

**Excelsior Academy, Inc.**  
**Balance Sheet- CS Board Report**  
**01/01/2026 to 01/31/2026**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - MACU	(232,326)	(247,668)
Savings - MACU	1,840,076	1,834,241
Money Market - NBH Bank	2,130,593	2,125,178
Savings - Wells Fargo Mon Mkt	5,451,200	5,630,963
Cash on Hand	500	500
<b>Total Operating cash</b>	<b><u>9,190,042</u></b>	<b><u>9,343,215</u></b>
<b>Restricted cash</b>		
2010 USDA Reserve	180,960	180,960
2018 USDA Reserve	438,157	433,819
<b>Total Restricted cash</b>	<b><u>619,117</u></b>	<b><u>614,779</u></b>
<b>Total Cash</b>	<b><u>9,809,160</u></b>	<b><u>9,957,994</u></b>
<b>Accounts receivable</b>		
Sales tax receivable	1,066	766
<b>Total Accounts receivable</b>	<b><u>1,066</u></b>	<b><u>766</u></b>
<b>Prepaid and other assets</b>		
Prepaid expense	25,416	33,345
Deferred charges	-	16
<b>Total Prepaid and other assets</b>	<b><u>25,416</u></b>	<b><u>33,361</u></b>
<b>Total Assets</b>	<b><u>9,835,641</u></b>	<b><u>9,992,121</u></b>

**Excelsior Academy, Inc.**  
**Balance Sheet- CS Board Report**  
**01/01/2026 to 01/31/2026**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Accounts payable</b>		
Accounts payable	61,848	66,737
Payroll and benefits payable	529,203	460,579
P-Card liabilities	3,999	502
<b>Total Accounts payable</b>	<b><u>595,050</u></b>	<b><u>527,817</u></b>
<b>Other current liabilities</b>		
Accrued salaries and wages	525,191	442,812
Accrued other benefits liability	1,770	3,963
<b>Total Other current liabilities</b>	<b><u>526,961</u></b>	<b><u>446,774</u></b>
<b>Total Liabilities</b>	<b><u>1,122,011</u></b>	<b><u>974,592</u></b>
<b>Fund balance</b>		
Beginning fund balance	6,590,611	6,590,611
Net income	2,123,019	2,426,918
<b>Total Fund balance</b>	<b><u>8,713,630</u></b>	<b><u>9,017,529</u></b>
<b>Total Liabilities and fund balance</b>	<b><u>9,835,641</u></b>	<b><u>9,992,121</u></b>