

Excelsior Academy, Inc.
Balance Sheet- CS Board Report
04/01/2026 to 04/30/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking/Sweep - MACU	5,972,977	5,763,965
Savings - MACU	54,174	54,172
Money Market - NBH Bank	2,146,216	2,140,937
PTIF 8878	1,802,760	1,797,064
Cash on Hand	500	500
Total Operating cash	<u>9,976,627</u>	<u>9,756,638</u>
Restricted cash		
2023AB Bonds	281,918	504,697
Total Restricted cash	<u>281,918</u>	<u>504,697</u>
Total Cash	<u>10,258,545</u>	<u>10,261,335</u>
Accounts receivable		
Sales tax receivable	2,031	1,619
Total Accounts receivable	<u>2,031</u>	<u>1,619</u>
Prepaid and other assets		
Prepaid expense	16,017	20,504
Deferred charges	16	-
Total Prepaid and other assets	<u>16,033</u>	<u>20,504</u>
Total Assets	<u>10,276,609</u>	<u>10,283,458</u>

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	40,011	62,948
Payroll and benefits payable	530,740	494,304
P-Card liabilities	2,822	1,386
Total Accounts payable	<u>573,572</u>	<u>558,638</u>
Other current liabilities		
Accrued salaries and wages	835,201	741,050
Accrued other benefits liability	1,466	4,871
Total Other current liabilities	<u>836,668</u>	<u>745,921</u>
Total Liabilities	<u>1,410,240</u>	<u>1,304,559</u>
Fund balance		
Beginning fund balance	6,590,611	6,590,611
Net income	2,275,758	2,388,288
Total Fund balance	<u>8,866,369</u>	<u>8,978,899</u>
Total Liabilities and fund balance	<u>10,276,609</u>	<u>10,283,458</u>