



Santa Fe Independent School District
"Prepare, Achieve, Succeed"
2016-2017 Financial Transparency
Governmental Activities
Comparative Schedule of Changes in Net Position

	2017 Governmental Activities	2016 Governmental Activities	Per Student
Revenues:			
Program revenues:			
Charges for services	3,356,350.00	2,668,394.00	568.11
Operating grants & contributions	5,963,796.00	6,683,801.00	1,422.99
General revenues:			
Property taxes	18,426,376.00	16,733,970.00	3,562.69
State aid - formula grants	21,371,700.00	21,870,284.00	4,656.22
Grants and contributions not restricted	455,517.00	354,669.00	75.51
Investment earnings	272,134.00	112,446.00	23.94
Miscellaneous	283,600.00	257,727.00	54.87
Total revenues	50,129,473.00	48,681,291.00	10,364.34
Expenses:			
Instruction	21,257,420.00	21,754,569.00	4,631.59
Instructional resources and media services	334,345.00	274,990.00	58.55
Curriculum and instructional staff development	1,281,548.00	1,322,479.00	281.56
Instructional leadership	641,158.00	426,885.00	90.88
School leadership	2,105,272.00	2,156,870.00	459.20
Guidance, counseling, and evaluation services	1,109,127.00	1,220,723.00	259.89
Social work services	64,394.00	98,898.00	21.06
Health services	371,243.00	377,183.00	80.30
Student (pupil) transportation	2,409,688.00	2,159,011.00	459.66
Food services	615,023.00	2,469,388.00	525.74
Extracurricular activities	1,319,294.00	2,148,721.00	457.47
General administration	2,037,431.00	1,946,757.00	414.47
Facilities maintenance and operations	5,793,201.00	5,060,513.00	1,077.39
Security and monitoring services	554,071.00	527,252.00	112.25
Data processing services	824,902.00	719,263.00	153.13
Community services	118,322.00	102,979.00	21.92
Debt service - interest on long term debt	1,088,781.00	2,203,966.00	469.23
Debt service - bond issuance cost and fees	675,541.00	2,500.00	0.53
Payment to fiscal agent/member districts of shared service arrangement	69,162.00	208,165.00	44.32
Total expenses	42,669,923.00	45,181,112.00	9,619.14
Increase(decrease) in net position	(1,861,135.00)	3,500,089.00	745.18
Net position, beginning	24,471,263.00	20,971,174.00	4,464.80
Prior period adjustments			
Net position, ending	\$ 22,610,128.00	\$ 24,471,263.00	5,209.98