



Recreation & Park Commission for the Parish of East Baton Rouge

2024

PROPOSED ANNUAL BUDGET

For the Fiscal Year January 1, 2024 – December 31, 2024



PREPARED BY
Rhonda Williams, Interim Director of Finance
+
Department Directors + Managers + Supervisors

Submitted to the Commission December 15, 2023

DRAFT V.2 - AMENDED



Recreation and Park Commission of East Baton Rouge Parish Budget by Fund Summary

Fiscal Year 2024

REVENUE & EXPENDITURE CLASSIFICATIONS	(Funded By General Fund 001)				(Funded By General Fund 001)	(Funded By Enhancement Special Revenue Fund 105)				(Funded By 202)	(All Funds)
	INTERNAL SERVICE FUNDS				GENERAL FUNDS		SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL CONSTRUCTION FUNDS		CONSOLIDATED TOTALS
	609	610	613	TOTAL	001	006	105	311	207	202	All Funds Combined
	Employee Benefits Fund	Risk Management Fund	Unemployment Insurance Fund	Internal Service Funds	General Fund	Enhancement Operating Fund	5. Enhancement Special Revenue Fund	Debt Service Reserve Fund	Enhancement Construction Fund	Capital Improvement Program Fund	
REVENUES & TRANSFERS IN											
Taxes & grants											
Ad Valorem taxes	-	-	-	-	\$ 49,553,983	-	\$ 17,598,156	-	-	\$ 11,090,138	\$ 78,242,277
State revenue sharing	-	-	-	-	1,313,166	-	-	-	-	398,691	1,711,857
Federal grants	-	-	-	-	-	-	-	-	-	5,300,000	5,300,000
State grants	-	-	-	-	-	-	-	-	-	-	-
Local grants	-	-	-	-	-	-	-	-	-	-	-
Total taxes & grants	-	-	-	-	50,867,149	-	17,598,156	-	-	16,788,829	85,254,134
Self generated revenues / Internal charges for svcs	7,759,267	-	-	7,759,267	12,366,000	-	-	-	-	-	20,125,267
Other revenues											
Interest income	5,350	144,354	3,086	152,790	1,593,373	514,685	63,304	54,996	-	500,000	2,879,148
Miscellaneous revenues	53,500	87,377	-	140,877	125,817	-	-	-	-	-	266,694
Total other revenues	58,850	231,731	3,086	293,667	1,719,190	514,685	63,304	54,996	-	500,000	3,145,842
Total Revenues	\$ 7,818,117	\$ 231,731	\$ 3,086	\$ 8,052,934	\$ 64,952,339	\$ 514,685	\$ 17,661,460	\$ 54,996	\$ -	\$ 17,288,829	\$ 108,525,243
Transfers in											
Transfers from 105 - Enhancement Special Revenue Fund	-	-	-	-	-	12,798,388	-	4,401,485	-	-	17,199,873
Transfers from 006 - Enhancement Operating Fund	-	-	-	-	-	-	-	-	-	-	-
Transfers from 007 - Enhancement Construction Fund	-	-	-	-	-	-	-	-	-	-	-
Transfers from 311 - Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-
Transfers from 001 - General Fund	-	1,848,019	46,714	1,894,733	-	-	-	-	-	-	1,894,733
Total transfers in	-	1,848,019	46,714	1,894,733	-	12,798,388	-	4,401,485	-	-	19,094,606
