

**PERRIS ELEMENTARY SCHOOL DISTRICT**

**RESOLUTION NO. 28 – 2024/2025**

**AUTHORIZATION FOR THE TEMPORARY TRANSFER OF MONIES HELD IN  
ANY FUND OR ACCOUNT TO ANOTHER FUND OR ACCOUNT OF THE  
DISTRICT FOR PAYMENT OF OBLIGATIONS FOR THE 2025/2026 FISCAL  
YEAR**

**WHEREAS**, Education Code Section 42603 allows the Board of Education of any school district to direct monies held in any fund or account to be temporarily transferred to another fund or account of the District for payment of obligations; 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 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 Perris Elementary School District directs the County Treasurer to transfer as needed monies held in any fund or account to another fund or account of the district for payment of obligations for the 2025/2026 fiscal year.

**PASSED AND ADOPTED** on this 8th day of May 2025 by the Governing Board of the Perris Elementary School District.

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Clerk of the Board