

Year	Site Code (DOE Assigned Site Code)	Site Code Description (System/School Name)	Type	Category	Description	Source/Function Code (L,A,U,G,H)	General Budget Revenue/Actual 2024- 2025	General Fund Budget/Budgeted 2025 - 2026	General Fund SemiAnnual (Q1 and Q2) 2025-2026	General Fund SemiAnnual (Q3 and Q4) 2025-2026	Special Revenue Funds/Actual 2024- 2025	Special Revenue Funds/Budgeted 2025 - 2026	Special Revenue SemiAnnual (Q1 and Q2) 2025-2026	Special Revenue SemiAnnual (Q3 and Q4) 2025-2026
2025-2026	WJ5001	Collegiate Baton Rouge	Revenue	Revenues	Local Sources	1000	5,263,317	5,853,064	2,874,249	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Revenue	Revenues	State Sources (Other than MFP)	3000	184,968	73,134	188,925	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Revenue	Revenues	MFP (Exclude School Lunch)	3000	3,097,571	3,246,651	1,577,600	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Revenue	Revenues	MFP (School Lunch Fund)	3000	5,740	-	-	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Revenue	Revenues	Federal Sources	4000	-	-	-	-	1,009,444	995,018	486,951	-
2025-2026	WJ5001	Collegiate Baton Rouge	Revenue	Revenues/Other Sources of Funds	Other Sources of Funds	5000	524,326	-	-	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Instruction	Regular Programs - Elementary/Second	1100	3,008,315	2,919,952	1,515,012	-	98,979	-	149,491	25,635
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Instruction	Special Education Programs	1200	766,621	569,933	429,761	-	274,575	187,631	-	59,333
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Instruction	Career and Technical Educational Progr	1300	-	-	-	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Instruction	Other Instructional Programs - Elementary/Secondary	1400	415,295	201,700	211,190	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Instruction	Special Programs	1500	1,900	-	1,384	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Instruction	Adult/Continuing Education Programs	1600	-	-	-	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	Pupil Support Services	2100	1,125,531	955,607	565,692	-	162,278	99,660	-	83,911
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	Instructional Staff Services	2200	397,598	690,674	229,808	-	77,580	31,418	-	41,250
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	General Administration	2300	31,690	71,350	32,217	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	School Administration	2400	760,592	649,644	277,027	-	56,121	11,252	-	37,640
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	Business Services	2500	32,239	91,062	8,538	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	Operation & Maintenance of Plant Serv	2600	1,551,043	325,949	759,007	-	-	55,062	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	Student Transportation Services	2700	930,369	1,029,063	600,704	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	Central Services	2800	39,655	135,399	37,610	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Operation of Non-Instructional Services	Food Service Operations	3100	-	-	-	-	275,013	410,687	221,216	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Operation of Non-Instructional Services	Enterprise Operations	3200	-	-	-	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Operation of Non-Instructional Services	Community Service Operations	3300	-	-	-	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Facility Acquisition & Construction Services	Facility Acquisition & Construction Ser	4000	-	840,000	-	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Debt Services	Debt Services	5100	-	-	-	-	-	-	-	-
2025-2026	WJ5001	Collegiate Baton Rouge	Expenditures	Other Use Funds	Other Use of Funds	5200	(50,472)	608,429	(11,002)	-	30,472	49,817	11,002	-