MCKINNEY ISD
2019 - 2020 SCHOOL YEAR (FISCAL YEAR 2020 ENDING 6/30/2020)

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:

24,550

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	$182,150,172	$7,420	$69,680,087	$2,838	$3,835,780	$156	$2,132,874	$87	$4,510,971	$184
State Program Revenues	$49,673,048	$2,023	$734,063	$30	$46,297	$2			$5,175,113	$211
Federal Program Revenues	$4,086,885	$166			$5,346,222	$218			$7,101,949	$289
Total	**$235,910,105**	**$9,609**	**$70,414,150**	**$2,868**	**$9,228,299**	**$376**	**$2,132,874**	**$87**	**$16,788,033**	**$684**
Expenditure										
Total	**$224,339,568**	**$9,138**	**$70,135,994**	**$2,857**	**$9,453,891**	**$385**	**$2,495,787**	**$102**	**$16,303,603**	**$664**
Total Other Financing Sources (Uses)	**$0**	**$0**	**$164,636**	**$7**			**$0**	**$0**		
Fund Balances										
Beginning (July 1)	$109,769,800	$4,471	$28,097,175	$1,144	$4,655,104	$190	$1,030,463	$42	$5,041,585	$205
Net change	$11,570,537	$471	$442,792	$18	-$225,592	-$9	-$362,913	-$15	$484,430	$20
Ending Fund Balance (June 30)	**$121,340,337**	**$4,943**	**$28,539,967**	**$1,163**	**$4,429,512**	**$180**	**$667,550**	**$27**	**$5,526,015**	**$225**
					Combined	Combined				
Property Tax Collections	**$175,622,415**	**$7,154**	**$69,049,106**	**$2,813**	**$244,671,521**	**$9,966**				
Personnel - Full Time Equivalents	**2,761**									

MCKINNEY ISD
2018 - 2019 SCHOOL YEAR (FISCAL YEAR 2019 ENDING 6/30/2019)

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:

24,717

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	$189,855,070	$7,681	$64,992,400	$2,629	$5,037,354	$204	$3,018,397	$122	$5,359,150	$217
State Program Revenues	$42,805,588	$1,732	$815,594	$33	$47,546	$2			$939,022	$38
Federal Program Revenues	$6,633,994	$268			$5,975,687	$242			$7,164,650	$290
Total	**$239,294,652**	**$9,681**	**$65,807,994**	**$2,662**	**$11,060,587**	**$447**	**$3,018,397**	**$122**	**$13,462,822**	**$545**
Expenditure										
Total	**$229,731,541**	**$9,294**	**$64,218,167**	**$2,598**	**$10,363,397**	**$419**	**$2,707,241**	**$110**	**$13,124,613**	**$531**
Total Other Financing Sources (Uses)	**$311,156**	**$13**	**$193,378**	**$8**			**-$311,156**	**-$13**		
Fund Balances										
Beginning (July 1)	$99,895,533	$4,042	$26,313,970	$1,065	$3,957,914	$160	$1,030,463	$42	$4,703,376	$190
Net change	$9,874,267	$399	$1,783,205	$72	$697,190	$28	$0	$0	$338,209	$14
Ending Fund Balance (June 30)	**$109,769,800**	**$4,441**	**$28,097,175**	**$1,137**	**$4,655,104**	**$188**	**$1,030,463**	**$42**	**$5,041,585**	**$204**

					Combined	Combined
Property Tax Collections	**$178,402,788**	**$7,218**	**$64,076,147**	**$2,592**	**$242,478,935**	**$9,810**

Personnel - Full Time Equivalents	**2,792**

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	$4,743,880	$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**	**$10,477,186**	**$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	$81,864	$3	$1	$0	$283,807	$11
Ending Fund Balance (June 30)	**$99,895,533**	**$4,002**	**$26,313,970**	**$1,054**	**$3,957,914**	**$159**	**$1,030,463**	**$41**	**$4,703,376**	**$188**

					Combined	Combined
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**
					Combined	Combined				
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**

					Combined	Combined
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**

					Combined	Combined
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**

					Combined	Combined
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**
					Combined	Combined				
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**

					Combined	Combined
Property Tax Collections	**$92,874,269**	**$3,755**	**$44,659,554**	**$1,806**	**$137,533,823**	**$5,561**

Personnel - Full Time Equivalents	**2,544**