



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

	2016 Governmental Activities	2017 Governmental Activities	Per Student
Revenues:			
Total Local and Intermediate Sources	2,240,176.00	2,814,245.00	593.85
State Program Revenues	316,800.00	392,857.00	82.90
Federal Program Revenues	2,143,802.00	2,323,267.00	490.24
Total revenues	4,700,778.00	5,530,369.00	1,166.99
Expenses:			
Instruction	1,105,611.00	1,361,157.00	287.22
Instructional resources and media services	1,429.00	1,238.00	0.26
Curriculum and instructional staff development	254,070.00	259,608.00	54.78
Instructional leadership	6,048.00	3,657.00	0.77
School leadership	15,831.00	3,503.00	0.74
Guidance, counseling, and evaluation services	116,681.00	81,498.00	137.24
Social work services	-	-	-
Health services	-	-	-
Student (pupil) transportation	-	-	-
Food services	2,069,957.00	2,380,505.00	4,008.61
Extracurricular activities	765,405.00	1,067,477.00	1,797.56
General administration	108,154.00	137,490.00	231.52
Facilities maintenance and operations	800.00	355,843.00	599.22
Security and monitoring services	4,264.00	-	-
Data processing services	-	-	-
Community services	2,510.00	1,968.00	3.31
Debt service - interest on long term debt	-	-	-
Debt service - bond issuance cost and fees	-	-	-
Payment to fiscal agent/member districts of shared service arrangement	76,232.00	26,748.00	45.04
Total expenses	4,526,992.00	5,680,692.00	9,565.90
Increase(decrease) in net position	173,786.00	(150,323.00)	(253.13)
Net position, beginning	1,330,072.00	1,503,858.00	2,532.40
Prior period adjustments			
Net position, ending	\$ 1,503,858.00	\$ 1,353,535.00	2,279.26