

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

|                                         | Aug 31, 26    |
|-----------------------------------------|---------------|
| ASSETS                                  |               |
| Current Assets                          |               |
| Checking/Savings                        |               |
| 10221 · SouthState Bank High Yield 2    | 1,308,628.38  |
| 10222 · SouthState Checking             | 684,733.67    |
| 10224 · SouthState Script               | 16,155.56     |
| 10254 · SouthState Bank CD 5 mo - 2350  | 522,553.14    |
| 10258 · First Texas 12 Month CD         | 519,541.65    |
| 10259 · SouthState 12 month CD (2376)   | 521,749.47    |
| 10400 · Petty Cash                      | 569.17        |
| Total Checking/Savings                  | 3,573,931.04  |
| Accounts Receivable                     |               |
| 11100 · Tuition & fees AR               | 161,510.15    |
| 11110 · FACTS Accounts Receivable       | 449.34        |
| Total Accounts Receivable               | 161,959.49    |
| Other Current Assets                    |               |
| 11500 · FACTS Suspense Account          | 1,595.00      |
| 12000 · Undeposited Funds               | 7,989.48      |
| 12050 · FACTS Payment at Institution    | -813.21       |
| 12200 · Annual Fund Pledges Receivable  | -397.55       |
| 12250 · Pledges Receivable-Bldg Fund    | 5,000.00      |
| 13200 · Pre-paid Expenses               |               |
| 13201 · NFP Prop. and Casulty Insurance | 33,616.37     |
| 13202 · Hartford Gen. Liab. Insurance   | 125,296.00    |
| 13200 · Pre-paid Expenses - Other       | 8,230.52      |
| Total 13200 · Pre-paid Expenses         | 167,142.89    |
| Total Other Current Assets              | 180,516.61    |
| Total Current Assets                    | 3,916,407.14  |
| Fixed Assets                            |               |
| 15100 · Buildings & Improvements        | 17,573,247.74 |
| 15150 · Capitalized Interest            | 266,759.00    |
| 15200 · Furniture & Equipment           | 989,563.33    |
| 15300 · Vehicles                        | 414,897.80    |
| 15400 · Land                            | 4,221,034.20  |
| 15900 · Accumulated Depreciation        | -4,313,452.36 |
| 15950 · Accumulated Amortization Exp    | -3,233.00     |
| Total Fixed Assets                      | 19,148,816.71 |
| TOTAL ASSETS                            | 23,065,223.85 |
| LIABILITIES & EQUITY                    |               |
| Liabilities                             |               |
| Current Liabilities                     |               |
| Accounts Payable                        |               |
| 20000 · Accounts Payable                | 61,309.11     |
| Total Accounts Payable                  | 61,309.11     |
| Credit Cards                            |               |
| 20105 · AMEX Amazon Business Prime Card | 18,932.14     |
| 25000 · Chase Ink Credit Card           |               |
| 25001 · Chase Mastercard                | 41,298.98     |
| 25000 · Chase Ink Credit Card - Other   | -23,029.71    |
| Total 25000 · Chase Ink Credit Card     | 18,269.27     |
| 25100 · First Citizens Credit Card      | 30,498.55     |
| Total Credit Cards                      | 67,699.96     |

