

Round Rock Christian Academy

Balance Sheet

As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10249 · Independent Bank-Operating Acct	680,682.59
10250 · Independent Fin MMA (HighYield)	1,978,317.84
10251 · Independent Bank-SCRIP	5,744.68
10253 · IBTX-High Yield	174,771.92
10260 · Paypal account	598.24
10400 · Petty Cash	336.83
Total Checking/Savings	2,840,452.10
Accounts Receivable	
11100 · Tuition & fees AR	23,148.28
Total Accounts Receivable	23,148.28
Other Current Assets	
12000 · Undeposited Funds	8,300.00
12200 · Annual Fund Pledges Receivable	16,189.15
12250 · Pledges Receivable-Bldg Fund	10,000.00
13200 · Pre-paid Expenses	28,524.55
Total Other Current Assets	63,013.70
Total Current Assets	2,926,614.08
Fixed Assets	
15100 · Buildings & Improvements	8,594,807.24
15200 · Furniture & Equipment	714,228.92
15300 · Vehicles	390,218.50
15400 · Land	1,194,125.05
15900 · Accumulated Depreciation	-1,929,050.58
Total Fixed Assets	8,964,329.13
Other Assets	
16000 · Construction-Work in Progress	6,007,548.37
Total Other Assets	6,007,548.37
TOTAL ASSETS	17,898,491.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	117,590.70
Total Accounts Payable	117,590.70
Credit Cards	
20105 · AMEX Amazon Business Prime Card	495.08
25001 · Chase Mastercard	
25000 · Chase Web Download	14,980.38
Total 25001 · Chase Mastercard	14,980.38
25100 · First Citizens Credit Card	14,713.74
Total Credit Cards	30,189.20
Other Current Liabilities	
20180 · Accrued Paid Time Off	66,796.28
20200 · Short Term Note Payable-Land	6,252,134.51
20250 · IBTX Note Payable-Second Note	385,215.36
20260 · Gym Construction Note Payable	4,424,170.84

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20510 · Fall Registration Fees	
20511 · Fall Reg - EC	2,600.00
20512 · Fall Reg - Elem	68,850.00
20513 · Fall Reg Fees - Sec	52,275.00
Total 20510 · Fall Registration Fees	123,725.00
20516 · Pre-paid Tuition	25,300.00
20518 · Scholastic Book Fair Funds	15,848.54
20519 · Student Council	-1,041.33
20520 · Fall New Student Fee	
20521 · Fall NS Fees - EC	3,000.00
20522 · Fall New Student Fees - Elem	12,000.00
20523 · Fall New Student Fee - Sec	3,000.00
Total 20520 · Fall New Student Fee	18,000.00
20600 · Athletic Funds	
20605 · Designated Athletic Funds	19,205.70
20610 · Crusader Booster Club	16,477.18
20620 · Cheerleaders	
20621 · Dance Team	1,620.72
20620 · Cheerleaders - Other	-3,685.24
Total 20620 · Cheerleaders	-2,064.52
Total 20600 · Athletic Funds	33,618.36
20700 · Class Accounts	
20705 · Class of 2028	434.50
20710 · Class of 2029	191.80
20742 · Class of 2022	1,889.19
20744 · Class of 2024	3,280.82
20745 · Class of 2025	5,631.15
20746 · Class of 2026	10,909.84
20747 · Class of 2027	1,421.86
Total 20700 · Class Accounts	23,759.16
20800 · Parent Support Team	
20805 · PST Activity	
Crusaderfest	4,196.60
20805 · PST Activity - Other	5,769.99
Total 20805 · PST Activity	9,966.59
20810 · PST Funds (SCRIP)	1,001.24
Total 20800 · Parent Support Team	10,967.83
24000 · Payroll Liabilities	
24100 · Retirement Contributions	5,822.69
24200 · Insurance Premiums	
24210 · Health Ins Plan Prens	-1,222.59
24225 · Colonial Ins Prens	-425.35
24250 · Principal Ins Prens	-6,151.29
Total 24200 · Insurance Premiums	-7,799.23
24300 · Misc PR Liabilities	386.74
24400 · Federal Withholding	10,892.05
24410 · FICA	11,716.55
24420 · Medicare taxes	6,392.91
Total 24000 · Payroll Liabilities	27,411.71
Total Other Current Liabilities	11,405,906.26
Total Current Liabilities	11,553,686.16

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Accrual Basis

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Long Term Liabilities	
27000 · Vehicle Note Payable	284,549.41
Total Long Term Liabilities	284,549.41
Total Liabilities	11,838,235.57
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	1,676,182.55
Total Equity	6,060,256.01
TOTAL LIABILITIES & EQUITY	17,898,491.58