



**BEAUMONT UNIFIED SCHOOL DISTRICT**

**RESOLUTION 2024-25-22**

**RESOLUTION AUTHORIZING THE TEMPORARY TRANSFER OF FUNDS BETWEEN VARIOUS DISTRICT FUNDS FOR THE 2025-26 FISCAL YEAR**

**WHEREAS**, Education Code 42603 allows the Board of Trustees of the Beaumont Unified 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 Beaumont Unified School District directs the County Treasurer to transfer between, as needed, monies held in the following funds for payment of obligations for the 2025-26 fiscal year:

- General Fund (03/06)
- Adult Education Fund (11)
- Child Nutrition Services Fund (13)
- Deferred Maintenance Fund (14)
- Special Reserve Fund for Other Than Capital Outlay Projects (17)
- Capital Facilities Fund (25)
- School Facilities Fund (35)
- Special Reserve Fund for Capital Outlay Projects (40)
- Capital Project Fund for Blended Component Units (49)

**APPROVED, PASSED AND ADOPTED** by the Board of Trustees of the Beaumont Unified School District on March 25, 2025, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINED:

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Dr. Lanston Sylvester, Clerk of the Board of Trustees  
Beaumont Unified School District