

Round Rock Christian Academy

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10249 · Independent Bank-Operating 3012	592,733.86
10250 · Independent Fin (HighYield)6370	2,169,537.59
10251 · Independent Bank-SCRIP 3020	9,896.02
10400 · Petty Cash	834.58
Total Checking/Savings	2,773,002.05
Accounts Receivable	
11100 · Tuition & fees AR	43,468.85
Total Accounts Receivable	43,468.85
Other Current Assets	
11500 · FACTS Suspense Account	14,075.00
12000 · Undeposited Funds	335.00
12050 · FACTS Payment at Institution	1,829.58
12200 · Annual Fund Pledges Receivable	15,790.15
12250 · Pledges Receivable-Bldg Fund	42,500.00
13100 · Prepaid FACTS Fees-Next FY	8,510.00
13200 · Pre-paid Expenses	38,342.45
Total Other Current Assets	121,382.18
Total Current Assets	2,937,853.08
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	-2,899,265.92
15950 · Accumulated Amortization Exp	-3,233.00
Total Fixed Assets	17,287,130.08
TOTAL ASSETS	20,224,983.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	15,002.64
Total Accounts Payable	15,002.64
Credit Cards	
25000 · Chase Ink Credit Card	
25001 · Chase Mastercard	14,572.29
25000 · Chase Ink Credit Card - Other	-9,580.11
Total 25000 · Chase Ink Credit Card	4,992.18
25100 · First Citizens Credit Card	24,377.04
Total Credit Cards	29,369.22
Other Current Liabilities	
20050 · FACTS Refunds Payable	873.00
20180 · Accrued Paid Time Off	85,873.15
20195 · Accrued Interest	68,912.00
20200 · Short Term Note Pay-Bldg (1127)	6,103,659.00
20250 · IBTX Note Payable-Second (9167)	368,574.71
20260 · Note Payable-Gym Constru (6763)	6,419,758.21
20265 · Note Payable-BLD Addition(6793)	501,393.64

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20510 · Fall Registration Fees	
20511 · Fall Reg - EC	6,170.00
20512 · Fall Reg - Elem	161,244.20
20513 · Fall Reg Fees - Sec	169,446.03
Total 20510 · Fall Registration Fees	336,860.23
20515 · Deferred Income	13,650.00
20516 · Pre-paid Tuition	115,469.66
20518 · Book Fair Funds	16,936.99
20519 · Student Council	3,303.89
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	13,250.00
Total 20520 · Fall New Student Fee	37,525.00
20527 · Summer School	2,000.00
20600 · Athletic Funds	
20605 · Designated Athletic Funds	9,417.11
20610 · Crusader Athletic Booster Club	27,516.25
20620 · Cheerleaders	
20621 · Dance Team	2,316.75
20620 · Cheerleaders - Other	4,393.02
Total 20620 · Cheerleaders	6,709.77
Total 20600 · Athletic Funds	43,643.13
20630 · Crusader Fine Arts Booster Club	4,568.49
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	8,226.53
20747 · Class of 2027	11,082.92
Total 20700 · Class Accounts	23,024.60
20800 · Parent Support Team	
20805 · PST Activity	
Crusaderfest	8,029.50
20805 · PST Activity - Other	2,414.29
Total 20805 · PST Activity	10,443.79
20810 · PST Funds (SCRIP)	1,333.38
Total 20800 · Parent Support Team	11,777.17
24000 · Payroll Liabilities	
24100 · Retirement Contributions	11,389.98
24200 · Insurance Premiums	
24210 · Health Ins Plan Pems	-3,153.21
24225 · Colonial Ins Pems	-425.77
24250 · Principal Ins Pems	-5,845.74
Total 24200 · Insurance Premiums	-9,424.72
24275 · Tuition & fees	1,497.50
24300 · Misc PR Liabilities	1,864.50
24400 · Federal Withholding	10,287.70
24410 · FICA	19,607.24
24420 · Medicare taxes	4,585.58
Total 24000 · Payroll Liabilities	39,807.78

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Accrual Basis

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25500 · Sales Tax Payable	318.70
Total Other Current Liabilities	14,197,929.35
Total Current Liabilities	14,242,301.21
Long Term Liabilities	
27000 · Vehicle Note Payable	228,060.53
Total Long Term Liabilities	228,060.53
Total Liabilities	14,470,361.74
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	891,535.82
Total Equity	5,754,621.42
TOTAL LIABILITIES & EQUITY	20,224,983.16