Debt Service Fund Expenditures	\$2,072,350.07	\$2,085,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$489.00	\$0.00
Legal Balance	\$3,315,613.51	\$1,946,375.13
Less NSLA Balance	\$104,779.83	\$104,779.83
Less PD Balance	\$27,784.79	\$26,936.79
Less ELL Balance	\$1,072.57	\$1,072.57
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,181,976.32	\$1,813,585.94

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$462,168.77	\$889,434.50
Total Op Fund & Debt Srvc Fund Rev	\$5,157,000.07	\$4,696,515.87
Less Total Salary Fund Expenditures	\$1,923,455.55	\$1,978,984.06
Less Total Operating Fund Expenditures	\$2,658,069.79	\$2,575,962.28
Less Total Debt Service Fund Expenditures	\$162,809.00	\$171,700.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$14,600.00	\$0.00
Legal Balance	\$889,434.50	\$859,304.03
Less NSLA Balance	\$93,198.48	\$0.00
Less PD Balance	\$13,213.34	\$13,213.34
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$5,040.33
Net Legal Balance Less Categoricals	\$783,022.68	\$841,050.36

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2703000
 County: GRANT
 District: POYEN SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,585,559.38	\$1,843,509.57
Total Op Fund & Debt Srvc Fund Rev	\$4,484,563.94	\$4,487,873.55
Less Total Salary Fund Expenditures	\$2,212,569.34	\$2,319,140.00
Less Total Operating Fund Expenditures	\$1,878,197.57	\$2,267,254.02
Less Total Debt Service Fund Expenditures	\$135,846.84	\$89,378.24
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,843,509.57	\$1,655,610.86
Less NSLA Balance	\$8,021.10	\$0.00
Less PD Balance	\$11,583.35	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$587.55	\$0.00
Net Legal Balance Less Categoricals	\$1,823,317.57	\$1,655,610.86

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2705000
 County: GRANT
 District: SHERIDAN SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,917,485.51	\$5,345,194.20
Total Op Fund & Debt Srvc Fund Rev	\$32,256,048.93	\$32,174,840.00
Less Total Salary Fund Expenditures	\$15,223,284.20	\$15,633,573.93
Less Total Operating Fund Expenditures	\$13,207,920.36	\$15,440,044.34
Less Total Debt Service Fund Expenditures	\$2,401,585.68	\$1,629,870.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$4,450.00	\$0.00
Legal Balance	\$5,345,194.20	\$4,816,545.93
Less NSLA Balance	\$97,105.21	\$4,100.45
Less PD Balance	\$55,096.30	\$21,958.68
Less ELL Balance	\$34,735.31	\$0.00
Less ALE Balance	\$18,024.80	\$386.39
Net Legal Balance Less Categoricals	\$5,140,232.58	\$4,790,100.41

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2803000
 County: GREENE
 District: MARMADUKE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,750,691.28	\$1,865,856.92
Total Op Fund & Debt Srvc Fund Rev	\$5,980,468.58	\$5,774,037.34
Less Total Salary Fund Expenditures	\$2,808,673.74	\$2,781,649.13
Less Total Operating Fund Expenditures	\$3,014,682.72	\$2,770,647.18
Less Total Debt Service Fund Expenditures	\$90,235.50	\$84,685.50
Less Total Expenditures on Underpayments	\$20,854.41	\$0.00
Accrued Revenue	\$69,388.50	\$0.00
Legal Balance	\$1,866,101.99	\$2,002,912.45
Less NSLA Balance	\$2,596.06	\$0.00
Less PD Balance	\$209.62	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$770.85	\$0.00
Net Legal Balance Less Categoricals	\$1,862,525.46	\$2,002,912.45

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,780,914.90	\$3,780,914.90
Total Op Fund & Debt Srvc Fund Rev	\$29,468,081.51	\$30,180,768.65
Less Total Salary Fund Expenditures	\$13,067,333.40	\$13,667,817.77
Less Total Operating Fund Expenditures	\$14,567,866.76	\$14,312,938.96
Less Total Debt Service Fund Expenditures	\$1,844,078.15	\$2,200,011.92
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$11,196.80	\$0.00
Legal Balance	\$3,780,914.90	\$3,780,914.90
Less NSLA Balance	\$32,672.72	\$0.00
Less PD Balance	\$86,350.51	\$0.00
Less ELL Balance	\$22,126.27	\$0.00
Less ALE Balance	\$7,638.33	\$0.00
Net Legal Balance Less Categoricals	\$3,632,127.07	\$3,780,914.90

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2808000
 County: GREENE
 District: PARAGOULD SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,704,403.34	\$2,509,639.15
Total Op Fund & Debt Srvc Fund Rev	\$25,489,125.65	\$25,426,669.63
Less Total Salary Fund Expenditures	\$10,863,636.59	\$11,564,133.08
Less Total Operating Fund Expenditures	\$11,941,814.97	\$12,025,429.77
Less Total Debt Service Fund Expenditures	\$1,979,730.28	\$1,462,825.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$101,292.00	\$0.00
Legal Balance	\$2,509,639.15	\$2,883,920.91
Less NSLA Balance	\$233,591.98	\$113,530.47
Less PD Balance	\$20,980.32	\$100.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$14,683.90	\$4,837.91
Net Legal Balance Less Categoricals	\$2,240,382.95	\$2,765,452.53

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2901000
 County: HEMPSTEAD
 District: BLEVINS SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,735,261.79	\$1,750,850.21
Total Op Fund & Debt Srvc Fund Rev	\$4,294,738.89	\$4,050,309.00
Less Total Salary Fund Expenditures	\$2,212,242.08	\$2,114,191.98
Less Total Operating Fund Expenditures	\$1,940,287.26	\$1,819,470.18
Less Total Debt Service Fund Expenditures	\$126,621.13	\$127,222.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,750,850.21	\$1,740,274.55
Less NSLA Balance	\$19,452.08	\$0.00
Less PD Balance	\$3,539.06	\$0.06
Less ELL Balance	\$1,938.89	\$0.00
Less ALE Balance	\$87.10	\$87.10
Net Legal Balance Less Categoricals	\$1,725,833.08	\$1,740,187.39

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 2903000
 County: HEMPSTEAD
 District: HOPE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,544,738.16	\$4,306,308.23
Total Op Fund & Debt Srvc Fund Rev	\$22,022,626.06	\$21,256,102.00
Less Total Salary Fund Expenditures	\$9,637,735.82	\$10,022,315.73
Less Total Operating Fund Expenditures	\$10,379,530.85	\$10,623,164.64
Less Total Debt Service Fund Expenditures	\$1,252,381.54	\$1,251,779.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$8,592.22	\$0.00
Legal Balance	\$4,306,308.23	\$3,665,150.86
Less NSLA Balance	\$127,318.57	\$0.00
Less PD Balance	\$6,886.37	\$5,830.00
Less ELL Balance	\$181,002.74	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,991,100.55	\$3,659,320.86

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$899,782.33	\$913,602.62
Total Op Fund & Debt Srvc Fund Rev	\$4,343,654.73	\$4,212,700.40
Less Total Salary Fund Expenditures	\$2,150,902.97	\$2,037,939.24
Less Total Operating Fund Expenditures	\$2,005,612.72	\$2,101,097.11
Less Total Debt Service Fund Expenditures	\$173,318.75	\$48,018.67
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$913,602.62	\$939,248.00
Less NSLA Balance	\$16,379.60	\$17,901.44
Less PD Balance	\$87.28	\$14,697.28
Less ELL Balance	\$1,238.66	\$1,238.66
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$895,897.08	\$905,410.62

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,736,002.17	\$3,268,902.57
Total Op Fund & Debt Srvc Fund Rev	\$3,879,915.49	\$2,873,348.92
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,347,015.09	\$3,800,807.90
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,268,902.57	\$2,341,443.59
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,268,902.57	\$2,341,443.59

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,369,402.97	\$1,581,907.04
Total Op Fund & Debt Srvc Fund Rev	\$8,075,799.31	\$7,659,969.55
Less Total Salary Fund Expenditures	\$3,718,302.98	\$3,623,418.66
Less Total Operating Fund Expenditures	\$3,816,043.29	\$3,290,309.73
Less Total Debt Service Fund Expenditures	\$328,948.97	\$333,410.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,581,907.04	\$1,994,738.20
Less NSLA Balance	\$10,856.72	\$0.00
Less PD Balance	\$2,624.07	\$0.00
Less ELL Balance	\$2,236.04	\$2,426.30
Less ALE Balance	\$108.45	\$0.00
Net Legal Balance Less Categoricals	\$1,566,081.76	\$1,992,311.90

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$968,720.15	\$992,901.25
Total Op Fund & Debt Srvc Fund Rev	\$8,161,563.51	\$8,045,333.55
Less Total Salary Fund Expenditures	\$3,646,891.05	\$3,658,811.01
Less Total Operating Fund Expenditures	\$4,210,397.90	\$3,913,451.16
Less Total Debt Service Fund Expenditures	\$280,093.46	\$453,397.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$992,901.25	\$1,012,575.13
Less NSLA Balance	\$7,759.43	\$0.00
Less PD Balance	\$9,079.04	\$0.00
Less ELL Balance	\$243.05	\$0.00
Less ALE Balance	\$1,323.15	\$0.00
Net Legal Balance Less Categoricals	\$974,496.58	\$1,012,575.13

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,396,122.52	\$1,383,160.28
Total Op Fund & Debt Srvc Fund Rev	\$5,723,969.32	\$5,702,283.72
Less Total Salary Fund Expenditures	\$2,497,671.04	\$2,450,847.20
Less Total Operating Fund Expenditures	\$2,748,673.96	\$2,631,858.81
Less Total Debt Service Fund Expenditures	\$490,586.56	\$508,313.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,383,160.28	\$1,494,424.23
Less NSLA Balance	\$17,831.76	\$0.00
Less PD Balance	\$1,739.66	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,636.00	\$1,636.00
Net Legal Balance Less Categoricals	\$1,361,952.86	\$1,492,788.23

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,965,666.78	\$2,971,424.63
Total Op Fund & Debt Srvc Fund Rev	\$19,553,313.48	\$18,532,966.24
Less Total Salary Fund Expenditures	\$8,523,503.97	\$8,431,308.00
Less Total Operating Fund Expenditures	\$9,927,341.50	\$10,657,652.78
Less Total Debt Service Fund Expenditures	\$1,096,710.16	\$1,149,648.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,971,424.63	\$1,265,782.09
Less NSLA Balance	\$202,828.73	\$0.00
Less PD Balance	\$1,359.07	\$0.00
Less ELL Balance	\$15,672.31	\$0.00
Less ALE Balance	\$17,353.18	\$0.00
Net Legal Balance Less Categoricals	\$2,734,211.34	\$1,265,782.09

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$204,807.87	\$203,838.00
Total Op Fund & Debt Srvc Fund Rev	\$4,058,556.99	\$3,870,998.28
Less Total Salary Fund Expenditures	\$1,726,357.46	\$1,709,885.16
Less Total Operating Fund Expenditures	\$2,235,626.60	\$1,949,500.67
Less Total Debt Service Fund Expenditures	\$110,000.00	\$210,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$12,457.20	\$0.00
Legal Balance	\$203,838.00	\$205,450.45
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$203,838.00	\$205,450.45

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$708,413.15	\$710,730.50
Total Op Fund & Debt Srvc Fund Rev	\$4,779,499.93	\$4,833,862.00
Less Total Salary Fund Expenditures	\$2,337,279.68	\$2,418,023.78
Less Total Operating Fund Expenditures	\$2,092,717.45	\$2,102,982.58
Less Total Debt Service Fund Expenditures	\$347,311.00	\$340,235.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,810.00	\$0.00
Legal Balance	\$712,414.95	\$683,351.14
Less NSLA Balance	\$11,523.61	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$3,096.84	\$0.00
Less ALE Balance	\$0.00	\$0.12
Net Legal Balance Less Categoricals	\$697,794.50	\$683,351.02

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,754,983.47	\$5,271,885.48
Total Op Fund & Debt Srvc Fund Rev	\$6,889,552.80	\$6,821,670.00
Less Total Salary Fund Expenditures	\$2,386,016.77	\$2,442,167.00
Less Total Operating Fund Expenditures	\$2,820,037.27	\$2,966,216.47
Less Total Debt Service Fund Expenditures	\$188,866.75	\$222,958.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$22,270.00	\$0.00
Legal Balance	\$5,271,885.48	\$6,462,214.01
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$377.35	\$377.35
Less ELL Balance	\$1,620.43	\$4,152.43
Less ALE Balance	\$0.00	\$7,064.00
Net Legal Balance Less Categoricals	\$5,269,887.70	\$6,450,620.23

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 3105000
 County: HOWARD
 District: NASHVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,726,757.58	\$4,233,850.74
Total Op Fund & Debt Srvc Fund Rev	\$14,731,499.22	\$14,922,306.01
Less Total Salary Fund Expenditures	\$8,168,830.38	\$8,181,682.00
Less Total Operating Fund Expenditures	\$5,281,548.90	\$6,401,830.85
Less Total Debt Service Fund Expenditures	\$774,026.78	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$4,233,850.74	\$4,572,643.90
Less NSLA Balance	\$72,994.36	\$0.11
Less PD Balance	\$12,847.90	\$179.90
Less ELL Balance	\$20,044.03	\$20,044.03
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$4,127,964.45	\$4,552,419.86

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 3201000
 County: INDEPENDENCE
 District: BATESVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,086,015.46	\$3,191,277.08
Total Op Fund & Debt Srvc Fund Rev	\$27,019,838.72	\$26,924,471.95
Less Total Salary Fund Expenditures	\$10,825,267.63	\$10,993,943.63
Less Total Operating Fund Expenditures	\$14,669,546.69	\$14,256,628.44
Less Total Debt Service Fund Expenditures	\$1,497,368.78	\$1,496,057.10
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$77,606.00	\$0.00
Legal Balance	\$3,191,277.08	\$3,369,119.86
Less NSLA Balance	\$76,641.11	\$0.00
Less PD Balance	\$10,230.20	\$0.00
Less ELL Balance	\$18,247.68	\$0.00
Less ALE Balance	\$12,828.77	\$0.00
Net Legal Balance Less Categoricals	\$3,073,329.32	\$3,369,119.86

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,200,110.96	\$1,280,222.58
Total Op Fund & Debt Srvc Fund Rev	\$13,509,572.49	\$13,886,027.14
Less Total Salary Fund Expenditures	\$5,915,199.90	\$6,105,010.78
Less Total Operating Fund Expenditures	\$7,043,769.47	\$7,214,423.82
Less Total Debt Service Fund Expenditures	\$493,626.50	\$658,613.14
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$23,135.00	\$0.00
Legal Balance	\$1,280,222.58	\$1,188,201.98
Less NSLA Balance	\$48,917.95	\$0.23
Less PD Balance	\$7,535.29	\$9,625.00
Less ELL Balance	\$47.58	\$570.10
Less ALE Balance	\$586.29	\$0.00
Net Legal Balance Less Categoricals	\$1,223,135.47	\$1,178,006.65

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 3211000
 County: INDEPENDENCE
 District: MIDLAND SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,885,893.63	\$1,500,000.00
Total Op Fund & Debt Srvc Fund Rev	\$5,161,834.38	\$4,840,990.19
Less Total Salary Fund Expenditures	\$2,023,557.10	\$2,024,582.75
Less Total Operating Fund Expenditures	\$4,321,226.26	\$2,469,957.44
Less Total Debt Service Fund Expenditures	\$202,944.65	\$346,450.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,500,000.00	\$1,500,000.00
Less NSLA Balance	\$19,470.01	\$19,470.01
Less PD Balance	\$4,665.79	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$5,044.68	\$0.00
Net Legal Balance Less Categoricals	\$1,470,819.52	\$1,480,529.99

