

NORTHWEST FLORIDA STATE COLLEGE
FUNDS 1, 2, 3, and 7
BUDGET SUMMARY
FISCAL YEAR 2022-2023

	FUND 1	FUND 2	FUND 3	FUND 7	TOTAL
REVENUES					
Student Tuition Fees	\$7,752,864				\$7,752,864
Other Student Fees	1,899,818	75,522		1,640,640	3,615,980
Local Government	1,640,000	2,272,940			3,912,940
State Funding	22,904,400	240,206		18,785,323	41,929,929
Federal Grants	1,500,000	3,492,775			4,992,775
Other Revenue	589,000	1,919,430	1,801,853	62,500	4,372,783
Transfers In	574,215			57,450	631,665
TOTAL	<u>\$ 36,860,297</u>	<u>\$ 8,000,873</u>	<u>\$ 1,801,853</u>	<u>\$ 20,545,913</u>	<u>\$ 67,208,936</u>
EXPENDITURES					
Personnel	\$ 22,575,429	\$2,848,633	\$735,502	\$230,124	\$ 26,389,688
Current Expense	12,252,078	2,613,495	730,999	253,058	15,849,630
Capital Expense	210,018	1,939,080	5,000	20,062,731	22,216,829
Transfers to Fund 1		542,215	32,000		574,215
Transfers to Fund 7		57,450			57,450
Transfers to Fund 5			298,352		298,352
Transfers to Fund 8	1,822,772				1,822,772
TOTAL EXPENSE	<u>\$ 36,860,297</u>	<u>\$ 8,000,873</u>	<u>\$ 1,801,853</u>	<u>\$ 20,545,913</u>	<u>\$ 67,208,936</u>

(1) Fund 2 Includes Student Activity Fees, The Collegiate High School, Federal and State Grants with Associated Expenditures