

**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, 2022*

	General Fund			Major Special Revenue Fund			Variance with Final Budget - Positive (Negative)
	Original Budget	Final Budget	Actual	Original Budget	Final Budget	Actual	
<b>Revenues:</b>							
Intergovernmental:							
Federal Through State and Local State	\$ -	\$ -	\$ -	\$ 312,126	\$ 197,280	\$ 197,280	\$ -
Local and Other	5,446,816	5,592,248	5,592,248	-	-	-	-
Total Revenues	230,153	425,712	425,712	-	198,574	198,574	-
	5,676,969	6,017,960	6,017,960	312,126	395,854	395,854	-
<b>Expenditures:</b>							
Current - Education:							
Instruction	3,133,371	3,091,809	3,091,809	-	152,365	152,365	-
Student Support Services	323,374	56,200	56,200	-	-	-	-
Instructional Staff Training	-	10,519	10,519	-	19,915	19,915	-
Instructional Related Technology	-	-	-	-	24,499	24,499	-
Board	16,534	12,971	12,971	-	-	-	-
School Administration	850,610	865,127	865,127	-	-	-	-
Fiscal Services	24,534	56,750	56,750	-	-	-	-
Operation of Plant	689,947	460,445	460,445	-	-	-	-
Maintenance of Plant	47,500	15,909	15,909	-	501	501	-
Community Service	-	-	-	-	132,993	132,993	-
Fixed Capital Outlay:							
Other Capital Outlay	-	214,818	214,818	-	-	-	-
Total Expenditures	5,085,870	4,784,548	4,784,548	-	330,273	330,273	-
Excess (Deficiency) of Revenues Over Expenditures	591,099	1,233,412	1,233,412	312,126	65,581	65,581	-
Other Financing Sources (Uses):							
Transfers In/(Out)	-	(489,293)	(489,293)	-	(20,922)	(20,922)	-
Total Other Financing Sources (Uses)	-	(489,293)	(489,293)	-	(20,922)	(20,922)	-
Net Change in Fund Balances	591,099	744,119	744,119	312,126	44,659	44,659	-
Fund Balances, July 1, 2021	1,312,893	1,312,893	1,312,893	151,127	151,127	151,127	-
Fund Balances, June 30, 2022	\$ 1,903,992	\$ 2,057,012	\$ 2,057,012	\$ 463,253	\$ 195,786	\$ 195,786	\$ -

See Independent Auditor's Report