

2018-19 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	December-18
Date of Submission	12/31/2018

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(col 1 = + Data Entry) 2018-19 Original Budget	(col 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(col 3 = col 1 + col 2) 2018-19 Original Budget For Use in 10% Calculation	(col 4 = col 3 * 0.1) Maximum Transfer Amount	(col 5 = + or - Data Entry) 2018-19 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(col 6 = col 5 / col 3) % Change of Transfers YTD	(col 7 = col 4 + col 5) 2018-19 Remaining Allowable Balance From	(col 8 = col 4 - col 5) 2018-19 Remaining Allowable Balance To
Instruction										
3200	Regular Programs	11-1XX-100-XXX	24,768,439	-	24,768,439	2,476,844	7,479	0.03%	2,484,323	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	12,942,915	-	12,942,915	1,294,292	78,084	0.60%	1,372,376	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,523,673	-	1,523,673	152,367	-	0.00%	152,367	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	3,045,414	-	3,045,414	304,541	(155,543)	-5.11%	148,998	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	5,784,477	-	5,784,477	578,448	75,051	1.30%	653,499	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,384	-	1,293,384	129,338	7,100	0.55%	136,438	
45300	General Administration	11-000-230-XXX	1,255,255	-	1,255,255	125,526	125,267	9.98%	250,793	260
46160	School Administration	11-000-240-XXX	3,435,617	-	3,435,617	343,562	(26,825)	-0.78%	316,737	370,387
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,328,041	-	1,328,041	132,804	105,838	7.97%	238,642	26,966
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,573,725	-	7,573,725	757,373	(154,771)	-2.04%	602,602	
52480	Student Transportation Services	11-000-270-XXX	4,772,718	-	4,772,718	477,272	1,171	0.02%	478,443	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	17,239,360	-	17,239,360	1,723,936	(62,850)	-0.36%	1,661,086	
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	-	-	-	
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	-	-	-	
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	
72200	Deposit to Maintenance Reserve	10-606	-	-	-	-	-	-	-	
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	-	-	
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	-	-	-	-	-	-	
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	-	-	-	-	-	-	
72260	Total General Current Expense		84,963,017	-	84,963,017	8,496,303	0			
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	14,000	-	14,000	1,400	-	0.00%	1,400	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	-	158,855	15,886	-	0.00%	-	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	
76360	Deposit to Capital Reserve	10-604	-	-	-	-	-	-	-	

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Lines	Budget Category	Account	(col 1 = + Data Entry) 2018-19 Original Budget	(col 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(col 3 = col 1 + col 2) 2018-19 Original Budget For Use In 10% Calculation	(col 4 = col 3 * 0.1) Maximum Transfer Amount	(col 5 = + or - Data Entry) 2018-19 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(col 6 = col 5 / col 3) % Change of Transfers YTD	(col 7 = col 4 + col 5) 2018-19 Remaining Allowable Balance From	(col 8 = col 4 - col 5) 2018-19 Remaining Allowable Balance To
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	-
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	-
76400	Total Capital Expenditures		172,855	-	172,855	17,286	-			
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	-
84000	Transfer of Funds to Charter Schools	10-000-100-56X	19,930	-	19,930	1,993	-	0.00%	1,993	-
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	-
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	-
84060	Operating Budget Grand Total		85,155,802	-	85,155,802	8,515,582	0			

School Business Administrator Signature: 

