

**NORTHWEST FLORIDA STATE COLLEGE
COLLEGIATE HIGH SCHOOL
A CHARTER SCHOOL AND RESTRICTED FUND OF
NORTHWEST FLORIDA STATE COLLEGE
STATEMENT OF REVENUES AND EXPENSES
For the Periods July 1, 2020 and 2021 through June 30, 2021 and 2022**

	Operating Budget			Total Operating Funds Collected and Expended		
REVENUES	6/30/2022	2021-22	% of Oper. Budget	6/30/2021	6/30/2021	% of Actual Ending Bal.
OPERATING REVENUES	\$ -			\$ -		
Total Operating Revenues	-			-		
EXPENSES						
Operating Expenses						
Salaries:	444,400	500,556	89%	390,555	390,555	100%
Benefits	153,108	109,273	140%	68,654	68,654	100%
Utilities and Communications	-	75	0%	-	-	0%
Contractual Services	1,213,667	1,435,323	85%	1,069,952	1,069,952	100%
Other Services & Expenses	464	52,007	1%	6,955	6,955	100%
Materials and Supplies	204,645	295,739	69%	193,520	193,520	100%
Capital Expenses	117,538	148,283	79%	42,895	42,895	100%
Total Operating Expenses	\$ 2,133,822	\$ 2,541,254	84%	\$ 1,772,531	1,772,531	100%
Operating Income (Loss)	\$ (2,133,822)	\$ (2,541,254)		\$ (1,772,531)	(1,772,531)	

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	6/30/2022	Operating Budget 2021-22	% of Oper. Budget	6/30/2021	Total Operating Funds Collected and Expended 6/30/2021	% of Actual Ending Bal.
NONOPERATING REVENUES (EXPENSES)						
State appropriations from County School District	2,022,726	\$ 2,022,726	100%	1,935,453	1,935,453	100%
Investment income	46			2,009	2,009	100%
Other Nonoperating Gifts & Grants	74,520	126,871	59%	162,189	162,189	100%
Other Nonoperating revenues	111,595	111,595				
Net Nonoperating revenues	\$ 2,208,887	\$ 2,261,192	98%	\$ 2,099,651	2,099,651	100%
Income (Loss) before other revenues, expenses, gains, or losses	\$ 75,065	\$ (280,062)		\$ 327,120	327,120	
OTHER REVENUES (EXPENSES)						
Capital appropriations	145,626	145,000	100%	144,885	144,885	100%
Gain on Disposition of Capital Asset	-	-		-	-	
Total Other Revenues	\$ 145,626	\$ 145,000	100%	\$ 144,885	144,885	100%
Net Revenues (Expenses) for the Period Presented	\$ 220,691	\$ (135,062)		\$ 472,005	472,005	
NOTES:						
<ul style="list-style-type: none"> Restricted revenues received in prior year(s) budgeted for expenditure in 2021-22: <ul style="list-style-type: none"> Teacher Lead : \$1,136 ESSER CARES \$82,803 School Recognition \$51,123 \$135,062 Bank Interest Income is not budgeted, allocated from Finance Department each month 						