**MCKINNEY ISD**
**2017 - 2018 SCHOOL YEAR (FISCAL YEAR 2018 ENDING 6/30/2018)**

The Finance Department is responsible for preparing financial reports that promote transparency and accountability.

The following summary data is from the government-wide Statement of Revenues, Expenditures, and Changes in Fund Balance in the District's audited Annual Financial Report.

Student Enrollment as reflected by the TEA PEIMS State Reports Snapshot Date:

**24,959**

| Revenue | General Fund | General Fund Per Student | Debt Service Fund | Debt Service Fund Per Student | Food Service | Food Service Fund Per Student | After School Program | After School Program Per Student | Other Special Revenue Funds | Other Special Revenue Funds Per Student |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Local and Intermediate Sources | $170,694,141 | $6,839 | $63,625,116 | $2,549 | $4,743,328 | $190 | $3,038,100 | $122 | $5,388,696 | $216 |
| State Program Revenues | $57,353,526 | $2,298 | $916,778 | $37 | $46,608 | $2 | | | $2,066,859 | $83 |
| Federal Program Revenues | $3,419,518 | $137 | | | $5,686,698 | $228 | | | $7,110,693 | $285 |
| **Total** | **$231,467,185** | **$9,274** | **$64,541,894** | **$2,586** | **$10,476,634** | **$420** | **$3,038,100** | **$122** | **$14,566,248** | **$584** |
| **Expenditure** | | | | | | | | | | |
| **Total** | **$222,632,647** | **$8,920** | **$62,147,982** | **$2,490** | **$10,395,322** | **$416** | **$2,697,547** | **$108** | **$14,282,441** | **$572** |
| **Total Other Financing Sources (Uses)** | **$340,552** | **$14** | **$298,455** | **$12** | | | **-$340,552** | **-$14** | | |
| **Fund Balances** | | | | | | | | | | |
| **Beginning (July 1)** | $90,720,443 | $3,635 | $23,621,603 | $946 | $3,876,050 | $155 | $1,030,462 | $41 | $4,419,569 | $177 |
| **Net change** | $9,175,090 | $368 | $2,692,367 | $108 | $81,312 | $3 | $1 | $0 | $283,807 | $11 |
| **Ending Fund Balance (June 30)** | **$99,895,533** | **$4,002** | **$26,313,970** | **$1,054** | **$3,957,362** | **$159** | **$1,030,463** | **$41** | **$4,703,376** | **$188** |
| **Property Tax Collections** | **$163,333,779** | **$6,544** | **$62,860,827** | **$2,519** | **$226,194,606** | **$9,063** | | | | |
| **Personnel - Full Time Equivalents** | **2,736** | | | | | | | | | |

**MCKINNEY ISD**
**2016 - 2017 SCHOOL YEAR (FISCAL YEAR 2017 ENDING 6/30/2017)**

The Finance Department is responsible for preparing financial reports that promote transparency and accountability.

The following summary data is from the government-wide Statement of Revenues, Expenditures, and Changes in Fund Balance in the District's audited Annual Financial Report.

Student Enrollment as reflected by the TEA PEIMS State Reports Snapshot Date:

**24,880**

| Revenue | General Fund | General Fund Per Student | Debt Service Fund | Debt Service Fund Per Student | Food Service | Food Service Fund Per Student | After School Program | After School Program Per Student | Other Special Revenue Funds | Other Special Revenue Funds Per Student |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Local and Intermediate Sources | $149,619,996 | $6,014 | $56,481,879 | $2,270 | $4,526,290 | $182 | $3,065,408 | $123 | $5,046,075 | $203 |
| State Program Revenues | $66,949,673 | $2,691 | $1,067,212 | $43 | $45,985 | $2 | | | $1,205,814 | $48 |
| Federal Program Revenues | $2,770,390 | $111 | | | $5,498,614 | $221 | | | $6,797,917 | $273 |
| **Total** | **$219,340,059** | **$8,816** | **$57,549,091** | **$2,313** | **$10,070,889** | **$405** | **$3,065,408** | **$123** | **$13,049,806** | **$525** |
| **Expenditure** | | | | | | | | | | |
| **Total** | **$217,227,670** | **$8,731** | **$55,676,425** | **$2,238** | **$10,749,293** | **$432** | **$2,575,319** | **$104** | **$12,618,888** | **$507** |
| **Total Other Financing Sources (Uses)** | **$755,450** | **$30** | **$288,132** | **$12** | | | **-$750,000** | **-$30** | | |
| **Fund Balances** | | | | | | | | | | |
| **Beginning (July 1)** | $87,852,604 | $3,531 | $21,460,805 | $863 | $4,554,454 | $183 | $1,290,373 | $52 | $3,988,651 | $160 |
| **Net change** | $2,867,839 | $115 | $2,160,798 | $87 | -$678,404 | -$27 | -$259,911 | -$10 | $430,918 | $17 |
| **Ending Fund Balance (June 30)** | **$90,720,443** | **$3,646** | **$23,621,603** | **$949** | **$3,876,050** | **$156** | **$1,030,462** | **$41** | **$4,419,569** | **$178** |
| **Property Tax Collections** | **$145,983,675** | **$5,868** | **$56,194,872** | **$2,259** | **$202,178,547** | **$8,126** | | | | |
| **Personnel - Full Time Equivalents** | **2,719** | | | | | | | | | |

