



Santa Fe Independent School District
"Prepare, Achieve, Succeed"
2019-2020 Financial Transparency
Non-Major Governmental Activities
Comparative Schedule of Changes in Net Position

	2020 Governmental Activities	2019 Governmental Activities	Per Student
Revenues:			
Total Local and Intermediate Sources	1,784,827.00	2,632,519.00	410.31
State Program Revenues	453,282.00	1,580,395.00	104.20
Federal Program Revenues	4,039,137.00	4,046,302.00	928.54
Total revenues	<u>6,277,246.00</u>	<u>8,259,216.00</u>	1,443.05
Expenses:			
Instruction	1,406,828.00	1,472,716.00	323.41
Instructional resources and media services			-
Curriculum and instructional staff development	481,453.00	550,681.00	110.68
Instructional leadership	-	225.00	-
School leadership	100,662.00	60,770.00	23.14
Guidance, counseling, and evaluation services	576,752.00	460,077.00	132.59
Social work services		1,880.00	-
Health services			-
Student (pupil) transportation	2,046.00	87,443.00	0.47
Food services	2,417,382.00	2,421,693.00	555.72
Extracurricular activities	766,335.00	1,004,737.00	176.17
General administration	127,652.00	181,226.00	29.35
Facilities maintenance and operations	39,701.00	105,359.00	9.13
Security and monitoring services	537,689.00	1,202,949.00	123.61
Data processing services	20,243.00	30,401.00	4.65
Community services	65,408.00	55,692.00	15.04
Debt service - interest on long term debt	-	-	-
Debt service - bond issuance cost and fees	-	-	-
Facilities Acquisition and construction		387,643.00	
Payment to fiscal agent/member districts of shared service arrangement	108,704.00	397,935.00	24.99
Total expenses	<u>6,650,855.00</u>	<u>8,421,427.00</u>	1,528.93
Increase(decrease) in net position	(373,609.00)	(162,211.00)	(85.89)
Transfer Out (use)			-
Net position, beginning	<u>1,052,540.00</u>	<u>1,214,751.00</u>	241.96
Prior period adjustments			-
Net position, ending	<u>678,931.00</u>	<u>\$ 1,052,540.00</u>	156.08