

Round Rock Christian Academy
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10222 · SouthState Checking	794,427.83
10223 · SouthState High Yield	521,993.89
10224 · SouthState Script	15,336.86
10249 · Independent Bank-Operating 3012	100.00
10252 · SouthState 5 month CD	500,000.00
10254 · SouthState Bank CD 5 mo	500,000.00
10258 · First Texas 12 Month CD	500,000.00
10259 · SouthState 12 month CD	500,000.00
10400 · Petty Cash	568.58
Total Checking/Savings	3,332,427.16
Accounts Receivable	
11100 · Tuition & fees AR	1,348,895.64
11110 · FACTS Accounts Receivable	-1,069,776.81
Total Accounts Receivable	279,118.83
Other Current Assets	
11500 · FACTS Suspense Account	2,824.78
12000 · Undeposited Funds	30.00
12050 · FACTS Payment at Institution	9,303.34
12200 · Annual Fund Pledges Receivable	-472.18
12250 · Pledges Receivable-Bldg Fund	27,500.00
13200 · Pre-paid Expenses	98,274.41
Total Other Current Assets	137,460.35
Total Current Assets	3,749,006.34
Fixed Assets	
15100 · Buildings & Improvements	17,573,247.74
15150 · Capitalized Interest	266,759.00
15200 · Furniture & Equipment	983,038.65
15300 · Vehicles	395,718.50
15400 · Land	1,234,125.05
15900 · Accumulated Depreciation	-3,493,221.86
15950 · Accumulated Amortization Exp	-3,233.00
Total Fixed Assets	16,956,434.08
TOTAL ASSETS	20,705,440.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	31,405.94
Total Accounts Payable	31,405.94
Credit Cards	
20105 · AMEX Amazon Business Prime Card	11,591.97
25000 · Chase Ink Credit Card	
25001 · Chase Mastercard	19,418.92
25000 · Chase Ink Credit Card - Other	-9,720.58
Total 25000 · Chase Ink Credit Card	9,698.34
25100 · First Citizens Credit Card	18,598.36
Total Credit Cards	39,888.67
Other Current Liabilities	
20050 · FACTS Refunds Payable	748.00
20180 · Accrued Paid Time Off	102,616.85
20195 · Accrued Interest	58,017.25
20200 · Short Term Note Pay-Bldg (1127)	6,024,730.87
20250 · IBTX Note Payable-Second (9167)	360,669.68
20260 · Note Payable-Gym Constru (6763)	6,361,662.77
20265 · Note Payable-BLD Addition(6793)	635,835.83
20400 · Deferred Tuition FACTS	
20401 · EC Deferred Tuition Facts	63,748.00
20402 · Elem Deferred Tuition Facts	53,048.42
20403 · Sec Deferred Tuition Facts	77,071.68
Total 20400 · Deferred Tuition FACTS	193,868.10
20410 · Deferred Discounts Facts	
20411 · Scholarship Deferred Facts	-12,750.00
20412 · Emp Discounts Deferred Facts	-13,842.18
20413 · Tuition Discount Deferred Facts	-2,947.25
Total 20410 · Deferred Discounts Facts	-29,539.43
20510 · Fall Registration Fees	
20512 · Fall Reg - Elem	475.00
20513 · Fall Reg Fees - Sec	-873.00
Total 20510 · Fall Registration Fees	-398.00
20515 · Deferred Income	2,574.96
20518 · Book Fair Funds	18,188.05
20519 · Student Council	1,921.24
20520 · Fall New Student Fee	
20521 · Fall NS Fees - EC	250.00
20522 · Fall New Student Fees - Elem	125.00
Total 20520 · Fall New Student Fee	375.00
20527 · Summer School	675.58
20600 · Athletic Funds	
20605 · Designated Athletic Funds	11,277.11
20610 · Crusader Athletic Booster Club	20,988.21
20615 · Fellowship of Christian Athlete	140.00
20620 · Cheerleaders	
20621 · Dance Team	5,559.95
20620 · Cheerleaders - Other	12,974.12
Total 20620 · Cheerleaders	18,534.07
Total 20600 · Athletic Funds	50,939.39
20630 · Crusader Fine Arts Booster Club	18,828.00

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20700 · Class Accounts	
20705 · Class of 2028	17,272.20
20710 · Class of 2029	593.65
20715 · Class of 2030	355.62
20720 · Class of 2031	272.40
20745 · Class of 2025	2,305.33
20746 · Class of 2026	3,604.75
20747 · Class of 2027	7,283.70
Total 20700 · Class Accounts	31,687.65
20800 · Parent Support Team	
20805 · PST Activity	
Crusaderfest	7,068.28
20805 · PST Activity - Other	3,624.38
Total 20805 · PST Activity	10,692.66
20810 · PST Funds (FORMERLY Scrip)	1,376.38
20800 · Parent Support Team - Other	-598.84
Total 20800 · Parent Support Team	11,470.20
24000 · Payroll Liabilities	
24100 · Retirement Contributions	1,332.49
24200 · Insurance Premiums	
24210 · Health Ins Plan Prens	-2,252.01
24225 · Colonial Ins Prens	-425.98
24250 · Principal Ins Prens	-4,396.05
Total 24200 · Insurance Premiums	-7,074.04
24275 · Tuition & fees	1,497.50
24300 · Misc PR Liabilities	557.28
24310 · Garnishments	3,560.00
24400 · Federal Withholding	10,844.08
24410 · FICA	21,780.20
24420 · Medicare taxes	5,093.82
Total 24000 · Payroll Liabilities	37,591.33
25500 · Sales Tax Payable	236.68
Total Other Current Liabilities	13,882,700.00
Total Current Liabilities	13,953,994.61
Long Term Liabilities	
27000 · Vehicle Note Payable	194,152.01
Total Long Term Liabilities	194,152.01
Total Liabilities	14,148,146.62
Equity	
30000 · Opening Balance Equity	-58,096.24
31500 · Temp. Restricted Net Assets	310,795.00
32000 · Unrestricted Net Assets	4,498,750.83
Net Income	1,805,844.21
Total Equity	6,557,293.80
TOTAL LIABILITIES & EQUITY	20,705,440.42