TOTAL REVENUES & TRANSFERS IN	\$ 7,818,117	\$ 2,079,750	\$ 49,800	\$ 9,947,667	\$ 64,952,339	\$ 13,313,073	\$ 17,661,460	\$ 4,456,481	\$ 0	\$ 17,288,829	\$ 127,619,849
EXPENSES & TRANSFERS OUT											
Salaries, wages, & fringe benefits											
Salaries & wages	-	-	-	-	30,575,867	-	-	-	-	500,000	31,075,867
Fringe benefits	-	-	-	-	12,901,768	-	-	-	-	200,000	13,101,768
Total salaries, wages, & fringe benefits	-	-	-	-	43,477,635	-	-	-	-	700,000	44,177,635
Non-payroll related expenses											
Retired employee benefits	51,360	-	-	51,360	556,057	-	-	-	-	-	607,417
Travel & Training	-	-	-	-	337,469	-	-	-	-	9,500	346,969
Membership Dues & Subscriptions	-	-	-	-	129,804	-	-	-	-	-	129,804
Operating supplies	-	7,500	-	7,500	3,467,950	-	-	-	-	99,500	3,574,950
Materials & durable goods	-	-	-	-	2,565,552	-	-	-	-	38,000	2,603,552
Capital outlay & capital improvement projects	-	-	-	-	-	5,675,264	-	-	-	13,360,000	19,035,264
Direct costs (Costs of Goods Sold)	-	-	-	-	1,220,000	-	-	-	-	-	1,220,000
Utilities	-	-	-	-	3,676,685	-	-	-	-	502	3,677,187
Contract fees & services	53,500	284,250	-	337,750	9,724,901	2,283,311	-	1,700	-	81,500	12,429,162
Other expenditures (Ad Valorem fees, retire contingency)	7,713,257	1,788,000	49,800	9,551,057	2,733,370	522,682	461,587	4,454,781	-	2,999,827	20,723,304
Total non-payroll related expenditures	7,818,117	2,079,750	49,800	9,947,667	24,411,787	8,481,257	461,587	4,456,481	-	16,588,829	64,347,608
Total Payroll & Non-Payroll Related Expenditures	7,818,117	2,079,750	49,800	9,947,667	67,889,422	8,481,257	461,587	4,456,481	-	17,288,829	\$ 108,525,243
Transfers out to other funds											
Transfers to 001 - General Fund	-	-	-	-	-	-	-	-	-	-	-
Transfers to 006 - Enhancement Operating Fund	-	-	-	-	-	-	12,798,388	-	-	-	12,798,388
Transfers to 202 - Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	-
Transfers to 207 - Enhancement Construction Fund	-	-	-	-	-	-	-	-	-	-	-
Transfers to 311 - Debt Service Fund	-	-	-	-	-	-	4,401,485	-	-	-	4,401,485
Transfers to Internal Service Funds (609,610, 613)	-	-	-	-	1,894,733	-	-	-	-	-	1,894,733
Total transfers out to other funds	-	-	-	-	1,894,733	-	17,199,873	-	-	-	19,094,606
TOTAL EXPENSES & TRANSFER OUT	\$ 7,818,117	\$ 2,079,750	\$ 49,800	\$ 9,947,667	\$ 69,784,155	\$ 8,481,257	\$ 17,661,460	\$ 4,456,481	\$ 0	\$ 17,288,829	\$ 127,619,849
NET REVENUES OVER (UNDER) EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	(\$ 4,831,816)	\$ 4,831,816	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net change in fund balance	\$ 0	\$ 0	\$ 0	\$ 0	(\$ 4,831,816)	\$ 4,831,816	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
					Fund 001 & 006 NET:						
					\$ 0						



