



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

	2017 Governmental Activities	2018 Governmental Activities	Per Student
<b>Revenues:</b>			
Total Local and Intermediate Sources	2,814,245.00	2,163,106.00	456.45
State Program Revenues	392,857.00	594,845.00	125.52
Federal Program Revenues	2,323,267.00	3,328,636.00	702.39
<b>Total revenues</b>	<b>5,530,369.00</b>	<b>6,086,587.00</b>	<b>1,284.36</b>
<b>Expenses:</b>			
Instruction	1,361,157.00	2,178,616.00	459.72
Instructional resources and media services	1,238.00		-
Curriculum and instructional staff development	259,608.00	410,849.00	86.70
Instructional leadership	3,657.00	-	-
School leadership	3,503.00	1,963.00	0.41
Guidance, counseling, and evaluation services	81,498.00	116,780.00	255.85
Social work services	-	-	-
Health services	-	-	-
Student (pupil) transportation	-	128,250.00	280.97
Food services	2,380,505.00	2,214,824.00	4,852.31
Extracurricular activities	1,067,477.00	809,906.00	1,774.37
General administration	137,490.00	143,877.00	315.21
Facilities maintenance and operations	355,843.00	105,615.00	231.38
Security and monitoring services	-	24,634.00	53.97
Data processing services		693.00	1.52
Community services	1,968.00	2,368.00	5.19
Debt service - interest on long term debt			-
Debt service - bond issuance cost and fees			-
Payment to fiscal agent/member districts of shared service arrangement	26,748.00	86,723.00	190.00
<b>Total expenses</b>	<b>5,680,692.00</b>	<b>6,225,098.00</b>	<b>13,638.14</b>
<b>Increase(decrease) in net position</b>	<b>(150,323.00)</b>	<b>(138,784.00)</b>	<b>(304.05)</b>
<b>Net position, beginning</b>	<b>1,503,858.00</b>	<b>1,353,535.00</b>	<b>2,965.37</b>
Prior period adjustments			
<b>Net position, ending</b>	<b>\$ 1,353,535.00</b>	<b>\$ 1,214,751.00</b>	<b>2,661.31</b>