

Mallard Creek STEM Academy (Unconsolidated)
Comparative Statement of Net Position (UNAUDITED)
6/30/2023

MCSA Comparative	6/30/2022	6/30/2023	CHANGE
Cash and cash equivalents	3,402,177	3,809,699	407,522
Accounts receivable	538,958	84,020	(454,938)
Prepaid expenses	6,400	67,408	61,008
Property & Equipment, Net	1,964,011	2,285,825	321,814
Total Assets	5,911,546	6,246,952	335,406
Accounts payable & Accrued Expenses	346,059	297,179	(48,880)
Total Liabilities	346,059	297,179	-\$48,880
Net Position	5,565,487	5,949,773	384,286

Mallard Creek STEM Academy (Unconsolidated)
Comparative Income Statement (UNAUDITED)
Quarter 4 - FY 22/23

MCSA Comparative	6/30/2022	6/30/2023	YOY CHANGE
State Revenue	6,201,300	6,482,263	280,963
Local Revenue	3,216,554	3,302,408	85,854
Federal Revenue	869,523	579,273	(290,250)
USDA/Nutrition Revenue	500,205	507,443	7,238
Before & After Care Revenue	188,193	188,243	50
Interest	1,999	103,360	101,361
Total Revenue	\$10,977,774	\$11,162,990	\$185,216
Salaries & Bonuses	4,548,365	4,613,760	65,395
Benefits	787,901	895,815	107,914
Books & Supplies	124,155	249,266	125,111
Technology	201,141	27,782	(173,359)
Non-Cap Equipment & Leases	95,253	44,736	(50,517)
Contracted Student Services	177,062	226,662	49,600
Staff Development	116,879	252,248	135,369
Administrative Services	783,265	921,396	138,131
Insurances	78,381	78,077	(304)
Facility Lease	1,644,324	1,691,851	47,527
Facilities	321,755	518,563	196,808
Utilities	109,203	125,200	15,997
Transportation & Travel	428,235	509,884	81,649
Before & After Care	137,690	230,215	92,525
Nutrition/USDA	378,160	393,249	15,089
Total Expenditures	\$9,931,769	\$10,778,704	\$846,935
Net Surplus	\$1,046,005	\$384,286	-\$661,719