

**CLASSIFICATION: Business and Noninstructional
Operations**

**ADOPTED: 9/13/95
REVISED: 1/11/17
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SUBJECT: Investment and Deposit of Funds

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The County Board of Education and the County Superintendent of Schools support prudent investment of all revenues received by the San Diego County Office of Education. All County School Service Fund monies shall be deposited with the San Diego County Treasury as provided by law and invested as part of the San Diego County Treasury Investment Pool unless otherwise approved by the Board.

Interest income earned by the County School Service Fund shall be deposited into the unrestricted fund.

Legal Reference: Education Code
41001, 41015
Government Code
27100.1, 53601 – 53609, 53635