

Excelsior Academy, Inc.
Balance Sheet- CS Board Report
03/01/2026 to 03/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking/Sweep - MACU	5,762,375	5,539,058
Savings - MACU	54,172	54,170
Money Market - NBH Bank	2,140,937	2,135,496
PTIF 8878	1,797,064	1,791,192
Cash on Hand	500	500
Total Operating cash	9,755,048	9,520,416
Restricted cash		
2023AB Bonds	504,697	465,575
Total Restricted cash	504,697	465,575
Total Cash	10,259,745	9,985,991
Accounts receivable		
Sales tax receivable	1,607	1,412
Total Accounts receivable	1,607	1,412
Prepaid and other assets		
Prepaid expense	20,504	23,019
Deferred charges	-	154
Total Prepaid and other assets	20,504	23,173
Total Assets	10,281,856	10,010,576

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	58,138	70,742
Payroll and benefits payable	494,304	490,350
P-Card liabilities	1,386	1,438
Total Accounts payable	553,828	562,531
Other current liabilities		
Accrued salaries and wages	741,050	619,646
Accrued other benefits liability	4,871	3,328
Total Other current liabilities	745,921	622,974
Total Liabilities	1,299,749	1,185,505
Fund balance		
Beginning fund balance	6,590,611	6,590,611
Net income	2,391,496	2,234,461
Total Fund balance	8,982,107	8,825,072
Total Liabilities and fund balance	10,281,856	10,010,576