



Santa Fe Independent School District
"Prepare, Achieve, Succeed"
2020-2021 Financial Transparency
Non-Major Governmental Activities
Comparative Schedule of Changes in Net Position

	2021 Governmental Activities	2020 Governmental Activities	Per Student
Revenues:			
Total Local and Intermediate Sources	1,072,645.00	1,784,827.00	246.59
State Program Revenues	452,321.00	453,282.00	103.98
Federal Program Revenues	6,003,191.00	4,039,137.00	1,380.04
Total revenues	<u>7,528,157.00</u>	<u>6,277,246.00</u>	1,730.61
Expenses:			
Instruction	1,673,457.00	1,406,828.00	384.70
Instructional resources and media services	-	-	-
Curriculum and instructional staff development	485,427.00	481,453.00	111.59
Instructional leadership	1,516.00	-	0.35
School leadership	17,414.00	100,662.00	4.00
Guidance, counseling, and evaluation services	276,194.00	576,752.00	63.49
Social work services	-	-	-
Health services	-	-	-
Student (pupil) transportation	-	2,046.00	-
Food services	2,236,101.00	2,417,382.00	514.05
Extracurricular activities	557,216.00	766,335.00	128.10
General administration	56,756.00	127,652.00	13.05
Facilities maintenance and operations	29,260.00	39,701.00	6.73
Security and monitoring services	282,841.00	537,689.00	65.02
Data processing services	383,731.00	20,243.00	88.21
Community services	29,148.00	65,408.00	6.70
Debt service - interest on long term debt	-	-	-
Debt service - bond issuance cost and fees	-	-	-
Payment to fiscal agent/member districts of shared service arrangement	105,535.00	108,704.00	24.26
Total expenses	<u>6,134,596.00</u>	<u>6,650,855.00</u>	1,410.25
Increase(decrease) in net position	1,393,561.00	(373,609.00)	320.36
Transfer Out (use)	(1,448,358.00)		(332.96)
			-
Net position, beginning	<u>678,931.00</u>	<u>1,052,540.00</u>	156.08
Prior period adjustments			-
Net position, ending	<u>624,134.00</u>	<u>\$ 678,931.00</u>	143.48