

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	8,898,634	8,911,400
Restricted cash		
2010 USDA Reserve	180,960	180,960
2018 USDA Reserve	420,805	416,466
Total Restricted cash	601,765	597,426
Total Cash	9,500,399	9,508,826
Accounts receivable		
Sales tax receivable	2,389	2,162
Total Accounts receivable	2,389	2,162
Total Assets	9,502,788	9,510,988

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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	(46,389)	(50,859)
Total Accounts payable	696,146	476,125
Other current liabilities		
Accrued salaries and wages	280,628	129,118
Accrued other benefits liability	4,611	2,894
Total Other current liabilities	285,239	132,011
Total Liabilities	981,385	608,137
Fund balance		
Beginning fund balance	6,590,611	6,590,611
Net income	1,930,792	2,312,240
Total Fund balance	8,521,403	8,902,851
Total Liabilities and fund balance	9,502,788	9,510,988