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$5,898,407.04	\$5,490,825.04
Total Op Fund & Debt Srvc Fund Rev	\$8,514,191.69	\$8,287,571.89
Less Total Salary Fund Expenditures	\$3,442,562.11	\$3,436,428.38
Less Total Operating Fund Expenditures	\$5,406,967.08	\$4,750,104.83
Less Total Debt Service Fund Expenditures	\$169,289.96	\$180,193.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$97,045.46	\$0.00
Legal Balance	\$5,490,825.04	\$5,411,669.96
Less NSLA Balance	\$25,079.80	\$0.00
Less PD Balance	\$5,280.79	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$4,682.78	\$0.00
Net Legal Balance Less Categoricals	\$5,455,781.67	\$5,411,669.96

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$730,638.39	\$671,078.69
Total Op Fund & Debt Srvc Fund Rev	\$3,437,376.24	\$3,394,204.97
Less Total Salary Fund Expenditures	\$1,560,617.34	\$1,559,449.21
Less Total Operating Fund Expenditures	\$1,673,547.22	\$1,587,391.72
Less Total Debt Service Fund Expenditures	\$264,045.78	\$277,243.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,274.40	\$0.00
Legal Balance	\$671,078.69	\$641,198.97
Less NSLA Balance	\$1,869.01	\$1,869.01
Less PD Balance	\$6,125.40	\$4,755.40
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$64.70	\$0.60
Net Legal Balance Less Categoricals	\$663,019.58	\$634,573.96

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 3302000
 County: IZARD
 District: MELBOURNE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,139,356.26	\$2,554,774.84
Total Op Fund & Debt Srvc Fund Rev	\$7,856,328.42	\$7,050,407.00
Less Total Salary Fund Expenditures	\$3,257,637.21	\$3,372,355.00
Less Total Operating Fund Expenditures	\$3,896,631.13	\$3,360,401.00
Less Total Debt Service Fund Expenditures	\$286,641.50	\$581,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,554,774.84	\$2,291,425.84
Less NSLA Balance	\$30,593.77	\$0.77
Less PD Balance	\$6,899.86	\$0.86
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,517,281.21	\$2,291,424.21

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$662,883.07	\$597,236.20
Total Op Fund & Debt Srvc Fund Rev	\$4,566,912.89	\$4,493,662.82
Less Total Salary Fund Expenditures	\$2,099,014.29	\$2,058,124.00
Less Total Operating Fund Expenditures	\$2,242,795.46	\$2,179,466.34
Less Total Debt Service Fund Expenditures	\$290,750.01	\$194,098.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$597,236.20	\$659,210.68
Less NSLA Balance	\$6,377.05	\$28,117.05
Less PD Balance	\$0.30	\$0.30
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,620.88	\$1,543.88
Net Legal Balance Less Categoricals	\$587,237.97	\$629,549.45

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,027,069.19	\$850,546.60
Total Op Fund & Debt Srvc Fund Rev	\$3,176,517.50	\$2,928,651.33
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,354,030.73	\$3,267,219.30
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$990.64	\$0.00
Legal Balance	\$850,546.60	\$511,978.63
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$850,546.60	\$511,978.63

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 3403000
 County: JACKSON
 District: NEWPORT SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,640,521.93	\$2,319,103.69
Total Op Fund & Debt Srvc Fund Rev	\$12,027,296.17	\$11,619,799.68
Less Total Salary Fund Expenditures	\$5,320,145.47	\$5,410,506.65
Less Total Operating Fund Expenditures	\$5,715,562.08	\$5,289,806.03
Less Total Debt Service Fund Expenditures	\$1,337,865.06	\$1,451,891.88
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$24,858.20	\$24,568.00
Legal Balance	\$2,319,103.69	\$1,762,130.81
Less NSLA Balance	\$163,200.78	\$0.00
Less PD Balance	\$4,403.22	\$0.00
Less ELL Balance	\$15,926.97	\$0.00
Less ALE Balance	\$3,008.49	\$0.00
Net Legal Balance Less Categoricals	\$2,132,564.23	\$1,762,130.81

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,230,895.43	\$1,345,528.14
Total Op Fund & Debt Srvc Fund Rev	\$6,852,685.75	\$7,325,943.68
Less Total Salary Fund Expenditures	\$3,086,705.07	\$3,376,349.97
Less Total Operating Fund Expenditures	\$3,369,993.47	\$3,920,860.28
Less Total Debt Service Fund Expenditures	\$381,076.50	\$168,847.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$99,722.00	\$0.00
Legal Balance	\$1,345,528.14	\$1,205,414.07
Less NSLA Balance	\$19,926.03	\$0.00
Less PD Balance	\$6,897.70	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,461.17	\$0.00
Net Legal Balance Less Categoricals	\$1,317,243.24	\$1,205,414.07

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 3502000
 County: JEFFERSON
 District: DOLLARWAY SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$4,451,770.70	\$3,300,566.88
Total Op Fund & Debt Srvc Fund Rev	\$13,035,134.12	\$12,996,969.12
Less Total Salary Fund Expenditures	\$5,362,944.69	\$5,233,030.03
Less Total Operating Fund Expenditures	\$8,027,993.75	\$7,608,664.86
Less Total Debt Service Fund Expenditures	\$795,399.50	\$915,862.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,300,566.88	\$2,539,978.61
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$67,629.00	\$30,915.50
Net Legal Balance Less Categoricals	\$3,232,937.88	\$2,509,063.11

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$7,220,841.53	\$6,633,118.68
Total Op Fund & Debt Srvc Fund Rev	\$41,715,626.01	\$39,722,952.98
Less Total Salary Fund Expenditures	\$18,181,444.72	\$17,414,544.27
Less Total Operating Fund Expenditures	\$22,106,479.91	\$20,266,860.47
Less Total Debt Service Fund Expenditures	\$2,152,768.76	\$2,150,518.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$137,344.53	\$0.00
Legal Balance	\$6,633,118.68	\$6,524,148.16
Less NSLA Balance	\$294,137.97	\$127,530.92
Less PD Balance	\$42,338.15	\$0.00
Less ELL Balance	\$11,322.38	\$0.00
Less ALE Balance	\$10,449.22	\$0.00
Net Legal Balance Less Categoricals	\$6,274,870.96	\$6,396,617.24

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$6,395,285.00	\$8,349,947.09
Total Op Fund & Debt Srvc Fund Rev	\$22,835,381.74	\$22,041,492.50
Less Total Salary Fund Expenditures	\$9,539,283.06	\$9,568,135.28
Less Total Operating Fund Expenditures	\$10,984,286.30	\$11,971,998.70
Less Total Debt Service Fund Expenditures	\$365,417.17	\$365,365.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$8,266.88	\$0.00
Legal Balance	\$8,349,947.09	\$8,485,940.11
Less NSLA Balance	\$205,241.39	\$0.00
Less PD Balance	\$30,120.70	\$0.00
Less ELL Balance	\$1,192.50	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$8,113,392.50	\$8,485,940.11

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,886,854.49	\$3,060,870.04
Total Op Fund & Debt Srvc Fund Rev	\$24,785,195.18	\$24,245,603.00
Less Total Salary Fund Expenditures	\$11,499,640.16	\$11,374,967.21
Less Total Operating Fund Expenditures	\$12,696,460.68	\$12,191,159.64
Less Total Debt Service Fund Expenditures	\$415,366.67	\$875,050.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$287.88	\$0.00
Legal Balance	\$3,060,870.04	\$2,865,296.19
Less NSLA Balance	\$60,151.17	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$11.84
Net Legal Balance Less Categoricals	\$3,000,718.87	\$2,865,284.35

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,765,544.69	\$1,703,279.88
Total Op Fund & Debt Srvc Fund Rev	\$4,438,687.48	\$3,866,400.14
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,500,952.29	\$3,848,851.25
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,703,279.88	\$1,720,828.77
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,703,279.88	\$1,720,828.77

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$79,697.66	\$163,631.57
Total Op Fund & Debt Srvc Fund Rev	\$2,457,108.56	\$2,676,701.07
Less Total Salary Fund Expenditures	\$683,213.27	\$709,761.00
Less Total Operating Fund Expenditures	\$1,689,961.38	\$2,129,371.44
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$163,631.57	\$1,200.20
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$200.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$163,631.57	\$1,000.20

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$51,534.98	\$36,024.65
Total Op Fund & Debt Srvc Fund Rev	\$787,587.33	\$832,863.51
Less Total Salary Fund Expenditures	\$266,627.21	\$235,575.00
Less Total Operating Fund Expenditures	\$536,470.45	\$632,317.57
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$36,024.65	\$995.59
Less NSLA Balance	\$3,688.61	\$0.00
Less PD Balance	\$1,020.55	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$31,315.49	\$995.59

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 3601000
 County: JOHNSON
 District: CLARKSVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,081,096.31	\$2,943,767.97
Total Op Fund & Debt Srvc Fund Rev	\$21,218,403.71	\$21,508,262.09
Less Total Salary Fund Expenditures	\$10,364,961.90	\$10,482,696.06
Less Total Operating Fund Expenditures	\$10,433,962.35	\$10,246,123.50
Less Total Debt Service Fund Expenditures	\$910,337.50	\$950,072.18
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$353,529.70	\$0.00
Legal Balance	\$2,943,767.97	\$2,773,138.32
Less NSLA Balance	\$38,714.82	\$39.98
Less PD Balance	\$9,582.15	\$0.00
Less ELL Balance	\$13,348.99	\$0.00
Less ALE Balance	\$19,643.00	\$0.00
Net Legal Balance Less Categoricals	\$2,862,479.01	\$2,773,098.34

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 3604000
 County: JOHNSON
 District: LAMAR SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,034,738.17	\$3,055,204.66
Total Op Fund & Debt Srvc Fund Rev	\$10,357,163.99	\$9,928,032.39
Less Total Salary Fund Expenditures	\$4,543,440.96	\$4,686,246.93
Less Total Operating Fund Expenditures	\$4,873,987.93	\$5,717,318.81
Less Total Debt Service Fund Expenditures	\$63,866.51	\$293,591.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$144,597.90	\$0.00
Legal Balance	\$3,055,204.66	\$2,286,080.05
Less NSLA Balance	\$81,025.06	\$0.00
Less PD Balance	\$1,393.10	\$0.00
Less ELL Balance	\$11,866.30	\$0.00
Less ALE Balance	\$267.44	\$0.00
Net Legal Balance Less Categoricals	\$2,960,652.76	\$2,286,080.05

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,038,879.76	\$1,044,333.65
Total Op Fund & Debt Srvc Fund Rev	\$5,834,834.17	\$5,469,618.93
Less Total Salary Fund Expenditures	\$2,606,844.94	\$2,491,358.86
Less Total Operating Fund Expenditures	\$2,885,283.58	\$2,521,569.20
Less Total Debt Service Fund Expenditures	\$341,098.76	\$194,390.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,847.00	\$0.00
Legal Balance	\$1,044,333.65	\$1,306,634.52
Less NSLA Balance	\$3,357.63	\$137,628.20
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$10,476.02	\$0.00
Net Legal Balance Less Categoricals	\$1,030,500.00	\$1,169,006.32

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,001,490.08	\$1,827,090.34
Total Op Fund & Debt Srvc Fund Rev	\$6,148,860.29	\$5,684,404.52
Less Total Salary Fund Expenditures	\$2,790,569.60	\$2,657,836.32
Less Total Operating Fund Expenditures	\$3,331,566.43	\$3,131,697.52
Less Total Debt Service Fund Expenditures	\$201,124.00	\$200,292.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,827,090.34	\$1,521,668.52
Less NSLA Balance	\$64,814.95	\$2,310.09
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,762,275.39	\$1,519,358.43

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 3804000
 County: LAWRENCE
 District: HOXIE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,673,239.64	\$3,525,399.99
Total Op Fund & Debt Srvc Fund Rev	\$7,928,562.87	\$7,488,139.00
Less Total Salary Fund Expenditures	\$3,418,901.40	\$3,485,660.00
Less Total Operating Fund Expenditures	\$4,198,276.52	\$5,142,348.26
Less Total Debt Service Fund Expenditures	\$459,224.60	\$197,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,525,399.99	\$2,188,530.73
Less NSLA Balance	\$54,470.26	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,470,929.73	\$2,188,530.73

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,252,488.81	\$3,362,471.69
Total Op Fund & Debt Srvc Fund Rev	\$5,444,120.35	\$5,399,624.00
Less Total Salary Fund Expenditures	\$2,388,337.22	\$2,523,357.00
Less Total Operating Fund Expenditures	\$2,856,482.75	\$2,964,516.62
Less Total Debt Service Fund Expenditures	\$149,245.50	\$147,708.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$59,928.00	\$0.00
Legal Balance	\$3,362,471.69	\$3,126,514.07
Less NSLA Balance	\$120,723.38	\$0.00
Less PD Balance	\$6,252.52	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$5,152.89	\$0.00
Net Legal Balance Less Categoricals	\$3,230,342.90	\$3,126,514.07

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 3809000
 County: LAWRENCE
 District: HILLCREST SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,466,139.38	\$1,470,000.00
Total Op Fund & Debt Srvc Fund Rev	\$4,101,962.75	\$4,333,480.00
Less Total Salary Fund Expenditures	\$1,533,813.68	\$1,547,057.08
Less Total Operating Fund Expenditures	\$2,597,238.95	\$2,577,804.88
Less Total Debt Service Fund Expenditures	\$202,653.50	\$205,681.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$235,604.00	\$0.00
Legal Balance	\$1,470,000.00	\$1,472,937.04
Less NSLA Balance	\$331.65	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,469,668.35	\$1,472,937.04

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,491,658.93	\$3,632,426.77
Total Op Fund & Debt Srvc Fund Rev	\$8,388,123.75	\$7,723,068.64
Less Total Salary Fund Expenditures	\$3,289,863.88	\$3,286,722.15
Less Total Operating Fund Expenditures	\$4,718,326.53	\$4,195,585.23
Less Total Debt Service Fund Expenditures	\$239,165.50	\$239,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,632,426.77	\$3,634,188.03
Less NSLA Balance	\$24,590.67	\$0.00
Less PD Balance	\$2,355.02	\$0.00
Less ELL Balance	\$1,585.00	\$1,585.00
Less ALE Balance	\$9,039.74	\$0.00
Net Legal Balance Less Categoricals	\$3,594,856.34	\$3,632,603.03

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,498,103.71	\$2,576,348.95
Total Op Fund & Debt Srvc Fund Rev	\$4,356,678.35	\$4,233,669.55
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,278,433.11	\$3,828,301.08
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,576,348.95	\$2,981,717.42
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,576,348.95	\$2,981,717.42

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$79,048.37	\$70,246.20
Total Op Fund & Debt Srvc Fund Rev	\$463,998.75	\$445,728.00
Less Total Salary Fund Expenditures	\$228,902.51	\$230,987.00
Less Total Operating Fund Expenditures	\$243,898.41	\$248,668.33
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$70,246.20	\$36,318.87
Less NSLA Balance	\$1,986.68	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$68,259.52	\$36,318.87

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$637,376.25	\$1,392,453.19
Total Op Fund & Debt Srvc Fund Rev	\$7,898,816.25	\$7,758,721.64
Less Total Salary Fund Expenditures	\$3,301,696.80	\$3,190,373.57
Less Total Operating Fund Expenditures	\$3,684,143.12	\$4,228,999.72
Less Total Debt Service Fund Expenditures	\$157,899.39	\$78,708.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,392,453.19	\$1,653,092.78
Less NSLA Balance	\$49,284.53	\$0.01
Less PD Balance	\$38,947.89	\$1,000.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$59,735.92	\$0.00
Net Legal Balance Less Categoricals	\$1,244,484.85	\$1,652,092.77