Recreation and Park Commission of East Baton Rouge Parish Budget - Administrative Functions

Fiscal Year 2024

REVENUE & EXPENDITURE CLASSIFICATIONS	00	90	13	14	15	17	80	000	102	103	104	105	106	107	TOTAL	TOTAL
	General Office	Planning & Engineering	Finance	Human Resources	Communications	Information Systems	Park Operations	Superintendent Administration	Risk Management	Internal Audit	ADA Compliance	Partnerships & Development	Small Business Development	Diversity, Equity, and Inclusion Program	ALL SUPERINTENDENT DIVISIONS COMBINED	ALL ADMINISTRATIVE FUNCTIONS
REVENUES & TRANSFERS IN																
Taxes & grants																
Ad Valorem taxes	\$ 49,553,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,553,983
State revenue sharing	1,313,166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,313,166
Federal grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
State grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Local grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total taxes & grants	50,867,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,867,149
Self generated revenues / Internal charges for svcs																
	-	-	-	-	108,432	-	-	-	-	-	-	-	-	-	-	108,432
Other revenues																
Interest income	1,593,373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,593,373
Miscellaneous revenues	123,287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,287
Total other revenues	1,716,660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,716,660
Transfers in																
Transfers from 105 - Enhancement Special Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from 006 - Enhancement Operating Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from 207 - Enhancement Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from 311 - Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from 001 - General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS IN	\$ 52,583,809	\$ -	\$ -	\$ -	\$ 108,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,692,241
EXPENSES & TRANSFERS OUT																
Salaries, wages, & fringe benefits																
Salaries & wages	700,000	1,658,558	1,405,763	1,197,867	863,569	710,666	6,885,654	1,049,560	647,529	269,054	101,096	238,066	78,000	-	2,383,305	15,805,382
Fringe benefits	336,000	796,108	674,766	574,976	414,513	341,120	3,305,114	503,789	310,814	129,146	48,526	114,272	37,440	-	1,143,986	7,586,584
Total salaries, wages, & fringe benefits	1,036,000	2,454,666	2,080,529	1,772,843	1,278,083	1,051,786	10,190,768	1,553,349	958,343	398,200	149,622	352,338	115,440	-	3,527,291	23,391,966
Non-payroll related expenses																
Retired employee benefits	551,057	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	556,057
Travel & Training	117,031	11,500	851	10,000	11,000	1,200	10,225	31,259	4,500	3,200	1,000	8,500	-	6,000	54,459	216,266
Membership dues & subscriptions	2,117	5,000	1,755	4,500	11,100	20,000	1,500	2,703	14,000	1,200	300	3,425	500	-	22,128	68,100
Operating supplies	260,491	52,325	27,285	30,205	22,628	96,200	805,981	30,758	52,840	2,500	1,000	38,500	500	17,500	143,598	1,438,713
Materials & durable goods	972	35,300	82	3,500	4,200	2,500	1,249,697	214	32,500	-	-	15,600	-	-	48,314	1,344,565
Capital outlay & capital improvement projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct costs (Costs of Goods Sold)	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
Utilities	359,137	35,100	4,200	16,800	19,200	71,400	341,347	23,400	12,000	-	-	-	-	-	35,400	882,584
Contract fees & services	388,778	247,114	286,662	415,874	316,468	514,841	1,142,660	980,788	87,250	62,500	24,050	1,118,100	34,897	3,500	2,311,085	5,623,482
Other expenditures (Ad Valorem fees, retire contingency)	2,600,000	8,000	615	2,500	-	-	6,657	-	-	-	-	-	-	-	-	2,617,772
Total non-payroll related expenditures	4,279,583	394,339	321,450	488,379	424,596	706,141	3,558,067	1,069,122	203,090	69,400	26,350	1,184,125	35,897	27,000	2,614,984	12,787,539
Total Payroll & Non-Payroll Related Expenditures	5,315,583	2,849,005	2,401,979	2,261,222	1,702,679	1,757,927	13,748,834	2,622,471	1,161,433	467,600	175,972	1,536,463	151,337	27,000	6,142,275	36,179,504
Transfers out to other funds																
Transfers to 001 - General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to 006 - Enhancement Operating Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to 202 - Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to 207 - Enhancement Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to 311 - Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Internal Service Funds (609, 610, 613)	1,894,733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,894,733
Total transfers out to other funds	1,894,733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,894,733
TOTAL EXPENSES & TRANSFER OUT	\$7,210,316	\$2,849,005	\$2,401,979	\$2,261,222	\$1,702,679	\$1,757,927	\$13,748,834	\$2,622,471	\$1,161,433	\$467,600	\$175,972	\$1,536,463	\$151,337	\$27,000	\$6,142,275	\$38,074,237
NET REVENUES OVER (UNDER) EXPENSES	\$45,373,493	(\$2,849,005)	(\$2,401,979)	(\$2,261,222)	(\$1,594,247)	(\$1,757,927)	(\$13,748,834)	(\$2,622,471)	(\$1,161,433)	(\$467,600)	(\$175,972)	(\$1,536,463)	(\$151,337)	(\$27,000)	(\$6,142,275)	\$14,618,004



