

Herkimer County Community College
Unrestricted Fund Financial Report (unofficial)
for the fiscal period ended August 31, 2023

Revenues

Student Tuition and Fees	7,091,683
State Operating Aid	5,368,493
Sponsor Contribution	1,830,612
Operating Chargebacks	5,603,350
Other Revenues	834,445
Total Revenues	<u><u>\$20,728,583</u></u>

Expenses
by
Function

Instruction	5,837,713
Academic Support	2,474,154
Student Services	2,878,796
Institutional Support	7,447,406
Operation & Maintenance of Plant	3,167,923
Scholarships and Fellowships	719,457
Total Expenses by Function	<u><u>\$22,525,449</u></u>

Expenses
by Object

Personal Services	11,241,331
Equipment	189,144
Contractual Expenses	5,291,097
Employee Benefits	5,803,877
Total Expenses by Object	<u><u>\$22,525,449</u></u>