

Excelsior Academy, Inc.
Balance Sheet- CS Board Report
02/01/2026 to 02/28/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking/Sweep - MACU	5,539,058	5,411,546
Savings - MACU	54,170	54,168
Money Market - NBH Bank	2,135,496	2,130,593
PTIF 8878	1,791,192	1,785,908
Cash on Hand	500	500
Total Operating cash	<u>9,520,416</u>	<u>9,382,715</u>
Restricted cash		
2023AB Bonds	465,575	426,445
Total Restricted cash	<u>465,575</u>	<u>426,445</u>
Total Cash	<u>9,985,991</u>	<u>9,809,160</u>
Accounts receivable		
Sales tax receivable	1,412	1,066
Total Accounts receivable	<u>1,412</u>	<u>1,066</u>
Prepaid and other assets		
Prepaid expense	23,019	25,416
Deferred charges	154	-
Total Prepaid and other assets	<u>23,173</u>	<u>25,416</u>
Total Assets	<u>10,010,576</u>	<u>9,835,641</u>

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	70,742	66,495
Payroll and benefits payable	490,350	529,203
P-Card liabilities	1,438	2,012
Total Accounts payable	<u>562,531</u>	<u>597,709</u>
Other current liabilities		
Accrued salaries and wages	619,646	524,691
Accrued other benefits liability	3,328	1,770
Total Other current liabilities	<u>622,974</u>	<u>526,461</u>
Total Liabilities	<u>1,185,505</u>	<u>1,124,170</u>
Fund balance		
Beginning fund balance	6,590,611	6,590,611
Net income	2,234,461	2,120,860
Total Fund balance	<u>8,825,072</u>	<u>8,711,471</u>
Total Liabilities and fund balance	<u>10,010,576</u>	<u>9,835,641</u>