

Round Rock Christian Academy

Balance Sheet

As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10249 · Independent Bank-Operating Acct	535,527.99
10250 · Independent Fin MMA (HighYield)	2,029,761.76
10251 · Independent Bank-SCRIP	32,114.47
10253 · IBTX-High Yield	172,845.30
10400 · Petty Cash	766.11
Total Checking/Savings	2,771,015.63
Accounts Receivable	
11100 · Tuition & fees AR	-9,439.23
Total Accounts Receivable	-9,439.23
Other Current Assets	
12000 · Undeposited Funds	1,621.01
12200 · Annual Fund Pledges Receivable	26,410.02
12250 · Pledges Receivable-Bldg Fund	20,000.00
13200 · Pre-paid Expenses	36,711.32
Total Other Current Assets	84,742.35
Total Current Assets	2,846,318.75
Fixed Assets	
15100 · Buildings & Improvements	8,580,907.24
15200 · Furniture & Equipment	708,094.69
15300 · Vehicles	185,477.60
15400 · Land	1,194,125.05
15900 · Accumulated Depreciation	-1,868,928.93
Total Fixed Assets	8,799,675.65
Other Assets	
16000 · Construction-Work in Progress	3,524,039.37
Total Other Assets	3,524,039.37
TOTAL ASSETS	15,170,033.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	84,719.20
Total Accounts Payable	84,719.20
Credit Cards	
20105 · AMEX Amazon Business Prime Card	564.94
25000 · Chase Mastercard	8,513.43
25100 · First Citizens Credit Card	20,799.96
Total Credit Cards	29,878.33
Other Current Liabilities	
20180 · Accrued Paid Time Off	66,796.28
20200 · Short Term Note Payable-Land	6,287,155.75
20250 · IBTX Note Payable-Second Note	388,526.40
20260 · Gym Construction Note Payable	1,973,561.51
20518 · Scholastic Book Fair Funds	15,848.54
20519 · Student Council	1,952.19
20600 · Athletic Funds	
20605 · Designated Athletic Funds	27,205.12
20610 · Crusader Booster Club	35,104.16

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Accrual Basis

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20620 · Cheerleaders	
20621 · Dance Team	1,620.72
20620 · Cheerleaders - Other	-3,190.05
Total 20620 · Cheerleaders	-1,569.33
Total 20600 · Athletic Funds	60,739.95
20700 · Class Accounts	
20742 · Class of 2022	1,889.19
20744 · Class of 2024	3,244.82
20745 · Class of 2025	7,448.34
20746 · Class of 2026	11,096.54
20747 · Class of 2027	-832.26
Total 20700 · Class Accounts	22,846.63
20800 · Parent Support Team	
20805 · PST Activity	
Crusaderfest	-1,058.98
20805 · PST Activity - Other	13,306.79
Total 20805 · PST Activity	12,247.81
20810 · PST Funds (SCRIP)	963.24
Total 20800 · Parent Support Team	13,211.05
24000 · Payroll Liabilities	
24100 · Retirement Contributions	5,827.76
24200 · Insurance Premiums	
24210 · Health Ins Plan Prens	1,618.62
24225 · Colonial Ins Prens	-425.26
24250 · Principal Ins Prens	-5,866.33
Total 24200 · Insurance Premiums	-4,672.97
24300 · Misc PR Liabilities	-304.33
24400 · Federal Withholding	11,110.90
24410 · FICA	11,928.05
24420 · Medicare taxes	6,442.29
Total 24000 · Payroll Liabilities	30,331.70
Total Other Current Liabilities	8,860,970.00
Total Current Liabilities	8,975,567.53
Total Liabilities	8,975,567.53
Equity	
30000 · Opening Balance Equity	-57,915.24
31500 · Temp. Restricted Net Assets	310,795.00
32000 · Unrestricted Net Assets	4,131,193.70
Net Income	1,810,392.78
Total Equity	6,194,466.24
TOTAL LIABILITIES & EQUITY	15,170,033.77