

**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 May 31, 2024**

REVENUES	5/31/2024	Operating Budget 2023-24	% of Oper. Budget	5/31/2023	Total Operating Funds Collected and Expended 6/30/2023	% of Actual Ending Bal.
OPERATING REVENUES	\$ -			\$ -		
Total Operating Revenues	-			-		
EXPENSES						
Operating Expenses						
Salaries:	1,005,829	1,062,922	95%	441,665	577,008	77%
Benefits	324,710	317,314	102%	79,287	135,645	58%
Utilities and Communications	-	-	0%	-	-	0%
Contractual Services	599,318	1,796,697	33%	1,139,550	1,222,281	93%
Other Services & Expenses	62,800	207,168	30%	13,206	29,671	45%
Materials and Supplies	364,403	459,460	79%	248,428	320,251	78%
Capital Expenses	12,076	22,604	53%	66,610	66,610	100%
Total Operating Expenses	\$ 2,369,135	\$ 3,866,166	61%	\$ 1,988,746	\$ 2,351,465	85%
Operating Income (Loss)	\$ (2,369,135)	\$ (3,866,166)		\$ (1,988,746)	\$ (2,351,465)	
NONOPERATING REVENUES (EXPENSES)	5/31/2024	Operating Budget 2023-24	% of Oper. Budget	5/31/2023	Total Operating Funds Collected and Expended 6/30/2023	% of Actual Ending Bal.
State appropriations from County School District	3,366,758	\$ 3,683,303	91%	2,643,379	2,915,188	91%
Investment income (bank interest)	92,458	-		7,647	14,337	53%
Other Nonoperating Gifts & Grants	56,832	82,447	69%	101,160	101,160	100%
Other Nonoperating revenues	-	-		-	-	
Net Nonoperating revenues	\$ 3,516,048	\$ 3,765,750	93%	\$ 2,752,186	3,030,685	91%
Income (Loss) before other revenues, expenses, gains, or losses	\$ 1,146,913	\$ (100,416)		\$ 763,440	679,220	
OTHER REVENUES (EXPENSES)						
Capital appropriations	235,623	239,284	98%	136,844	171,703	80%
Gain on Disposition of Capital Asset	-	-		-	-	
Total Other Revenues	\$ 235,623	\$ 239,284	98%	\$ 136,844	171,703	80%
Net Revenues (Expenses) for the Period	\$ 1,382,536	\$ 138,868		\$ 900,284	850,923	
NOTES:						
• Restricted revenues received in prior year(s) budgeted for expenditure in 2023-24:						
Teacher Lead :	\$1,136					
School Recognitor	\$51,026					
	\$52,162					
• Bank Interest Income is not budgeted.						