SAN LEANDRO UNIFIED SCHOOL DISTRICT
San Leandro, CA

Resolution 18-45

Request to Close of Multiple Funds

WHEREAS, The San Leandro Unified School District established the following funds for the purpose of separately tracking revenues and expenditures:

Fund 01	Sub Fund 2	Tax Revenue Anticipation Note (TRAN) Fund
Fund 09	Sub Fund 0	Charter School Fund
Fund 12	Sub Fund 0	Child Development Fund
Fund 20	Sub Fund 0	Retiree Benefit Fund
Fund 21	Sub Fund 0	Building Fund (Measure B)
Fund 21	Sub Fund 1	Sports Facility Bond Fund (Measure M); and

WHEREAS, the accounting disclosure of these funds is no longer necessary;

NOW, THEREFORE BE IT RESOLVED, that the San Leandro Unified School District Board of Trustees hereby requests the Alameda County Office of Education County Auditor to close Funds 012, 090, 120, 200, 210, and 211, and to transfer any interest which will or may accrue from funds previously held in said funds to Fund 01; and

AND BE IT FURTHER RESOLVED that the Board hereby approves the Interfund Transfer for any remaining balance from the above listed funds to Fund 01; and

AND BE IT FURTHER RESOLVED that the Board hereby authorizes the District Superintendent and/or the Assistant Superintendent of Business and Operations to make the necessary filings, execute any necessary document, and to take any other action necessary to implement this request and approval.

PASSED AND ADOPTED on this 9th day of October, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Secretary/Clerk, Board of Education
San Leandro Unified School District
County of Alameda, State of California