**MCKINNEY ISD**
**2015 - 2016 SCHOOL YEAR (FISCAL YEAR 2016 ENDING 6/30/2016)**

The Finance Department is responsible for preparing financial reports that promote transparency and accountability.

The following summary data is from the government-wide Statement of Revenues, Expenditures, and Changes in Fund Balance in the District's audited Annual Financial Report.

Student Enrollment as reflected by the TEA PEIMS State Reports Snapshot Date:

**24,765**

| Revenue | General Fund | General Fund Per Student | Debt Service Fund | Debt Service Fund Per Student | Food Service | Food Service Fund Per Student | After School Program | After School Program Per Student | Other Special Revenue Funds | Other Special Revenue Funds Per Student |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Local and Intermediate Sources | $134,588,519 | $5,435 | $56,473,198 | $2,280 | $4,349,981 | $176 | $3,137,178 | $127 | $5,003,661 | $202 |
| State Program Revenues | $76,778,861 | $3,100 | $1,199,718 | $48 | $45,298 | $2 | | | $4,031,638 | $163 |
| Federal Program Revenues | $1,009,165 | $41 | | | $5,369,071 | $217 | | | $7,120,515 | $288 |
| **Total** | **$212,376,545** | **$8,576** | **$57,672,916** | **$2,329** | **$9,764,350** | **$394** | **$3,137,178** | **$127** | **$16,155,814** | **$652** |
| **Expenditure** | | | | | | | | | | |
| **Total** | **$198,143,971** | **$8,001** | **$55,210,815** | **$2,229** | **$9,368,637** | **$378** | **$2,494,947** | **$101** | **$15,661,945** | **$632** |
| **Total Other Financing Sources (Uses)** | **$810,509** | **$33** | **-$992,241** | **-$40** | | | **-$750,000** | **-$30** | | |
| **Fund Balances** | | | | | | | | | | |
| **Beginning (July 1)** | $72,809,521 | $2,940 | $19,990,945 | $807 | $4,158,741 | $168 | $1,398,141 | $56 | $3,494,783 | $141 |
| **Net change** | $15,043,083 | $607 | $1,469,860 | $59 | $395,713 | $16 | -$107,769 | -$4 | $493,869 | $20 |
| **Ending Fund Balance (June 30)** | **$87,852,604** | **$3,547** | **$21,460,805** | **$867** | **$4,554,454** | **$184** | **$1,290,372** | **$52** | **$3,988,652** | **$161** |
| **Property Tax Collections** | **$131,620,276** | **$5,315** | **$56,288,161** | **$2,273** | **$187,908,437** | **$7,588** | | | | |
| **Personnel - Full Time Equivalents** | **2,684** | | | | | | | | | |

**MCKINNEY ISD**
**2014 - 2015 SCHOOL YEAR (FISCAL YEAR 2015 ENDING 6/30/2015)**

The Finance Department is responsible for preparing financial reports that promote transparency and accountability.

The following summary data is from the government-wide Statement of Revenues, Expenditures, and Changes in Fund Balance in the District's audited Annual Financial Report.

Student Enrollment as reflected by the TEA PEIMS State Reports Snapshot Date:

