

**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 December 31, 2023**

REVENUES	12/31/2023	Operating Budget 2023-24	% of Oper. Budget	12/31/2022	Total Operating Funds Collected and Expended 6/30/2024	% of Actual Ending Bal.
OPERATING REVENUES	\$ -			\$ -		
Total Operating Revenues	-			-		
EXPENSES						
Operating Expenses						
Salaries:	423,933	1,032,660	41%	184,624	538,260	34%
Benefits	133,127	242,584	55%	36,985	112,163	33%
Utilities and Communications	-	-	0%	-	75	0%
Contractual Services	16,092	2,013,913	1%	360,137	1,965,139	18%
Other Services & Expenses	36,624	66,333	55%	685	38,141	2%
Materials and Supplies	198,829	394,027	50%	130,976	311,222	42%
Capital Expenses	715	82,500	1%	65,325	68,310	96%
Total Operating Expenses	\$ 809,320	\$ 3,832,015	21%	\$ 778,732	\$ 3,033,308	26%
Operating Income (Loss)	\$ (809,320)	\$ (3,832,015)		\$ (778,732)	\$ (3,033,308)	
NONOPERATING REVENUES (EXPENSES)	12/31/2023	Operating Budget 2023-24	% of Oper. Budget	12/31/2022	Total Operating Funds Collected and Expended 6/30/2024	% of Actual Ending Bal.
State appropriations from County School District	1,796,230	\$ 3,597,647	50%	1,373,206	894,980	153%
Investment income	47,355			2,246	21,066	11%
Other Nonoperating Gifts & Grants	15,283	18,659	82%	-	3,584	0%
Other Nonoperating revenues	-	-		-	-	
Net Nonoperating revenues	\$ 1,858,868	\$ 3,616,306	51%	\$ 1,375,452	919,630	150%
Income (Loss) before other revenues, expenses, gains, or losses	\$ 1,049,548	\$ (215,709)		\$ 596,720	(2,113,677)	
OTHER REVENUES (EXPENSES)						
Capital appropriations	117,584	150,000	78%	25,664	171,703	15%
Gain on Disposition of Capital Asset	-	-		-	-	
Total Other Revenues	\$ 117,584	\$ 150,000	78%	\$ 25,664	171,703	15%
Net Revenues (Expenses) for the Period	\$ 1,167,132	\$ (65,709)		\$ 622,384	(1,941,974)	
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.						