

### Guidance on Allowable Fund Types

	OP Tax (Object: TBD)	Common Good Assessment for Voice and Data & Other Services (Object: 72CG)
Allowable	<ul style="list-style-type: none"> <li>• General Fund</li> <li>• Tuition</li> <li>• ICR Funds</li> <li>• Student Fees, except Student Referenda Fees*</li> <li>• Auxiliary</li> <li>• Reserves for Improvement</li> <li>• Sales and Service/Self-Supporting (if campus assessment is allowed)</li> <li>• STIP</li> </ul>	<ul style="list-style-type: none"> <li>• General Fund</li> <li>• Tuition</li> <li>• ICR Funds</li> <li>• Student Fees</li> <li>• Student Referenda Fees</li> <li>• Auxiliary</li> <li>• Reserves for Improvement</li> <li>• Sales and Service/Self-Supporting-(excluding SSEDPI and CARZ coded accounts)</li> <li>• STIP</li> </ul>
Possibly Allowable (check particular Fund)	<ul style="list-style-type: none"> <li>• Gifts</li> <li>• Endowments</li> <li>• Other</li> </ul>	<ul style="list-style-type: none"> <li>• Gifts</li> <li>• Endowments</li> <li>• Other</li> </ul>
Unallowable	<ul style="list-style-type: none"> <li>• Contracts and Grants</li> <li>• State and Federal Appropriations</li> <li>• Student Referenda Fees*</li> <li>• Sales and Service/Self-Supporting (if campus assessment is NOT allowed)</li> <li>• Reserves for Renewals and Replacements</li> </ul>	<ul style="list-style-type: none"> <li>• Contracts and Grants</li> <li>• State and Federal Appropriations</li> <li>• Reserves for Renewals and Replacements</li> <li>• Sub Fund Group- SSEDPI</li> <li>• Accounts with exemption code CARZ</li> </ul>