Recreation and Park Commission of East Baton Rouge Parish Recreational Programs

Fiscal Year 2024

REVENUE & EXPENDITURE CLASSIFICATIONS	Golf	Recreation	Zoo	TOTAL Recreational Programs
REVENUES & TRANSFERS IN				
Taxes & grants				
Ad Valorem taxes	-	\$ -	-	\$ -
State revenue sharing	-	-	-	-
Federal grants	-	-	-	-
State grants	-	-	-	-
Local grants	-	-	-	-
Total taxes & grants	-	-	-	-
Self generated revenues/Internal charges for svcs	5,105,000	4,224,773	2,927,795	12,257,568
Other revenues				
Interest income	-	-	-	-
Miscellaneous revenues	-	2,530	-	2,530
Total other revenues	-	2,530	-	2,530
Transfers in				
Transfers from 105 - Enhancement Special Revenue Fund	-	-	-	-
Transfers from 006 - Enhancement Operating Fund	-	-	-	-
Transfers from 207 - Enhancement Construction Fund	-	-	-	-
Transfers from 311 - Debt Service Fund	-	-	-	-
Transfers from 001 - General Fund	-	-	-	-
Total transfers in	-	-	-	-
TOTAL REVENUES & TRANSFERS IN	\$ 5,105,000	\$ 4,227,303	\$ 2,927,795	\$ 12,260,098
EXPENSES & TRANSFERS OUT				
Salaries, wages, & fringe benefits				
Salaries & wages	3,302,406	8,470,484	2,997,595	14,770,485
Fringe benefits	1,133,274	2,791,965	1,389,945	5,315,184
Total salaries, wages, & fringe benefits	4,435,680	11,262,449	4,387,540	20,085,669
Non-payroll related expenses				
Retired employee benefits	-	-	-	-
Travel & Training	11,400	57,498	52,305	121,203
Membership due & subscriptions	5,992	18,711	37,001	61,704
Operating supplies	411,964	983,865	633,408	2,029,237
Materials & durable goods	532,000	510,987	178,000	1,220,987
Capital outlay & capital improvement projects	-	-	-	-
Direct costs (Costs of Goods Sold)	563,000	205,000	412,000	1,180,000
Utilities	322,600	2,039,474	432,027	2,794,101
Contract fees & services	803,157	2,106,417	1,191,845	4,101,419
Other expenditures	8,348	72,250	35,000	115,598
Total non-payroll related expenditures	2,658,461	5,994,202	2,971,586	11,624,249
Total Payroll & Non-Payroll Related Expenditures	7,094,141	17,256,651	7,359,126	31,709,918
Transfers out to other funds				
Transfers to 001 - General Fund	-	-	-	-
Transfers to 006 - Enhancement Operating Fund	-	-	-	-
Transfers to 202 - Capital Improvement Fund	-	-	-	-
Transfers to 207 - Enhancement Construction Fund	-	-	-	-
Transfers to 311 - Debt Service Fund	-	-	-	-
Transfers to Internal Service Funds (609, 610, 613)	-	-	-	-
Total transfers out to other funds	-	-	-	-
TOTAL EXPENSES & TRANSFER OUT	\$7,094,141	\$17,256,651	\$7,359,126	31,709,918
NET REVENUES OVER (UNDER) EXPENSES	(\$1,989,141)	(\$13,029,348)	(\$4,431,331)	(\$19,449,820)



