

Mallard Creek STEM Academy

Comparative Balance Sheet

as of October 31, 2022

	10/31/2022	6/30/2022	Change
Assets			
Cash	2,834,845	3,402,177	(567,332)
Accounts Receivable	628,803	538,958	89,845
Prepaid Expenses	-	6,400	(6,400)
Property & Equipment, Net	1,964,011	1,964,011	-
Total Assets	5,427,659	5,911,546	(483,887)
Liabilities			
Accounts Payable	231,778	346,059	(114,282)
Total Liabilities	231,778	346,059	(114,282)
Net Assets			
Total Net Assets	5,195,881	5,565,487	(369,606)
Total Liabilities & Net Assets	5,427,659	5,911,546	(369,606)

Mallard Creek STEM Academy
Budget Analysis Report
as of October 31, 2022

Budget Line Item	Annual Budget	Year-to-Date Activity	Remaining Budget	Budget % Used
Revenue				
State Revenue	6,553,339	2,411,634	4,141,705	37%
Local Revenue	3,015,265	402,926	2,612,339	13%
Federal Revenue	248,755	71,044	177,711	29%
Nutrition Revenue	250,000	130,333	119,667	52%
Before & After Care	200,000	65,310	134,690	33%
Total Revenue	10,267,359	3,081,247	7,186,112	30%
Expense				
Salaries and Wages	3,941,637	1,407,030	2,534,607	36%
Taxes & Benefits	862,803	289,705	573,098	34%
Total Payroll	4,804,440	1,696,735	3,107,705	35%
Books and Supplies	257,500	117,145	140,355	45%
Technology	150,000	23,940	126,060	16%
Equipment & Leases	40,000	9,491	30,509	24%
Contract Student Services	401,623	35,132	366,491	9%
Staff Development	117,674	67,028	50,646	57%
Admin Services	768,043	291,570	476,473	38%
Insurance	90,000	53,992	36,008	60%
Rents & Debt Service	1,647,535	546,147	1,101,388	33%
Facilities	345,080	213,674	131,406	62%
Utilities	83,600	40,275	43,325	48%
Transportation	404,146	211,009	193,137	52%
Nutrition	275,000	67,646	207,354	25%
Capital Purchases	136,000	-	136,000	0%
B&A Care	247,192	77,069	170,123	31%
Contingency	100,000	-	100,000	0%
Total Non-Payroll	5,063,393	1,754,118	3,309,275	35%
Total Expense	9,867,833	3,450,853	6,416,980	35%
Surplus (Deficit)	399,526	(369,606)	769,132	-93%

***** 34% of fiscal year complete *****