Date: 1/14/19

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/10/2019

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000180	trans bldg	11-000-270-610-12-00-	TRANSPORT OFFICE SUPPLIE	12/06/2018	AWELLS	\$5,000.00	\$3,000.00	\$8,000.00
	trans bldg	11-000-270-615-12-00-	SUPPLIES	12/06/2018	AWELLS	\$324,340.00	(\$3,000.00)	\$321,340.00
Total for Adjustment # 000180							\$0.00	
000181	health benefits	11-000-291-241-00-00-	OTHER RETIREMENT CONTRIB	12/06/2018	AWELLS	\$1,550,000.00	(\$200,000.00)	\$1,350,000.00
	health benefits	11-000-291-260-00-00-	-WORKER'S COMPENSATION	12/06/2018	AWELLS	\$400,000.00	(\$47,000.00)	\$353,000.00
	health benefits	11-000-291-270-00-00-	HEALTH BENEFITS	12/06/2018	AWELLS	\$13,147,685.00	\$247,000.00	\$13,394,685.00
Total for Adjustment # 000181							\$0.00	
000182	teacher & sec SPEC SVC	11-000-100-566-10-00-	TUITION-PRIVATE SCH	12/06/2018	AWELLS	\$1,166,992.00	(\$96,209.00)	\$1,070,783.00
	teacher & sec SPEC SVC	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	12/06/2018	AWELLS	\$526,571.20	\$68,939.00	\$595,510.20
	teacher & sec SPEC SVC	11-000-219-105-10-00-030	SAL - SEC CST MHS	12/06/2018	AWELLS	\$65,938.40	\$5,454.00	\$71,392.40
	teacher & sec SPEC SVC	11-000-219-105-10-00-045	SAL - SEC CST LMS	12/06/2018	AWELLS	\$44,676.40	\$5,454.00	\$50,130.40
	teacher & sec SPEC SVC	11-000-219-105-10-00-070	SAL - SEC CST UMS	12/06/2018	AWELLS	\$44,676.40	\$5,454.00	\$50,130.40
	teacher & sec SPEC SVC	11-000-219-105-10-00-080	SAL - SEC CST OHES	12/06/2018	AWELLS	\$64,934.40	\$5,454.00	\$70,388.40
	teacher & sec SPEC SVC	11-000-219-105-10-00-105	SAL - SEC CST VES	12/06/2018	AWELLS	\$39,260.40	\$5,454.00	\$44,714.40
Total for Adjustment # 000182							\$0.00	
000183	Medical Bedside Instruction	11-219-100-320-10-00-030	HOME INST PURCH MHS	12/10/2018	RBOEHMER	\$9,000.00	\$2,500.00	\$11,500.00
	Medical Bedside Instruction	11-219-100-320-10-00-045	HOME INST PURCH LMS	12/10/2018	RBOEHMER	\$3,000.00	(\$1,500.00)	\$1,500.00
	Medical Bedside Instruction	11-219-100-320-10-00-105	HOME INST PURCH VES	12/10/2018	RBOEHMER	\$2,000.00	(\$1,000.00)	\$1,000.00
Total for Adjustment # 000183							\$0.00	
000184	Consultant Services	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	12/11/2018	RBOEHMER	\$260,102.00	(\$13,150.00)	\$246,952.00
	Consultant Services	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	12/11/2018	RBOEHMER	\$40,926.00	\$8,300.00	\$49,226.00
	Consultant Services	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	12/11/2018	RBOEHMER	\$35,657.00	(\$3,000.00)	\$32,657.00
	Consultant Services	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	12/11/2018	RBOEHMER	\$45,255.00	\$7,850.00	\$53,105.00
Total for Adjustment # 000184							\$0.00	
000185	Communication Software	11-000-219-610-10-00-080	CST SUPPLIES OHES	12/11/2018	RBOEHMER	\$11,889.00	(\$120.00)	\$11,769.00
	Communication Software	11-000-219-610-10-00-105	CST SUPPLIES VES	12/11/2018	RBOEHMER	\$3,912.00	\$120.00	\$4,032.00
Total for Adjustment # 000185							\$0.00	
000186	Repair Boiler #3	11-000-261-420-02-60-	FIRE EXT/ SERVICE AGREEM	12/12/2018	RBOEHMER	\$4,800.00	(\$2,500.00)	\$2,300.00
	Repair Boiler #3	11-000-261-420-04-65-	-CONTINGENCY REPAIRS - B	12/12/2018	RBOEHMER	\$23,000.00	\$2,500.00	\$25,500.00
	Electrical Supplies	11-000-261-420-05-63-	-RESURFACE GYM FLOORS -	12/12/2018	RBOEHMER	\$8,125.00	(\$5,000.00)	\$3,125.00