Recreation and Park Commission of East Baton Rouge Parish

Golf Department By Location

Fiscal Year 2024

2023 BUDGET BY PROGRAM	0000	0104	0210	0221	0711	0912	1003	GOLF
	ADMINISTRATION	BEAVER CREEK	GREENWOOD	CLARK MEMORIAL	WEBB MEMORIAL	SANTA MARIA	CITY-BROOKS	ALL LOCATIONS COMBINED
REVENUES & TRANSFERS IN								
Taxes & grants								
Ad Valorem taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State revenue sharing	-	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-	-
State grants	-	-	-	-	-	-	-	-
Local grants	-	-	-	-	-	-	-	-
Total taxes & grants	-	-	-	-	-	-	-	-
Self generated revenues / Internal charges for svcs	5,000	1,522,000	-	422,000	875,000	1,900,000	381,000	5,105,000
Other revenues								
Interest income	-	-	-	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-	-	-	-
Total other revenues	-	-	-	-	-	-	-	-
Transfers in								
Transfers from 105 - Enhancement Special Revenue Fund	-	-	-	-	-	-	-	-
Transfers from 006 - Enhancement Operating Fund	-	-	-	-	-	-	-	-
Transfers from 207 - Enhancement Construction Fund	-	-	-	-	-	-	-	-
Transfers from 311 - Debt Service Fund	-	-	-	-	-	-	-	-
Transfers from 001 - General Fund	-	-	-	-	-	-	-	-
Total transfers in	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS IN	\$ 5,000	\$1,522,000	\$0	\$422,000	\$875,000	\$1,900,000	\$381,000	\$5,105,000
EXPENSES & TRANSFERS OUT								
Salaries, wages, & fringe benefits								
Salaries & wages	599,317	748,764	-	200,290	702,024	783,640	268,371	3,302,406
Fringe benefits	516,875	200,160	-	29,045	181,772	176,396	29,026	1,133,274
Total salaries, wages, & fringe benefits	1,116,192	948,924	-	229,335	883,796	960,036	297,397	4,435,680
Non-payroll related expenses								
Retired employee benefits	-	-	-	-	-	-	-	-
Travel & Training	3,100	4,100	-	600	-	3,400	200	11,400
Membership due & subscriptions	1,602	1,140	-	900	900	1,450	-	5,992
Operating supplies	7,000	103,600	-	48,700	82,600	122,300	47,764	411,964
Materials & durable goods	24,600	136,100	-	43,000	121,600	163,700	43,000	532,000
Capital outlay & capital improvement projects	-	-	-	-	-	-	-	-
Direct costs (Costs of Goods Sold)	-	174,000	-	35,000	75,000	244,000	35,000	563,000
Utilities	15,600	83,000	9,000	11,500	65,400	105,800	32,300	322,600
Contract fees & services	403,407	71,050	-	20,000	129,500	140,000	39,200	803,157
Other expenditures	-	-	-	-	-	-	-	-
Total non-payroll related expenditures	455,309	572,990	9,000	159,700	475,000	780,650	197,464	2,650,113
Total Payroll & Non-Payroll Related Expenditures								
Transfers out to other funds								
Transfers to 001 - General Fund	-	-	-	-	-	-	-	-
Transfers to 006 - Enhancement Operating Fund	-	-	-	-	-	-	-	-
Transfers to 202 - Capital Improvement Fund	-	-	-	-	-	-	-	-
Transfers to 207 - Enhancement Construction Fund	-	-	-	-	-	-	-	-
Transfers to 311 - Debt Service Fund	-	-	-	-	-	-	-	-
Transfers to Internal Service Funds (609, 610, 613)	-	-	-	-	-	-	-	-
Total transfers out to other funds	-	-	-	-	-	-	-	-
TOTAL EXPENSES & TRANSFER OUT	\$1,571,501	1,521,914	\$9,000	\$389,035	\$1,358,796	\$1,740,686	\$494,861	\$7,085,793
NET REVENUES OVER (UNDER) EXPENSES	(\$1,566,501)	\$86	(\$9,000)	\$32,965	(\$483,796)	\$159,314	(\$113,861)	(\$1,980,793)



