SAN LEANDRO UNIFIED SCHOOL DISTRICT

Resolution 11-48

Request to Close Fund 120 and Fund 200 and Transfer Remaining Balance to Fund 010

The undersigned certifies that the foregoing is a true and correct copy of the Resolution adopted by the Board of Trustees of the San Leandro Unified School District at its regular meeting of November 15, 2011, which Resolution is on file in the office of this school district.

WHEREAS, The San Leandro Unified School District opened Fund 200 to track post employment activities and retiree expenditures; and

WHEREAS the payment of retiree expenses and accounting disclosure of retiree funds can be done more efficiently and with greater clarity from the Fund 670 – Self Insurance Fund of the District per California School Accounting Manual; and

WHEREAS the district has ceased to use the Special Reserve for Post Employment fund and no activity has been posted in Fund 200 since 2007-08,

WHEREAS, The San Leandro Unified School District opened Fund 120 to track Child Development activities and expenditures; and

WHEREAS the district has ceased to operate the child development program and no activity has been posted in Fund 120,

NOW, THEREFORE BE IT RESOLVED, that San Leandro Unified School District Board of Trustees hereby requests the Alameda County Office of Education Alameda County Auditor to close Fund 120 and to transfer any interest which will or may accrue from funds previously held in said Fund 120 to Fund 010 ; and

BE IT FURTHER RESOLVED, that the Board hereby approves the Interfund Transfer for any remaining balance from Fund 120 to Fund 010; and

NOW, THEREFORE BE IT RESOLVED, that San Leandro Unified School District Board of Trustees hereby requests the Alameda County Office of Education Alameda County Auditor to close Fund 120 and Fund 200 and to transfer any balance from funds previously held in said Fund 120 and Fund 200 to Fund 010 ; and

FURTHER RESOLVED, that the Board hereby authorizes the District Superintendent and/or the Business Official to make the necessary filings, execute any necessary documents, and to take any other action necessary to implement this request and approval.

PASSED and ADOPTED by the following called vote this 15th day of November, 2011,

AYES:

NOES:

ABSENT:

ABSTAIN:

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