

## Boles, Brian

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**From:** Ernest, Edwin  
**Sent:** Monday, November 20, 2017 3:52 PM  
**To:** Boles, Brian; Gaines, Tracy  
**Subject:** D21 EXPENSES  
**Attachments:** D21 Cost Center.pdf

Brain,

I have included a snapshot of the District 21 operating budget. Please note that the figures for salaries are estimation and not exact amounts since each employee can work varied number of hours each pay period. Based upon the projections and if nothing changes between now and the end of the pay period, Dec 2<sup>nd</sup>, the District 21 cost center estimated balance will be a negative 11,371.48. This also does not include any additional invoices that may also need to be paid as well. Thanks

BALANCE AS OF 11/20/17		4116.16	
BRYAN MATHEWS PAY - 11/13/17	5300		
AT&T INVOICE - 11/20/17	587.64		
RAY MANLEY PAY - 11/22/17	900		
BARBARA NICHOLS PAY- 11/22/17	1500		
TOTAL		8287.64	
			-4171.48
ADDITIONAL POTENTIAL EXPENSES:			
BRYAN MATHEWS PAY - 11/5-18/2017			-2400
RAY MANLEY - PAY 11/19-12/2/2017			-900
BARBARA NICHOLS- 11/19-12/2/2017			-1500
BRYAN MATHEWS PAY - 11/19-12/2/2017			-2400
TOTAL			-11371.48

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