Recreation and Park Commission of East Baton Rouge Parish

Recreation Department By Division

Fiscal Year 2024

2023 BUDGET BY PROGRAM	100	251	253	256	25
	Administration	Community Recreation	Special Interest Facilities	C.O.R.E.	ALL RECREATION TOTALS
REVENUES & TRANSFERS IN					
Taxes & grants					
Ad Valorem taxes	\$ -	\$ -	\$ -	\$ -	\$ -
State revenue sharing	-	-	-	-	-
Federal grants	-	-	-	-	-
State grants	-	-	-	-	-
Local grants	-	-	-	-	-
Total taxes & grants	-	-	-	-	-
Self generated revenues / Internal charges for svcs	7,000	966,754	2,963,531	287,488	4,224,773
Other revenues					
Interest income	-	-	-	-	-
Miscellaneous revenues	-	150	2,330	50	2,530
Total other revenues	-	150	2,330	50	2,530
Transfers in					
Transfers from 105 - Enhancement Special Revenue Fund	-	-	-	-	-
Transfers from 006 - Enhancement Operating Fund	-	-	-	-	-
Transfers from 207 - Enhancement Construction Fund	-	-	-	-	-
Transfers from 311 - Debt Service Fund	-	-	-	-	-
Transfers from 001 - General Fund	-	-	-	-	-
Total transfers in	-	-	-	-	-
TOTAL REVENUES & TRANSFERS IN	\$ 7,000	\$ 966,904	\$ 2,965,861	\$ 287,538	\$ 4,227,303
EXPENSES & TRANSFERS OUT					
Salaries, wages, & fringe benefits					
Salaries & wages	2,524,092	2,015,012	3,078,464	852,916	8,470,484
Fringe benefits	1,195,440	322,647	941,093	332,785	2,791,965
Total salaries, wages, & fringe benefits	3,719,532	2,337,659	4,019,557	1,185,701	11,262,449
Non-payroll related expenses					
Retired employee benefits	-	-	-	-	-
Travel & Training	26,500	12,020	13,078	5,900	57,498
Membership due & subscriptions	5,500	2,600	7,600	3,011	18,711
Operating supplies	175,565	263,187	471,367	73,746	983,865
Materials & durable goods	41,000	162,662	219,073	88,252	510,987
Capital outlay & capital improvement projects	-	-	-	-	-
Direct costs (Costs of Goods Sold)	-	-	176,000	29,000	205,000
Utilities	1,030,544	255,730	695,400	57,800	2,039,474
Contract fees & services	483,342	173,475	1,354,844	94,756	2,106,417
Other expenditures	-	71,000	1,250	-	72,250
Total non-payroll related expenditures	1,762,451	940,674	2,938,612	352,465	5,994,202
Total Payroll & Non-Payroll Related Expenditures					
Transfers out to other funds					
Transfers to 001 - General Fund	-	-	-	-	-
Transfers to 006 - Enhancement Operating Fund	-	-	-	-	-
Transfers to 202 - Capital Improvement Fund	-	-	-	-	-
Transfers to 207 - Enhancement Construction Fund	-	-	-	-	-
Transfers to 311 - Debt Service Fund	-	-	-	-	-
Transfers to Internal Service Funds (609, 610, 613)	-	-	-	-	-
Total transfers out to other funds	-	-	-	-	-
TOTAL EXPENSES & TRANSFER OUT	\$5,481,983	\$3,278,333	\$6,958,169	\$1,538,166	\$17,256,651
NET REVENUES OVER (UNDER) EXPENSES	(\$5,474,983)	(\$2,311,429)	(\$3,992,308)	(\$1,250,628)	(\$13,029,348)

OFFICERS

Mr. Kenneth Pointer, CHAIR

Ms. Sandra Davis, VICE CHAIR

Mr. Dwayne Rogers, TREASURER

Mr. Corey Wilson, SUPERINTENDENT + EX-OFFICIO SECRETARY

COMMISSIONERS

Ms. Donna Collins Lewis

Ms. Trina Hall

Mr. Jason Hughes

Mr. Nathan Rust

Mr. Collis Temple, Jr.

Mr. Rossie Washington, Jr.

FINANCE COMMITTEE MEMBERS

Mr. Dwayne Rogers - Chair

Ms. Trina Hall - Vice-Chair

Mr. Mark Greggs

Mr. John Hough

Mr. Cody Jackson

Ms. Ashley Lathan

Ms. Deanna Mankins

Mr. Wayne Messina

Mr. Donnie Miller

Mr. Linton Naquin

Ms. Barbee Pipes

Ms. Myra Richardson

Mr. Matthew Robinson, III

Mr. Bruce Walker