

Boles, Brian

From: Ernest, Edwin
Sent: Monday, November 27, 2017 12:33 PM
To: Boles, Brian
Cc: Gaines, Tracy
Subject: Updated Operating Budget Info-D21
Attachments: D21 Cost Center.pdf

Brian,

I have included a spreadsheet below, in addition to the current operating budget for the District 21 office for your review. Based upon the current cost center balance and the estimated personnel expenses that will need to be paid through the pay period ending 12/2/17, the balance in the District 21 operating budget is estimated to be a negative \$ 21,418.34.

BALANCE AS OF 11/27/17			-13718.3
ADDITIONAL POTENTIAL EXPENSES:			
BRYAN MATHEWS PAY - 11/5-18/2017			-2800
RAY MANLEY - PAY 11/19-12/2/2017			-900
BARBARA NICHOLS- PAY 11/19-12/2/2017			-1500
BRYAN MATHEWS PAY - 11/19-11/30/2017			-2500
TOTAL			-21418.3

Thanks

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