	Asbestos Surveillance	11-000-261-420-14-60-	-FIRE EXTINGUISHER REPAI	12/12/2018	RBOEHMER	\$2,000.00	(\$800.00)	\$1,200.00
	Asbestos Surveillance	11-000-262-340-14-00-	-ENVIRONMENTAL COMPLIANC	12/12/2018	RBOEHMER	\$15,000.00	\$800.00	\$15,800.00
	Electrical Supplies	11-000-262-420-14-00-	SERVICES	12/12/2018	RBOEHMER	\$305,573.00	\$5,000.00	\$310,573.00
Total for Adjustment # 000186							\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000187		11-213-100-101-10-SB-070	SUB RESOURCE UMS	12/13/2018	RBOEHMER	\$34,542.81	(\$2,025.00)	\$32,517.81
		11-213-100-101-10-SB-080	SUB RESOURCE OHES	12/13/2018	RBOEHMER	\$12,688.19	\$2,025.00	\$14,713.19
			Total for Adjustment #		000187		\$0.00	
000188	Electrical Supplies	11-000-261-420-02-66-	-MAINTENANCE PROJECTS -	12/13/2018	RBOEHMER	\$37,000.00	(\$5,000.00)	\$32,000.00
	Electrical Supplies	11-000-261-610-05-67-	-BUILDINGS - MHS	12/13/2018	RBOEHMER	\$75,500.00	\$5,000.00	\$80,500.00
			Total for Adjustment #		000188		\$0.00	
000189	Balance Beam Replacement	11-190-100-610-02-45-105	SUPPLIES - VES - SOC ST	12/14/2018	RBOEHMER	\$16,571.00	(\$3,000.00)	\$13,571.00
	Balance Beam Replacement	11-190-100-610-02-46-105	SUPPLIES - VES - H & PE	12/14/2018	RBOEHMER	\$2,300.00	\$3,000.00	\$5,300.00
			Total for Adjustment #		000189		\$0.00	
000190	Admin Worksession	20-046-200-610-06-00-	ADMIN WORKSESSION	12/18/2018	RBOEHMER	\$699.08	\$110.00	\$809.08
			Total for Adjustment #		000190		\$110.00	
000191	Sub Autism	11-214-100-101-10-SB-	SUBSTITUTES	12/21/2018	RBOEHMER	\$2,660.00	(\$180.00)	\$2,480.00
	Sub Autism	11-214-100-101-10-SB-045	SUB AUTISM - LMS	12/21/2018	RBOEHMER	\$180.00	\$180.00	\$360.00
			Total for Adjustment #		000191		\$0.00	
000192	Sub Autism Aide	11-214-100-106-10-SB-	SUB AIDES	12/21/2018	RBOEHMER	\$6,555.00	(\$180.00)	\$6,375.00
	Sub Autism Aide	11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	12/21/2018	RBOEHMER	\$945.00	\$180.00	\$1,125.00
			Total for Adjustment #		000192		\$0.00	
000193	Wellness	11-000-221-176-07-00-	IN-HOUSE INST - WELLNESS	12/31/2018	RBOEHMER	\$0.00	\$1,000.00	\$1,000.00
	Wellness	11-000-223-320-07-00-	STRATEGIC PLAN STAFF DEV	12/31/2018	RBOEHMER	\$18,700.00	(\$1,000.00)	\$17,700.00
			Total for Adjustment #		000193		\$0.00	
000194	Related Service Sub	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	12/31/2018	RBOEHMER	\$595,510.20	(\$225.00)	\$595,285.20
	Related Service Sub	11-000-216-100-10-SB-045	SUB- RELATED SVCS LMS	12/31/2018	RBOEHMER	\$270.00	\$225.00	\$495.00
			Total for Adjustment #		000194		\$0.00	
000195	Aide Resource - Sub	11-213-100-101-10-SB-070	SUB RESOURCE UMS	12/31/2018	RBOEHMER	\$32,517.81	(\$95.00)	\$32,422.81
	Aide Resource - Sub	11-213-100-106-10-SB-030	SUB- AIDE RESOURCE MHS	12/31/2018	RBOEHMER	\$1,000.00	\$15.00	\$1,015.00
	Aide Resource - Sub	11-213-100-106-10-SB-070	SUB- AIDE RESOURCE UMS	12/31/2018	RBOEHMER	\$1,000.00	\$80.00	\$1,080.00
			Total for Adjustment #		000195		\$0.00	
000196	Chaperones	11-402-100-100-17-CH-030	CHAPERONES MHS	12/31/2018	RBOEHMER	\$25,780.00	\$2,166.78	\$27,946.78
	Chaperones	11-402-100-100-17-CH-070	CHAPERONES UMS	12/31/2018	RBOEHMER	\$2,000.00	\$58.50	\$2,058.50
	Chaperones	11-402-100-100-17-SR-030	SUMMER/EXTRA WK MHS	12/31/2018	RBOEHMER	\$2,600.00	(\$2,225.28)	\$374.72
			Total for Adjustment #		000196		\$0.00	
000197	PTA Donation to Adm	20-046-200-610-06-00-	ADMIN WORKSESSION	12/20/2018	RBOEHMER	\$809.08	\$55.00	\$864.08

