

LONOKE SCHOOL DISTRICT

LEA: 4301000

**Annual Financial Report (AFRB) Legal Balance
(Teacher Salary, Operating and Debt Service Funds)**

Cycle: 9

County: LONOKE

2025 - 2026

	Actual FY 2025 - 2026	Budget FY 2026 - 2027
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BEGINNING BALANCE	0.00	0.00
PLUS Total Operating & Debt Service Funds Revenues*	0.00	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	0.00	0.00
LESS Teacher Salary Fund Expenditures	0.00	0.00
LESS Operating Fund Expenditures	0.00	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	0.00	0.00
LESS Total Debt Service Fund Expenditures	0.00	0.00
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LEGAL BALANCE	\$0.00	\$0.00
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*Accrued Revenue included in this total	\$0.00	\$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.*