

Mallard Creek STEM Academy (Unconsolidated)
Comparative Statement of Net Position (UNAUDITED)
12/31/2022

MCSA Comparative	12/31/2021	12/31/2022	CHANGE
Cash and cash equivalents	2,957,503	2,696,477	(261,026)
Accounts receivable	519,757	1,483,340	963,583
Prepaid expenses	16,764	-	(16,764)
Property & Equipment, Net	1,793,378	1,964,011	170,633
Total Assets	5,287,402	6,143,828	856,426
Accounts payable & Accrued Expenses	14,704	253,661	238,957
Total Liabilities	14,704	253,661	\$238,957
Net Position	5,272,698	5,890,167	617,469

Mallard Creek STEM Academy (Unconsolidated)
Comparative Income Statement (UNAUDITED)
Quarter 2 - FY 22/23

MCSA Comparative	12/31/2021	12/31/2022	YOY CHANGE
Rev - State Revenue	3,622,536	3,595,881	(26,655)
Rev - Local Revenue	1,183,660	1,599,259	415,599
Rev - Federal Revenue	328,057	260,211	(67,846)
Fund 5 USDA/Nutrition Revenue	186,224	210,570	24,346
Fund 7 B&A Revenue	97,287	89,919	(7,368)
Total Revenue	\$5,417,764	\$5,755,840	\$338,076
Salaries & Bonuses	2,036,681	2,201,116	164,435
Benefits	378,615	478,880	100,265
Books & Supplies	181,910	151,910	(30,000)
Technology	147,577	23,977	(123,600)
Non-Cap Equipment & Leases	81,680	15,888	(65,792)
Contracted Student Services	101,857	80,452	(21,405)
Staff Development	53,952	107,323	53,371
Administrative Services	326,507	435,400	108,893
Insurances	61,387	60,168	(1,219)
Rent & Debt Services	821,139	820,053	(1,086)
Facilities	171,338	303,045	131,707
Utilities	46,330	59,794	13,464
Transportation & Travel	214,809	293,169	78,360
Capital Purchases	76,644	161,378	84,734
Before & After Care	72,237	122,452	50,215
Nutrition/USDA	190,597	116,156	(74,441)
Total Expenditures	\$4,963,260	\$5,431,161	\$467,901
Net Surplus	\$454,504	\$324,679	-\$129,825