Montgomery School District

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000197							\$55.00	
000198	salary interims	11-000-251-100-00-SA-	SET ASIDE	12/31/2018	AWELLS	\$0.00	\$100,000.00	\$100,000.00
	salary antic	11-000-262-100-14-00-	-CUSTODIANS	12/31/2018	AWELLS	\$1,887,846.00	(\$100,000.00)	\$1,787,846.00
Total for Adjustment # 000198							\$0.00	
000199	Nurse Conference	11-000-213-590-15-52-030	REGIST.-HEALTH SVCS MHS	12/31/2018	RBOEHMER	\$500.00	(\$44.00)	\$456.00
	Nurse Conference	11-000-213-590-15-52-070	REGIST.-HEALTH SVCS UMS	12/31/2018	RBOEHMER	\$375.00	\$44.00	\$419.00
Total for Adjustment # 000199							\$0.00	
000200	Tuition	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	12/31/2018	RBOEHMER	\$655,154.00	(\$614.00)	\$654,540.00
	Tuition	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	12/31/2018	RBOEHMER	\$50,000.00	\$3,453.00	\$53,453.00
	Tuition	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	12/31/2018	RBOEHMER	\$246,952.00	(\$2,839.00)	\$244,113.00
	Nurse Chaperone	11-000-213-100-10-EP-030	NURSES - EXTRA PAY MHS	12/31/2018	RBOEHMER	\$5,000.00	(\$3,000.00)	\$2,000.00
	Nurse Chaperone	11-000-213-100-10-EP-080	NURSES - EXTRA PAY OHES	12/31/2018	RBOEHMER	\$5,000.00	\$3,000.00	\$8,000.00
	Autism supply	11-214-100-610-10-00-045	GENERAL SUPPLIES LMS	12/31/2018	RBOEHMER	\$8,806.00	\$378.00	\$9,184.00
	Autism supply	11-214-100-610-10-00-080	GENERAL SUPPLIES OHES	12/31/2018	RBOEHMER	\$17,498.00	(\$378.00)	\$17,120.00
	Medical Bedside Instr	11-219-100-320-10-00-030	HOME INST PURCH MHS	12/31/2018	RBOEHMER	\$11,500.00	\$2,600.00	\$14,100.00
	Medical Bedside Instr	11-219-100-320-10-00-070	HOME INST PURCH UMS	12/31/2018	RBOEHMER	\$5,000.00	(\$2,600.00)	\$2,400.00
Total for Adjustment # 000200							\$0.00	
000201	interim vp	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	12/31/2018	AWELLS	\$270,832.00	\$30,000.00	\$300,832.00
	interim vp	11-000-262-621-04-00-	GAS - UMS	12/31/2018	AWELLS	\$105,000.00	(\$10,000.00)	\$95,000.00
	interim vp	11-000-262-621-05-00-	GAS - HS	12/31/2018	AWELLS	\$240,000.00	(\$20,000.00)	\$220,000.00
Total for Adjustment # 000201							\$0.00	
000202	interim supervisor	11-000-223-590-11-52-	REGIST.- IS	12/31/2018	AWELLS	\$50,469.00	(\$10,000.00)	\$40,469.00
	interim supervisor	11-000-240-104-11-00-045	SALARY OTHER PROFES LMS	12/31/2018	AWELLS	\$98,013.36	\$10,000.00	\$108,013.36
Total for Adjustment # 000202							\$0.00	
000203	Phy services	11-000-213-330-15-00-	MED/PHYSICIAN SVCS	12/31/2018	RBOEHMER	\$0.00	\$321.00	\$321.00
	Phy services	11-000-213-330-15-00-070	MED/PHYSICIAN SVCS UMS	12/31/2018	RBOEHMER	\$50,577.00	(\$321.00)	\$50,256.00
Total for Adjustment # 000203							\$0.00	
Total Current Appropriation Adjustments							\$165.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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01/10/2019

