



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> |