

**NORTHWEST FLORIDA STATE COLLEGE  
COLLEGIATE HIGH SCHOOL  
A CHARTER SCHOOL AND RESTRICTED FUND OF  
NORTHWEST FLORIDA STATE COLLEGE  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
For the Period July 1, 2022 through March 31, 2023**

REVENUES	3/31/2023	Operating Budget 2022-23	% of Oper. Budget	3/31/2022	Total Operating Funds Collected and Expended 6/30/2022	% of Actual Ending Bal.
<b>OPERATING REVENUES</b>	\$ -			\$ -		
Total Operating Revenues	-			-		
<b>EXPENSES</b>						
Operating Expenses						
Salaries:	309,003	543,049	57%	307,906	444,400	69%
Benefits	62,065	112,529	55%	74,117	153,108	48%
Utilities and Communications	-	75	0%	-	-	0%
Contractual Services	472,958	1,997,128	24%	410,644	1,213,667	34%
Other Services & Expenses	685	29,134	2%	464	464	100%
Materials and Supplies	172,435	310,274	56%	168,894	204,645	83%
Capital Expenses	66,610	68,310	98%	83,149	117,538	71%
Total Operating Expenses	\$ 1,083,757	\$ 3,060,498	35%	\$ 1,045,174	2,133,822	49%
Operating Income (Loss)	\$ (1,083,757)	\$ (3,060,498)		\$ (1,045,174)	(2,133,822)	
<b>NONOPERATING REVENUES (EXPENSES)</b>	<b>3/31/2023</b>	<b>Operating Budget 2022-23</b>	<b>% of Oper. Budget</b>	<b>3/31/2022</b>	<b>Total Operating Funds Collected and Expended 6/30/2022</b>	<b>% of Actual Ending Bal.</b>
State appropriations from County School District	2,121,035	\$ 2,873,270	74%	1,494,304	2,022,726	74%
Investment income	5,156			17	46	37%
Other Nonoperating Gifts & Grants	5,156	11,231	46%	5,191	74,520	7%
Other Nonoperating revenues	-	-			111,595	
Net Nonoperating revenues	\$ 2,131,347	\$ 2,884,501	74%	\$ 1,499,512	2,208,887	68%
Income (Loss) before other revenues, expenses, gains, or losses	\$ 1,047,590	\$ (175,997)		\$ 454,338	75,065	
<b>OTHER REVENUES (EXPENSES)</b>						
Capital appropriations	106,988	125,000	86%	98,143	145,626	67%
Gain on Disposition of Capital Asset	-	-		-	-	
Total Other Revenues	\$ 106,988	\$ 125,000	86%	\$ 98,143	145,626	67%
<b>Net Revenues (Expenses) for the Period</b>	<b>\$ 1,154,578</b>	<b>\$ (50,997)</b>		<b>\$ 552,481</b>	<b>220,691</b>	
<b>NOTES:</b>						
• Restricted revenues received in prior year(s) budgeted for expenditure in 2022-23:						
Teacher Lead :	\$1,136					
School Recognition	\$49,861					
	\$50,997					
• Bank Interest Income is not budgeted, allocated from Finance Department each month						