

**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 March 31, 2024**

REVENUES	3/31/2024	Operating Budget 2023-24	% of Oper. Budget	3/31/2023	Total Operating Funds Collected and Expended 6/30/2023	% of Actual Ending Bal.
<b>OPERATING REVENUES</b>	\$ -			\$ -		
Total Operating Revenues	-			-		
<b>EXPENSES</b>						
Operating Expenses						
Salaries:	762,399	1,033,370	74%	309,003	449,192	69%
Benefits	245,296	298,288	82%	62,065	81,144	76%
Utilities and Communications	-	-	0%	-	-	0%
Contractual Services	42,607	1,786,793	2%	472,958	1,462,343	32%
Other Services & Expenses	52,120	200,968	26%	685	13,206	5%
Materials and Supplies	324,721	444,918	73%	172,435	269,331	64%
Capital Expenses	3,627	41,463	9%	66,610	69,452	96%
Total Operating Expenses	\$ 1,430,770	\$ 3,805,801	38%	\$ 1,083,757	\$ 2,344,666	46%
Operating Income (Loss)	\$ (1,430,770)	\$ (3,805,801)		\$ (1,083,757)	\$ (2,344,666)	
<b>NONOPERATING REVENUES (EXPENSES)</b>	3/31/2024	Operating Budget 2023-24	% of Oper. Budget	3/31/2023	Total Operating Funds Collected and Expended 6/30/2023	% of Actual Ending Bal.
State appropriations from County School District	2,729,284	\$ 3,683,303	74%	2,121,035	2,915,188	73%
Investment income (bank interest)	75,402	-		5,156	14,337	36%
Other Nonoperating Gifts & Grants	20,554	35,842	57%	7,855	13,930	56%
Other Nonoperating revenues	-	-		-	237,030	
Net Nonoperating revenues	\$ 2,825,241	\$ 3,719,145	76%	\$ 2,134,046	3,180,485	67%
Income (Loss) before other revenues, expenses, gains, or losses	\$ 1,394,470	\$ (86,655)		\$ 1,050,289	835,819	
<b>OTHER REVENUES (EXPENSES)</b>						
Capital appropriations	211,791	239,284	89%	106,988	171,703	62%
Gain on Disposition of Capital Asset	-	-		-	-	
Total Other Revenues	\$ 211,791	\$ 239,284	89%	\$ 106,988	171,703	62%
<b>Net Revenues (Expenses) for the Period</b>	\$ 1,606,261	\$ 152,629		\$ 1,157,277	1,007,522	
<b>NOTES:</b>						
• 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.						