

**CLASSIFICATION: Business and Noninstructional  
Operations**

**ADOPTED: 9/13/95**

**REVISED: 8/11/10**

**SUBJECT: Lending to Local School or Community  
College Districts for Cash Flow Purposes**

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The County Superintendent of Schools is authorized, if annually approved by the County Board of Education, to lend funds from the County School Service Fund to San Diego County school or community college districts in such amounts and at such times as the County Superintendent of Schools deems necessary, when a school or community college district does not have sufficient funds to meet current operating expenses. Pursuant to State law, the County Superintendent of Schools may:

1. Make temporary transfers of funds to be repaid prior to June 30 of the current fiscal year
2. Make apportionments conditional upon repayment during the next succeeding fiscal year