

**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**

REVENUES	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.
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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NONOPERATING REVENUES (EXPENSES)	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.
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	<u>\$ 2,208,887</u>	<u>\$ 2,261,192</u>	98%	<u>\$ 2,099,651</u>	<u>2,099,651</u>	100%
Income (Loss) before other revenues, expenses, gains, or losses	<u>\$ 75,065</u>	<u>\$ (280,062)</u>		<u>\$ 327,120</u>	<u>327,120</u>	
 OTHER REVENUES (EXPENSES)						
Capital appropriations	145,626	145,000	100%	144,885	144,885	100%
Gain on Disposition of Capital Asset	-	-		-	-	
Total Other Revenues	<u>\$ 145,626</u>	<u>\$ 145,000</u>	100%	<u>\$ 144,885</u>	<u>144,885</u>	100%
 Net Revenues (Expenses) for the Period Presented	 <u>\$ 220,691</u>	 <u>\$ (135,062)</u>		 <u>\$ 472,005</u>	 <u>472,005</u>	

NOTES:

- Restricted revenues received in prior year(s) budgeted for expenditure in 2021-22:

Teacher Lead :	\$1,136
ESSER CARES	\$82,803
School Recognition	<u>\$51,123</u>
	\$135,062
- Bank Interest Income is not budgeted, allocated from Finance Department each month