**24,811**

| Revenue | General Fund | General Fund Per Student | Debt Service Fund | Debt Service Fund Per Student | Food Service | Food Service Fund Per Student | After School Program | After School Program Per Student | Other Special Revenue Funds | Other Special Revenue Funds Per Student |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Local and Intermediate Sources | $125,300,889 | $5,050 | $52,235,704 | $2,105 | $4,295,876 | $173 | $3,008,260 | $121 | $4,590,904 | $185 |
| State Program Revenues | $74,384,476 | $2,998 | $0 | $0 | $40,535 | $2 | | | $3,068,489 | $124 |
| Federal Program Revenues | $813,724 | $33 | | | $5,202,870 | $210 | | | $7,517,069 | $303 |
| **Total** | **$200,499,089** | **$8,081** | **$52,235,704** | **$2,105** | **$9,539,281** | **$384** | **$3,008,260** | **$121** | **$15,176,462** | **$612** |
| **Expenditure** | | | | | | | | | | |
| **Total** | **$188,954,555** | **$7,616** | **$52,214,496** | **$2,104** | **$8,970,439** | **$362** | **$2,372,498** | **$96** | **$14,807,836** | **$597** |
| **Total Other Financing Sources (Uses)** | **$1,166,619** | **$47** | **-$94,758** | **-$4** | | | **-$400,000** | **-$16** | | |
| **Fund Balances** | | | | | | | | | | |
| **Beginning (July 1)** | $60,098,368 | $2,422 | $20,064,495 | $809 | $3,589,899 | $145 | $1,162,379 | $47 | $3,126,157 | $126 |
| **Net change** | $12,711,153 | $512 | -$73,550 | -$3 | $568,842 | $23 | $235,762 | $10 | $368,626 | $15 |
| **Ending Fund Balance (June 30)** | **$72,809,521** | **$2,935** | **$19,990,945** | **$806** | **$4,158,741** | **$168** | **$1,398,141** | **$56** | **$3,494,783** | **$141** |
| **Property Tax Collections** | **$121,442,694** | **$4,895** | **$51,928,755** | **$2,093** | **$173,371,449** | **$6,988** | | | | |
| **Personnel - Full Time Equivalents** | **2,623** | | | | | | | | | |

**MCKINNEY ISD**
**2013 - 2014 SCHOOL YEAR (FISCAL YEAR 2014 ENDING 6/30/2014)**

The Finance Department is responsible for preparing financial reports that promote transparency and accountability.

The following summary data is from the government-wide Statement of Revenues, Expenditures, and Changes in Fund Balance in the District's audited Annual Financial Report.

Student Enrollment as reflected by the TEA PEIMS State Reports Snapshot Date:

**24,655**

| Revenue | General Fund | General Fund Per Student | Debt Service Fund | Debt Service Fund Per Student | Food Service | Food Service Fund Per Student | After School Program | After School Program Per Student | Other Special Revenue Funds | Other Special Revenue Funds Per Student |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Local and Intermediate Sources | $113,815,929 | $4,616 | $47,738,363 | $1,936 | $4,560,033 | $185 | $2,754,913 | $112 | $4,215,064 | $171 |
| State Program Revenues | $73,081,197 | $2,964 | $0 | $0 | $40,284 | $2 | | | $939,242 | $38 |
| Federal Program Revenues | $302,747 | $12 | | | $4,821,766 | $196 | | | $7,142,657 | $290 |
| **Total** | **$187,199,873** | **$7,593** | **$47,738,363** | **$1,936** | **$9,422,083** | **$382** | **$2,754,913** | **$112** | **$12,296,963** | **$499** |
| **Expenditure** | | | | | | | | | | |
| **Total** | **$181,998,331** | **$7,382** | **$46,962,829** | **$1,905** | **$8,515,788** | **$345** | **$2,065,000** | **$84** | **$11,821,108** | **$479** |
| **Total Other Financing Sources (Uses)** | **$444,084** | **$18** | **$0** | **$0** | | | **-$400,000** | **-$16** | | |
| **Fund Balances** | | | | | | | | | | |
| **Beginning (July 1)** | $54,452,742 | $2,209 | $19,288,961 | $782 | $2,683,604 | $109 | $872,466 | $35 | $2,650,302 | $107 |
| **Net change** | $5,645,626 | $229 | $775,534 | $31 | $906,295 | $37 | $289,913 | $12 | $475,855 | $19 |
| **Ending Fund Balance (June 30)** | **$60,098,368** | **$2,438** | **$20,064,495** | **$814** | **$3,589,899** | **$146** | **$1,162,379** | **$47** | **$3,126,157** | **$127** |
| **Property Tax Collections** | **$111,278,708** | **$4,513** | **$47,554,367** | **$1,929** | **$158,833,075** | **$6,442** | | | | |
| **Personnel - Full Time Equivalents** | **2,590** | | | | | | | | | |

**MCKINNEY ISD**
**2012 - 2013 SCHOOL YEAR (FISCAL YEAR 2013 ENDING 6/30/2013)**

The Finance Department is responsible for preparing financial reports that promote transparency and accountability.

The following summary data is from the government-wide Statement of Revenues, Expenditures, and Changes in Fund Balance in the District's audited Annual Financial Report.

