



Santa Fe Independent School District
"Prepare, Achieve, Succeed"
2015-2016 Financial Transparency
Non-Major Governmental Activities
Comparative Schedule of Changes in Net Position

	2015 Governmental Activities	2016 Governmental Activities	Per Student
Revenues:			
Total Local and Intermediate Sources	2,610,823.00	2,240,176.00	472.71
State Program Revenues	468,066.00	316,800.00	66.85
Federal Program Revenues	2,176,813.00	2,143,802.00	452.37
Total revenues	5,255,702.00	4,700,778.00	991.93
Expenses:			
Instruction	1,161,350.00	1,105,611.00	233.30
Instructional resources and media services		1,429.00	0.30
Curriculum and instructional staff development	221,240.00	254,070.00	53.61
Instructional leadership	3,765.00	6,048.00	1.28
School leadership	12,523.00	15,831.00	3.34
Guidance, counseling, and evaluation services	167,942.00	116,681.00	246.83
Social work services		-	-
Health services		-	-
Student (pupil) transportation		-	-
Food services	2,116,709.00	2,069,957.00	4,378.91
Extracurricular activities	1,116,198.00	765,405.00	1,619.18
General administration	133,468.00	108,154.00	228.80
Facilities maintenance and operations	4,985.00	800.00	1.69
Security and monitoring services		4,264.00	9.02
Data processing services	-		-
Community services	1,807.00	2,510.00	5.31
Debt service - interest on long term debt	-		-
Debt service - bond issuance cost and fees	-		-
Payment to fiscal agent/member districts of shared service arrangement	176,339.00	76,232.00	161.27
Total expenses	5,116,326.00	4,526,992.00	9,576.66
Increase(decrease) in net position	139,376.00	173,786.00	367.64
Net position, beginning	1,190,696.00	1,330,072.00	2,813.71
Prior period adjustments			
Net position, ending	\$ 1,330,072.00	\$ 1,503,858.00	3,181.35