## Fiscal Year 2020-21
### General Fund

#### Operating Revenues
- Tuition And Fees: $15,232,473
- Federal Grants: -
- Local Grants And Donations: -
- State Grants: -
- Sales, Services & Rentals: $516,465
- Other Income: $494,560
- **Total Operating Revenue**: $16,243,498

#### Operating Expenses
- Salaries And Wages: $17,321,457
- Fringe Benefits: $8,747,662
- MPSERS UAAL Fringes: $1,371,467
- Advertising, Legal, And Other Professional Services: $3,524,168
- Material, Supplies, Postage, Books, Program Cost: $1,522,755
- Dues, Professional Development, Travel: $465,963
- Utilities, Energy Cost, Rent, Insurance: $1,280,696
- Repair And Maint. And Capital Under $5,000: $1,689,963
- Financial Aid And Scholarships: $265,000
- Bad Debt: $350,000
- Other Expenses: $68,760
- Depreciation: -
- **Total Operating Expenses**: $36,607,891

#### Operating Income/(Loss)
- **Operating Income**: ($20,364,393)

#### Non-Operating Revenues/(Expenses)
- State Aid: $8,848,122
- MPSERS UAAL State Aid: $1,371,467
- Property Taxes: $10,389,147
- Federal Cares Act Dollars: $1,234,551
- Interest Income: $40,000
- Interest Expense: ($338,115)
- Transfers (Net): ($4,000)
- Gains And Loss: -
- **Total Non-Operating Revenues/(Expenses)**: $21,541,173

#### Other Revenues
- State Capital Outlay

#### Net Budget Surplus (Shortfall)
- **Net Budget Surplus**: $1,176,779

## Statement of Cash Flow

#### Statement Of Cash Flow
- Operating Fund
- Operating Cashflow Surplus (Shortfall): $1,176,779
- Add: Depreciation
- Less Debt Service: ($1,075,000)
- Less: Capital Expenditures: ($642,800)
- **Total Cash Outflow from Operating Activities**: ($541,021)