

**Glen Oaks Community College**  
**General Fund Revenue and Expenditure Projections**

	<b>2022-2023</b>	<b>2023-2024</b>
Tuition	3,996,411	4,116,303
Property Tax	6,127,942	6,311,780
State Aid	3,383,000	3,484,490
Other	1,253,900	1,291,517
Total Revenue	<u>14,761,253</u>	<u>15,204,091</u>
Salaries & Benefits	9,668,568	9,958,625
Utilities	359,900	370,697
Insurance	96,700	99,601
Maintenance and repairs	159,980	164,779
Maintenance contracts	677,596	697,924
Scholarships	303,697	312,808
Promotion and publications	351,728	362,280
Materials and supplies	250,395	257,906
Professional services	535,999	552,079
Travel and professional development	415,638	428,107
Other operating expenses	218,429	224,982
Equipment	186,115	191,698
Total Expense	<u>13,224,745</u>	<u>13,621,487</u>
Depreciation	1,525,000	1,570,750
Excess (deficiency) of revenue over expenditures	<u>11,509</u>	<u>11,854</u>

Note: This document is presented for required State reporting purposes only and subject to change.