

**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, 2023 through April 30, 2024**

REVENUES	4/30/2024	Operating Budget 2023-24	% of Oper. Budget	4/30/2023	Total Operating Funds Collected and Expended 6/30/2023	% of Actual Ending Bal.
<b>OPERATING REVENUES</b>	\$ -			\$ -		
Total Operating Revenues	-			-		
<b>EXPENSES</b>						
Operating Expenses						
Salaries:	878,192	1,062,922	83%	343,813	449,192	77%
Benefits	284,074	317,314	90%	70,088	81,144	86%
Utilities and Communications	-	-	0%	-	-	0%
Contractual Services	584,919	1,794,360	33%	1,152,269	1,462,343	79%
Other Services & Expenses	58,742	207,755	28%	5,885	13,206	45%
Materials and Supplies	341,518	453,011	75%	172,435	269,331	64%
Capital Expenses	12,076	30,803	39%	66,610	69,452	96%
Total Operating Expenses	\$ 2,159,520	\$ 3,866,165	56%	\$ 1,811,100	\$ 2,344,666	77%
Operating Income (Loss)	\$ (2,159,520)	\$ (3,866,165)		\$ (1,811,100)	\$ (2,344,666)	
<b>NONOPERATING REVENUES (EXPENSES)</b>	4/30/2024	Operating Budget 2023-24	% of Oper. Budget	4/30/2023	Total Operating Funds Collected and Expended 6/30/2023	% of Actual Ending Bal.
State appropriations from County School District	3,048,021	\$ 3,683,303	83%	2,121,035	2,915,188	73%
Investment income (bank interest)	83,724	-		5,156	14,337	36%
Other Nonoperating Gifts & Grants	56,832	82,447	69%	5,156	101,160	5%
Other Nonoperating revenues	-	-		-	237,030	
Net Nonoperating revenues	\$ 3,188,577	\$ 3,765,750	85%	\$ 2,131,347	3,267,715	65%
Income (Loss) before other revenues, expenses, gains, or losses	\$ 1,029,057	\$ (100,415)		\$ 320,247	923,049	
<b>OTHER REVENUES (EXPENSES)</b>						
Capital appropriations	235,623	239,284	98%	106,988	171,703	62%
Gain on Disposition of Capital Asset	-	-		-	-	
Total Other Revenues	\$ 235,623	\$ 239,284	98%	\$ 106,988	171,703	62%
<b>Net Revenues (Expenses) for the Period</b>	\$ 1,264,680	\$ 138,869		\$ 427,235	1,094,752	
<b>NOTES:</b>						
• Restricted revenues received in prior year(s) budgeted for expenditure in 2023-24:						
Teacher Lead :	\$1,136					
School Recognitor	\$51,026					
	\$52,162					
• Bank Interest Income is not budgeted.						