

**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 September 30, 2023**

REVENUES	9/30/2023	Operating Budget 2023-24	% of Oper. Budget	9/30/2022	Total Operating Funds Collected and Expended 6/30/2023	% of Actual Ending Bal.
OPERATING REVENUES	\$ -			\$ -		
Total Operating Revenues	-			-		
EXPENSES						
Operating Expenses						
Salaries:	115,942	1,032,660	11%	73,317	449,192	16%
Benefits	32,743	242,584	13%	16,182	81,144	20%
Utilities and Communications	-	-	0%	-	-	0%
Contractual Services	8,644	2,013,913	0%	39,448	1,462,343	3%
Other Services & Expenses	9,628	66,333	15%	385	13,206	3%
Materials and Supplies	82,631	394,027	21%	62,666	269,331	23%
Capital Expenses	490	82,500	1%	65,325	69,452	94%
Total Operating Expenses	\$ 250,078	\$ 3,832,015	7%	\$ 257,323	2,344,668	11%
Operating Income (Loss)	\$ (250,078)	\$ (3,832,015)		\$ (257,323)	(2,344,668)	
NONOPERATING REVENUES (EXPENSES)	9/30/2023	Operating Budget 2023-24	% of Oper. Budget	9/30/2022	Total Operating Funds Collected and Expended 6/30/2023	% of Actual Ending Bal.
State appropriations from County School District	894,980	\$ 3,597,647	25%	642,165	2,915,188	22%
Investment income	21,066			302	14,337	2%
Other Nonoperating Gifts & Grants	3,584	18,659	19%	-	101,160	0%
Other Nonoperating revenues	-	-		-	237,030	
Net Nonoperating revenues	\$ 919,630	\$ 3,616,306	25%	\$ 642,467	3,267,715	20%
Income (Loss) before other revenues, expenses, gains, or losses	\$ 669,552	\$ (215,709)		\$ 385,144	923,047	
OTHER REVENUES (EXPENSES)						
Capital appropriations	-	150,000	0%	25,664	171,703	15%
Gain on Disposition of Capital Asset	-	-		-	-	
Total Other Revenues	\$ -	\$ 150,000	0%	\$ 25,664	171,703	15%
Net Revenues (Expenses) for the Period	\$ 669,552	\$ (65,709)		\$ 410,808	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.						