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| Other Current Liabilities                      |              |
| 20050 · FACTS Refunds Payable                  | -827.97      |
| 20180 · Accrued Paid Time Off                  | 102,616.85   |
| 20195 · Accrued Interest                       | 58,017.25    |
| 20200 · Short Term Note Pay-Bldg (1127)        | 5,910,817.73 |
| 20250 · IBTX Note Payable-Second (9167)        | 353,740.88   |
| 20260 · Note Payable-Gym Constru (6763)        | 6,272,431.66 |
| 20265 · Note Payable-BLD Addition(6793)        | 628,756.59   |
| 20270 · Note Payable-Chisolm Land(4511)        | 2,469,472.14 |
| 20400 · Deferred Tuition FACTS                 |              |
| 20401 · EC Deferred Tuition Facts              | -720.30      |
| 20402 · Elem Deferred Tuition Facts            | -6,272.95    |
| 20403 · Sec Deferred Tuition Facts             | -5,131.93    |
| Total 20400 · Deferred Tuition FACTS           | -12,125.18   |
| 20410 · Deferred Discounts Facts               |              |
| 20411 · Scholarship Deferred Facts             | 1,447.21     |
| 20412 · Emp Discounts Deferred Facts           | 1,120.84     |
| Total 20410 · Deferred Discounts Facts         | 2,568.05     |
| 20420 · Scrip Income                           | 200.14       |
| 20515 · Deferred Income                        | -85.00       |
| 20518 · Book Fair Funds                        | 11,730.18    |
| 20519 · Student Council                        | 3,621.06     |
| 20520 · Fall New Student Fee                   |              |
| 20521 · Fall NS Fees - EC                      | -125.00      |
| 20520 · Fall New Student Fee - Other           | 125.00       |
| Total 20520 · Fall New Student Fee             | 0.00         |
| 20527 · Summer School                          | 675.58       |
| 20541 · Benevolence                            | 24.43        |
| 20600 · Athletic Funds                         |              |
| 20605 · Designated Athletic Funds              | 3,409.84     |
| 20610 · Crusader Athletic Booster Club         |              |
| 20611 · Athletic Booster Club Sale             | 9,571.50     |
| 20610 · Crusader Athletic Booster Club - Other | 5,997.10     |
| Total 20610 · Crusader Athletic Booster Club   | 15,568.60    |
| 20615 · Fellowship of Christian Athlete        | 88.37        |
| 20620 · Cheerleaders                           |              |
| 20621 · Dance Team                             | 6,097.73     |
| 20620 · Cheerleaders - Other                   | 9,651.24     |
| Total 20620 · Cheerleaders                     | 15,748.97    |
| 20600 · Athletic Funds - Other                 | 0.01         |
| Total 20600 · Athletic Funds                   | 34,815.79    |
| 20630 · Crusader Fine Arts Booster Club        | 13,980.21    |
| 20700 · Class Accounts                         |              |
| 20705 · Class of 2028                          | 16,415.21    |
| 20710 · Class of 2029                          | 14,819.67    |
| 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                          | 2,783.86     |
| Total 20700 · Class Accounts                   | 40,556.84    |

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| 20800 · Parent Support Team             |               |
| 20805 · PST Activity                    |               |
| Crusaderfest                            | 7,667.41      |
| 20805 · PST Activity - Other            | 4,642.67      |
|                                         |               |
| Total 20805 · PST Activity              | 12,310.08     |
| 20810 · PST Funds (FORMERLY Scrip)      | 1,403.48      |
| 20800 · Parent Support Team - Other     | -1,295.99     |
|                                         |               |
| Total 20800 · Parent Support Team       | 12,417.57     |
| 24000 · Payroll Liabilities             |               |
| 24200 · Insurance Premiums              |               |
| 24210 · Health Ins Plan Prens           | -6,210.69     |
| 24225 · Colonial Ins Prens              | -1,906.62     |
| 24250 · Principal Ins Prens             | -1,370.02     |
|                                         |               |
| Total 24200 · Insurance Premiums        | -9,487.33     |
| 24275 · Tuition & fees                  | 1,497.50      |
| 24300 · Misc PR Liabilities             | 248.32        |
| 24400 · Federal Withholding             | 11,263.96     |
| 24410 · FICA                            | 22,960.80     |
| 24420 · Medicare taxes                  | 5,369.76      |
|                                         |               |
| Total 24000 · Payroll Liabilities       | 31,853.01     |
| 25500 · Sales Tax Payable               | 851.59        |
|                                         |               |
| Total Other Current Liabilities         | 15,936,109.40 |
|                                         |               |
| Total Current Liabilities               | 16,065,118.47 |
| Long Term Liabilities                   |               |
| 27000 · Vehicle Note Payable Sprin/Grec | 145,726.31    |
| 27001 · Vehicle Note Payable - Turtle   | 109,828.98    |
|                                         |               |
| Total Long Term Liabilities             | 255,555.29    |
|                                         |               |
| Total Liabilities                       | 16,320,673.76 |
| Equity                                  |               |
| 30000 · Opening Balance Equity          | -172,209.94   |
| 31500 · Temp. Restricted Net Assets     | 310,795.00    |
| 32000 · Unrestricted Net Assets         | 4,334,772.96  |
| Net Income                              | 2,271,192.07  |
|                                         |               |
| Total Equity                            | 6,744,550.09  |
|                                         |               |
| TOTAL LIABILITIES & EQUITY              | 23,065,223.85 |