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,091,316.04	\$3,028,099.57
Total Op Fund & Debt Srvc Fund Rev	\$12,990,950.68	\$12,744,350.00
Less Total Salary Fund Expenditures	\$6,003,014.09	\$6,097,870.49
Less Total Operating Fund Expenditures	\$6,671,280.56	\$6,248,045.65
Less Total Debt Service Fund Expenditures	\$379,872.50	\$534,875.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,028,099.57	\$2,891,658.43
Less NSLA Balance	\$19,447.57	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$4,768.22	\$0.00
Less ALE Balance	\$2,235.44	\$0.00
Net Legal Balance Less Categoricals	\$3,001,648.34	\$2,891,658.43

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,195,981.13	\$3,227,761.37
Total Op Fund & Debt Srvc Fund Rev	\$12,228,128.55	\$12,597,355.44
Less Total Salary Fund Expenditures	\$5,799,520.77	\$5,749,518.11
Less Total Operating Fund Expenditures	\$6,058,356.29	\$6,220,298.62
Less Total Debt Service Fund Expenditures	\$468,814.01	\$621,625.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$130,342.76	\$0.00
Legal Balance	\$3,227,761.37	\$3,233,675.08
Less NSLA Balance	\$9,878.21	\$0.00
Less PD Balance	\$11,180.45	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,032.18	\$0.00
Net Legal Balance Less Categoricals	\$3,205,670.53	\$3,233,675.08

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$515,014.80	\$516,000.00
Total Op Fund & Debt Srvc Fund Rev	\$4,845,914.99	\$4,272,726.53
Less Total Salary Fund Expenditures	\$2,015,445.18	\$1,897,617.50
Less Total Operating Fund Expenditures	\$2,379,027.86	\$2,121,080.08
Less Total Debt Service Fund Expenditures	\$450,456.75	\$162,702.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$516,000.00	\$607,326.45
Less NSLA Balance	\$38,364.21	\$38,364.21
Less PD Balance	\$0.00	\$20,000.00
Less ELL Balance	\$945.00	\$311.00
Less ALE Balance	\$3,824.00	\$3,824.00
Net Legal Balance Less Categoricals	\$472,866.79	\$544,827.24

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4201000
 County: LOGAN
 District: BOONEVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,702,006.78	\$2,102,355.18
Total Op Fund & Debt Srvc Fund Rev	\$12,317,498.97	\$10,853,866.66
Less Total Salary Fund Expenditures	\$4,865,583.75	\$4,701,674.40
Less Total Operating Fund Expenditures	\$6,719,943.31	\$5,646,418.15
Less Total Debt Service Fund Expenditures	\$332,585.51	\$456,075.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$962.00	\$0.00
Legal Balance	\$2,102,355.18	\$2,152,054.27
Less NSLA Balance	\$48,490.57	\$48,490.57
Less PD Balance	\$22,658.70	\$0.30
Less ELL Balance	\$2,239.11	\$2,239.11
Less ALE Balance	\$37,188.03	\$14,229.03
Net Legal Balance Less Categoricals	\$1,991,778.77	\$2,087,095.26

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4202000
 County: LOGAN
 District: MAGAZINE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$482,953.06	\$473,307.90
Total Op Fund & Debt Srvc Fund Rev	\$5,186,278.03	\$4,888,990.00
Less Total Salary Fund Expenditures	\$2,020,188.46	\$2,107,325.18
Less Total Operating Fund Expenditures	\$2,952,674.73	\$2,644,594.78
Less Total Debt Service Fund Expenditures	\$223,060.00	\$168,377.94
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$473,307.90	\$442,000.00
Less NSLA Balance	\$31,307.90	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$442,000.00	\$442,000.00

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4203000
 County: LOGAN
 District: PARIS SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,097,316.82	\$1,327,442.53
Total Op Fund & Debt Srvc Fund Rev	\$9,674,543.08	\$9,487,040.00
Less Total Salary Fund Expenditures	\$4,290,167.92	\$4,235,952.00
Less Total Operating Fund Expenditures	\$4,777,124.94	\$4,916,319.09
Less Total Debt Service Fund Expenditures	\$377,124.51	\$426,881.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,327,442.53	\$1,235,330.44
Less NSLA Balance	\$31,172.62	\$57,536.91
Less PD Balance	\$114.87	\$0.87
Less ELL Balance	\$8,016.77	\$11,700.77
Less ALE Balance	\$390.53	\$2,791.27
Net Legal Balance Less Categoricals	\$1,287,747.74	\$1,163,300.62

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4204000
 County: LOGAN
 District: SCRANTON SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$776,809.56	\$785,606.26
Total Op Fund & Debt Srvc Fund Rev	\$3,469,753.34	\$3,381,737.00
Less Total Salary Fund Expenditures	\$1,594,280.40	\$1,586,606.62
Less Total Operating Fund Expenditures	\$1,745,291.24	\$1,630,021.69
Less Total Debt Service Fund Expenditures	\$121,385.00	\$145,898.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$785,606.26	\$804,816.95
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$1,566.76	\$0.00
Less ELL Balance	\$1,902.00	\$0.00
Less ALE Balance	\$544.00	\$0.00
Net Legal Balance Less Categoricals	\$781,593.50	\$804,816.95

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$709,439.10	\$711,545.19
Total Op Fund & Debt Srvc Fund Rev	\$15,865,112.00	\$15,231,029.87
Less Total Salary Fund Expenditures	\$6,916,516.44	\$6,922,280.20
Less Total Operating Fund Expenditures	\$7,346,833.58	\$7,154,970.47
Less Total Debt Service Fund Expenditures	\$1,599,655.89	\$1,215,324.39
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$711,545.19	\$650,000.00
Less NSLA Balance	\$51,557.36	\$0.00
Less PD Balance	\$9,987.83	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$650,000.00	\$650,000.00

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4302000
 County: LONOKE
 District: ENGLAND SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,371,051.98	\$2,043,679.51
Total Op Fund & Debt Srvc Fund Rev	\$6,667,777.51	\$6,772,653.00
Less Total Salary Fund Expenditures	\$2,969,523.94	\$2,925,293.05
Less Total Operating Fund Expenditures	\$2,950,010.41	\$3,131,398.08
Less Total Debt Service Fund Expenditures	\$75,615.63	\$130,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,043,679.51	\$2,629,641.38
Less NSLA Balance	\$66,994.42	\$54,086.08
Less PD Balance	\$5,031.62	\$1,178.98
Less ELL Balance	\$9,810.34	\$9,238.34
Less ALE Balance	\$23.42	\$23.42
Net Legal Balance Less Categoricals	\$1,961,819.71	\$2,565,114.56

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4303000
 County: LONOKE
 District: CARLISLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,982,526.68	\$4,048,397.21
Total Op Fund & Debt Srvc Fund Rev	\$6,713,896.75	\$6,074,208.72
Less Total Salary Fund Expenditures	\$2,565,522.71	\$2,639,357.96
Less Total Operating Fund Expenditures	\$3,084,721.49	\$2,804,514.75
Less Total Debt Service Fund Expenditures	\$997,782.02	\$603,187.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$4,048,397.21	\$4,075,545.70
Less NSLA Balance	\$2,008.80	\$0.00
Less PD Balance	\$1,219.67	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$4,045,168.74	\$4,075,545.70

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4304000
 County: LONOKE
 District: CABOT SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$7,782,108.09	\$7,884,124.81
Total Op Fund & Debt Srvc Fund Rev	\$81,796,126.45	\$80,712,620.36
Less Total Salary Fund Expenditures	\$39,631,179.41	\$39,602,284.00
Less Total Operating Fund Expenditures	\$39,072,871.10	\$38,127,326.96
Less Total Debt Service Fund Expenditures	\$3,032,535.22	\$3,194,139.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$42,476.00	\$0.00
Legal Balance	\$7,884,124.81	\$7,672,995.21
Less NSLA Balance	\$161,807.09	\$0.00
Less PD Balance	\$99,910.69	\$0.00
Less ELL Balance	\$2,213.73	\$0.00
Less ALE Balance	\$42,593.25	\$0.00
Net Legal Balance Less Categoricals	\$7,577,600.05	\$7,672,995.21

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4401000
 County: MADISON
 District: HUNTSVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,859,277.76	\$1,805,994.64
Total Op Fund & Debt Srvc Fund Rev	\$17,523,407.54	\$18,094,547.68
Less Total Salary Fund Expenditures	\$9,127,822.28	\$8,843,410.67
Less Total Operating Fund Expenditures	\$8,495,956.61	\$7,999,578.76
Less Total Debt Service Fund Expenditures	\$275,887.50	\$493,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$322,975.73	\$81,572.00
Legal Balance	\$1,805,994.64	\$2,482,980.89
Less NSLA Balance	\$30.58	\$124,180.46
Less PD Balance	\$8,411.38	\$202.42
Less ELL Balance	\$15,909.02	\$30,153.73
Less ALE Balance	\$0.00	\$37,188.88
Net Legal Balance Less Categoricals	\$1,781,643.66	\$2,291,255.40

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4501000
 County: MARION
 District: FLIPPIN SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$964,565.40	\$875,568.18
Total Op Fund & Debt Srvc Fund Rev	\$7,663,832.85	\$7,608,627.01
Less Total Salary Fund Expenditures	\$3,326,977.90	\$3,418,611.17
Less Total Operating Fund Expenditures	\$3,940,732.37	\$3,503,680.69
Less Total Debt Service Fund Expenditures	\$485,119.80	\$633,459.39
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$875,568.18	\$928,443.94
Less NSLA Balance	\$36,663.38	\$36,663.38
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$263.45	\$263.45
Less ALE Balance	\$2,697.37	\$62,697.37
Net Legal Balance Less Categoricals	\$835,943.98	\$828,819.74

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$600,568.43	\$239,471.48
Total Op Fund & Debt Srvc Fund Rev	\$6,413,459.95	\$5,974,376.82
Less Total Salary Fund Expenditures	\$3,116,082.77	\$2,556,441.89
Less Total Operating Fund Expenditures	\$3,268,222.34	\$2,685,948.20
Less Total Debt Service Fund Expenditures	\$389,026.25	\$527,102.50
Less Total Expenditures on Underpayments	\$1,225.54	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$239,471.48	\$444,355.71
Less NSLA Balance	\$3,982.55	\$0.00
Less PD Balance	\$559.93	\$0.00
Less ELL Balance	\$311.00	\$0.00
Less ALE Balance	\$1,524.23	\$835.36
Net Legal Balance Less Categoricals	\$233,093.77	\$443,520.35

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,154,880.25	\$2,281,555.07
Total Op Fund & Debt Srvc Fund Rev	\$8,644,491.46	\$8,754,239.58
Less Total Salary Fund Expenditures	\$3,901,261.13	\$4,161,770.00
Less Total Operating Fund Expenditures	\$4,395,101.50	\$4,322,645.82
Less Total Debt Service Fund Expenditures	\$221,454.01	\$367,908.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,281,555.07	\$2,183,470.07
Less NSLA Balance	\$12,087.30	\$0.00
Less PD Balance	\$2,175.16	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,066.13	\$0.00
Net Legal Balance Less Categoricals	\$2,266,226.48	\$2,183,470.07

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4603000
 County: MILLER
 District: FOUKE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,432,009.64	\$2,764,383.69
Total Op Fund & Debt Srvc Fund Rev	\$9,052,764.43	\$8,642,120.18
Less Total Salary Fund Expenditures	\$3,809,178.45	\$4,074,578.23
Less Total Operating Fund Expenditures	\$4,458,802.60	\$4,739,972.10
Less Total Debt Service Fund Expenditures	\$447,862.69	\$407,027.00
Less Total Expenditures on Underpayments	\$3,998.64	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,764,931.69	\$2,184,926.54
Less NSLA Balance	\$9,803.97	\$800.00
Less PD Balance	\$797.15	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,572.15	\$761.84
Net Legal Balance Less Categoricals	\$2,750,758.42	\$2,183,364.70

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4605000
 County: MILLER
 District: TEXARKANA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$8,479,147.77	\$8,046,011.25
Total Op Fund & Debt Srvc Fund Rev	\$39,650,435.34	\$38,363,779.07
Less Total Salary Fund Expenditures	\$18,122,533.84	\$18,137,571.25
Less Total Operating Fund Expenditures	\$19,879,712.93	\$17,509,893.22
Less Total Debt Service Fund Expenditures	\$2,073,548.37	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$8,053,787.97	\$10,762,325.85
Less NSLA Balance	\$232,419.63	\$232,419.63
Less PD Balance	\$59,863.09	\$59,863.09
Less ELL Balance	\$8,825.34	\$5,817.34
Less ALE Balance	\$41,339.56	\$35,344.56
Net Legal Balance Less Categoricals	\$7,711,340.35	\$10,428,881.23

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4701000
 County: MISSISSIPPI
 District: ARMOREL SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,848,320.81	\$3,849,426.35
Total Op Fund & Debt Srvc Fund Rev	\$5,810,557.24	\$5,923,375.69
Less Total Salary Fund Expenditures	\$1,834,036.98	\$1,913,023.72
Less Total Operating Fund Expenditures	\$3,595,264.58	\$2,943,988.75
Less Total Debt Service Fund Expenditures	\$380,150.14	\$404,951.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,849,426.35	\$4,510,838.31
Less NSLA Balance	\$6,120.81	\$6,120.81
Less PD Balance	\$3,048.82	\$3,048.82
Less ELL Balance	\$919.82	\$919.82
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,839,336.90	\$4,500,748.86

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4702000
 County: MISSISSIPPI
 District: BLYTHEVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$5,628,320.38	\$5,665,983.52
Total Op Fund & Debt Srvc Fund Rev	\$21,446,572.85	\$21,354,559.92
Less Total Salary Fund Expenditures	\$9,902,160.50	\$10,374,625.00
Less Total Operating Fund Expenditures	\$10,461,430.41	\$11,579,387.27
Less Total Debt Service Fund Expenditures	\$1,045,318.80	\$748,054.70
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$5,665,983.52	\$4,318,476.47
Less NSLA Balance	\$130,065.09	\$0.00
Less PD Balance	\$36,209.20	\$0.00
Less ELL Balance	\$4,133.09	\$0.00
Less ALE Balance	\$1,846.83	\$0.00
Net Legal Balance Less Categoricals	\$5,493,729.31	\$4,318,476.47

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,246,041.13	\$3,161,951.62
Total Op Fund & Debt Srvc Fund Rev	\$11,932,411.02	\$10,975,266.07
Less Total Salary Fund Expenditures	\$4,099,492.72	\$4,228,391.44
Less Total Operating Fund Expenditures	\$6,606,156.98	\$6,361,965.65
Less Total Debt Service Fund Expenditures	\$1,310,850.83	\$706,667.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,161,951.62	\$2,840,193.10
Less NSLA Balance	\$146,734.71	\$6,141.00
Less PD Balance	\$22,689.19	\$0.00
Less ELL Balance	\$5,706.00	\$5,706.00
Less ALE Balance	\$0.00	\$23,259.00
Net Legal Balance Less Categoricals	\$2,986,821.72	\$2,805,087.10

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4708000
 County: MISSISSIPPI
 District: GOSNELL SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$5,077,651.49	\$5,157,116.77
Total Op Fund & Debt Srvc Fund Rev	\$9,678,476.19	\$9,442,428.34
Less Total Salary Fund Expenditures	\$4,973,437.54	\$4,820,189.25
Less Total Operating Fund Expenditures	\$4,631,088.02	\$5,194,932.48
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$5,514.65	\$0.00
Legal Balance	\$5,157,116.77	\$4,584,423.38
Less NSLA Balance	\$39,595.25	\$0.00
Less PD Balance	\$555.68	\$0.00
Less ELL Balance	\$135.06	\$135.06
Less ALE Balance	\$2,471.16	\$0.00
Net Legal Balance Less Categoricals	\$5,114,359.62	\$4,584,288.32

