

**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 August 31, 2023**

REVENUES	8/31/2023	Operating Budget 2023-24	% of Oper. Budget	8/31/2022	Total Operating Funds Collected and Expended 6/30/2023	% of Actual Ending Bal.
OPERATING REVENUES	\$ -			\$ -		
Total Operating Revenues	-			-		
EXPENSES						
Operating Expenses						
Salaries:	60,038	1,032,660	6%	34,856	449,192	8%
Benefits	16,874	242,584	7%	9,319	81,144	11%
Utilities and Communications	-	-	0%	-	-	0%
Contractual Services	1,528	2,013,913	0%	2,008	1,462,343	0%
Other Services & Expenses	-	66,333	0%	-	13,206	0%
Materials and Supplies	6,635	394,027	2%	5,554	269,331	2%
Capital Expenses	-	82,500	0%	2,700	69,452	4%
Total Operating Expenses	\$ 85,075	\$ 3,832,015	2%	\$ 54,437	2,344,668	2%
Operating Income (Loss)	\$ (85,075)	\$ (3,832,015)		\$ (54,437)	(2,344,668)	
NONOPERATING REVENUES (EXPENSES)	8/31/2023	Operating Budget 2023-24	% of Oper. Budget	8/31/2022	Total Operating Funds Collected and Expended 6/30/2023	% of Actual Ending Bal.
State appropriations from County School District	596,321	\$ 3,597,647	17%	403,802	2,915,188	14%
Investment income	13,848			335	14,337	2%
Other Nonoperating Gifts & Grants	-	18,659	0%	-	101,160	0%
Other Nonoperating revenues	-	-		-	237,030	
Net Nonoperating revenues	\$ 610,169	\$ 3,616,306	17%	\$ 404,137	3,267,715	12%
Income (Loss) before other revenues, expenses, gains, or losses	\$ 525,095	\$ (215,709)		\$ 349,701	923,047	
OTHER REVENUES (EXPENSES)						
Capital appropriations	-	150,000	0%	-	171,703	0%
Gain on Disposition of Capital Asset	-	-		-	-	
Total Other Revenues	\$ -	\$ 150,000	0%	\$ -	171,703	0%
Net Revenues (Expenses) for the Period	\$ 525,095	\$ (65,709)		\$ 349,701	1,094,750	
NOTES:						
• Restricted revenues received in prior year(s) budgeted for expenditure in 2023-24:						
Teacher Lead :	\$1,136					
School Recognition	\$64,573					
	\$65,709					
• Bank Interest Income is not budgeted, allocated from Finance Department each month						