

Round Rock Christian Academy
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10222 · SouthState Checking	598,955.22
10223 · SouthState High Yield	551,613.40
10224 · SouthState Script	15,938.76
10249 · Independent Bank-Operating 3012	100.00
10254 · SouthState Bank CD 5 mo - 2350	508,801.18
10258 · First Texas 12 Month CD	500,000.00
10259 · SouthState 12 month CD	500,000.00
10400 · Petty Cash	316.20
Total Checking/Savings	2,675,724.76
Accounts Receivable	
11100 · Tuition & fees AR	3,785,121.79
11110 · FACTS Accounts Receivable	-3,492,010.76
Total Accounts Receivable	293,111.03
Other Current Assets	
11500 · FACTS Suspense Account	11,092.14
12000 · Undeposited Funds	505.00
12050 · FACTS Payment at Institution	325.83
12200 · Annual Fund Pledges Receivable	-17,192.54
12250 · Pledges Receivable-Bldg Fund	12,500.00
13100 · Prepaid FACTS Fees-Next FY	1,000.00
13200 · Pre-paid Expenses	33,941.01
Total Other Current Assets	42,171.44
Total Current Assets	3,011,007.23
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	4,221,034.20
15900 · Accumulated Depreciation	-3,903,337.11
15950 · Accumulated Amortization Exp	-3,233.00
Total Fixed Assets	19,533,227.98
TOTAL ASSETS	22,544,235.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	44,465.02
Total Accounts Payable	44,465.02
Credit Cards	
20105 · AMEX Amazon Business Prime Card	5,130.52
25000 · Chase Ink Credit Card	
25001 · Chase Mastercard	26,160.80
25000 · Chase Ink Credit Card - Other	-16,644.19
Total 25000 · Chase Ink Credit Card	9,516.61
25100 · First Citizens Credit Card	22,040.01
Total Credit Cards	36,687.14
Other Current Liabilities	
20050 · FACTS Refunds Payable	-108.77
20180 · Accrued Paid Time Off	102,616.85
20195 · Accrued Interest	58,017.25
20200 · Short Term Note Pay-Bldg (1127)	5,968,486.28
20250 · IBTX Note Payable-Second (9167)	357,165.23
20260 · Note Payable-Gym Constru (6763)	6,316,521.76
20265 · Note Payable-BLD Addition(6793)	626,224.55
20270 · Note Payable-Chisolm Land(4511)	2,500,000.00
20400 · Deferred Tuition FACTS	
20401 · EC Deferred Tuition Facts	63,748.00
20402 · Elem Deferred Tuition Facts	45,020.23
20403 · Sec Deferred Tuition Facts	47,684.06
Total 20400 · Deferred Tuition FACTS	156,452.29
20410 · Deferred Discounts Facts	
20411 · Scholarship Deferred Facts	-32,341.70
20412 · Emp Discounts Deferred Facts	-11,024.45
20413 · Tuition Discount Deferred Facts	-1,383.34
Total 20410 · Deferred Discounts Facts	-44,749.49
20420 · Scrip Income	55.89
20510 · Fall Registration Fees	
20511 · Fall Reg - EC	6,750.00
20512 · Fall Reg - Elem	157,232.50
20513 · Fall Reg Fees - Sec	176,894.50
Total 20510 · Fall Registration Fees	340,877.00
20515 · Deferred Income	12,299.96
20516 · Pre-paid Tuition	84,425.00
20518 · Book Fair Funds	13,134.36
20519 · Student Council	5,178.36
20520 · Fall New Student Fee	
20521 · Fall NS Fees - EC	9,100.00
20522 · Fall New Student Fees - Elem	38,100.00
20523 · Fall New Student Fee - Sec	8,075.00
20520 · Fall New Student Fee - Other	8,750.00
Total 20520 · Fall New Student Fee	64,025.00
20527 · Summer School	675.58
20600 · Athletic Funds	
20605 · Designated Athletic Funds	11,577.17
20610 · Crusader Athletic Booster Club	26,976.44
20615 · Fellowship of Christian Athlete	561.07

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20620 · Cheerleaders	
20621 · Dance Team	3,596.57
20620 · Cheerleaders - Other	12,150.80
Total 20620 · Cheerleaders	15,747.37
20600 · Athletic Funds - Other	0.01
Total 20600 · Athletic Funds	54,862.06
20630 · Crusader Fine Arts Booster Club	13,831.38
20700 · Class Accounts	
20705 · Class of 2028	16,304.46
20710 · Class of 2029	2,682.95
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	4,311.15
Total 20700 · Class Accounts	29,836.66
20800 · Parent Support Team	
20805 · PST Activity	
Crusaderfest	8,805.28
20805 · PST Activity - Other	6,587.48
Total 20805 · PST Activity	15,392.76
20810 · PST Funds (FORMERLY Scrip)	1,403.48
20800 · Parent Support Team - Other	-554.34
Total 20800 · Parent Support Team	16,241.90
24000 · Payroll Liabilities	
24100 · Retirement Contributions	3,392.15
24200 · Insurance Premiums	
24210 · Health Ins Plan Prens	-508.37
24225 · Colonial Ins Prens	3,141.62
24250 · Principal Ins Prens	-9,352.66
Total 24200 · Insurance Premiums	-6,719.41
24275 · Tuition & fees	1,497.50
24300 · Misc PR Liabilities	3,197.21
24310 · Garnishments	7,565.00
24400 · Federal Withholding	10,540.26
24410 · FICA	21,757.96
24420 · Medicare taxes	5,088.30
Total 24000 · Payroll Liabilities	46,318.97
25500 · Sales Tax Payable	840.54
Total Other Current Liabilities	16,723,228.61
Total Current Liabilities	16,804,380.77
Long Term Liabilities	
27000 · Vehicle Note Payable	170,025.51
Total Long Term Liabilities	170,025.51
Total Liabilities	16,974,406.28
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	818,379.34
Total Equity	5,569,828.93
TOTAL LIABILITIES & EQUITY	22,544,235.21