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4712000
 County: MISSISSIPPI
 District: MANILA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,557,157.19	\$3,753,234.94
Total Op Fund & Debt Srvc Fund Rev	\$8,533,626.19	\$8,278,407.21
Less Total Salary Fund Expenditures	\$4,237,980.87	\$4,344,971.44
Less Total Operating Fund Expenditures	\$3,771,204.68	\$4,285,163.00
Less Total Debt Service Fund Expenditures	\$371,623.76	\$312,954.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$43,260.87	\$0.00
Legal Balance	\$3,753,234.94	\$3,088,553.71
Less NSLA Balance	\$48,613.14	\$0.00
Less PD Balance	\$11,045.59	\$0.00
Less ELL Balance	\$2,731.75	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,690,844.46	\$3,088,553.71

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4713000
 County: MISSISSIPPI
 District: OSCEOLA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$4,184,537.28	\$4,356,583.19
Total Op Fund & Debt Srvc Fund Rev	\$11,847,361.71	\$11,799,700.57
Less Total Salary Fund Expenditures	\$5,023,991.36	\$5,608,630.00
Less Total Operating Fund Expenditures	\$6,192,876.47	\$7,000,023.83
Less Total Debt Service Fund Expenditures	\$499,083.02	\$560,960.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$40,635.05	\$0.00
Legal Balance	\$4,356,583.19	\$2,986,669.93
Less NSLA Balance	\$425,348.83	\$0.00
Less PD Balance	\$4,865.24	\$0.24
Less ELL Balance	\$18,169.97	\$18,169.97
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,908,199.15	\$2,968,499.72

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4801000
 County: MONROE
 District: BRINKLEY SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$865,575.75	\$865,729.84
Total Op Fund & Debt Srvc Fund Rev	\$4,955,234.96	\$4,555,850.36
Less Total Salary Fund Expenditures	\$2,293,876.66	\$2,092,158.63
Less Total Operating Fund Expenditures	\$2,519,164.21	\$2,298,878.73
Less Total Debt Service Fund Expenditures	\$142,040.00	\$140,940.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$865,729.84	\$889,602.84
Less NSLA Balance	\$38,894.87	\$68,982.78
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$4,800.38	\$5,623.53
Net Legal Balance Less Categoricals	\$822,034.59	\$814,996.53

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4802000
 County: MONROE
 District: CLARENDON SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,417,251.63	\$2,767,090.22
Total Op Fund & Debt Srvc Fund Rev	\$5,559,357.29	\$4,939,666.00
Less Total Salary Fund Expenditures	\$2,460,933.65	\$2,265,029.00
Less Total Operating Fund Expenditures	\$2,661,117.55	\$2,988,332.61
Less Total Debt Service Fund Expenditures	\$87,467.50	\$86,468.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,767,090.22	\$2,366,926.61
Less NSLA Balance	\$59,299.61	\$0.00
Less PD Balance	\$5,224.76	\$0.76
Less ELL Balance	\$7,438.48	\$0.48
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,695,127.37	\$2,366,925.37

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,160,812.09	\$1,056,768.10
Total Op Fund & Debt Srvc Fund Rev	\$4,706,560.15	\$4,597,208.00
Less Total Salary Fund Expenditures	\$2,078,632.24	\$2,153,410.35
Less Total Operating Fund Expenditures	\$2,576,670.90	\$2,438,297.01
Less Total Debt Service Fund Expenditures	\$155,643.00	\$159,030.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$342.00	\$0.00
Legal Balance	\$1,056,768.10	\$903,238.74
Less NSLA Balance	\$26,207.75	\$0.00
Less PD Balance	\$13,098.19	\$0.00
Less ELL Balance	\$317.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,017,145.16	\$903,238.74

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,065,397.78	\$1,122,023.13
Total Op Fund & Debt Srvc Fund Rev	\$4,516,252.12	\$4,353,804.20
Less Total Salary Fund Expenditures	\$2,030,305.71	\$2,037,721.39
Less Total Operating Fund Expenditures	\$2,343,410.53	\$2,201,181.50
Less Total Debt Service Fund Expenditures	\$86,156.88	\$114,342.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$246.35	\$0.00
Legal Balance	\$1,122,023.13	\$1,122,581.94
Less NSLA Balance	\$697.05	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$57.74	\$0.00
Net Legal Balance Less Categoricals	\$1,121,268.34	\$1,122,581.94

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5006000
 County: NEVADA
 District: PRESCOTT SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,205,823.48	\$1,538,192.40
Total Op Fund & Debt Srvc Fund Rev	\$8,954,751.18	\$7,885,456.90
Less Total Salary Fund Expenditures	\$3,683,098.30	\$3,740,735.99
Less Total Operating Fund Expenditures	\$4,311,885.71	\$3,838,380.77
Less Total Debt Service Fund Expenditures	\$630,512.93	\$574,577.82
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,114.68	\$0.00
Legal Balance	\$1,538,192.40	\$1,269,954.72
Less NSLA Balance	\$41,079.24	\$0.00
Less PD Balance	\$9,501.03	\$0.00
Less ELL Balance	\$9,847.82	\$0.00
Less ALE Balance	\$76.52	\$0.00
Net Legal Balance Less Categoricals	\$1,477,687.79	\$1,269,954.72

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5008000
 County: NEVADA
 District: NEVADA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$329,453.75	\$953,740.45
Total Op Fund & Debt Srvc Fund Rev	\$3,985,189.16	\$3,635,530.05
Less Total Salary Fund Expenditures	\$1,662,694.45	\$1,699,425.29
Less Total Operating Fund Expenditures	\$1,627,213.01	\$1,759,232.10
Less Total Debt Service Fund Expenditures	\$70,995.00	\$75,600.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$953,740.45	\$1,055,013.11
Less NSLA Balance	\$73,991.73	\$104,132.96
Less PD Balance	\$7,417.02	\$7,417.02
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$2,815.00	\$3,820.00
Net Legal Balance Less Categoricals	\$869,516.70	\$939,643.13

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5102000
 County: NEWTON
 District: JASPER SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,507,647.65	\$2,081,255.40
Total Op Fund & Debt Srvc Fund Rev	\$9,159,020.19	\$8,870,995.68
Less Total Salary Fund Expenditures	\$4,145,340.53	\$4,126,825.00
Less Total Operating Fund Expenditures	\$5,207,906.37	\$4,162,330.47
Less Total Debt Service Fund Expenditures	\$245,502.86	\$261,282.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$13,337.32	\$0.00
Legal Balance	\$2,081,255.40	\$2,401,813.61
Less NSLA Balance	\$88,860.55	\$149,051.21
Less PD Balance	\$24,541.13	\$8,627.13
Less ELL Balance	\$317.00	\$317.00
Less ALE Balance	\$7,315.81	\$3,050.89
Net Legal Balance Less Categoricals	\$1,960,220.91	\$2,240,767.38

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,871,336.16	\$1,183,024.42
Total Op Fund & Debt Srvc Fund Rev	\$3,996,758.50	\$3,974,363.36
Less Total Salary Fund Expenditures	\$2,031,943.97	\$2,007,036.38
Less Total Operating Fund Expenditures	\$2,452,704.52	\$2,126,079.37
Less Total Debt Service Fund Expenditures	\$244,664.76	\$241,264.76
Less Total Expenditures on Underpayments	\$7,859.99	\$0.00
Accrued Revenue	\$52,103.00	\$0.00
Legal Balance	\$1,183,024.42	\$783,007.27
Less NSLA Balance	\$41,612.51	\$0.00
Less PD Balance	\$12,860.20	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,812.01	\$10.07
Net Legal Balance Less Categoricals	\$1,124,739.70	\$782,997.20

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5201000
 County: OUACHITA
 District: BEARDEN SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,084,145.52	\$2,169,269.61
Total Op Fund & Debt Srvc Fund Rev	\$4,640,463.62	\$4,250,071.00
Less Total Salary Fund Expenditures	\$1,975,154.37	\$2,054,118.08
Less Total Operating Fund Expenditures	\$2,383,120.98	\$2,833,912.32
Less Total Debt Service Fund Expenditures	\$223,765.00	\$226,573.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$26,700.82	\$0.00
Legal Balance	\$2,169,269.61	\$1,304,737.21
Less NSLA Balance	\$63,156.91	\$0.00
Less PD Balance	\$12,352.57	\$2,314.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$12,763.49	\$2,122.86
Net Legal Balance Less Categoricals	\$2,080,996.64	\$1,300,300.35

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$4,504,176.07	\$3,489,487.36
Total Op Fund & Debt Srvc Fund Rev	\$24,161,587.92	\$21,813,470.00
Less Total Salary Fund Expenditures	\$9,898,971.35	\$10,084,117.29
Less Total Operating Fund Expenditures	\$14,491,740.17	\$11,662,629.84
Less Total Debt Service Fund Expenditures	\$798,048.75	\$803,449.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$12,483.64	\$4,758.00
Legal Balance	\$3,489,487.36	\$2,757,519.23
Less NSLA Balance	\$427,084.82	\$0.00
Less PD Balance	\$37,541.08	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.31
Net Legal Balance Less Categoricals	\$3,024,861.46	\$2,757,518.92

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,567,367.16	\$1,649,041.73
Total Op Fund & Debt Srvc Fund Rev	\$8,006,032.86	\$7,509,889.86
Less Total Salary Fund Expenditures	\$3,841,863.40	\$3,864,393.54
Less Total Operating Fund Expenditures	\$3,904,706.63	\$4,637,298.37
Less Total Debt Service Fund Expenditures	\$177,788.26	\$183,855.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,649,041.73	\$473,384.68
Less NSLA Balance	\$2,104.74	\$0.00
Less PD Balance	\$16,301.30	\$0.00
Less ELL Balance	\$175.12	\$175.12
Less ALE Balance	\$3,848.05	\$223.00
Net Legal Balance Less Categoricals	\$1,626,612.52	\$472,986.56

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5206000
 County: OUACHITA
 District: STEPHENS SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$556,407.09	\$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
Legal Balance	\$556,407.09	\$0.00
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$556,407.09	\$0.00

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,361,962.58	\$1,686,644.61
Total Op Fund & Debt Srvc Fund Rev	\$3,267,031.57	\$3,231,362.13
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$2,942,349.54	\$3,679,096.24
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,686,644.61	\$1,238,910.50
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,686,644.61	\$1,238,910.50

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,141,090.55	\$1,133,165.34
Total Op Fund & Debt Srvc Fund Rev	\$5,067,211.69	\$4,953,452.25
Less Total Salary Fund Expenditures	\$2,277,956.20	\$2,327,734.24
Less Total Operating Fund Expenditures	\$2,493,681.44	\$2,519,508.78
Less Total Debt Service Fund Expenditures	\$321,986.26	\$120,695.63
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$18,487.00	\$0.00
Legal Balance	\$1,133,165.34	\$1,118,678.94
Less NSLA Balance	\$13,605.70	\$0.00
Less PD Balance	\$9,014.81	\$0.00
Less ELL Balance	\$1,334.53	\$0.00
Less ALE Balance	\$974.56	\$0.00
Net Legal Balance Less Categoricals	\$1,108,235.74	\$1,118,678.94

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5303000
 County: PERRY
 District: PERRYVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,508,237.61	\$3,490,594.77
Total Op Fund & Debt Srvc Fund Rev	\$7,417,133.52	\$7,227,138.53
Less Total Salary Fund Expenditures	\$3,684,879.82	\$3,802,856.50
Less Total Operating Fund Expenditures	\$3,600,698.16	\$4,136,733.51
Less Total Debt Service Fund Expenditures	\$149,198.38	\$320,083.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,490,594.77	\$2,458,060.29
Less NSLA Balance	\$17,817.30	\$0.00
Less PD Balance	\$34,801.45	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$4,993.54	\$0.00
Net Legal Balance Less Categoricals	\$3,432,982.48	\$2,458,060.29

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,650,863.81	\$2,705,235.61
Total Op Fund & Debt Srvc Fund Rev	\$6,609,659.48	\$6,548,400.00
Less Total Salary Fund Expenditures	\$3,391,464.83	\$3,379,921.00
Less Total Operating Fund Expenditures	\$3,043,207.85	\$3,205,569.66
Less Total Debt Service Fund Expenditures	\$120,615.00	\$122,980.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,705,235.61	\$2,545,164.95
Less NSLA Balance	\$79,851.73	\$0.00
Less PD Balance	\$13,910.33	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$4,911.60	\$0.00
Net Legal Balance Less Categoricals	\$2,606,561.95	\$2,545,164.95

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$6,740,209.14	\$6,699,118.44
Total Op Fund & Debt Srvc Fund Rev	\$15,447,377.55	\$14,369,052.50
Less Total Salary Fund Expenditures	\$6,723,798.96	\$6,026,055.72
Less Total Operating Fund Expenditures	\$8,047,579.19	\$7,038,631.72
Less Total Debt Service Fund Expenditures	\$772,624.00	\$776,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$46,135.45	\$0.00
Legal Balance	\$6,689,719.99	\$7,227,483.50
Less NSLA Balance	\$266,125.09	\$910,464.38
Less PD Balance	\$82,774.06	\$7,272.29
Less ELL Balance	\$3,412.19	\$3,412.19
Less ALE Balance	\$38,756.94	\$8,824.09
Net Legal Balance Less Categoricals	\$6,298,651.71	\$6,297,510.55

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,746,928.56	\$2,305,142.65
Total Op Fund & Debt Srvc Fund Rev	\$4,246,739.96	\$4,311,180.79
Less Total Salary Fund Expenditures	\$2,247,624.43	\$2,019,143.75
Less Total Operating Fund Expenditures	\$2,202,199.94	\$2,124,865.32
Less Total Debt Service Fund Expenditures	\$238,701.50	\$244,387.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,305,142.65	\$2,227,926.87
Less NSLA Balance	\$91,453.57	\$91,453.57
Less PD Balance	\$59,538.71	\$59,415.77
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$22,811.27	\$22,811.27
Net Legal Balance Less Categoricals	\$2,131,339.10	\$2,054,246.26

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,743,660.81	\$2,907,137.07
Total Op Fund & Debt Srvc Fund Rev	\$3,559,085.34	\$3,603,349.24
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,395,609.08	\$5,616,186.89
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,907,137.07	\$894,299.42
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,907,137.07	\$894,299.42

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,400,244.92	\$1,519,904.94
Total Op Fund & Debt Srvc Fund Rev	\$12,029,054.41	\$13,212,192.12
Less Total Salary Fund Expenditures	\$3,329,392.17	\$4,113,044.28
Less Total Operating Fund Expenditures	\$8,992,886.94	\$9,496,904.68
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$412,884.72	\$64,287.88
Legal Balance	\$1,519,904.94	\$1,186,435.98
Less NSLA Balance	\$23,418.91	\$52,612.06
Less PD Balance	\$1,231.47	\$1,231.47
Less ELL Balance	\$610.00	\$610.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,494,644.56	\$1,131,982.45

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,119,724.17	\$1,373,849.97
Total Op Fund & Debt Srvc Fund Rev	\$8,004,708.05	\$7,821,881.31
Less Total Salary Fund Expenditures	\$3,401,112.74	\$3,519,086.73
Less Total Operating Fund Expenditures	\$4,142,702.51	\$3,724,299.33
Less Total Debt Service Fund Expenditures	\$206,767.00	\$450,831.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,373,849.97	\$1,501,513.96
Less NSLA Balance	\$46,882.98	\$0.00
Less PD Balance	\$22,279.90	\$0.00
Less ELL Balance	\$22,616.22	\$0.00
Less ALE Balance	\$10,031.04	\$0.00
Net Legal Balance Less Categoricals	\$1,272,039.83	\$1,501,513.96

