

Excelsior Academy, Inc.
Balance Sheet- CS Board Report
10/01/2025 to 10/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - MACU	5,124,680	5,072,774
Savings - MACU	1,822,186	1,815,795
Money Market - NBH Bank	2,114,563	2,109,123
Cash on Hand	500	500
Total Operating cash	9,061,929	8,998,191
Restricted cash		
2010 USDA Reserve	180,960	180,960
2018 USDA Reserve	425,143	420,805
Total Restricted cash	606,103	601,765
Total Cash	9,668,032	9,599,955
Accounts receivable		
Sales tax receivable	2,804	2,408
Total Accounts receivable	2,804	2,408
Prepaid and other assets		
Prepaid expense	40,423	46,389
Deferred charges	250	-
Total Prepaid and other assets	40,673	46,389
Total Assets	9,711,509	9,648,752

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	167,355	199,240
Payroll and benefits payable	524,800	642,603
P-Card liabilities	8,783	929
Total Accounts payable	700,939	842,772
Other current liabilities		
Accrued salaries and wages	432,893	280,628
Accrued other benefits liability	2,002	4,611
Total Other current liabilities	434,895	285,239
Total Liabilities	1,135,834	1,128,012
Fund balance		
Beginning fund balance	6,590,611	6,590,611
Net income	1,985,064	1,930,129
Total Fund balance	8,575,675	8,520,740
Total Liabilities and fund balance	9,711,509	9,648,752