



**Santa Fe Independent School District**  
**"Prepare, Achieve, Succeed"**  
**2017-2018 Financial Transparency**  
**Governmental Activities**  
**Comparative Schedule of Changes in Net Position**

	2018	2017	
	Governmental	Governmental	Per Student
<b>Revenues:</b>	<b>Activities</b>	<b>Activities</b>	
Program revenues:			
Charges for services	2,640,995.00	3,356,350.00	714.57
Operating grants & contributions	(1,318,430.00)	5,963,796.00	1,269.70
<b>General revenues:</b>			
Property taxes	20,210,134.00	18,426,376.00	3,923.01
State aid - formula grants	21,413,650.00	21,371,700.00	4,550.07
Grants and contributions not restricted	585,670.00	455,517.00	96.98
Investment earnings	762,082.00	272,134.00	57.94
Miscellaneous	501,861.00	283,600.00	60.38
<b>Total revenues</b>	<b>44,795,962.00</b>	<b>50,129,473.00</b>	<b>10,672.66</b>
<b>Expenses:</b>			
Instruction	16,288,502.00	21,257,420.00	4,525.74
Instructional resources and media services	223,362.00	334,345.00	71.18
Curriculum and instructional staff development	1,177,725.00	1,281,548.00	272.84
Instructional leadership	415,213.00	641,158.00	136.50
School leadership	1,419,992.00	2,105,272.00	448.22
Guidance, counseling, and evaluation services	843,095.00	1,109,127.00	236.14
Social work services	65,080.00	64,394.00	13.71
Health services	252,369.00	371,243.00	79.04
Student (pupil) transportation	1,887,355.00	2,409,688.00	513.03
Food services	2,176,484.00	615,023.00	130.94
Extracurricular activities	2,110,851.00	1,319,294.00	280.88
General administration	1,651,245.00	2,037,431.00	433.77
Facilities maintenance and operations	5,565,794.00	5,793,201.00	1,233.38
Security and monitoring services	409,984.00	554,071.00	117.96
Data processing services	1,095,052.00	824,902.00	175.62
Community services	119,572.00	118,322.00	25.19
Debt service - interest on long term debt	3,354,753.00	1,088,781.00	231.80
Debt service - bond issuance cost and fees	5,999.00	675,541.00	143.82
Payment to fiscal agent/member districts of shared service arrangement	164,573.00	69,162.00	14.72
<b>Total expenses</b>	<b>39,227,000.00</b>	<b>42,669,923.00</b>	<b>9,084.51</b>
<b>Increase(decrease) in net position</b>	<b>5,568,962.00</b>	<b>(1,861,135.00)</b>	<b>(396.24)</b>
<b>Net position, beginning</b>	<b>22,610,128.00</b>	<b>24,471,263.00</b>	<b>5,209.98</b>
Prior period adjustments	(23,794,118.00)		
<b>Net position, ending</b>	<b>\$ 4,384,972.00</b>	<b>\$ 22,610,128.00</b>	<b>4,813.74</b>