



Fiscal Project Codes FY 2025-2026

"Y" = Required sections of Project Code.

Required Report (if funds received or expended)	Fiscal Project Code	Program Title	Table 1						Table 2A	Table 2B	Table 3	Table 4
			Revenues	Other Sources	Expenditures	Other Uses	Fund Balances	Balance Sheet	Ad Valorem Taxes	Sales and Use Taxes	Fixed Asset/Long Term Debt	Proprietary Funds and Fiduciary Funds
All Districts, Charter Schools, LSMA, NOCCA, OJJ, THRIVE, & LSU & SU Lab Schools	AA0	Basic AFR (all fiscal activities)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
**All Except Types 1, 3, & 4 Charter Schools	AB1	Low Income and/or English Language Learner	Y	Y	Y	Y	Sections not required for Secondary Fiscal Project Codes					
**All Except Types 1, 3, & 4 Charter Schools	DF1	Flood Preparation and Recovery	Y	Y	Y	Y						
**All Except Types 1, 3, & 4 Charter Schools	DH1	Hurricane Recovery	Y	Y	Y	Y						
**All Except Types 1, 3, & 4 Charter Schools	CV2	Elementary and Secondary School Emergency Relief Fund (ESSERF) I	Y	Y	Y	Y						
**All Except Types 1, 3, & 4 Charter Schools	CV3	Elementary and Secondary School Emergency Relief Fund (ESSERF) II	Y	Y	Y	Y						
**All Except Types 1, 3, & 4 Charter Schools	CV4	American Rescue Plan Elementary and Secondary School Emergency Relief Fund (ESSERF) III	Y	Y	Y	Y						
**All Except Types 1, 3, & 4 Charter Schools	SA1	Student Activity Funds	Y	Y	Y	Y						

**While separate AFR files for secondary Fiscal Project Codes (AB1 through SAF) are not required for Types 1, 3, & 4 charter schools outside of Orleans Parish, the "parent" city/parish school system will include any applicable data for the charter school(s) within the system's AFR submission that use these secondary Fiscal project Codes. The school system will also be prepared to provide LDOE/Education Finance, on request, with any charter school fiscal data related to Fiscal Project Codes AB1 through SA1.