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5503000
 County: PIKE
 District: KIRBY SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$844,788.24	\$773,803.78
Total Op Fund & Debt Srvc Fund Rev	\$3,160,985.22	\$2,903,816.00
Less Total Salary Fund Expenditures	\$1,471,322.17	\$1,377,457.00
Less Total Operating Fund Expenditures	\$1,594,932.93	\$1,294,554.86
Less Total Debt Service Fund Expenditures	\$165,714.58	\$169,735.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$773,803.78	\$835,872.92
Less NSLA Balance	\$16,665.00	\$16,665.00
Less PD Balance	\$253.01	\$253.01
Less ELL Balance	\$5,612.86	\$0.00
Less ALE Balance	\$2,767.00	\$0.00
Net Legal Balance Less Categoricals	\$748,505.91	\$818,954.91

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,290,334.35	\$2,074,568.13
Total Op Fund & Debt Srvc Fund Rev	\$6,099,303.78	\$6,062,510.78
Less Total Salary Fund Expenditures	\$2,911,275.08	\$2,987,200.46
Less Total Operating Fund Expenditures	\$3,153,634.66	\$2,756,897.59
Less Total Debt Service Fund Expenditures	\$252,312.26	\$249,806.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,152.00	\$0.00
Legal Balance	\$2,074,568.13	\$2,143,174.60
Less NSLA Balance	\$8,643.63	\$0.00
Less PD Balance	\$1,090.82	\$0.00
Less ELL Balance	\$2,196.02	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,062,637.66	\$2,143,174.60

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5602000
 County: POINSETT
 District: HARRISBURG SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,344,514.00	\$3,567,639.39
Total Op Fund & Debt Srvc Fund Rev	\$11,207,524.40	\$10,336,216.00
Less Total Salary Fund Expenditures	\$5,030,470.51	\$5,269,547.42
Less Total Operating Fund Expenditures	\$5,453,575.00	\$4,594,748.23
Less Total Debt Service Fund Expenditures	\$500,353.50	\$499,716.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,567,639.39	\$3,539,843.74
Less NSLA Balance	\$90,978.10	\$249,987.50
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$167.62	\$167.62
Less ALE Balance	\$8,343.01	\$8,343.01
Net Legal Balance Less Categoricals	\$3,468,150.66	\$3,281,345.61

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,136,082.77	\$1,100,347.23
Total Op Fund & Debt Srvc Fund Rev	\$4,869,143.72	\$4,604,849.66
Less Total Salary Fund Expenditures	\$2,171,286.82	\$2,067,472.29
Less Total Operating Fund Expenditures	\$2,330,570.44	\$2,254,438.90
Less Total Debt Service Fund Expenditures	\$403,022.00	\$16,544.25
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,100,347.23	\$1,366,741.45
Less NSLA Balance	\$95,186.86	\$169,331.86
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$258.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,004,902.37	\$1,197,409.59

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5605000
 County: POINSETT
 District: TRUMANN SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,225,621.80	\$2,229,304.55
Total Op Fund & Debt Srvc Fund Rev	\$13,918,360.77	\$13,885,017.00
Less Total Salary Fund Expenditures	\$5,744,268.36	\$5,917,088.86
Less Total Operating Fund Expenditures	\$7,899,868.33	\$7,210,798.01
Less Total Debt Service Fund Expenditures	\$301,548.33	\$757,130.13
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$31,007.00	\$0.00
Legal Balance	\$2,229,304.55	\$2,229,304.55
Less NSLA Balance	\$151,572.88	\$0.00
Less PD Balance	\$17,909.84	\$0.00
Less ELL Balance	\$29,618.09	\$0.00
Less ALE Balance	\$3,965.26	\$0.00
Net Legal Balance Less Categoricals	\$2,026,238.48	\$2,229,304.55

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,381,735.53	\$2,421,599.43
Total Op Fund & Debt Srvc Fund Rev	\$6,458,087.67	\$5,794,033.68
Less Total Salary Fund Expenditures	\$2,695,172.77	\$2,756,481.21
Less Total Operating Fund Expenditures	\$3,076,636.74	\$2,981,217.63
Less Total Debt Service Fund Expenditures	\$646,414.26	\$147,066.25
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,421,599.43	\$2,330,868.02
Less NSLA Balance	\$72,581.91	\$1.17
Less PD Balance	\$757.68	\$0.00
Less ELL Balance	\$10,156.29	\$11.86
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,338,103.55	\$2,330,854.99

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,900,808.51	\$4,273,140.91
Total Op Fund & Debt Srvc Fund Rev	\$4,449,990.44	\$4,525,467.52
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,077,658.04	\$5,353,227.91
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
Legal Balance	\$4,273,140.91	\$3,445,380.52
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$4,273,140.91	\$3,445,380.52

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5703000
 County: POLK
 District: MENA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,625,304.59	\$3,968,502.28
Total Op Fund & Debt Srvc Fund Rev	\$14,747,554.75	\$14,268,735.00
Less Total Salary Fund Expenditures	\$6,674,357.92	\$6,733,531.00
Less Total Operating Fund Expenditures	\$7,051,334.14	\$6,793,801.00
Less Total Debt Service Fund Expenditures	\$678,665.00	\$741,403.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,968,502.28	\$3,968,502.28
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$10,413.03	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,958,089.25	\$3,968,502.28

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,619,737.51	\$1,763,411.22
Total Op Fund & Debt Srvc Fund Rev	\$6,146,487.02	\$6,105,621.74
Less Total Salary Fund Expenditures	\$2,440,359.42	\$2,627,645.28
Less Total Operating Fund Expenditures	\$3,597,598.09	\$3,681,696.77
Less Total Debt Service Fund Expenditures	\$40,791.25	\$64,255.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$75,935.45	\$0.00
Legal Balance	\$1,763,411.22	\$1,495,435.91
Less NSLA Balance	\$2,335.82	\$2,335.42
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$15.00	\$15.40
Net Legal Balance Less Categoricals	\$1,761,060.40	\$1,493,085.09

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$5,633,255.29	\$5,717,528.41
Total Op Fund & Debt Srvc Fund Rev	\$10,677,491.21	\$10,211,292.00
Less Total Salary Fund Expenditures	\$4,324,697.63	\$4,542,657.81
Less Total Operating Fund Expenditures	\$5,775,804.79	\$5,263,275.54
Less Total Debt Service Fund Expenditures	\$492,715.67	\$659,328.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$5,717,528.41	\$5,463,558.30
Less NSLA Balance	\$124,843.27	\$0.00
Less PD Balance	\$13,017.67	\$0.00
Less ELL Balance	\$6,718.40	\$0.00
Less ALE Balance	\$1,198.26	\$0.00
Net Legal Balance Less Categoricals	\$5,571,750.81	\$5,463,558.30

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5801000
 County: POPE
 District: ATKINS SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,969,533.80	\$2,624,064.17
Total Op Fund & Debt Srvc Fund Rev	\$8,770,062.42	\$8,491,131.89
Less Total Salary Fund Expenditures	\$4,056,568.45	\$3,984,768.74
Less Total Operating Fund Expenditures	\$4,663,563.52	\$4,540,733.31
Less Total Debt Service Fund Expenditures	\$395,400.08	\$283,013.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,624,064.17	\$2,306,681.01
Less NSLA Balance	\$26,397.40	\$0.36
Less PD Balance	\$15,973.14	\$0.00
Less ELL Balance	\$2,577.61	\$0.00
Less ALE Balance	\$1,649.87	\$0.00
Net Legal Balance Less Categoricals	\$2,577,466.15	\$2,306,680.65

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5802000
 County: POPE
 District: DOVER SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,394,805.95	\$1,565,899.57
Total Op Fund & Debt Srvc Fund Rev	\$11,499,543.47	\$11,572,025.83
Less Total Salary Fund Expenditures	\$5,195,925.71	\$5,249,651.45
Less Total Operating Fund Expenditures	\$5,888,682.99	\$5,564,309.54
Less Total Debt Service Fund Expenditures	\$274,901.51	\$738,775.01
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$31,060.36	\$0.00
Legal Balance	\$1,565,899.57	\$1,585,189.40
Less NSLA Balance	\$17,046.55	\$0.00
Less PD Balance	\$8,627.94	\$0.00
Less ELL Balance	\$3,194.92	\$0.00
Less ALE Balance	\$671.70	\$0.00
Net Legal Balance Less Categoricals	\$1,536,358.46	\$1,585,189.40

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5803000
 County: POPE
 District: HECTOR SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$507,557.02	\$775,333.18
Total Op Fund & Debt Srvc Fund Rev	\$5,434,006.45	\$5,097,065.93
Less Total Salary Fund Expenditures	\$2,233,891.39	\$2,200,225.85
Less Total Operating Fund Expenditures	\$2,609,618.25	\$2,471,478.35
Less Total Debt Service Fund Expenditures	\$323,087.50	\$325,232.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$366.85	\$0.00
Legal Balance	\$775,333.18	\$875,462.41
Less NSLA Balance	\$67,000.00	\$0.00
Less PD Balance	\$4,290.05	\$0.00
Less ELL Balance	\$629.53	\$0.00
Less ALE Balance	\$22,430.51	\$0.00
Net Legal Balance Less Categoricals	\$680,983.09	\$875,462.41

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5804000
 County: POPE
 District: POTTSVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,789,270.32	\$2,788,963.59
Total Op Fund & Debt Srvc Fund Rev	\$13,516,286.24	\$13,321,762.62
Less Total Salary Fund Expenditures	\$6,534,535.15	\$6,609,434.82
Less Total Operating Fund Expenditures	\$6,125,451.26	\$6,269,506.27
Less Total Debt Service Fund Expenditures	\$939,122.52	\$944,109.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$82,515.96	\$0.00
Legal Balance	\$2,788,963.59	\$2,287,676.12
Less NSLA Balance	\$30,038.50	\$0.00
Less PD Balance	\$32,327.59	\$0.00
Less ELL Balance	\$4,289.07	\$0.00
Less ALE Balance	\$3,383.79	\$0.00
Net Legal Balance Less Categoricals	\$2,718,924.64	\$2,287,676.12

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5805000
 County: POPE
 District: RUSSELLVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$11,981,004.54	\$12,336,351.41
Total Op Fund & Debt Srvc Fund Rev	\$50,336,883.32	\$52,863,643.77
Less Total Salary Fund Expenditures	\$22,329,068.92	\$23,395,732.00
Less Total Operating Fund Expenditures	\$23,859,264.14	\$25,230,881.47
Less Total Debt Service Fund Expenditures	\$3,954,732.78	\$4,965,860.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$161,529.39	\$17,640.23
Legal Balance	\$12,336,351.41	\$11,625,161.94
Less NSLA Balance	\$43,778.04	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$7,416.60	\$2.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$12,285,156.77	\$11,625,159.94

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,457,373.95	\$2,629,724.38
Total Op Fund & Debt Srvc Fund Rev	\$4,981,559.13	\$4,627,784.00
Less Total Salary Fund Expenditures	\$2,151,060.64	\$2,152,693.83
Less Total Operating Fund Expenditures	\$2,647,599.17	\$2,327,849.86
Less Total Debt Service Fund Expenditures	\$91,446.00	\$90,246.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$81,520.21	\$0.00
Legal Balance	\$2,630,347.48	\$2,686,718.69
Less NSLA Balance	\$70,116.03	\$0.00
Less PD Balance	\$317.92	\$317.92
Less ELL Balance	\$299.00	\$299.00
Less ALE Balance	\$242.09	\$605.91
Net Legal Balance Less Categoricals	\$2,559,372.44	\$2,685,495.86

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

Legal Balance Teacher Salary, Operating and Debt Service Funds

LEA: 5903000
County: PRAIRIE
District: HAZEN SCHOOL DISTRICT

SIS: RPT52
Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,339,087.98	\$1,257,423.21
Total Op Fund & Debt Srvc Fund Rev	\$5,339,049.76	\$5,293,513.78
Less Total Salary Fund Expenditures	\$2,513,320.49	\$2,400,069.32
Less Total Operating Fund Expenditures	\$2,612,579.94	\$2,570,476.36
Less Total Debt Service Fund Expenditures	\$366,773.10	\$354,519.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$71,959.00	\$0.00
Legal Balance	\$1,257,423.21	\$1,225,872.05
Less NSLA Balance	\$19,712.95	\$0.00
Less PD Balance	\$8,346.87	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,229,363.39	\$1,225,872.05

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$33,731,841.03	\$37,608,136.56
Total Op Fund & Debt Srvc Fund Rev	\$288,819,691.40	\$290,035,610.93
Less Total Salary Fund Expenditures	\$130,600,828.21	\$125,843,485.54
Less Total Operating Fund Expenditures	\$141,071,198.74	\$141,645,560.48
Less Total Debt Service Fund Expenditures	\$14,340,441.76	\$14,338,593.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,069,072.84	\$0.00
Legal Balance	\$37,608,136.56	\$45,816,108.47
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$63,383.20	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$37,544,753.36	\$45,816,108.47

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$12,802,838.37	\$12,802,660.46
Total Op Fund & Debt Srvc Fund Rev	\$93,223,355.06	\$90,834,746.41
Less Total Salary Fund Expenditures	\$34,852,933.69	\$32,968,838.82
Less Total Operating Fund Expenditures	\$48,648,397.60	\$49,506,793.65
Less Total Debt Service Fund Expenditures	\$9,722,201.68	\$11,824,102.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$12,802,660.46	\$9,337,671.90
Less NSLA Balance	\$506,627.65	\$131,520.95
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$1,165.85
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$12,296,032.81	\$9,204,985.10

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$18,000,000.00	\$19,000,000.00
Total Op Fund & Debt Srvc Fund Rev	\$189,075,495.48	\$188,540,180.67
Less Total Salary Fund Expenditures	\$70,329,632.03	\$68,945,957.23
Less Total Operating Fund Expenditures	\$107,955,670.88	\$110,076,490.78
Less Total Debt Service Fund Expenditures	\$9,810,322.78	\$9,463,892.61
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$20,130.21	\$745.95
Legal Balance	\$19,000,000.00	\$19,054,586.00
Less NSLA Balance	\$521,411.27	\$0.00
Less PD Balance	\$120,213.73	\$0.00
Less ELL Balance	\$14,339.76	\$0.00
Less ALE Balance	\$17,351.10	\$0.00
Net Legal Balance Less Categoricals	\$18,326,684.14	\$19,054,586.00

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,216,156.41	\$1,163,831.15
Total Op Fund & Debt Srvc Fund Rev	\$5,114,574.48	\$5,753,181.49
Less Total Salary Fund Expenditures	\$2,290,380.03	\$2,493,403.28
Less Total Operating Fund Expenditures	\$2,894,019.71	\$3,397,741.87
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$17,500.00	\$0.00
Legal Balance	\$1,163,831.15	\$1,025,867.49
Less NSLA Balance	\$7,107.39	\$0.00
Less PD Balance	\$104.85	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,156,618.91	\$1,025,867.49

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6041700
 County: PULASKI
 District: LISA ACADEMY

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$811,165.56	\$1,780,566.83
Total Op Fund & Debt Srvc Fund Rev	\$10,769,205.60	\$10,026,123.00
Less Total Salary Fund Expenditures	\$4,329,913.38	\$4,503,677.82
Less Total Operating Fund Expenditures	\$5,529,460.95	\$7,209,914.15
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$59,570.00	\$0.00
Legal Balance	\$1,780,566.83	\$93,097.86
Less NSLA Balance	\$913.79	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.31	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,779,652.73	\$93,097.86

