

Round Rock Christian Academy

Balance Sheet

As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10249 · Independent Bank-Operating Acct	1,319,355.88
10250 · Independent Bank MMA	337,197.33
10251 · Independent Bank-SCRIP	90,592.47
10253 · IBTX-High Yield	923,768.94
10260 · Paypal account	4,880.39
10400 · Petty Cash	336.68
Total Checking/Savings	2,676,131.69
Accounts Receivable	
11100 · Tuition & fees AR	-2,467.13
Total Accounts Receivable	-2,467.13
Other Current Assets	
12000 · Undeposited Funds	20,070.65
12200 · Annual Fund Pledges Receivable	808.00
12250 · Pledges Receivable-Bldg Fund	15,180.94
13200 · Pre-paid Expenses	69,113.78
Total Other Current Assets	105,173.37
Total Current Assets	2,778,837.93
Fixed Assets	
15100 · Buildings & Improvements	8,563,907.24
15200 · Furniture & Equipment	659,084.64
15300 · Vehicles	152,964.35
15400 · Land	1,194,125.05
15900 · Accumulated Depreciation	-1,525,906.43
Total Fixed Assets	9,044,174.85
Other Assets	
16000 · Construction-Work in Progress	493,965.23
Total Other Assets	493,965.23
TOTAL ASSETS	12,316,978.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	8,246.30
Total Accounts Payable	8,246.30
Credit Cards	
20105 · AMEX Amazon Business Prime Card	20.98
25000 · Chase Mastercard	11,822.41
25100 · First Citizens Credit Card	18,530.06
Total Credit Cards	30,373.45
Other Current Liabilities	
20180 · Accrued Paid Time Off	59,256.15
20200 · Short Term Note Payable-Land	6,396,091.56
20250 · IBTX Note Payable-Second Note	398,765.64
20510 · Fall Registration Fees	
20511 · Fall Reg - EC	5,200.00
20512 · Fall Reg - Elem	122,116.67
20513 · Fall Reg Fees - Sec	113,857.50
Total 20510 · Fall Registration Fees	241,174.17

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20515 · Deferred Income	3,000.00
20516 · Pre-paid Tuition	71,950.00
20518 · Scholastic Book Fair Funds	12,803.67
20519 · Student Council	472.47
20520 · Fall New Student Fee	
20521 · Fall NS Fees - EC	6,500.00
20522 · Fall New Student Fees - Elem	16,334.00
20523 · Fall New Student Fee - Sec	12,000.00
Total 20520 · Fall New Student Fee	34,834.00
20527 · Summer School	400.00
20528 · Fine Arts Trips	
20528.1 · Choir	180.00
Total 20528 · Fine Arts Trips	180.00
20541 · Benevolence	40.00
20600 · Athletic Funds	
20605 · Designated Athletic Funds	17,024.76
20610 · Crusader Booster Club	30,245.89
20620 · Cheerleaders	
20621 · Dance Team	1,620.72
20620 · Cheerleaders - Other	903.34
Total 20620 · Cheerleaders	2,524.06
Total 20600 · Athletic Funds	49,794.71
20700 · Class Accounts	
20742 · Class of 2022	2,268.05
20743 · Class of 2023	-308.84
20744 · Class of 2024	5,080.00
20745 · Class of 2025	7,799.80
20746 · Class of 2026	1,718.63
20747 · Class of 2027	-206.66
Total 20700 · Class Accounts	16,350.98
20800 · Parent Support Team	
20805 · PST Activity	16,824.31
20810 · PST Funds (SCRIP)	1,327.76
Total 20800 · Parent Support Team	18,152.07
20815 · Susan Owen Scholarship Funds	2,392.62
24000 · Payroll Liabilities	
24100 · Retirement Contributions	-0.01
24200 · Insurance Premiums	
24210 · Health Ins Plan Prens	-1,937.08
24225 · Colonial Ins Prens	-424.99
24250 · Principal Ins Prens	-5,474.19
24200 · Insurance Premiums - Other	-497.01
Total 24200 · Insurance Premiums	-8,333.27
24300 · Misc PR Liabilities	532.98
24400 · Federal Withholding	8,871.50
24410 · FICA	9,597.65
24420 · Medicare taxes	5,897.37
Total 24000 · Payroll Liabilities	16,566.22
Total Other Current Liabilities	7,322,224.26
Total Current Liabilities	7,360,844.01
Total Liabilities	7,360,844.01

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Accrual Basis

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	Jan 31, 23
Equity	
30000 · Opening Balance Equity	-57,915.24
31500 · Temp. Restricted Net Assets	310,795.00
32000 · Unrestricted Net Assets	3,108,842.76
Net Income	1,594,411.48
Total Equity	4,956,134.00
TOTAL LIABILITIES & EQUITY	12,316,978.01