## 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				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
					Combined	Combined				
Property Tax Collections	\$207,720,295	\$8,899	\$81,660,996	\$3,498	\$289,381,291	\$12,397				

Personnel - Full Time Equivalents

2,717

