



**SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS
DISTRICT FINANCIAL SERVICES**

REQUEST FOR NEW FUND/RESOURCE (SUB-FUND)

SECTION 1 (To be completed by School District)

District Number: 49	District Name: Redlands Unified School District
Fund Number: 40	Fund Name: Special Reserve Fund for Capital Outlay Projects
Resource (Sub-Fund) Number: 0000	Resource (Sub-Fund) Name: Unrestricted
District Contact: Kirtan Shah	Phone Number: 909-307-5300 X20501
District Agent Signature: <i>k.n. sh</i>	Date: 5/30/2024

Please attach Board Certification. Electronic copies may be sent to DFS.Accounting@sbcss.net

SECTION 2 (To be completed by District Financial Services)

Application Number (Fund 35):	Cost Center:
SAP Fund:	FAS Fund:
Dept Code:	Orgn Code:
Validated by:	

<input type="checkbox"/> GL Field Def	<input type="checkbox"/> FAS Mapping
<input type="checkbox"/> External Accounting FAS Mapping	<input type="checkbox"/> External Accounting SAP Mapping
<input type="checkbox"/> F2K GL Account Link	<input type="checkbox"/> F2K APY Random Audit
<input type="checkbox"/> F2K APY Warrant Audit	<input type="checkbox"/> Cost Center Report & Fund; AC's Dist. Update
Validated by:	Date of District & BAS Notification: