

ANNUAL GENERAL FUND BUDGET - Form A
FISCAL YEAR 2025-2026

School District: 017 East Baton Rouge Parish School System
Enter >>>

Includes Special Fund Federal,
Federal ESSA and Other Special Funds

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2024-2025	Budgeted 2025-2026	Actual 2024-25	Budgeted 2025-2026
Revenues						
Revenues from Local Sources	1000	0004000	\$386,189,778	\$420,230,927	\$74,026,751	\$53,646,241
Revenues from State Sources (Other than MFP)	3000	0008300	\$35,981,818	\$18,238,697	\$546,624	\$241,603
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$194,289,278	\$188,243,532		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$2,168,775	\$845,674
Revenues from Federal Sources	4000	0014900	\$2,472,227	\$6,635,663	\$33,863,570	\$93,450,470
Total Revenues		0015000	\$618,933,101	\$633,348,819	\$110,605,720	\$148,183,988
Other Sources of Funds	5000	0051000	\$19,232,135	\$5,617,206	\$4,897,898	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$638,165,236	\$638,966,025	\$115,503,618	\$148,183,988
Expenditures						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$175,712,321	\$170,747,213	\$27,193,741	\$26,178,578
Special Education Programs	1200	0016800	\$58,164,796	\$55,095,685	\$6,954,331	\$10,371,858
Career and Technical Educational Programs	1300	0017330	\$11,485,430	\$13,582,879	\$1,356,032	\$2,617,562
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$13,128,743	\$14,957,242	\$12,078,221	\$11,380,363
Special Programs	1500	0022600	\$11,639,008	\$8,245,703	\$478,605	\$22,570,281
Adult/Continuing Education Programs	1600	0023050	\$284,595	\$102,558	\$0	\$328,087
Total Instruction		0024190	\$270,414,893	\$262,731,280	\$48,060,930	\$73,446,729
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$42,762,202	\$32,689,285	\$10,044,135	\$17,062,591
Instructional Staff Services	2200	0036800	\$21,087,750	\$18,808,729	\$3,054,829	\$25,975,821
General Administration	2300	0038400	\$25,339,479	\$24,026,941	\$821,354	\$996,922
School Administration	2400	0039500	\$42,067,227	\$37,596,709	\$4,284,882	\$5,148,929
Business Services	2500	0041600	\$8,269,158	\$6,155,717	\$463,355	\$621,301
Operation & Maintenance of Plant Services	2600	0043100	\$67,384,665	\$70,755,433	\$553,798	\$351,285
Student Transportation Services	2700	0044900	\$43,660,649	\$45,781,656	\$2,279,226	\$2,773,119
Central Services	2800	0047000	\$12,651,571	\$14,279,766	\$1,181,419	\$1,601,046
Total Support Services		0047900	\$263,222,701	\$250,094,236	\$22,682,998	\$54,531,014
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$1,063,724	\$1,301,402	\$41,070,158	\$35,241,665
Enterprise Operations	3200	0048995	\$253,476	\$451,937	\$0	\$0
Community Service Operations	3300	0049200	\$79,263	\$82,350	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$1,396,463	\$1,835,689	\$41,070,158	\$35,241,665
Facility Acquisition & Construction Services	4000	0049960	\$5,013,989	\$4,558,338	\$45,484	\$45,484
Debt Services	5100	0050850	\$4,562,315	\$9,167,688	\$104,344	\$0
Total Expenditures		0050900	\$544,610,361	\$528,387,231	\$111,963,914	\$163,264,892
Other Uses of Funds	5200	0051180	\$82,636,526	\$164,299,859	\$842,947	\$17,411,517
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$627,246,887	\$692,687,090	\$112,806,861	\$180,676,409
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$10,918,349	(\$53,721,065)	\$2,696,757	(\$32,492,421)
Residual Equity Transfer In		0051192			\$603,301	
Residual Equity Transfer Out**		0051193	(\$2,170,471)		(\$386,999)	
Prior Year Adjustment		0051194	\$1,217,484		(\$660,626)	
Balances at Beginning of Year		0051195	\$176,107,251	\$186,072,613	\$51,447,682	\$53,700,115
Balances at End of Year	auto-calculated	0051196	\$186,072,613	\$132,351,548	\$53,700,115	\$21,207,694

** Enter a negative number for Transfers Out