

**ALAMEDA UNIFIED SCHOOL DISTRICT**  
**Alameda, California**  
**Resolution**

June 27, 2023

Resolution No. 2022-2023.68

**Approval to Establish Temporary Interfund Transfers**

*WHEREAS*, the governing board of any school district may direct that funds 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 Board of Education of the Alameda Unified School District, in accordance with the provisions of Education Code Section 42603 adopts the following authorization for fiscal year 2023-2024 to temporarily transfer funds between the following funds provided that all transfers are approved by the Assistant Superintendent of Business Services or Fiscal Director:

General Fund – Fund 01  
Adult Education Fund – Fund 11  
Child Development Fund – Fund 12  
Cafeteria Fund – Fund 13  
Deferred Maintenance Fund – Fund 14  
Special Reserve Fund - Fund 17  
Capital Facilities Fund – Fund 25  
County School Facilities Fund – Fund 35  
Special Reserve Fund – Capital Projects – Fund 40  
Foundation Fund - Fund 73

*PASSED AND ADOPTED* by the following vote this 27th day of June, 2023:

AYES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

NOES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

ABSENT: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

\_\_\_\_\_  
Heather Little, President  
Board of Education  
Alameda Unified School District

ATTEST:

By: \_\_\_\_\_  
Pasquale Scuderi, Secretary  
Board of Education  
Alameda Unified School District