

Mallard Creek STEM Academy

Comparative Balance Sheet

as of January 31, 2023

	1/31/2023	6/30/2022	Change
Assets			
Cash	3,265,042	3,402,177	(137,135)
Accounts Receivable	1,378,820	538,958	839,862
Prepaid Expenses	-	6,400	(6,400)
Property & Equipment, Net	1,964,011	1,964,011	-
Total Assets	6,607,873	5,911,546	696,327
Liabilities			
Accounts Payable	257,751	346,059	(88,308)
Total Liabilities	257,751	346,059	(88,308)
Net Assets			
Total Net Assets	6,350,122	5,565,487	784,635
Total Liabilities & Net Assets	6,607,873	5,911,546	784,635

Mallard Creek STEM Academy
Budget Analysis Report
as of January 31, 2023

Budget Line Item	Annual Budget	Year-to-Date Activity	Remaining Budget	Budget % Used
Revenue				
State Revenue	6,553,339	4,545,881	2,007,458	69%
Local Revenue	3,015,265	1,823,998	1,191,267	60%
Federal Revenue	248,755	300,607	(51,852)	121%
Nutrition Revenue	250,000	239,848	10,152	96%
Before & After Care	200,000	108,847	91,153	54%
Total Revenue	10,267,359	7,019,181	3,248,178	68%
Expense				
Salaries and Wages	3,941,637	2,585,097	1,356,540	66%
Taxes & Benefits	862,803	555,204	307,599	64%
Total Payroll	4,804,440	3,140,301	1,664,139	65%
Books and Supplies	257,500	165,088	92,412	64%
Technology	150,000	26,866	123,134	18%
Equipment & Leases	40,000	19,013	20,987	48%
Contract Student Services	401,623	107,337	294,286	27%
Staff Development	117,674	133,945	(16,271)	114%
Admin Services	768,043	498,873	269,170	65%
Insurance	90,000	62,983	27,017	70%
Rents & Debt Service	1,647,535	934,154	713,381	57%
Facilities	345,080	334,803	10,277	97%
Utilities	83,600	67,583	16,017	81%
Transportation	404,146	293,169	110,977	73%
Nutrition	247,192	147,684	99,508	60%
Capital Purchases	275,000	164,031	110,969	60%
B&A Care	136,000	138,716	(2,716)	102%
Contingency	100,000	-	100,000	0%
Total Non-Payroll	5,063,393	3,094,245	1,969,148	61%
Total Expense	9,867,833	6,234,546	3,633,287	63%
Surplus (Deficit)	399,526	784,635	(385,109)	196%

***** 59% of fiscal year complete *****