

Year	Site Code (DOE Assigned Site Code)	Site Code Description (System/School Name)	Type	Category	Description	Source/Function Code (L.A.U.G.H)	2025 - 2026 General Fund Budgeted	2025 -2026 General Fund Q1 and Q2 Actuals	2025 -2026 General Fund Q3 and Q4 Actuals	2026-2027 General Fund Budget	2025 - 2026 Special Revenue Fund Budgeted	2025 -2026 Special Revenue Q1 and Q2 Actuals	2025 -2026 Special Revenue Q3 and Q4 Actuals	2026 - 2027 Special Revenue Fund Budget
2026-2027	WJ5001	Collegiate Baton Rouge	Revenue	Revenues	Local Sources	1000	5,853,063.62	2,891,454.45	3,217,891.77	6,296,883.64	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Revenue	Revenues	State Sources (Other than MFP)	3000	73,134.00	188,925.00	4,808.00	84,918.00	-	-	13,703.00	-
2026-2027	WJ5001	Collegiate Baton Rouge	Revenue	Revenues	MFP (Exclude School Lunch)	3000	3,246,651.38	1,577,600.48	1,669,740.52	3,629,192.36	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Revenue	Revenues	MFP (School Lunch Fund)	3000	-	-	-	-	-	-	6,482.00	-
2026-2027	WJ5001	Collegiate Baton Rouge	Revenue	Revenues	Federal Sources	4000	-	-	-	14,167.00	995,018.00	500,529.32	469,606.61	1,085,964.00
2026-2027	WJ5001	Collegiate Baton Rouge	Revenue	Revenues/Other Sources of Funds	Other Sources of Funds	5000	-	-	-	-	-	-	-	-
			Revenue		Total Revenue		9,172,849.00	4,657,979.93	4,892,440.29	10,025,161.00	995,018.00	500,529.32	489,791.61	1,085,964.00
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Instruction	Regular Programs - Elementary/Seconda	1100	2,919,951.58	1,487,796.17	1,396,748.84	3,025,670.72	149,491.00	32,135.04	31,992.11	134,515.00
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Instruction	Special Education Programs	1200	569,933.11	430,597.58	356,670.36	569,475.69	187,631.00	59,332.56	91,574.29	202,125.00
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Instruction	Career and Technical Educational Progr	1300	-	-	-	-	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Instruction	Other Instructional Programs - Elementary/Secondary	1400	201,700.00	211,190.49	122,691.06	328,377.97	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Instruction	Special Programs	1500	-	1,383.91	2,591.72	-	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Instruction	Adult/Continuing Education Programs	1600	-	-	-	-	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	Pupil Support Services	2100	955,607.30	566,680.89	581,830.86	1,073,307.00	99,660.00	83,910.53	72,098.16	99,660.00
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	Instructional Staff Services	2200	690,673.70	219,179.76	169,235.10	532,301.97	31,418.00	54,393.12	39,721.43	31,418.00
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	General Administration	2300	71,350.00	32,217.01	-	101,453.00	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	School Administration	2400	649,643.93	286,846.71	328,670.42	505,040.59	11,252.00	37,639.56	34,416.75	65,762.00
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	Business Services	2500	91,062.00	8,528.35	9,748.54	202,855.44	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	Operation & Maintenance of Plant Servi	2600	325,949.38	774,098.54	598,958.48	398,517.61	55,062.00	-	9,867.00	11,083.00
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	Student Transportation Services	2700	1,029,063.00	596,177.55	512,676.81	1,140,555.00	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Support Services Program	Central Services	2800	135,399.00	59,530.58	6,229.06	135,337.00	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Operation of Non-Instructional Services	Food Service Operations	3100	-	-	-	-	410,687.00	221,216.21	185,158.52	492,467.00
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Operation of Non-Instructional Services	Enterprise Operations	3200	-	-	-	-	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Operation of Non-Instructional Services	Community Service Operations	3300	-	-	-	-	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Facility Acquisition & Construction Services	Facility Acquisition & Construction Serv	4000	840,000.00	-	-	874,500.00	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Debt Services	Debt Services	5100	-	-	-	-	-	-	-	-
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures	Other Use Funds	Other Use of Funds	5200	608,429.00	(19,020.00)	754,018.95	1,099,049.00	49,817.00	19,020.00	17,845.05	48,934.00
2026-2027	WJ5001	Collegiate Baton Rouge	Expenditures		Total Expenditures		9,088,762.00	4,655,207.54	4,840,070.20	9,986,441.00	995,018.00	507,647.02	482,673.31	1,085,964.00
2026-2027	WJ5001	Collegiate Baton Rouge			Change in Net Assets		84,087.00	2,772.39	52,370.09	38,720.00	-	(7,117.70)	7,118.30	-