

MCKINNEY ISD
2022 - 2023 SCHOOL YEAR (FISCAL YEAR 2023 ENDING 6/30/2023)

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

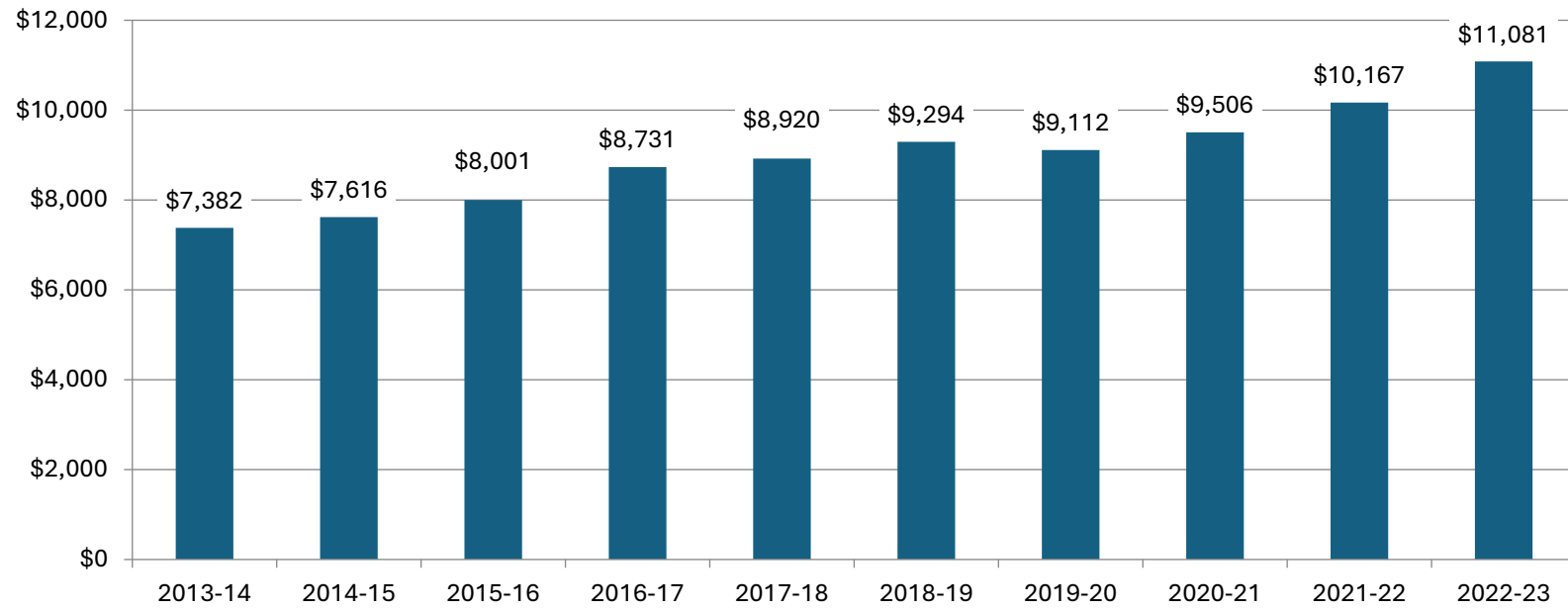
The following summary data is from the government-wide Statement of Revenues, Expenditures, and Changes in Fund Balance in the District's audited Annual Financial Report.

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

23,342

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	\$216,659,211	\$9,282	\$82,880,858	\$3,551	\$5,071,397	\$217	\$2,953,602	\$127	\$5,627,157	\$241				
State Program Revenues	\$31,944,461	\$1,369	\$1,448,809	\$62	\$56,913	\$2			\$977,699	\$42				
Federal Program Revenues	\$5,238,648	\$224			\$8,337,168	\$357			\$14,345,789	\$615				
Total	\$253,842,320	\$10,875	\$84,329,667	\$3,613	\$13,465,478	\$577	\$2,953,602	\$127	\$20,950,645	\$898				
Expenditure														
Total	\$258,646,978	\$11,081	\$80,807,838	\$3,462	\$13,171,379	\$564	\$2,603,893	\$112	\$20,817,629	\$892				
Total Other Financing Sources (Uses)	\$3,866,129	\$166	\$287,102	\$12	\$0	\$0	\$0	\$0	\$0	\$0				
Fund Balances														
Beginning (July 1)	\$119,189,219	\$5,106	\$30,593,215	\$1,311	\$8,531,033	\$365	\$111,951	\$5	\$5,878,936	\$252				
Net change	-\$938,529	-\$40	\$3,808,931	\$163	\$294,099	\$13	\$349,709	\$15	\$133,016	\$6				
Ending Fund Balance (June 30)	\$118,250,690	\$5,066	\$34,402,146	\$1,474	\$8,825,132	\$378	\$461,660	\$20	\$6,011,952	\$258				
Property Tax Collections	\$207,720,295	\$8,899	\$81,660,996	\$3,498	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>Combined</td> <td>Combined</td> </tr> <tr> <td>\$289,381,291</td> <td>\$12,397</td> </tr> </table>		Combined	Combined	\$289,381,291	\$12,397				
Combined	Combined													
\$289,381,291	\$12,397													
Personnel - Full Time Equivalents	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>2,717</td> </tr> </table>										2,717			
2,717														

General Fund Expenditures Per Student



General Fund Revenues Per Student

