

**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, 2024 through October 31, 2024**

REVENUES	10/31/2024	Operating Budget 2024-2025	% of Oper. Budget	10/31/2023	Total Operating Funds Collected and Expended 6/30/2024	% of Actual Ending Bal.
OPERATING REVENUES	\$ -			\$ -		
Total Operating Revenues	-			-		
EXPENSES						
Operating Expenses						
Salaries:	549,393	1,534,100	36%	195,860	1,279,825	15%
Benefits	199,396	467,650	43%	60,261	402,574	15%
Utilities and Communications	-	-	0%	-	-	0%
Contractual Services	366,330	2,217,802	17%	11,680	2,037,041	1%
Other Services & Expenses	23,948	114,400	21%	14,546	169,305	9%
Materials and Supplies	26,663	474,379	6%	146,550	422,207	35%
Capital Expenses	12,676	438,817	3%	715	29,034	2%
Total Operating Expenses	<u>\$ 1,178,406</u>	<u>\$ 5,247,148</u>	<u>22%</u>	<u>\$ 429,612</u>	<u>\$ 4,339,985</u>	<u>10%</u>
Operating Income (Loss)	\$ (1,178,406)	\$ (5,247,148)		\$ (429,612)	\$ (4,339,985)	
NONOPERATING REVENUES (EXPENSES)	10/31/2024	Operating Budget 2024-25	% of Oper. Budget	10/31/2023	Total Operating Funds Collected and Expended 6/30/2024	% of Actual Ending Bal.
State appropriations from County School District	1,379,586	\$ 4,144,068	33%	894,980	3,717,825	24%
Investment income (bank interest)	24,923	-		29,387	92,458	32%
Other Nonoperating Gifts & Grants	-	-		-	99,190	0%
Other Nonoperating revenues	-	-		-	-	
Net Nonoperating revenues	<u>\$ 1,404,509</u>	<u>\$ 4,144,068</u>	<u>34%</u>	<u>\$ 924,367</u>	<u>3,909,473</u>	<u>24%</u>
Income (Loss) before other revenues, expenses, gains, or losses	\$ 226,103	\$ (1,103,080)		\$ 494,755	(430,512)	
OTHER REVENUES (EXPENSES)						
Capital appropriations	66,933	600,000	11%	73,193	283,286	26%
Gain on Disposition of Capital Asset	287,556	287,556		-	141,462	
Total Other Revenues	<u>\$ 354,489</u>	<u>\$ 887,556</u>	<u>40%</u>	<u>\$ 73,193</u>	<u>424,748</u>	<u>26%</u>
Net Revenues (Expenses) for the Period	<u>\$ 580,592</u>	<u>\$ (215,524)</u>		<u>\$ 567,948</u>	<u>(5,764)</u>	
NOTES:						
• Restricted revenues received in prior year(s) budgeted for expenditure in 2024-25:						
Teacher Lead :	\$0					
School Recognition	\$89,374					
	<u>\$89,374</u>					
• Bank Interest Income is not budgeted.						