

FORM A-1: CLEARING ACCOUNT TRANSFER

NOTE: Make checks payable to *Mt. Diablo Unified School District* and send to Budget & Fiscal Services, Dent Center, with this form.

MT. DIABLO UNIFIED SCHOOL DISTRICT

TO: Budget & Fiscal Services

Money collected at _____ High School for the period of _____ to _____.

Site Budget to be Increased

	<u>Org Key</u> (Site Code)		<u>Object</u>	<u>Amount</u> (Whole dollars only)
AP Testing.....	— — — 3667	10	. 5890	_____
Art.....	— — — 0703	10	. 4300	_____
Auto Shop.....	— — — 0791	10	. 4300	_____
Business Education.....	— — — 0780	10	. 4300	_____
Crafts.....	— — — 0704	10	. 4300	_____
Drafting.....	— — — 0792	10	. 4300	_____
Drama.....	— — — 0707	10	. 4300	_____
Electronics Shop.....	— — — 0793	10	. 4300	_____
English.....	— — — 0706	10	. 4300	_____
Foreign Language.....	— — — 0709	10	. 4300	_____
Graphics.....	— — — 0794	10	. 4300	_____
Home Economics.....	— — — 078	10	. 4300	_____
Instructional Supplies (student use).....	— — — 0700	10	. 4300	_____
Journalism/Publications.....	— — — 0708	10	. 4300	_____
Library – Books/Fines.....	— — — 2130	37	. 4210	_____
Library – Supplies (instructional or operating).....	— — — 2130	37	. 4300	_____
Mathematics.....	— — — 0712	10	. 4300	_____
Media Center – Supplies (instructional or operating).....	— — — 2125	37	. 4300	_____
Metal Shop.....	— — — 0796	10	. 4300	_____
Music – Instrumental.....	— — — 0713	10	. 4300	_____
Music – Vocal.....	— — — 0789	10	. 4300	_____
Office Supplies (administrative use).....	— — — 2210	39	. 4300	_____
Photography.....	— — — 0705	10	. 4300	_____
Physical Education.....	— — — 0720	10	. 4300	_____
PSAT Testing.....	— — — 0744	10	. 5890	_____
Reading.....	— — — 0723	10	. 4300	_____
Science.....	— — — 0730	10	. 4300	_____
Social Studies.....	— — — 0735	10	. 4300	_____
Telephone.....	— — — 5275	39	. 5599	_____
Vending Machines (sanitary).....	— — — 5260	39	. 4300	_____
Wood Shop.....	— — — 0798	10	. 4300	_____

Other Budgets to Increase

Please note: you cannot add money to state and federal grants (program codes 3000-3599, 3700-3899, and 4600-4699).

(please indicate program)	(please complete the code)			
Textbooks.....	— — — —	10	. 4110	_____
Other Books.....	— — — —	10	. 4210	_____
_____	_____	_____	. _____	_____
_____	_____	_____	. _____	_____

Miscellaneous Income

(please indicate program)	(please complete the code)			
Gate Receipts.....	— — — 3900	80	. 8699	_____
_____	_____	_____	. _____	_____
_____	_____	_____	. _____	_____

Total Dollars Transferred: \$ _____*

*Transfer the funds to the district in whole dollars; for example, \$189, **not** \$189.85.

Principal's Signature _____

Date _____