Student Enrollment as reflected by the TEA PEIMS State Reports Snapshot Date:

**24,433**

| Revenue | General Fund | General Fund Per Student | Debt Service Fund | Debt Service Fund Per Student | Food Service | Food Service Fund Per Student | After School Program | After School Program Per Student | Other Special Revenue Funds | Other Special Revenue Funds Per Student |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Local and Intermediate Sources | $96,848,892 | $3,964 | $45,482,488 | $1,862 | $4,471,986 | $183 | $2,749,042 | $113 | $4,089,120 | $167 |
| State Program Revenues | $70,629,126 | $2,891 | $0 | $0 | $40,955 | $2 | | | $1,438,522 | $59 |
| Federal Program Revenues | $210,843 | $9 | | | $4,533,031 | $186 | | | $6,929,702 | $284 |
| **Total** | **$167,688,861** | **$6,863** | **$45,482,488** | **$1,862** | **$9,045,972** | **$370** | **$2,749,042** | **$113** | **$12,457,344** | **$510** |
| **Expenditure** | | | | | | | | | | |
| **Total** | **$175,296,892** | **$7,175** | **$44,837,553** | **$1,835** | **$8,328,280** | **$341** | **$2,097,893** | **$86** | **$12,249,960** | **$501** |
| **Total Other Financing Sources (Uses)** | **-$295,963** | **-$12** | **$93,132** | **$4** | | | **-$400,000** | **-$16** | | |
| **Fund Balances** | | | | | | | | | | |
| **Beginning (July 1)** | $62,356,736 | $2,552 | $18,550,894 | $759 | $1,965,912 | $80 | $621,317 | $25 | $2,442,918 | $100 |
| **Net change** | -$7,903,994 | -$323 | $738,067 | $30 | $717,692 | $29 | $251,149 | $10 | $207,384 | $8 |
| **Ending Fund Balance (June 30)** | **$54,452,742** | **$2,229** | **$19,288,961** | **$789** | **$2,683,604** | **$110** | **$872,466** | **$36** | **$2,650,302** | **$108** |
| **Property Tax Collections** | **$93,686,451** | **$3,834** | **$45,107,771** | **$1,846** | **$138,794,222** | **$5,681** | | | | |
| **Personnel - Full Time Equivalents** | **2,545** | | | | | | | | | |

**MCKINNEY ISD**
**2011 - 2012 SCHOOL YEAR (FISCAL YEAR 2012 ENDING 6/30/2012)**

The Finance Department is responsible for preparing financial reports that promote transparency and accountability.

The following summary data is from the government-wide Statement of Revenues, Expenditures, and Changes in Fund Balance in the District's audited Annual Financial Report.

Student Enrollment as reflected by the TEA PEIMS State Reports Snapshot Date:

**24,733**

| Revenue | General Fund | General Fund Per Student | Debt Service Fund | Debt Service Fund Per Student | Food Service | Food Service Fund Per Student | After School Program | After School Program Per Student | Other Special Revenue Funds | Other Special Revenue Funds Per Student |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Local and Intermediate Sources | $97,157,354 | $3,928 | $45,291,035 | $1,831 | $4,528,023 | $183 | $2,639,900 | $107 | $3,867,794 | $156 |
| State Program Revenues | $76,609,735 | $3,097 | $0 | $0 | $39,114 | $2 | | | $2,066,763 | $84 |
| Federal Program Revenues | $620,046 | $25 | | | $4,329,964 | $175 | | | $10,713,384 | $433 |
| **Total** | **$174,387,135** | **$7,051** | **$45,291,035** | **$1,831** | **$8,897,101** | **$360** | **$2,639,900** | **$107** | **$16,647,941** | **$673** |
| **Expenditure** | | | | | | | | | | |
| **Total** | **$168,027,229** | **$6,794** | **$43,274,541** | **$1,750** | **$8,364,819** | **$338** | **$2,000,792** | **$81** | **$16,387,871** | **$663** |
| **Total Other Financing Sources (Uses)** | **$306,869** | **$12** | **-$803,687** | **-$32** | | | **-$300,000** | **-$12** | | |
| **Fund Balances** | | | | | | | | | | |
| **Beginning (July 1)** | $55,689,961 | $2,252 | $17,338,087 | $701 | $1,433,630 | $58 | $282,209 | $11 | $2,182,848 | $88 |
| **Net change** | $6,666,775 | $270 | $1,212,807 | $49 | $532,282 | $22 | $339,108 | $14 | $260,070 | $11 |
| **Ending Fund Balance (June 30)** | **$62,356,736** | **$2,521** | **$18,550,894** | **$750** | **$1,965,912** | **$79** | **$621,317** | **$25** | **$2,442,918** | **$99** |
| **Property Tax Collections** | **$92,874,269** | **$3,755** | **$44,659,554** | **$1,806** | **$137,533,823** | **$5,561** | | | | |
| **Personnel - Full Time Equivalents** | **2,544** | | | | | | | | | |