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6043700
 County: PULASKI
 District: ARKANSAS VIRTUAL ACADEMY

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$683,561.29	\$694,019.44
Total Op Fund & Debt Srvc Fund Rev	\$10,764,644.72	\$11,892,906.78
Less Total Salary Fund Expenditures	\$1,569,828.87	\$2,303,136.61
Less Total Operating Fund Expenditures	\$9,184,357.70	\$9,581,813.46
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$694,019.44	\$701,976.15
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$694,019.44	\$701,976.15

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6044700
 County: PULASKI
 District: COVENANTKEEPERS CHARTER SCHOOL

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$80,079.51	\$108,175.00
Total Op Fund & Debt Srvc Fund Rev	\$1,551,919.00	\$1,266,827.00
Less Total Salary Fund Expenditures	\$437,758.29	\$402,960.00
Less Total Operating Fund Expenditures	\$1,086,065.22	\$849,997.03
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
Legal Balance	\$108,175.00	\$122,044.97
Less NSLA Balance	\$2,367.14	\$2,826.29
Less PD Balance	\$1,225.15	\$1,225.15
Less ELL Balance	\$1,189.78	\$1,263.90
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$103,392.93	\$116,729.63

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6047700
 County: PULASKI
 District: ESTEM HIGH SCHOOL

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$20,011.86	\$21,604.36
Total Op Fund & Debt Srvc Fund Rev	\$9,915,182.75	\$10,846,496.22
Less Total Salary Fund Expenditures	\$4,380,523.04	\$4,695,785.31
Less Total Operating Fund Expenditures	\$5,863,178.71	\$6,314,756.91
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$330,111.50	\$177,728.00
Legal Balance	\$21,604.36	\$35,286.36
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$21,604.36	\$35,286.36

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6048700
 County: PULASKI
 District: LISA ACADEMY NORTH

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$638,066.26	\$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
Legal Balance	\$638,066.26	\$0.00
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$638,066.26	\$0.00

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$45,978.23	\$78,151.41
Total Op Fund & Debt Srvc Fund Rev	\$3,076,529.73	\$3,033,663.39
Less Total Salary Fund Expenditures	\$778,635.89	\$1,166,780.00
Less Total Operating Fund Expenditures	\$2,265,720.66	\$1,808,608.64
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$78,151.41	\$136,426.16
Less NSLA Balance	\$34,499.27	\$50,427.27
Less PD Balance	\$17,096.76	\$26,217.76
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$26,555.38	\$59,781.13

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6050700
 County: PULASKI
 District: JACKSONVILLE LIGHTHOUSE CHARTE

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$14,089.14	\$609,609.49
Total Op Fund & Debt Srvc Fund Rev	\$7,069,117.38	\$7,120,699.40
Less Total Salary Fund Expenditures	\$2,564,976.19	\$2,721,826.00
Less Total Operating Fund Expenditures	\$3,921,923.84	\$4,373,537.39
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$13,303.00	\$0.00
Legal Balance	\$609,609.49	\$634,945.50
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.01
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$609,609.49	\$634,945.49

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$80,408.15	\$28,647.46
Total Op Fund & Debt Srvc Fund Rev	\$950,028.54	\$1,141,787.00
Less Total Salary Fund Expenditures	\$312,922.57	\$331,276.00
Less Total Operating Fund Expenditures	\$734,839.66	\$818,479.25
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$45,973.00	\$0.00
Legal Balance	\$28,647.46	\$20,679.21
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$28,647.46	\$20,679.21

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$58,709.45	\$250,502.51
Total Op Fund & Debt Srvc Fund Rev	\$749,102.76	\$999,720.00
Less Total Salary Fund Expenditures	\$231,475.05	\$295,338.43
Less Total Operating Fund Expenditures	\$484,441.65	\$696,581.34
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$19,026.29
Accrued Revenue	\$158,607.00	\$0.00
Legal Balance	\$250,502.51	\$239,276.45
Less NSLA Balance	\$11,226.06	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$239,276.45	\$239,276.45

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6054700

County: PULASKI

District: RESPONSIVE EDUCATION SOLUTIONS QUEST MIDDLE SCHOOL OF LITTLE ROCK

SIS: RPT52

Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$0.00	\$208,285.36
Total Op Fund & Debt Srvc Fund Rev	\$1,557,833.20	\$1,781,003.89
Less Total Salary Fund Expenditures	\$453,455.42	\$565,329.30
Less Total Operating Fund Expenditures	\$896,092.42	\$1,205,458.91
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
Legal Balance	\$208,285.36	\$218,501.04
Less NSLA Balance	\$3,836.89	\$3,836.89
Less PD Balance	\$1,237.82	\$1,237.82
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$203,210.65	\$213,426.33

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$0.00	\$53,510.89
Total Op Fund & Debt Srvc Fund Rev	\$944,108.65	\$2,273,145.59
Less Total Salary Fund Expenditures	\$205,838.22	\$648,674.00
Less Total Operating Fund Expenditures	\$684,759.54	\$1,117,008.59
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$53,510.89	\$560,973.89
Less NSLA Balance	\$6,473.12	\$363,410.12
Less PD Balance	\$1,314.00	\$6,811.00
Less ELL Balance	\$8,876.00	\$37,076.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$36,847.77	\$153,676.77

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6102000
 County: RANDOLPH
 District: MAYNARD SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$462,822.57	\$473,302.17
Total Op Fund & Debt Srvc Fund Rev	\$3,559,564.17	\$3,459,675.00
Less Total Salary Fund Expenditures	\$1,746,963.47	\$1,597,086.00
Less Total Operating Fund Expenditures	\$1,799,446.10	\$1,772,901.94
Less Total Debt Service Fund Expenditures	\$2,675.00	\$86,412.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$473,302.17	\$476,576.73
Less NSLA Balance	\$49,091.01	\$0.00
Less PD Balance	\$887.79	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$7,934.72	\$0.00
Net Legal Balance Less Categoricals	\$415,388.65	\$476,576.73

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6103000
 County: RANDOLPH
 District: POCAHONTAS SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,284,595.73	\$3,285,817.57
Total Op Fund & Debt Srvc Fund Rev	\$13,932,939.32	\$14,041,493.97
Less Total Salary Fund Expenditures	\$6,550,011.46	\$6,720,357.41
Less Total Operating Fund Expenditures	\$7,091,408.50	\$7,167,500.96
Less Total Debt Service Fund Expenditures	\$291,878.52	\$205,245.63
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,581.00	\$0.00
Legal Balance	\$3,285,817.57	\$3,234,207.54
Less NSLA Balance	\$59,375.46	\$51,628.81
Less PD Balance	\$23,142.28	\$9,124.28
Less ELL Balance	\$5,758.45	\$98.15
Less ALE Balance	\$34,799.85	\$3,864.82
Net Legal Balance Less Categoricals	\$3,162,741.53	\$3,169,491.48

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,403,511.59	\$3,827,748.67
Total Op Fund & Debt Srvc Fund Rev	\$25,545,328.98	\$24,186,816.08
Less Total Salary Fund Expenditures	\$12,145,344.49	\$11,020,225.45
Less Total Operating Fund Expenditures	\$12,322,790.68	\$12,339,925.88
Less Total Debt Service Fund Expenditures	\$687,597.52	\$793,535.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$34,640.79	\$0.00
Legal Balance	\$3,827,748.67	\$3,860,878.40
Less NSLA Balance	\$330,662.91	\$0.00
Less PD Balance	\$118,935.72	\$0.00
Less ELL Balance	\$426.13	\$0.00
Less ALE Balance	\$70,372.14	\$0.00
Net Legal Balance Less Categoricals	\$3,307,351.77	\$3,860,878.40

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,802,337.59	\$1,497,589.83
Total Op Fund & Debt Srvc Fund Rev	\$3,831,664.19	\$0.00
Less Total Salary Fund Expenditures	\$1,486,701.09	\$0.00
Less Total Operating Fund Expenditures	\$2,169,346.86	\$0.00
Less Total Debt Service Fund Expenditures	\$480,364.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,497,589.83	\$1,497,589.83
Less NSLA Balance	\$44,993.83	\$0.00
Less PD Balance	\$3,222.19	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$12,139.20	\$0.00
Net Legal Balance Less Categoricals	\$1,437,234.61	\$1,497,589.83

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,330,283.91	\$3,544,857.40
Total Op Fund & Debt Srvc Fund Rev	\$6,196,538.57	\$6,836,319.00
Less Total Salary Fund Expenditures	\$2,613,861.43	\$2,688,909.00
Less Total Operating Fund Expenditures	\$3,579,482.15	\$3,279,460.00
Less Total Debt Service Fund Expenditures	\$214,687.50	\$215,575.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$426,066.00	\$0.00
Legal Balance	\$3,544,857.40	\$4,197,232.40
Less NSLA Balance	\$675,905.40	\$762,931.40
Less PD Balance	\$4,000.00	\$4,000.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,864,952.00	\$3,430,301.00

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6301000
 County: SALINE
 District: BAUXITE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,729,865.36	\$1,729,865.36
Total Op Fund & Debt Srvc Fund Rev	\$12,330,050.73	\$12,610,600.50
Less Total Salary Fund Expenditures	\$5,621,565.22	\$5,975,830.56
Less Total Operating Fund Expenditures	\$5,901,676.10	\$5,948,543.47
Less Total Debt Service Fund Expenditures	\$902,458.46	\$827,000.22
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$95,649.05	\$0.00
Legal Balance	\$1,729,865.36	\$1,589,091.61
Less NSLA Balance	\$67,855.58	\$0.00
Less PD Balance	\$287.08	\$0.00
Less ELL Balance	\$20,011.65	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,641,711.05	\$1,589,091.61

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6302000
 County: SALINE
 District: BENTON SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,250,000.00	\$3,500,000.00
Total Op Fund & Debt Srvc Fund Rev	\$42,288,460.80	\$42,250,535.52
Less Total Salary Fund Expenditures	\$18,281,834.37	\$18,338,573.50
Less Total Operating Fund Expenditures	\$19,297,439.86	\$19,294,592.98
Less Total Debt Service Fund Expenditures	\$4,582,971.78	\$4,595,169.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$123,785.21	\$0.00
Legal Balance	\$3,500,000.00	\$3,522,200.04
Less NSLA Balance	\$0.00	\$227,870.85
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,500,000.00	\$3,294,329.19

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6303000
 County: SALINE
 District: BRYANT SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$10,146,966.29	\$11,986,370.20
Total Op Fund & Debt Srvc Fund Rev	\$72,402,476.77	\$72,122,009.20
Less Total Salary Fund Expenditures	\$33,483,545.74	\$33,030,442.14
Less Total Operating Fund Expenditures	\$32,694,027.79	\$34,663,173.74
Less Total Debt Service Fund Expenditures	\$4,442,537.56	\$4,445,672.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$57,038.23	\$0.00
Legal Balance	\$11,986,370.20	\$11,969,091.00
Less NSLA Balance	\$99,288.74	\$0.00
Less PD Balance	\$62,834.49	\$0.00
Less ELL Balance	\$20,653.41	\$0.00
Less ALE Balance	\$41,677.96	\$0.03
Net Legal Balance Less Categoricals	\$11,761,915.60	\$11,969,090.97

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,240,327.93	\$1,274,082.03
Total Op Fund & Debt Srvc Fund Rev	\$8,917,539.46	\$9,058,759.00
Less Total Salary Fund Expenditures	\$4,510,353.26	\$4,663,458.89
Less Total Operating Fund Expenditures	\$4,015,704.82	\$3,927,198.28
Less Total Debt Service Fund Expenditures	\$357,727.28	\$405,315.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,274,082.03	\$1,336,868.86
Less NSLA Balance	\$1,597.63	\$0.00
Less PD Balance	\$6,863.30	\$0.00
Less ELL Balance	\$498.03	\$0.00
Less ALE Balance	\$9,469.21	\$0.00
Net Legal Balance Less Categoricals	\$1,255,653.86	\$1,336,868.86

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6401000
 County: SCOTT
 District: WALDRON SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,369,185.65	\$3,459,696.68
Total Op Fund & Debt Srvc Fund Rev	\$13,625,715.24	\$13,652,903.01
Less Total Salary Fund Expenditures	\$6,272,237.96	\$6,584,939.08
Less Total Operating Fund Expenditures	\$6,740,261.74	\$6,411,089.79
Less Total Debt Service Fund Expenditures	\$522,704.51	\$656,157.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,459,696.68	\$3,460,413.32
Less NSLA Balance	\$116,942.81	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$5,217.03	\$0.00
Less ALE Balance	\$5,610.88	\$0.00
Net Legal Balance Less Categoricals	\$3,331,925.96	\$3,460,413.32

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,151,059.37	\$1,190,985.47
Total Op Fund & Debt Srvc Fund Rev	\$8,186,780.31	\$7,977,480.90
Less Total Salary Fund Expenditures	\$3,821,808.84	\$3,795,564.13
Less Total Operating Fund Expenditures	\$4,179,720.99	\$3,819,950.29
Less Total Debt Service Fund Expenditures	\$145,324.38	\$375,372.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,190,985.47	\$1,177,579.95
Less NSLA Balance	\$55,734.51	\$0.00
Less PD Balance	\$46,143.01	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$11,979.43	\$0.00
Net Legal Balance Less Categoricals	\$1,077,128.52	\$1,177,579.95

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$928,737.60	\$879,135.13
Total Op Fund & Debt Srvc Fund Rev	\$6,702,207.71	\$6,660,041.00
Less Total Salary Fund Expenditures	\$2,767,877.49	\$2,812,388.83
Less Total Operating Fund Expenditures	\$3,591,016.43	\$3,730,865.96
Less Total Debt Service Fund Expenditures	\$392,916.26	\$198,916.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$879,135.13	\$797,005.08
Less NSLA Balance	\$14,072.06	\$11,235.46
Less PD Balance	\$1,710.53	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$1,521.92	\$204.92
Net Legal Balance Less Categoricals	\$861,830.62	\$785,564.70

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$18,969,796.74	\$21,191,689.80
Total Op Fund & Debt Srvc Fund Rev	\$126,041,463.43	\$128,945,614.69
Less Total Salary Fund Expenditures	\$61,466,831.70	\$62,144,696.29
Less Total Operating Fund Expenditures	\$59,855,174.35	\$62,663,546.80
Less Total Debt Service Fund Expenditures	\$5,234,781.03	\$5,032,103.19
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$2,830,752.96	\$19,758.81
Legal Balance	\$21,285,226.05	\$20,316,717.02
Less NSLA Balance	\$1,156,608.91	\$1,125,661.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$20,128,617.14	\$19,191,056.02

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6602000
 County: SEBASTIAN
 District: GREENWOOD SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,733,987.60	\$3,819,763.14
Total Op Fund & Debt Srvc Fund Rev	\$30,316,809.70	\$30,933,182.96
Less Total Salary Fund Expenditures	\$13,991,798.48	\$13,895,835.45
Less Total Operating Fund Expenditures	\$14,934,001.92	\$13,656,394.86
Less Total Debt Service Fund Expenditures	\$1,458,640.76	\$1,950,306.14
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$153,407.00	\$0.00
Legal Balance	\$3,819,763.14	\$5,250,409.65
Less NSLA Balance	\$2,914.65	\$0.00
Less PD Balance	\$9,924.90	\$0.00
Less ELL Balance	\$8,329.23	\$0.23
Less ALE Balance	\$2,331.82	\$0.00
Net Legal Balance Less Categoricals	\$3,796,262.54	\$5,250,409.42

