

**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, 2024 through September 30, 2024**

REVENUES	9/30/2024	Operating Budget 2024-2025	% of Oper. Budget	9/30/2023	Total Operating Funds Collected and Expended 6/30/2024	% of Actual Ending Bal.
OPERATING REVENUES	\$ -			\$ -		
Total Operating Revenues	-			-		
EXPENSES						
Operating Expenses						
Salaries:	378,700	1,534,100	25%	115,942	1,279,825	9%
Benefits	137,917	467,650	29%	32,743	402,574	8%
Utilities and Communications	-	-	0%	-	-	0%
Contractual Services	342,908	2,217,802	15%	8,644	2,037,041	0%
Other Services & Expenses	22,785	114,400	20%	9,628	169,305	6%
Materials and Supplies	26,663	474,379	6%	82,631	422,207	20%
Capital Expenses	5,690	438,817	1%	490	29,034	2%
Total Operating Expenses	<u>\$ 914,663</u>	<u>\$ 5,247,148</u>	<u>17%</u>	<u>\$ 250,078</u>	<u>\$ 4,339,985</u>	<u>6%</u>
Operating Income (Loss)	<u>\$ (914,663)</u>	<u>\$ (5,247,148)</u>		<u>\$ (250,078)</u>	<u>\$ (4,339,985)</u>	
NONOPERATING REVENUES (EXPENSES)	9/30/2024	Operating Budget 2024-25	% of Oper. Budget	9/30/2023	Total Operating Funds Collected and Expended 6/30/2024	% of Actual Ending Bal.
State appropriations from County School District	1,034,026	\$ 4,144,068	25%	894,980	3,717,825	24%
Investment income (bank interest)	18,426	-		21,066	92,458	23%
Other Nonoperating Gifts & Grants	-	-		3,584	99,190	4%
Other Nonoperating revenues	-	-		-	-	
Net Nonoperating revenues	<u>\$ 1,052,452</u>	<u>\$ 4,144,068</u>	<u>25%</u>	<u>\$ 919,630</u>	<u>3,909,473</u>	<u>24%</u>
Income (Loss) before other revenues, expenses, gains, or losses	<u>\$ 137,788</u>	<u>\$ (1,103,080)</u>		<u>\$ 669,552</u>	<u>(430,512)</u>	
OTHER REVENUES (EXPENSES)						
Capital appropriations	44,956	600,000	7%	-	283,286	0%
Gain on Disposition of Capital Asset	287,556	287,556		-	141,462	
Total Other Revenues	<u>\$ 332,512</u>	<u>\$ 887,556</u>	<u>37%</u>	<u>\$ -</u>	<u>424,748</u>	<u>0%</u>
Net Revenues (Expenses) for the Period	<u>\$ 470,300</u>	<u>\$ (215,524)</u>		<u>\$ 669,552</u>	<u>(5,764)</u>	
NOTES:						
• Restricted revenues received in prior year(s) budgeted for expenditure in 2024-25:						
Teacher Lead :	\$0					
School Recognition	\$89,374					
	<u>\$89,374</u>					
• Bank Interest Income is not budgeted.						