## 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

NONOPERATING REVENUES (EXPENSES)   System of Country School District   System of Country System of Country School District   System of Country System of Country School District   System of Country System of C	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.
EXPENSES   Coperating Expenses   Salaries:   60.038   1.032.660   6%   34.856   449.192   Salaries:   60.038   1.032.660   6%   34.856   449.192   Salaries:   60.038   1.032.660   6%   34.856   449.192   Salaries:   60.038   1.6874   242.584   7%   9.319   81.144   Salaries:   60.038   1.6874   242.584   7%   9.319   81.144   Salaries:   60.038   1.62.433   Salaries:   60.038   Salaries:	OPERATING REVENUES	\$	-				\$	-		
Salaries	Total Operating Revenues	_	-					-		
Salaries:   60,038   1,032,660   6%   34,856   449,192	EXPENSES									
Benefits										
Utilities and Communications										8%
Contractual Services			16,874		242,584			9,319	81,144	11%
Other Services & Expenses         6,63         66,333         0%         -         13,206           Materials and Supplies         6,635         394,027         2%         5,554         269,331           Capital Expenses         8,85,075         3,832,015         2%         5,54,437         2,344,668           Operating Income (Loss)         (85,075)         (3,832,015)         2%         5,4437         2,344,668           NONOPERATING REVENUES (EXPENSES)         8/31/2023         Budget 2023-24         Budget         8/31/2022         8/31/2022         6/30/2023         Ba           State appropriations from County School District Investment income         596,321         3,597,647         17%         403,802         2,915,188         14,337           Other Nonoperating Gifts & Grants         1,348         3         14,337         335         14,337           Other Nonoperating revenues         1,348         1,869         0%         1         101,160           Other Nonoperating revenues         5,610,169         3,3616,306         17%         404,137         3,267,715           Income (Loss) before other revenues, expenses, gains, or losses         5,25,095         (215,709)         3,349,701         923,047           OTHER REVENUES (EXPENSES)			-							0%
Materials and Supplies			1,528		, ,			2,008	, ,	0%
Capital Expenses			6 625					- 		0% 2%
Total Operating Expenses   \$85,075   \$3,832,015   2%   \$54,437   2,344,668			0,033							2% 4%
NONOPERATING REVENUES (EXPENSES)   Salate appropriations from County School District   Sp6,321   Salate appropriations   S		Φ.	95 075	Φ			•			2%
NONOPERATING REVENUES (EXPENSES)   8/31/2023   Budget 2023-24   Budget   B/31/2023   Badget 2023-24   Budget 2023-24   Bu						2 /0		· · · · · · · · · · · · · · · · · · ·		2 /0
NONOPERATING REVENUES (EXPENSES)   8/31/2023   Budget 2023-24   Budget   Budget 2023-24   Budget   Budget 2023-24   Budget	Operating Income (Loss)	\$	(85,075)	\$	(3,832,015)		\$	(54,437)	(2,344,668)	
Investment income		8/		Bu	dget 2023-24	Budget			Funds Collected and Expended 6/30/2023	% of Actual Ending Bal.
Other Nonoperating Gifts & Grants       -       18,659       0%       -       101,160         Other Nonoperating revenues       -       -       -       237,030         Net Nonoperating revenues       \$ 610,169       \$ 3,616,306       17%       \$ 404,137       3,267,715         Income (Loss) before other revenues, expenses, gains, or losses       \$ 525,095       \$ (215,709)       \$ 349,701       923,047     OTHER REVENUES (EXPENSES)  Capital appropriations  Gain on Disposition of Capital Asset  - 150,000  0%  - 171,703  - 171,703  Total Other Revenues  - 150,000  0%  - 171,703  - 171,703	State appropriations from County School District		596,321	\$	3,597,647	17%		403,802	2,915,188	14%
Other Nonoperating revenues         -         -         237,030           Net Nonoperating revenues         \$ 610,169 \$ 3,616,306         17% \$ 404,137         3,267,715           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           Gain on Disposition of Capital Asset         -         -         -         -         -           Total Other Revenues         \$ -         \$ 150,000         0%         \$ -         171,703			13,848					335		2%
Net Nonoperating revenues       \$ 610,169 \$ 3,616,306       17% \$ 404,137       3,267,715         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         Gain on Disposition of Capital Asset			-		18,659	0%		-		0%
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         Gain on Disposition of Capital Asset		\$				17%				12%
Capital appropriations         -         150,000         0%         -         171,703           Gain on Disposition of Capital Asset         -         <	Income (Loss) before other revenues, expenses, gains, or losses	_\$_	525,095	\$	(215,709)		\$	349,701	923,047	
Total Other Revenues \$ - \$ 150,000 0% \$ - 171,703	Capital appropriations		-		150,000	0%		-	171,703	0%
Net Revenues (Expenses) for the Period \$ 525.095 \$ (65.709) \$ 340.701 1.004.750		\$	-	\$	150,000	0%	\$		171,703	0%
$\frac{\psi}{\psi}$ 323,000 $\psi$ (00,103) $\psi$ 343,701 1,034,700	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