

Round Rock Christian Academy

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10249 · Independent Bank-Operating 3012	568,804.46
10250 · Independent Fin (HighYield)6370	1,906,540.12
10251 · Independent Bank-SCRIP 3020	118,098.27
10400 · Petty Cash	740.50
Total Checking/Savings	2,594,183.35
Accounts Receivable	
11100 · Tuition & fees AR	40,095.01
Total Accounts Receivable	40,095.01
Other Current Assets	
11500 · FACTS Suspense Account	103,275.00
12000 · Undeposited Funds	1,080.63
12050 · FACTS Payment at Institution	712.50
12200 · Annual Fund Pledges Receivable	21,654.15
12250 · Pledges Receivable-Bldg Fund	50,000.00
13100 · Prepaid FACTS Fees-Next FY	2,860.00
13200 · Pre-paid Expenses	54,604.98
Total Other Current Assets	234,187.26
Total Current Assets	2,868,465.62
Fixed Assets	
15100 · Buildings & Improvements	17,404,872.90
15150 · Capitalized Interest	266,759.00
15200 · Furniture & Equipment	928,153.55
15300 · Vehicles	395,718.50
15400 · Land	1,194,125.05
15900 · Accumulated Depreciation	-2,735,219.82
15950 · Accumulated Amortization Exp	-3,233.00
Total Fixed Assets	17,451,176.18
TOTAL ASSETS	20,319,641.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	5,793.89
Total Accounts Payable	5,793.89
Credit Cards	
20105 · AMEX Amazon Business Prime Card	116.35
25000 · Chase Ink Credit Card	
25001 · Chase Mastercard	10,583.99
25000 · Chase Ink Credit Card - Other	-1,274.63
Total 25000 · Chase Ink Credit Card	9,309.36
25100 · First Citizens Credit Card	26,478.54
Total Credit Cards	35,904.25
Other Current Liabilities	
20180 · Accrued Paid Time Off	85,873.15
20195 · Accrued Interest	68,912.00
20200 · Short Term Note Pay-Bldg (1127)	6,122,719.28
20250 · IBTX Note Payable-Second (9167)	371,085.56
20260 · Note Payable-Gym Constru (6763)	6,438,485.54
20265 · Note Payable-BLD Addition(6793)	501,393.64

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20510 · Fall Registration Fees	
20511 · Fall Reg - EC	1,090.00
20512 · Fall Reg - Elem	105,271.50
20513 · Fall Reg Fees - Sec	120,276.00
Total 20510 · Fall Registration Fees	226,637.50
20516 · Pre-paid Tuition	5,850.00
20518 · Book Fair Funds	17,318.81
20519 · Student Council	782.89
20520 · Fall New Student Fee	
20522 · Fall New Student Fees - Elem	17,575.00
20523 · Fall New Student Fee - Sec	6,700.00
20520 · Fall New Student Fee - Other	7,125.00
Total 20520 · Fall New Student Fee	31,400.00
20527 · Summer School	2,000.00
20600 · Athletic Funds	
20605 · Designated Athletic Funds	8,763.11
20610 · Crusader Athletic Booster Club	17,347.41
20620 · Cheerleaders	
20621 · Dance Team	1,315.47
20620 · Cheerleaders - Other	-37.34
Total 20620 · Cheerleaders	1,278.13
Total 20600 · Athletic Funds	27,388.65
20630 · Crusader Fine Arts Booster Club	6,437.63
20700 · Class Accounts	
20705 · Class of 2028	902.45
20710 · Class of 2029	349.75
20715 · Class of 2030	157.62
20745 · Class of 2025	2,305.33
20746 · Class of 2026	10,414.29
20747 · Class of 2027	11,563.35
Total 20700 · Class Accounts	25,692.79
20800 · Parent Support Team	
20805 · PST Activity	
Crusaderfest	8,029.50
20805 · PST Activity - Other	6,031.26
Total 20805 · PST Activity	14,060.76
20810 · PST Funds (SCRIP)	1,333.38
Total 20800 · Parent Support Team	15,394.14
24000 · Payroll Liabilities	
24100 · Retirement Contributions	522.52
24200 · Insurance Premiums	
24210 · Health Ins Plan Prens	-3,460.53
24225 · Colonial Ins Prens	-425.71
24250 · Principal Ins Prens	-6,017.16
Total 24200 · Insurance Premiums	-9,903.40
24275 · Tuition & fees	136.25
24300 · Misc PR Liabilities	811.70
24400 · Federal Withholding	10,026.79
24410 · FICA	19,742.22
24420 · Medicare taxes	4,617.08
Total 24000 · Payroll Liabilities	25,953.16

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Accrual Basis

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25500 · Sales Tax Payable	221.33
Total Other Current Liabilities	13,973,546.07
Total Current Liabilities	14,015,244.21
Long Term Liabilities	
27000 · Vehicle Note Payable	236,130.37
Total Long Term Liabilities	236,130.37
Total Liabilities	14,251,374.58
Equity	
30000 · Opening Balance Equity	-57,915.24
31500 · Temp. Restricted Net Assets	310,795.00
32000 · Unrestricted Net Assets	4,610,205.84
Net Income	1,205,181.62
Total Equity	6,068,267.22
TOTAL LIABILITIES & EQUITY	20,319,641.80