

Excelsior Academy, Inc.
Balance Sheet- CS Board Report
04/01/2025 to 04/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - MACU	4,010,224	4,237,149
Savings - MACU	1,783,256	1,776,900
Money Market - NBH Bank	2,080,805	2,075,261
Cash on Hand	500	500
Total Operating cash	7,874,785	8,089,810
Restricted cash		
2010 USDA Reserve	180,960	180,960
2018 USDA Reserve	399,114	394,775
Total Restricted cash	580,074	575,735
Total Cash	8,454,859	8,665,546
Accounts receivable		
State	2,238	2,238
Sales tax receivable	1,281	751
Total Accounts receivable	3,519	2,989
Total Assets	8,458,378	8,668,535

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	52,567	138,129
Payroll and benefits payable	521,127	486,427
P-Card liabilities	3,809	1,793
Cash Wallet	(15,707)	(20,737)
Total Accounts payable	<u>561,797</u>	<u>605,612</u>
Other current liabilities		
Accrued salaries and wages	791,660	723,849
Accrued other benefits liability	2,247	7,002
Total Other current liabilities	<u>793,907</u>	<u>730,851</u>
Total Liabilities	<u>1,355,704</u>	<u>1,336,463</u>
Fund balance		
Beginning fund balance	3,676,376	3,676,376
Net income	3,426,298	3,655,695
Total Fund balance	<u>7,102,674</u>	<u>7,332,071</u>
Total Liabilities and fund balance	<u>8,458,378</u>	<u>8,668,535</u>