

**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 AND MAJOR SPECIAL REVENUE FUND (UNAUDITED)**  
*For the Fiscal Year Ended June 30, 2020*

	General Fund				Major Special Revenue Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
<b>Revenues:</b>								
Intergovernmental:								
Federal Through State and Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,787	\$ 84,787	\$ -
State Sources	4,782,513	4,682,690	4,682,690	-	-	-	-	-
Local and Other	105,521	192,638	192,638	-	-	-	-	-
Total Revenues	<u>4,888,034</u>	<u>4,875,328</u>	<u>4,875,328</u>	<u>-</u>	<u>-</u>	<u>84,787</u>	<u>84,787</u>	<u>-</u>
<b>Expenditures:</b>								
Current - Education:								
Instruction	2,602,838	2,689,789	2,689,789	-	-	65,374	65,374	-
Student Personnel Services	36,078	27,174	27,174	-	-	-	-	-
Instructional Staff Training	5,000	1,350	1,350	-	-	2,958	2,958	-
Instructional-Related Technology	128,501	6,236	6,236	-	-	7,706	7,706	-
Board of Education	122,470	1,395	1,395	-	-	-	-	-
School Administration	437,521	508,219	508,219	-	-	-	-	-
Fiscal Services	132,518	58,459	58,459	-	-	-	-	-
Food Services	22,512	40	40	-	-	-	-	-
Operation of Plant	270,808	275,617	275,617	-	-	8,749	8,749	-
Maintenance of Plant	10,000	5,056	5,056	-	-	-	-	-
Community Service	3,855	107,351	107,351	-	-	-	-	-
Fixed Capital Outlay:								
Facilities Acquisition & Construction	-	49,620	49,620	-	-	-	-	-
Other Capital Outlay	-	7,901	7,901	-	-	-	-	-
Debt Service:								
Principal	75,000	-	-	-	-	-	-	-
Interest & Fiscal Charges	5,250	18,605	18,605	-	-	-	-	-
Total Expenditures	<u>3,852,351</u>	<u>3,756,812</u>	<u>3,756,812</u>	<u>-</u>	<u>-</u>	<u>84,787</u>	<u>84,787</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>1,035,683</u>	<u>1,118,516</u>	<u>1,118,516</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):								
Transfers In	-	338,603	338,603	-	-	-	-	-
Transfers (Out)	-	(957,427)	(957,427)	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(618,824)</u>	<u>(618,824)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	1,035,683	499,692	499,692	-	-	-	-	-
Fund Balances, July 1, 2019	117,360	(57,955)	(57,955)	-	-	-	-	-
Fund Balances, June 30, 2020	<u>\$ 1,153,043</u>	<u>\$ 441,737</u>	<u>\$ 441,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

See Independent Auditor's Report.