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6603000
 County: SEBASTIAN
 District: HACKETT SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,155,103.81	\$1,150,398.04
Total Op Fund & Debt Srvc Fund Rev	\$4,697,887.55	\$10,161,238.20
Less Total Salary Fund Expenditures	\$2,402,899.17	\$3,757,176.88
Less Total Operating Fund Expenditures	\$2,132,201.53	\$6,092,491.56
Less Total Debt Service Fund Expenditures	\$249,545.50	\$302,210.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$82,052.88	\$0.00
Legal Balance	\$1,150,398.04	\$1,159,757.80
Less NSLA Balance	\$2,935.44	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,147,462.60	\$1,159,757.80

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6604000
 County: SEBASTIAN
 District: HARTFORD SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$681,943.99	\$815,224.20
Total Op Fund & Debt Srvc Fund Rev	\$3,113,661.66	\$0.00
Less Total Salary Fund Expenditures	\$1,318,018.99	\$0.00
Less Total Operating Fund Expenditures	\$1,615,803.46	\$0.00
Less Total Debt Service Fund Expenditures	\$46,559.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$815,224.20	\$815,224.20
Less NSLA Balance	\$30,078.33	\$0.00
Less PD Balance	\$41.21	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$144.20	\$0.00
Net Legal Balance Less Categoricals	\$784,960.46	\$815,224.20

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6605000
 County: SEBASTIAN
 District: LAVACA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,319,429.23	\$1,344,199.98
Total Op Fund & Debt Srvc Fund Rev	\$7,450,762.55	\$7,236,157.96
Less Total Salary Fund Expenditures	\$3,191,786.51	\$3,210,076.94
Less Total Operating Fund Expenditures	\$3,780,022.77	\$3,534,561.25
Less Total Debt Service Fund Expenditures	\$500,563.52	\$498,713.27
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$46,381.00	\$0.00
Legal Balance	\$1,344,199.98	\$1,337,006.48
Less NSLA Balance	\$7,973.51	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$3,211.94	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,333,014.53	\$1,337,006.48

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6606000
 County: SEBASTIAN
 District: MANSFIELD SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$683,620.16	\$763,750.24
Total Op Fund & Debt Srvc Fund Rev	\$7,091,150.46	\$7,051,488.38
Less Total Salary Fund Expenditures	\$3,269,276.88	\$3,225,808.61
Less Total Operating Fund Expenditures	\$3,347,958.35	\$3,240,830.84
Less Total Debt Service Fund Expenditures	\$393,785.15	\$575,223.84
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$763,750.24	\$773,375.33
Less NSLA Balance	\$9,702.50	\$0.00
Less PD Balance	\$1,008.25	\$0.00
Less ELL Balance	\$2,261.82	\$0.00
Less ALE Balance	\$874.07	\$0.00
Net Legal Balance Less Categoricals	\$749,903.60	\$773,375.33

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6701000
 County: SEVIER
 District: DEQUEEN SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$5,214,044.51	\$6,275,487.97
Total Op Fund & Debt Srvc Fund Rev	\$19,061,233.81	\$19,049,218.94
Less Total Salary Fund Expenditures	\$9,320,052.41	\$9,305,059.00
Less Total Operating Fund Expenditures	\$8,449,681.30	\$8,119,758.79
Less Total Debt Service Fund Expenditures	\$308,597.00	\$300,730.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$78,540.36	\$0.00
Legal Balance	\$6,275,487.97	\$7,599,159.12
Less NSLA Balance	\$317,663.65	\$0.00
Less PD Balance	\$5,521.49	\$0.00
Less ELL Balance	\$34,039.97	\$0.00
Less ALE Balance	\$3,969.19	\$0.00
Net Legal Balance Less Categoricals	\$5,914,293.67	\$7,599,159.12

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6703000
 County: SEVIER
 District: HORATIO SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,216,967.25	\$1,226,222.32
Total Op Fund & Debt Srvc Fund Rev	\$7,402,590.86	\$7,113,234.23
Less Total Salary Fund Expenditures	\$3,423,342.54	\$3,181,338.00
Less Total Operating Fund Expenditures	\$3,428,230.18	\$3,302,912.41
Less Total Debt Service Fund Expenditures	\$541,763.07	\$530,164.37
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,226,222.32	\$1,325,041.77
Less NSLA Balance	\$69,711.81	\$68,629.31
Less PD Balance	\$5,839.73	\$5,839.73
Less ELL Balance	\$27,818.55	\$0.00
Less ALE Balance	\$2,045.21	\$2,045.21
Net Legal Balance Less Categoricals	\$1,120,807.02	\$1,248,527.52

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,984,754.57	\$2,105,636.72
Total Op Fund & Debt Srvc Fund Rev	\$7,522,582.51	\$7,593,342.03
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$7,401,700.36	\$7,894,595.76
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,105,636.72	\$1,804,382.99
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,105,636.72	\$1,804,382.99

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,081,781.43	\$2,181,879.06
Total Op Fund & Debt Srvc Fund Rev	\$11,200,615.63	\$10,998,306.76
Less Total Salary Fund Expenditures	\$4,704,950.76	\$4,598,125.47
Less Total Operating Fund Expenditures	\$5,853,140.48	\$5,806,760.02
Less Total Debt Service Fund Expenditures	\$545,756.76	\$539,156.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,330.00	\$0.00
Legal Balance	\$2,181,879.06	\$2,236,144.07
Less NSLA Balance	\$99,400.68	\$124,560.42
Less PD Balance	\$42,119.19	\$29,515.36
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$5,761.67	\$16,847.01
Net Legal Balance Less Categoricals	\$2,034,597.52	\$2,065,221.28

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 6804000
 County: SHARP
 District: HIGHLAND SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,062,679.35	\$2,063,000.00
Total Op Fund & Debt Srvc Fund Rev	\$12,181,707.38	\$12,178,069.46
Less Total Salary Fund Expenditures	\$5,501,528.79	\$5,579,138.00
Less Total Operating Fund Expenditures	\$6,210,738.51	\$5,827,788.32
Less Total Debt Service Fund Expenditures	\$469,119.43	\$470,543.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,063,000.00	\$2,363,600.14
Less NSLA Balance	\$40,821.87	\$11,070.50
Less PD Balance	\$17,005.28	\$17,005.28
Less ELL Balance	\$1,612.60	\$1,612.60
Less ALE Balance	\$979.46	\$1,612.15
Net Legal Balance Less Categoricals	\$2,002,580.79	\$2,332,299.61

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$5,102,357.93	\$5,756,540.67
Total Op Fund & Debt Srvc Fund Rev	\$13,505,625.43	\$13,306,303.00
Less Total Salary Fund Expenditures	\$6,695,057.05	\$6,785,278.00
Less Total Operating Fund Expenditures	\$5,879,939.35	\$7,061,405.67
Less Total Debt Service Fund Expenditures	\$276,446.29	\$286,972.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$5,756,540.67	\$4,929,188.00
Less NSLA Balance	\$79,284.89	\$0.00
Less PD Balance	\$9,822.45	\$0.00
Less ELL Balance	\$2,713.36	\$0.00
Less ALE Balance	\$2,769.56	\$0.00
Net Legal Balance Less Categoricals	\$5,661,950.41	\$4,929,188.00

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$7,978,891.52	\$8,516,747.74
Total Op Fund & Debt Srvc Fund Rev	\$34,120,156.77	\$34,476,211.56
Less Total Salary Fund Expenditures	\$15,796,400.99	\$16,669,917.78
Less Total Operating Fund Expenditures	\$16,963,028.99	\$17,425,116.56
Less Total Debt Service Fund Expenditures	\$2,025,594.08	\$2,074,757.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,202,723.51	\$0.44
Legal Balance	\$8,516,747.74	\$6,823,167.90
Less NSLA Balance	\$122,679.31	\$0.00
Less PD Balance	\$22,101.89	\$0.00
Less ELL Balance	\$45,979.58	\$49,986.71
Less ALE Balance	\$0.00	\$10,528.40
Net Legal Balance Less Categoricals	\$8,325,986.96	\$6,762,652.79

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,251,368.31	\$1,312,416.38
Total Op Fund & Debt Srvc Fund Rev	\$4,980,710.93	\$4,953,276.67
Less Total Salary Fund Expenditures	\$2,355,331.93	\$2,373,162.63
Less Total Operating Fund Expenditures	\$2,612,868.60	\$2,358,747.63
Less Total Debt Service Fund Expenditures	\$87,313.76	\$244,753.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$135,851.43	\$0.00
Legal Balance	\$1,312,416.38	\$1,289,029.03
Less NSLA Balance	\$204.67	\$0.00
Less PD Balance	\$1,560.01	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,310,651.70	\$1,289,029.03

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7006000
 County: UNION
 District: NORPHLET SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$981,513.87	\$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
Legal Balance	\$981,513.87	\$0.00
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$981,513.87	\$0.00

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,416,637.08	\$1,427,919.91
Total Op Fund & Debt Srvc Fund Rev	\$6,078,999.02	\$5,907,849.00
Less Total Salary Fund Expenditures	\$2,738,587.47	\$2,849,437.56
Less Total Operating Fund Expenditures	\$3,251,137.85	\$3,030,041.42
Less Total Debt Service Fund Expenditures	\$77,990.87	\$191,747.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,427,919.91	\$1,264,542.43
Less NSLA Balance	\$0.00	\$0.36
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,427,919.91	\$1,264,542.07

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7008000
 County: UNION
 District: SMACKOVER SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,651,716.52	\$2,402,248.12
Total Op Fund & Debt Srvc Fund Rev	\$13,664,224.11	\$14,240,172.88
Less Total Salary Fund Expenditures	\$4,754,804.19	\$4,778,232.26
Less Total Operating Fund Expenditures	\$9,733,313.49	\$10,160,152.89
Less Total Debt Service Fund Expenditures	\$425,574.83	\$413,160.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,402,248.12	\$1,290,875.85
Less NSLA Balance	\$19,805.40	\$0.00
Less PD Balance	\$148.49	\$0.00
Less ELL Balance	\$8,148.60	\$3,888.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,374,145.63	\$1,286,987.85

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,175,731.19	\$1,151,435.86
Total Op Fund & Debt Srvc Fund Rev	\$3,853,953.88	\$3,624,370.00
Less Total Salary Fund Expenditures	\$1,436,618.26	\$1,564,516.76
Less Total Operating Fund Expenditures	\$2,363,438.45	\$2,084,645.34
Less Total Debt Service Fund Expenditures	\$78,192.50	\$77,713.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,151,435.86	\$1,048,930.76
Less NSLA Balance	\$23,749.00	\$0.00
Less PD Balance	\$32.08	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$14,520.67	\$0.00
Net Legal Balance Less Categoricals	\$1,113,134.11	\$1,048,930.76

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$6,168,222.65	\$6,131,136.68
Total Op Fund & Debt Srvc Fund Rev	\$13,928,132.99	\$12,984,016.79
Less Total Salary Fund Expenditures	\$5,769,760.65	\$5,592,887.54
Less Total Operating Fund Expenditures	\$7,624,027.72	\$6,550,376.29
Less Total Debt Service Fund Expenditures	\$954,232.87	\$1,312,398.52
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$383,310.40	\$0.00
Legal Balance	\$6,131,644.80	\$5,659,491.12
Less NSLA Balance	\$128,270.32	\$62,305.47
Less PD Balance	\$3,663.58	\$5,995.00
Less ELL Balance	\$20,326.23	\$9,631.55
Less ALE Balance	\$7,932.96	\$0.00
Net Legal Balance Less Categoricals	\$5,971,451.71	\$5,581,559.10

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,387,954.69	\$3,515,774.42
Total Op Fund & Debt Srvc Fund Rev	\$4,174,816.86	\$3,979,942.00
Less Total Salary Fund Expenditures	\$1,769,057.54	\$1,714,610.43
Less Total Operating Fund Expenditures	\$2,090,832.59	\$2,228,431.47
Less Total Debt Service Fund Expenditures	\$187,107.00	\$186,134.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,515,774.42	\$3,366,540.52
Less NSLA Balance	\$46,010.78	\$394.79
Less PD Balance	\$10,144.28	\$8,799.28
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,445.11	\$0.00
Net Legal Balance Less Categoricals	\$3,456,174.25	\$3,357,346.45

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the 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: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,743,120.82	\$3,461,835.32
Total Op Fund & Debt Srvc Fund Rev	\$10,159,562.63	\$6,668,869.49
Less Total Salary Fund Expenditures	\$2,553,164.57	\$2,680,986.00
Less Total Operating Fund Expenditures	\$7,697,670.28	\$3,953,462.49
Less Total Debt Service Fund Expenditures	\$147,836.28	\$151,406.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,504,012.32	\$3,344,850.32
Less NSLA Balance	\$28,761.24	\$28,761.24
Less PD Balance	\$8,865.83	\$8,865.83
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,466,385.25	\$3,307,223.25

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7201000
 County: WASHINGTON
 District: ELKINS SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$458,772.00	\$490,062.83
Total Op Fund & Debt Srvc Fund Rev	\$9,113,018.74	\$8,980,909.59
Less Total Salary Fund Expenditures	\$4,317,586.47	\$4,109,993.96
Less Total Operating Fund Expenditures	\$4,324,841.48	\$4,158,910.95
Less Total Debt Service Fund Expenditures	\$439,482.33	\$667,872.40
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$182.37	\$0.00
Legal Balance	\$490,062.83	\$534,195.11
Less NSLA Balance	\$32,140.99	\$0.00
Less PD Balance	\$3,694.59	\$0.00
Less ELL Balance	\$1,257.59	\$0.00
Less ALE Balance	\$18,055.15	\$0.00
Net Legal Balance Less Categoricals	\$434,914.51	\$534,195.11

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7202000
 County: WASHINGTON
 District: FARMINGTON SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$757,393.52	\$772,344.62
Total Op Fund & Debt Srvc Fund Rev	\$18,950,630.75	\$19,135,337.60
Less Total Salary Fund Expenditures	\$8,760,295.30	\$9,220,628.66
Less Total Operating Fund Expenditures	\$8,548,942.31	\$7,703,940.43
Less Total Debt Service Fund Expenditures	\$1,629,670.04	\$2,207,678.77
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,228.00	\$0.00
Legal Balance	\$772,344.62	\$775,434.36
Less NSLA Balance	\$16,439.73	\$0.00
Less PD Balance	\$19,478.42	\$0.00
Less ELL Balance	\$30,468.68	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$705,957.79	\$775,434.36

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7203000
 County: WASHINGTON
 District: FAYETTEVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$10,349,614.88	\$12,588,237.43
Total Op Fund & Debt Srvc Fund Rev	\$98,534,555.71	\$99,507,138.58
Less Total Salary Fund Expenditures	\$41,785,563.32	\$41,320,306.53
Less Total Operating Fund Expenditures	\$41,875,989.77	\$40,321,869.30
Less Total Debt Service Fund Expenditures	\$12,769,701.01	\$14,806,214.28
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$135,320.94	\$13,944.90
Legal Balance	\$12,588,237.43	\$15,660,930.80
Less NSLA Balance	\$15,732.58	\$5,548.68
Less PD Balance	\$0.00	\$285.77
Less ELL Balance	\$0.00	\$775.03
Less ALE Balance	\$0.00	\$34,366.76
Net Legal Balance Less Categoricals	\$12,572,504.85	\$15,619,954.56

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7204000
 County: WASHINGTON
 District: GREENLAND SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,146,335.37	\$1,902,195.41
Total Op Fund & Debt Srvc Fund Rev	\$7,120,328.90	\$7,182,440.21
Less Total Salary Fund Expenditures	\$3,470,160.34	\$3,467,093.00
Less Total Operating Fund Expenditures	\$3,066,767.51	\$3,551,988.27
Less Total Debt Service Fund Expenditures	\$827,541.01	\$430,944.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,902,195.41	\$1,634,610.35
Less NSLA Balance	\$27,045.90	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$1,236.51	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,873,913.00	\$1,634,610.35

