

Excelsior Academy, Inc.
Balance Sheet- CS Board Report
09/01/2025 to 09/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - MACU	4,973,217	4,997,744
Savings - MACU	1,815,795	1,809,468
Money Market - NBH Bank	2,109,123	2,103,688
Cash on Hand	500	500
Total Operating cash	<u>8,898,634</u>	<u>8,911,400</u>
Restricted cash		
2010 USDA Reserve	180,960	180,960
2018 USDA Reserve	420,805	416,466
Total Restricted cash	<u>601,765</u>	<u>597,426</u>
Total Cash	<u>9,500,399</u>	<u>9,508,826</u>
Accounts receivable		
Sales tax receivable	2,389	2,162
Total Accounts receivable	<u>2,389</u>	<u>2,162</u>
Total Assets	<u>9,502,788</u>	<u>9,510,988</u>

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	99,378	34,933
Payroll and benefits payable	642,603	490,901
P-Card liabilities	554	1,150
Cash Wallet	<u>(46,389)</u>	<u>(50,859)</u>
Total Accounts payable	<u>696,146</u>	<u>476,125</u>
Other current liabilities		
Accrued salaries and wages	280,628	129,118
Accrued other benefits liability	<u>4,611</u>	<u>2,894</u>
Total Other current liabilities	<u>285,239</u>	<u>132,011</u>
Total Liabilities	<u>981,385</u>	<u>608,137</u>
Fund balance		
Beginning fund balance	6,590,611	6,590,611
Net income	<u>1,930,792</u>	<u>2,312,240</u>
Total Fund balance	<u>8,521,403</u>	<u>8,902,851</u>
Total Liabilities and fund balance	<u>9,502,788</u>	<u>9,510,988</u>