

	Code	Title
AGENCY	699	State Board for Community and Technical Colleges

NON-BUDGETED LOCAL FUND SUMMARY

Note: These summaries report the projections for the system as a whole, and summarize specific revenues that will accrue individually to the colleges. The system does not allocate these funds to the colleges. Instead, as specified by statute, the revenues are retained by the college and dedicated for specific purposes. They are not transferrable among different institutions. Additionally, this chart, in the format requested, does not differentiate between restricted or reserved fund balance and unrestricted or unreserved fund balance.

FUND CODE	FUND NAME	7/1/23 FUND BALANCE	6/30/25 ESTIMATED FUND BALANCE	2025-27 ESTIMATED REVENUES	2025-27 ESTIMATED EXPENDITURES	6/30/27 ESTIMATED FUND BALANCE
440	Stores Fund, Institutions of Higher Education	\$432,278	\$452,000	\$60,000	\$52,000	\$460,000
448	Printing Fund, Institutions of Higher Education	\$613,601	\$319,000	\$2,474,000	\$2,597,000	\$196,000
450	Other Services Fund, Institutions of Higher Ed.	\$2,712,882	\$2,335,000	\$648,000	\$1,000,000	\$1,983,000
460	Motor Pool Fund, Insitutions of Higher Education	\$1,343,744	\$1,237,000	\$1,096,000	\$1,206,000	\$1,127,000
522	Student Activities Fund, Institutions of Higher Ed.	\$128,205,088	\$116,633,000	\$90,987,000	\$95,537,000	\$112,083,000
524	Bookstore Fund, Insitutions of Higher Education	\$22,989,725	\$14,392,000	\$22,234,000	\$28,460,000	\$8,166,000
528	Parking Fund, Institutions of Higher Education	\$28,424,969	\$18,036,000	\$22,736,000	\$28,875,000	\$11,897,000
569	Food Service Fund, Institutions of Higher Ed.	-\$65,978	\$523,000	\$12,710,000	\$12,201,000	\$1,032,000
570	Other Enterprise Funds, Institutions of Higher Ed.	\$116,774,994	\$128,647,000	\$76,875,000	\$71,494,000	\$134,028,000
573	Housing and Food Services Fund, Inst of Hi Ed	-\$8,864,257	\$16,731,000	\$68,320,000	\$54,656,000	\$30,395,000
846	Scholarship Fund	-\$22,989,219	-\$12,392,000	\$533,577,000	\$506,898,000	\$14,287,000
849	Loan Fund, Institutions of Higher Education	-\$2,806,289	-\$1,703,000	\$9,158,000	\$7,326,000	\$129,000
850	Work Study Fund, Institutions of Higher Ed.	-\$43,877	-\$375,000	\$6,137,000	\$5,707,000	\$55,000
859	Endowment Fund, Institutions of Higher Ed.	\$0	-\$1,165,000	\$29,000	\$14,000	-\$1,150,000
860	Institutional Financial Aid Fund, Inst of Hi. Ed.	\$17,751,442	\$18,475,000	\$30,255,000	\$29,952,000	\$18,778,000