

Excelsior Academy, Inc.
Balance Sheet- CS Board Report
08/01/2025 to 08/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - MACU	4,996,876	4,593,076
Savings - MACU	1,809,468	1,802,834
Money Market - NBH Bank	2,103,688	2,097,897
Cash on Hand	500	500
Total Operating cash	8,910,532	8,494,306
Restricted cash		
2010 USDA Reserve	180,960	180,960
2018 USDA Reserve	416,466	412,128
Total Restricted cash	597,426	593,088
Total Cash	9,507,958	9,087,394
Accounts receivable		
State	2,238	2,238
Sales tax receivable	2,148	1,715
Total Accounts receivable	4,386	3,953
Total Assets	9,512,344	9,091,347

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	60,852	36,656
Payroll and benefits payable	490,901	362,015
P-Card liabilities	634	2,281
Cash Wallet	(50,859)	(64,750)
Total Accounts payable	501,527	336,202
Other current liabilities		
Accrued salaries and wages	129,118	5,474
Accrued other benefits liability	2,894	1,479
Total Other current liabilities	132,011	6,953
Total Liabilities	633,539	343,154
Fund balance		
Beginning fund balance	6,590,611	6,590,611
Net income	2,288,194	2,157,582
Total Fund balance	8,878,805	8,748,193
Total Liabilities and fund balance	9,512,344	9,091,347