

**ESCALON UNIFIED SCHOOL DISTRICT  
RESOLUTION NO. 21-22-19  
TO ESTABLISH TEMPORARY INTERFUND  
TRANSFERS FOR THE 2022-23 FISCAL YEAR**

ON MOTION of Member \_\_\_\_\_, seconded by Member \_\_\_\_\_, the following resolution is hereby adopted:

WHEREAS, the governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code Section 42603; and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account; and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year;

NOW THEREFORE, BE IT RESOLVED that the Governing Board of the Escalon Unified School District, in accordance with the provisions of Education Code section 42603 adopts the following authorization for fiscal year 2022-23 to temporarily transfer funds between any and all funds provided that all transfers are approved by the Superintendent or his designee:

PASSED AND ADOPTED by the Governing Board on June 21, 2022, by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA

COUNTY OF SAN JOAQUIN

I, Kate Powell, Clerk/Secretary of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the Board at a regularly called and conducted meeting held on said date.

WITNESSED my hand this 21st day of June 2022.

---

Kate Powell, Clerk  
Board of Education  
Escalon Unified School District