



Santa Fe Independent School District
"Prepare, Achieve, Succeed"
2018-2019 Financial Transparency
Non-Major Governmental Activities
Comparative Schedule of Changes in Net Position

	2018		Per Student
	Governmental Activities	2019 Governmental Activities	
Revenues:			
Total Local and Intermediate Sources	2,163,106.00	2,632,519.00	572.04
State Program Revenues	594,845.00	1,580,395.00	343.41
Federal Program Revenues	3,328,636.00	4,046,302.00	879.25
Total revenues	6,086,587.00	8,259,216.00	1,794.70
Expenses:			
Instruction	2,178,616.00	1,472,716.00	320.02
Instructional resources and media services			-
Curriculum and instructional staff development	410,849.00	550,681.00	119.66
Instructional leadership	-	225.00	0.05
School leadership	1,963.00	60,770.00	13.21
Guidance, counseling, and evaluation services	116,780.00	460,077.00	99.97
Social work services	-	1,880.00	3.29
Health services	-	-	-
Student (pupil) transportation	128,250.00	87,443.00	19.00
Food services	2,214,824.00	2,421,693.00	526.23
Extracurricular activities	809,906.00	1,004,737.00	218.33
General administration	143,877.00	181,226.00	39.38
Facilities maintenance and operations	105,615.00	105,359.00	22.89
Security and monitoring services	24,634.00	1,202,949.00	261.40
Data processing services	693.00	30,401.00	6.61
Community services	2,368.00	55,692.00	12.10
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	86,723.00	397,935.00	86.47
Total expenses	6,225,098.00	8,421,427.00	1,829.95
Increase(decrease) in net position	(138,784.00)	(162,211.00)	(35.25)
Net position, beginning	1,353,535.00	1,214,751.00	263.96
Prior period adjustments			
Net position, ending	\$ 1,214,751.00	\$ 1,052,540.00	1,839.98