

**ST. JOHNS CLASSICAL ACADEMY, INC.
A CHARTER SCHOOL AND COMPONENT UNIT OF THE
DISTRICT SCHOOL BOARD OF CLAY COUNTY, FLORIDA**

**REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND & SPECIAL REVENUE FUND (UNAUDITED)
For the Fiscal Year Ended June 30, 2021**

	General Fund			Major Special Revenue Fund		
	Original Budget	Final Budget	Actual	Original Budget	Final Budget	Actual
Revenues:						
Intergovernmental:						
Federal Through State and Local	\$ 41,593	\$ -	\$ -	\$ 41,593	\$ 140,728	\$ 140,728
State	5,239,924	5,102,767	5,102,767	-	-	-
Local and Other	33,346	51,164	51,164	-	164,446	164,446
Total Revenues	5,314,863	5,153,931	5,153,931	41,593	305,174	305,174
Expenditures:						
Current - Education:						
Instruction	2,744,893	2,674,523	2,674,523	41,593	119,073	119,073
Student Support Services	38,014	36,367	36,367	-	-	-
Instructional Staff Training	11,350	11,354	11,354	-	-	-
Instructional Related Technology	8,716	8,716	8,716	-	-	-
School Administration	389,517	741,725	741,725	-	-	-
Fiscal Services	58,750	58,753	58,753	-	-	-
Food Services	3,583	3,687	3,687	-	-	-
Operation of Plant	157,496	524,739	524,739	-	21,655	21,655
Maintenance of Plant	12,140	12,143	12,143	-	-	-
Community Service	-	-	-	-	81,563	81,563
Fixed Capital Outlay:						
Facilities Acquisition & Construction	64,237	50,461	50,461	-	-	-
Other Capital Outlay	-	-	-	-	-	-
Debt Service:						
Principal	90,000	-	-	-	-	-
Interest	1,320,015	-	-	-	-	-
Total Expenditures	4,898,711	4,122,468	4,122,468	41,593	222,291	222,291
Excess (Deficiency) of Revenues Over Expenditures	416,152	1,031,463	1,031,463	-	82,883	82,883
Other Financing Sources (Uses):						
Proceeds from Debt	-	18,138,597	18,138,597	-	-	-
Special Item - Debt Forgiveness	-	547,200	547,200	-	-	-
Transfers In/(Out)	-	(18,846,104)	(18,846,104)	-	68,244	68,244
Total Other Financing Sources (Uses)	-	(160,307)	(160,307)	-	68,244	68,244
Net Change in Fund Balances	416,152	871,156	871,156	-	151,127	151,127
Fund Balances, July 1, 2020	441,737	441,737	441,737	-	-	-
Fund Balances, June 30, 2021	\$ 857,889	\$ 1,312,893	\$ 1,312,893	\$ -	\$ 151,127	\$ 151,127

See Independent Auditor's Report