

**MCKINNEY ISD**  
**2021 - 2022 SCHOOL YEAR (FISCAL YEAR 2022 ENDING 6/30/2022)**

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:

**23,379**

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	\$194,583,115	\$8,323	\$70,317,357	\$3,008	\$1,808,132	\$77	\$2,347,886	\$100	\$5,148,351	\$220
State Program Revenues	\$30,558,522	\$1,307	\$391,401	\$17	\$50,367	\$2			\$1,991,355	\$85
Federal Program Revenues	\$4,559,114	\$195			\$13,780,082	\$589			\$14,296,704	\$612
<b>Total</b>	<b>\$229,700,751</b>	<b>\$9,825</b>	<b>\$70,708,758</b>	<b>\$3,024</b>	<b>\$15,638,581</b>	<b>\$669</b>	<b>\$2,347,886</b>	<b>\$100</b>	<b>\$21,436,410</b>	<b>\$917</b>
<b>Expenditure</b>										
<b>Total</b>	<b>\$237,694,390</b>	<b>\$10,167</b>	<b>\$69,260,414</b>	<b>\$2,963</b>	<b>\$11,746,137</b>	<b>\$502</b>	<b>\$2,126,416</b>	<b>\$91</b>	<b>\$20,887,812</b>	<b>\$893</b>
Total Other Financing Sources (Uses)	-\$384,982	-\$16	\$326,053	\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund Balances</b>										
Beginning (July 1)	\$127,567,840	\$5,457	\$28,818,818	\$1,233	\$4,638,589	\$198	-\$109,519	-\$5	\$5,330,338	\$228
Net change	-\$8,378,621	-\$358	\$1,774,397	\$76	\$3,892,444	\$166	\$221,470	\$9	\$548,598	\$23
Ending Fund Balance (June 30)	<b>\$119,189,219</b>	<b>\$5,098</b>	<b>\$30,593,215</b>	<b>\$1,309</b>	<b>\$8,531,033</b>	<b>\$365</b>	<b>\$111,951</b>	<b>\$5</b>	<b>\$5,878,936</b>	<b>\$251</b>
Property Tax Collections	\$189,353,002	\$8,099	\$69,596,386	\$2,977	Combined \$258,949,388	Combined \$11,076				
Personnel - Full Time Equivalents	2,757									