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000030	CDW-G School adj	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	12/13/2018	RBOEHMER	\$76,874.46	(\$1,283.84)	\$75,590.62
	CDW-G School adj	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	12/13/2018	RBOEHMER	\$34,981.27	\$1,150.56	\$36,131.83
	CDW-G School adj	11-190-100-610-16-00-080	INSTR SUPPLIES IT OHES	12/13/2018	RBOEHMER	\$46,578.91	\$133.28	\$46,712.19
Total for Adjustment # 000030							\$0.00	
000031	Correct 000030	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	12/13/2018	RBOEHMER	\$75,590.62	\$1,283.84	\$76,874.46
	Correct 000030	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	12/13/2018	RBOEHMER	\$36,131.83	(\$1,150.56)	\$34,981.27
	Correct 000030	11-190-100-610-16-00-080	INSTR SUPPLIES IT OHES	12/13/2018	RBOEHMER	\$46,712.19	(\$133.28)	\$46,578.91
Total for Adjustment # 000031							\$0.00	
000032	Title 1 school acct	20-231-100-100-11-00-	TITLE I - SALARIES	12/21/2018	RBOEHMER	\$15.00	(\$15.00)	\$0.00
	Title 1 school acct	20-231-100-100-11-03-045	TTITLE I INSTR SAL - LMS	12/21/2018	RBOEHMER	\$11,786.29	\$15.00	\$11,801.29
Total for Adjustment # 000032							\$0.00	
000033	Coaches to School Acct	11-402-100-100-17-CO-	COACHES	12/21/2018	RBOEHMER	\$28,884.00	(\$28,884.00)	\$0.00
	Coaches to School Acct	11-402-100-100-17-CO-030	COACHES MHS	12/21/2018	RBOEHMER	\$207,582.45	\$28,884.00	\$236,466.45
Total for Adjustment # 000033							\$0.00	
000034	Sec Sub	11-000-222-105-18-SB-070	SAL - SEC SUB UMS	12/21/2018	RBOEHMER	\$0.00	\$92.42	\$92.42
	Sub Related Svcs	11-000-222-105-18-SB-080	SAL - SEC SUB OHES	12/21/2018	RBOEHMER	\$492.42	(\$92.42)	\$400.00
Total for Adjustment # 000034							\$0.00	
000035	Resource Aide Sub	11-213-100-106-10-SB-030	SUB- AIDE RESOURCE MHS	12/21/2018	RBOEHMER	\$1,755.00	(\$740.00)	\$1,015.00
	Resource Aide Sub	11-213-100-106-10-SB-045	SUB- AIDE RESOURCE LMS	12/21/2018	RBOEHMER	\$945.00	\$55.00	\$1,000.00
	Resource Aide Sub	11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	12/21/2018	RBOEHMER	\$180.00	\$685.00	\$865.00
Total for Adjustment # 000035							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	