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7205000
 County: WASHINGTON
 District: LINCOLN SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,373,208.23	\$1,373,233.23
Total Op Fund & Debt Srvc Fund Rev	\$11,222,455.34	\$11,203,015.99
Less Total Salary Fund Expenditures	\$4,310,947.96	\$4,382,957.81
Less Total Operating Fund Expenditures	\$6,019,286.92	\$5,626,162.93
Less Total Debt Service Fund Expenditures	\$899,973.44	\$587,842.45
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$7,777.98	\$0.00
Legal Balance	\$1,373,233.23	\$1,979,286.03
Less NSLA Balance	\$81,991.32	\$49,512.75
Less PD Balance	\$5,457.15	\$0.00
Less ELL Balance	\$310.57	\$0.00
Less ALE Balance	\$3,942.00	\$0.00
Net Legal Balance Less Categoricals	\$1,281,532.19	\$1,929,773.28

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,080,000.00	\$2,250,000.00
Total Op Fund & Debt Srvc Fund Rev	\$15,473,491.58	\$15,310,095.00
Less Total Salary Fund Expenditures	\$7,025,952.86	\$7,250,343.81
Less Total Operating Fund Expenditures	\$6,882,635.82	\$6,598,396.64
Less Total Debt Service Fund Expenditures	\$1,394,902.90	\$1,398,530.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,250,000.00	\$2,312,824.55
Less NSLA Balance	\$3,128.50	\$0.00
Less PD Balance	\$1,159.19	\$0.00
Less ELL Balance	\$2,357.69	\$851.00
Less ALE Balance	\$6,176.01	\$0.00
Net Legal Balance Less Categoricals	\$2,237,178.61	\$2,311,973.55

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7207000
 County: WASHINGTON
 District: SPRINGDALE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$18,256,231.48	\$18,593,292.33
Total Op Fund & Debt Srvc Fund Rev	\$182,683,502.98	\$183,929,703.10
Less Total Salary Fund Expenditures	\$92,003,535.41	\$93,487,175.62
Less Total Operating Fund Expenditures	\$80,997,909.13	\$80,482,223.20
Less Total Debt Service Fund Expenditures	\$10,041,472.23	\$10,869,055.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$696,474.64	\$0.00
Legal Balance	\$18,593,292.33	\$17,684,541.61
Less NSLA Balance	\$544,746.63	\$0.00
Less PD Balance	\$396,148.16	\$0.00
Less ELL Balance	\$59,240.98	\$0.00
Less ALE Balance	\$84,981.51	\$0.00
Net Legal Balance Less Categoricals	\$17,508,175.05	\$17,684,541.61

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,095,892.12	\$1,098,765.96
Total Op Fund & Debt Srvc Fund Rev	\$9,569,371.75	\$8,801,661.00
Less Total Salary Fund Expenditures	\$4,294,692.89	\$4,098,821.87
Less Total Operating Fund Expenditures	\$4,704,198.74	\$4,053,438.40
Less Total Debt Service Fund Expenditures	\$592,100.15	\$636,114.57
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$24,493.87	\$0.00
Legal Balance	\$1,098,765.96	\$1,112,052.12
Less NSLA Balance	\$342.72	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$266.99	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,098,156.25	\$1,112,052.12

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7221000
 County: WASHINGTON
 District: NORTHWEST ARK. EDUCATION CO-OP

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,681,069.68	\$1,488,624.29
Total Op Fund & Debt Srvc Fund Rev	\$3,108,282.43	\$3,933,330.23
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$3,300,727.82	\$3,720,856.74
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,488,624.29	\$1,701,097.78
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,488,624.29	\$1,701,097.78

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7240700
 County: WASHINGTON
 District: HAAS HALL ACADEMY

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$10,733.23	\$25,539.08
Total Op Fund & Debt Srvc Fund Rev	\$2,274,953.00	\$2,370,240.00
Less Total Salary Fund Expenditures	\$918,149.80	\$1,022,400.00
Less Total Operating Fund Expenditures	\$1,341,997.35	\$1,306,625.40
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$25,539.08	\$66,753.68
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$3,943.69	\$3,943.69
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$21,595.39	\$62,809.99

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7301000
 County: WHITE
 District: BALD KNOB SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,196,051.12	\$2,928,568.03
Total Op Fund & Debt Srvc Fund Rev	\$10,984,621.00	\$10,835,365.37
Less Total Salary Fund Expenditures	\$4,730,343.56	\$4,932,055.27
Less Total Operating Fund Expenditures	\$5,192,448.48	\$5,868,893.50
Less Total Debt Service Fund Expenditures	\$383,632.05	\$760,497.58
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$54,320.00	\$0.00
Legal Balance	\$2,928,568.03	\$2,202,487.05
Less NSLA Balance	\$55,683.00	\$0.00
Less PD Balance	\$27,276.06	\$0.00
Less ELL Balance	\$10,745.91	\$0.00
Less ALE Balance	\$1,657.99	\$0.00
Net Legal Balance Less Categoricals	\$2,833,205.07	\$2,202,487.05

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7302000
 County: WHITE
 District: BEEBE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,621,539.30	\$2,513,775.08
Total Op Fund & Debt Srvc Fund Rev	\$26,775,961.47	\$27,050,749.91
Less Total Salary Fund Expenditures	\$12,620,396.53	\$12,831,933.05
Less Total Operating Fund Expenditures	\$12,962,962.14	\$12,506,625.27
Less Total Debt Service Fund Expenditures	\$1,397,400.02	\$1,554,509.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$97,033.00	\$0.00
Legal Balance	\$2,513,775.08	\$2,671,457.67
Less NSLA Balance	\$3,983.02	\$0.00
Less PD Balance	\$26,160.50	\$0.00
Less ELL Balance	\$1,109.72	\$0.00
Less ALE Balance	\$47,465.41	\$0.00
Net Legal Balance Less Categoricals	\$2,435,056.43	\$2,671,457.67

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7303000
 County: WHITE
 District: BRADFORD SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,241,825.69	\$1,577,489.47
Total Op Fund & Debt Srvc Fund Rev	\$4,118,659.83	\$4,046,140.34
Less Total Salary Fund Expenditures	\$1,835,406.76	\$1,815,946.78
Less Total Operating Fund Expenditures	\$1,845,968.66	\$2,206,753.65
Less Total Debt Service Fund Expenditures	\$101,620.63	\$177,757.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,577,489.47	\$1,423,171.88
Less NSLA Balance	\$51,977.27	\$54,236.10
Less PD Balance	\$11,463.28	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$13,937.19	\$18,305.19
Net Legal Balance Less Categoricals	\$1,500,111.73	\$1,350,630.59

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7304000
 County: WHITE
 District: WHITE CO. CENTRAL SCHOOL DIST.

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$788,000.00	\$788,539.75
Total Op Fund & Debt Srvc Fund Rev	\$6,186,455.51	\$6,609,800.55
Less Total Salary Fund Expenditures	\$2,812,356.92	\$2,900,794.49
Less Total Operating Fund Expenditures	\$3,356,575.84	\$3,188,330.66
Less Total Debt Service Fund Expenditures	\$208,325.00	\$339,897.50
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$191,342.00	\$0.00
Legal Balance	\$788,539.75	\$969,317.65
Less NSLA Balance	\$16,180.89	\$0.00
Less PD Balance	\$8,294.88	\$0.00
Less ELL Balance	\$303.78	\$0.00
Less ALE Balance	\$6,033.63	\$0.00
Net Legal Balance Less Categoricals	\$757,726.57	\$969,317.65

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7307000
 County: WHITE
 District: RIVERVIEW SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$3,187,959.47	\$3,190,000.00
Total Op Fund & Debt Srvc Fund Rev	\$12,132,158.38	\$11,938,505.27
Less Total Salary Fund Expenditures	\$6,103,472.45	\$5,895,839.53
Less Total Operating Fund Expenditures	\$5,569,759.40	\$5,583,639.70
Less Total Debt Service Fund Expenditures	\$456,886.00	\$458,221.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,190,000.00	\$3,190,805.04
Less NSLA Balance	\$127,432.30	\$0.00
Less PD Balance	\$25,583.87	\$0.00
Less ELL Balance	\$20,699.89	\$4,583.21
Less ALE Balance	\$10,826.80	\$0.00
Net Legal Balance Less Categoricals	\$3,005,457.14	\$3,186,221.83

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7309000
 County: WHITE
 District: PANGBURN SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,698,966.18	\$1,969,827.18
Total Op Fund & Debt Srvc Fund Rev	\$7,688,583.59	\$7,560,817.39
Less Total Salary Fund Expenditures	\$3,257,518.04	\$3,367,726.50
Less Total Operating Fund Expenditures	\$3,227,912.30	\$4,426,354.77
Less Total Debt Service Fund Expenditures	\$932,292.25	\$842,810.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,969,827.18	\$893,753.30
Less NSLA Balance	\$5,334.98	\$5,334.98
Less PD Balance	\$2,105.87	\$0.00
Less ELL Balance	\$2,631.70	\$2,631.70
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,959,754.63	\$885,786.62

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7310000
 County: WHITE
 District: ROSE BUD SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,908,157.78	\$2,002,293.28
Total Op Fund & Debt Srvc Fund Rev	\$7,698,943.06	\$7,086,004.00
Less Total Salary Fund Expenditures	\$3,305,422.59	\$3,251,230.00
Less Total Operating Fund Expenditures	\$4,012,445.47	\$3,589,557.66
Less Total Debt Service Fund Expenditures	\$292,987.50	\$296,675.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$6,048.00	\$0.00
Legal Balance	\$2,002,293.28	\$1,950,834.62
Less NSLA Balance	\$32,341.75	\$15,602.75
Less PD Balance	\$6,472.36	\$0.36
Less ELL Balance	\$22,951.08	\$8,000.08
Less ALE Balance	\$964.57	\$964.57
Net Legal Balance Less Categoricals	\$1,939,563.52	\$1,926,266.86

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7311000
 County: WHITE
 District: SEARCY SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$13,864,881.62	\$13,159,619.23
Total Op Fund & Debt Srvc Fund Rev	\$35,492,058.74	\$32,217,372.97
Less Total Salary Fund Expenditures	\$15,508,511.43	\$16,074,148.64
Less Total Operating Fund Expenditures	\$18,893,052.22	\$16,975,933.09
Less Total Debt Service Fund Expenditures	\$1,795,757.48	\$1,788,313.35
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$13,159,619.23	\$10,538,597.12
Less NSLA Balance	\$110,703.74	\$106,686.87
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$13,048,915.49	\$10,431,910.25

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7320000
 County: WHITE
 District: WILBUR D. MILLS EDUC. CO-OP

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$2,798,827.84	\$2,727,237.67
Total Op Fund & Debt Srvc Fund Rev	\$4,669,353.95	\$4,439,956.32
Less Total Salary Fund Expenditures	\$0.00	\$0.00
Less Total Operating Fund Expenditures	\$4,742,250.58	\$4,859,795.94
Less Total Debt Service Fund Expenditures	\$0.00	\$0.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$1,306.46	\$0.00
Legal Balance	\$2,727,237.67	\$2,307,398.05
Less NSLA Balance	\$0.00	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,727,237.67	\$2,307,398.05

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7401000
 County: WOODRUFF
 District: AUGUSTA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$923,480.15	\$1,135,811.95
Total Op Fund & Debt Srvc Fund Rev	\$4,713,241.75	\$3,841,964.01
Less Total Salary Fund Expenditures	\$1,875,224.13	\$1,669,174.94
Less Total Operating Fund Expenditures	\$2,499,127.83	\$2,167,274.71
Less Total Debt Service Fund Expenditures	\$140,610.00	\$115,183.75
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$14,052.01	\$0.00
Legal Balance	\$1,135,811.95	\$1,026,142.56
Less NSLA Balance	\$24,908.39	\$0.00
Less PD Balance	\$6,699.18	\$0.00
Less ELL Balance	\$269.07	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,103,935.31	\$1,026,142.56

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7403000
 County: WOODRUFF
 District: MCCRORY SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,880,903.67	\$1,576,078.93
Total Op Fund & Debt Srvc Fund Rev	\$5,151,271.14	\$5,063,471.65
Less Total Salary Fund Expenditures	\$2,795,223.78	\$2,617,692.90
Less Total Operating Fund Expenditures	\$2,401,303.34	\$2,102,360.90
Less Total Debt Service Fund Expenditures	\$259,568.76	\$259,921.26
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$1,576,078.93	\$1,659,575.52
Less NSLA Balance	\$5,559.14	\$5,559.14
Less PD Balance	\$238.79	\$238.79
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$2,372.72	\$2,372.72
Net Legal Balance Less Categoricals	\$1,567,908.28	\$1,651,404.87

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7503000
 County: YELL
 District: DANVILLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$954,858.07	\$947,184.70
Total Op Fund & Debt Srvc Fund Rev	\$7,508,008.52	\$7,385,384.77
Less Total Salary Fund Expenditures	\$3,509,390.98	\$3,539,915.00
Less Total Operating Fund Expenditures	\$3,762,641.78	\$3,698,892.58
Less Total Debt Service Fund Expenditures	\$243,649.13	\$245,283.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$947,184.70	\$848,478.89
Less NSLA Balance	\$59,978.26	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$29,984.80	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$857,221.64	\$848,478.89

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7504000
 County: YELL
 District: DARDANELLE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$4,198,451.76	\$3,573,615.10
Total Op Fund & Debt Srvc Fund Rev	\$16,924,835.23	\$17,314,036.96
Less Total Salary Fund Expenditures	\$8,040,104.35	\$8,342,446.69
Less Total Operating Fund Expenditures	\$8,831,664.50	\$8,285,882.99
Less Total Debt Service Fund Expenditures	\$677,903.04	\$679,253.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,573,615.10	\$3,580,069.38
Less NSLA Balance	\$79,281.67	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$3,470.03	\$0.00
Less ALE Balance	\$5,246.43	\$0.00
Net Legal Balance Less Categoricals	\$3,485,616.97	\$3,580,069.38

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7509000
 County: YELL
 District: WESTERN YELL CO. SCHOOL DIST.

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$804,246.39	\$783,313.70
Total Op Fund & Debt Srvc Fund Rev	\$3,958,670.39	\$3,757,729.00
Less Total Salary Fund Expenditures	\$1,575,606.92	\$1,694,743.12
Less Total Operating Fund Expenditures	\$2,252,687.35	\$1,890,253.21
Less Total Debt Service Fund Expenditures	\$151,308.81	\$179,500.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$783,313.70	\$776,546.37
Less NSLA Balance	\$19,196.49	\$7,195.84
Less PD Balance	\$3,904.71	\$32.71
Less ELL Balance	\$45,085.19	\$5,499.53
Less ALE Balance	\$0.00	\$1.00
Net Legal Balance Less Categoricals	\$715,127.31	\$763,817.29

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

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 7510000
 County: YELL
 District: TWO RIVERS SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2015

	Actual 2015	Budgeted 2016
Beginning Balance	\$1,851,171.26	\$2,059,629.78
Total Op Fund & Debt Srvc Fund Rev	\$7,606,557.13	\$7,121,780.22
Less Total Salary Fund Expenditures	\$3,081,232.72	\$2,992,459.00
Less Total Operating Fund Expenditures	\$3,928,549.44	\$3,657,116.28
Less Total Debt Service Fund Expenditures	\$551,271.04	\$565,811.02
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$162,954.59	\$0.00
Legal Balance	\$2,059,629.78	\$1,966,023.70
Less NSLA Balance	\$106,265.86	\$0.00
Less PD Balance	\$11,758.91	\$0.00
Less ELL Balance	\$13,238.20	\$0.00
Less ALE Balance	\$6,769.76	\$0.00
Net Legal Balance Less Categoricals	\$1,921,597.05	\$1,966,023.70

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