



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

	2015 Governmental Activities	2016 Governmental Activities	Per Student
Revenues:			
Program revenues:			
Charges for services	3,243,379.00	2,668,394.00	568.11
Operating grants & contributions	5,948,857.00	6,683,801.00	1,422.99
General revenues:			
Property taxes	16,191,955.00	16,733,970.00	3,562.69
State aid - formula grants	20,677,048.00	21,870,284.00	4,656.22
Grants and contributions not restricted	161,470.00	354,669.00	75.51
Investment earnings	80,470.00	122,446.00	26.07
Miscellaneous	36,772.00	257,727.00	54.87
Total revenues	46,339,951.00	48,691,291.00	10,366.47
Expenses:			
Instruction	21,060,156.00	21,754,659.00	4,631.61
Instructional resources and media services	320,112.00	274,990.00	58.55
Curriculum and instructional staff development	1,214,216.00	1,322,479.00	281.56
Instructional leadership	446,364.00	426,885.00	90.88
School leadership	2,063,275.00	2,156,870.00	459.20
Guidance, counseling, and evaluation services	1,225,670.00	1,220,723.00	259.89
Social work services	122,363.00	98,898.00	21.06
Health services	366,567.00	377,183.00	80.30
Student (pupil) transportation	2,127,824.00	2,159,011.00	459.66
Food services	2,376,278.00	2,469,388.00	525.74
Extracurricular activities	2,408,227.00	2,148,721.00	457.47
General administration	1,986,464.00	1,946,757.00	414.47
Facilities maintenance and operations	4,900,751.00	5,060,513.00	1,077.39
Security and monitoring services	458,264.00	527,252.00	112.25
Data processing services	890,396.00	719,263.00	153.13
Community services	98,273.00	102,979.00	21.92
Debt service - interest on long term debt	2,539,242.00	2,203,966.00	469.23
Debt service - bond issuance cost and fees	140,591.00	2,500.00	0.53
Payment to fiscal agent/member districts of shared service arrangement	1,762,394.00	208,165.00	44.32
Total expenses	46,507,427.00	45,181,202.00	9,619.16
Increase(decrease) in net position	(167,476.00)	3,500,089.00	745.18
Net position, beginning	25,471,653.00	20,971,174.00	4,464.80
Prior period adjustments	(4,333,033.00)		
Net position, ending	\$ 20,971,144.00	\$ 24,471,263.00	5,209.98