

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	<u>9,061,929</u>	<u>8,998,191</u>
Restricted cash		
2010 USDA Reserve	180,960	180,960
2018 USDA Reserve	425,143	420,805
Total Restricted cash	<u>606,103</u>	<u>601,765</u>
Total Cash	<u>9,668,032</u>	<u>9,599,955</u>
Accounts receivable		
Sales tax receivable	2,804	2,408
Total Accounts receivable	<u>2,804</u>	<u>2,408</u>
Prepaid and other assets		
Prepaid expense	40,423	46,389
Deferred charges	250	-
Total Prepaid and other assets	<u>40,673</u>	<u>46,389</u>
Total Assets	<u>9,711,509</u>	<u>9,648,752</u>

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	Current Month	Prior Month
	YTD	YTD
	DRAFT	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	<u>700,939</u>	<u>842,772</u>
Other current liabilities		
Accrued salaries and wages	432,893	280,628
Accrued other benefits liability	2,002	4,611
Total Other current liabilities	<u>434,895</u>	<u>285,239</u>
Total Liabilities	<u>1,135,834</u>	<u>1,128,012</u>
Fund balance		
Beginning fund balance	6,590,611	6,590,611
Net income	1,985,064	1,930,129
Total Fund balance	<u>8,575,675</u>	<u>8,520,740</u>
Total Liabilities and fund balance	<u>9,711,509</u>	<u>9,648,752</u>