Grossmont-Cuyamaca Community College District Appropriate Use of Funds for Expenditures

		Funding Sources		
	Examples of	Fund 11 Unrestricted	Fund 12 Restrict	Fund 79 Trust
	Potential Expenditures	G.F	G.F	Fund
<u>Meals, Re</u>	freshments & Entertainment			I
1 Alcoholic be	everages	N	Ν	N
2 Meals & ref	reshments for Convocation/Commencement	PA	PA	PA
3 Meals & ref	reshments at working meeting during meal period	N	N	PA
	reshments for major staff development** event/ training I Trainings 3 or more hours)	PA	PA	PA
5 Meals, refre	eshments & entertainment for student events	N	PA	PA
6 Meals & ref	reshments for department staff parties (retirement/holidays)	N	Ν	РА
Meals & ref	reshments for interview committee	N	Ν	PA
3 Candy & sn	acks for departments	N	Ν	PA
Coffee/Tea	service for department use	Ν	Ν	PA
	nts for current community partner meeting as permitted by rce guidelines.	Ν	PA	PA
Promotio	ns, Gifts & Other Items			

	Promotions, Gifts & Other Items
11	Hand cream etc. for personal use

11	Hand cream, etc. for personal use	Ν	N	N
	Sanitizer and cleaning wipes			
12	(FMO *Custodial Standard List may be ordered through a requisition)	PA	PA	Ν
13	Decorations - public and common areas/seasonal	Ν	Ν	PA
14	Flowers to staff or family	N	N	PA
15	Cards & gifts for staff and students	Ν	Ν	PA
16	Tickets/Purchase of table for fund raiser	Ν	Ν	PA
17	Logo shirts to staff and students (not uniform)	Ν	PA	PA
18	Token logo and promotional items (<\$20) for staff & students	Ν	PA	PA
19	District Owned Large/small appliances for common staff areas	PA	PA	PA

N = Not Allowable

PA = Prior Approval - <u>must</u> be pre-approved by the Site Business Officer and <u>must</u> be authorized by the funding source. Documented approval is required.

* Custodial Standards: Cleaning products and approved vendor list for use at all sites. Personal preference requests will be denied.

** Major staff development focuses on enhancing employee skills, knowledge, and career growth through structured activities like training, mentoring, and workshops that are in line with the mission and goals of GCCCD