McKinney Independent School District

#1 Duvall Street, McKinney, Texas 75069

To: Board of Trustees

From: Shawn Pratt, Superintendent

Subject: Quarterly Report of Revenues and Expenditures

Date: October 20, 2025

Attached is the Quarterly Report of Revenues and Expenditures for the quarter ended September 2025. All figures are well within the 25-26 Budget and our current calendar timeline historical norms.

Impact Statement: N/A

It is recommended: That the Board approve the Quarterly Report of Revenues & Expenditures as presented.

Resource Person(s): Marlene Harbeson, CFO

Stacey Stanfield, Senior Director Finance/Cash Management

Respectfully submitted,

Shawn Pratt Superintendent Dr. Dennis Womack Assistant Superintendent