



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

	2021	2020	
	Governmental	Governmental	Per Student
Revenues:	Activities	Activities	
Program revenues:			
Charges for services	1,518,354.00	2,136,498.00	491.15
Operating grants & contributions	10,188,880.00	9,215,671.00	2,118.55
Capital grants & contributions	6,756,546.00	2,430,554.00	558.75
General revenues:			
Property taxes	23,451,302.00	21,452,020.00	4,931.50
State aid - formula grants	22,294,325.00	24,597,796.00	5,654.67
Grants and contributions not restricted	1,164,963.00	891,759.00	205.00
Investment earnings	40,194.00	480,016.00	110.35
Miscellaneous	103,187.00	335,733.00	77.18
Total revenues	<u>65,517,751.00</u>	<u>61,540,047.00</u>	<u>14,147.14</u>
Expenses:			
Instruction	29,771,743.00	32,040,539.00	7,365.64
Instructional leadership	3,063,743.00	3,622,670.00	832.80
Support Services - student	9,680,084.00	9,936,393.00	2,284.23
Administrative support services	2,385,278.00	2,544,494.00	584.94
Support services - non-student based	10,865,723.00	12,237,561.00	2,813.23
Ancillary services	208,000.00	282,915.00	65.04
Debt services	3,114,859.00	3,323,306.00	763.98
Intergovernmental charges	252,922.00	184,142.00	42.33
Total expenses	<u>59,342,352.00</u>	<u>64,172,020.00</u>	<u>14,752.19</u>
Increase(decrease) in net position	6,175,399.00	(2,631,973.00)	(605.05)
Net position, beginning	<u>(3,127,677.00)</u>	<u>(495,704.00)</u>	<u>(113.95)</u>
Prior period adjustments			
Net position, ending	<u>\$ 3,047,722.00</u>	<u>\$ (3,127,677.00)</u>	<u>(719.01)</u>