

**SANTA FE INDEPENDENT SCHOOL DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
JUNE 30, 2022**

**COMPARATIVE SCHEDULE OF NET POSITION NON-MAJOR GOVERNMENTAL ACTIVITIES**

	Governmental Activities				Per Student
	2022	%	2021	%	2022-2021
<b>Revenues:</b>					
Total Local and Intermediate Sources	1,466,846.00	13%	1,072,645.00	14%	336.05
State Program Revenues	397,663.00	3%	452,321.00	6%	91.10
Federal Program Revenues	9,513,688.00	84%	600,319.00	8%	2,179.54
<b>Total Revenues</b>	<b>11,378,197.00</b>	<b>100%</b>	<b>7,528,157.00</b>	<b>100%</b>	<b>2,606.69</b>
<b>Expenses:</b>					
Instruction	2,860,051.00	0.36	1,673,457.00	27%	655.22
Instructional Resources and Media Services	14,236.00	0%	-	0%	3.26
Curriculum and Instructional Staff Development	464,610.00	6%	485,427.00	8%	106.44
Instructional Leadership	16,866.00	0%	1,516.00	0%	3.86
School Leadership	12,529.00	0%	17,414.00	0%	2.87
Guidance, Counseling, and Evaluation Services	261,124.00	3%	276,194.00	5%	59.82
Social Work Services	-	0%	-	0%	-
Health Services	50,855.00	1%	-	0%	11.65
Student (Pupil) Transportation	205,459.00	3%	-	0%	47.07
Food Services	2,647,205.00	33%	2,236,101.00	36%	606.46
Extracurricular Activities	854,866.00	11%	557,216.00	9%	195.85
General Administration	73,368.00	1%	56,756.00	1%	16.81
Facilities Maintenance and Operations	185,995.00	2%	29,260.00	0%	42.61
Security and Monitoring Services	189,328.00	2%	282,841.00	5%	43.37
Data Processing Services	5,305.00	0%	383,731.00	6%	1.22
Community Services	427.00	0%	29,148.00	0%	0.10
Debt Service:	-	0%	-	0%	-
Principal on Long-Term Liabilities	-	0%	-	0%	-
Interest on Long-Term Liabilities	-	0%	-	0%	-
Bond Issuance Cost and Fees	-	0%	-	0%	-
Intergovernmental:	-	0%	-	0%	-
Payments to Fiscal Agent/Member Districts of SSA	151,002.00	2%	105,535.00	2%	34.59
<b>Total Expenditures</b>	<b>7,993,226.00</b>	<b>100%</b>	<b>6,134,596.00</b>	<b>100%</b>	<b>1,831.21</b>
Increase(decrease) in net position	3,384,971.00		1,393,561.00		775.48
Total Other Financing Sources (Uses)	(2,755,711.00)		(1,448,358.00)		(631.32)
<b>Net Change in Fund Balances</b>	<b>629,260.00</b>		<b>(54,797.00)</b>		<b>144.16</b>
<b>Net position, beginning</b>	<b>624,134.00</b>		<b>678,931.00</b>		<b>142.99</b>
<b>Prior period adjustment</b>	<b>-</b>		<b>-</b>		<b>-</b>
<b>Net position, ending</b>	<b>1,253,394.00</b>		<b>624,134.00</b>		<b>287.15</b>