

**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 September 30, 2022**

	9/30/2022	Operating Budget 2022-23	% of Oper. Budget	9/30/2021	Total Operating Funds Collected and Expended 6/30/2022	% of Actual Ending Bal.
REVENUES						
OPERATING REVENUES	\$ -			\$ -		
Total Operating Revenues	-			-		
EXPENSES						
Operating Expenses						
Salaries:	73,317	538,260	14%	76,292	444,400	17%
Benefits	16,182	112,163	14%	18,964	153,108	12%
Utilities and Communications	-	75	0%	-	-	0%
Contractual Services	39,448	1,894,731	2%	5,807	1,213,667	0%
Other Services & Expenses	385	51,869	1%	163	464	35%
Materials and Supplies	62,666	305,387	21%	18,033	204,645	9%
Capital Expenses	65,325	67,025	97%	83,149	117,538	71%
Total Operating Expenses	\$ 257,322	\$ 2,969,507	9%	\$ 202,408	2,133,822	9%
Operating Income (Loss)	\$ (257,322)	\$ (2,969,507)		\$ (202,408)	(2,133,822)	
NONOPERATING REVENUES (EXPENSES)	9/30/2022	Operating Budget 2022-23	% of Oper. Budget	9/30/2021	Total Operating Funds Collected and Expended 6/30/2022	% of Actual Ending Bal.
State appropriations from County School District	642,165	\$ 2,787,435	23%	487,726	2,022,726	24%
Investment income	302			16	46	35%
Other Nonoperating Gifts & Grants	-	6,075	0%	-	74,520	0%
Other Nonoperating revenues	-	-			111,595	
Net Nonoperating revenues	\$ 642,467	\$ 2,793,510	23%	\$ 487,742	2,208,887	22%
Income (Loss) before other revenues, expenses, gains, or losses	\$ 385,145	\$ (175,997)		\$ 285,334	75,065	
OTHER REVENUES (EXPENSES)						
Capital appropriations	25,664	125,000	21%	25,212	145,626	17%
Gain on Disposition of Capital Asset	-	-		-	-	
Total Other Revenues	\$ 25,664	\$ 125,000	21%	\$ 25,212	145,626	17%
Net Revenues (Expenses) for the Period	\$ 410,809	\$ (50,997)		\$ 310,546	220,691	
NOTES:						
• Restricted revenues received in prior year(s) budgeted for expenditure in 2022-23:						
Teacher Lead : \$1,136						
School Recognition \$49,861						
<hr/> \$50,997						
• Bank Interest Income is not budgeted, allocated from Finance Department each month						