



Monthly Financial Results

The Vanguard Classical School
August 2024

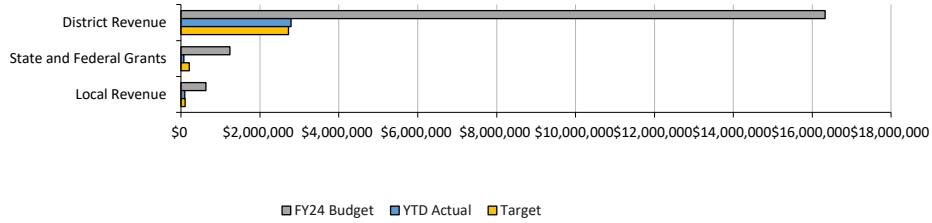
Published on 20 Sep 2024

Vanguard Classical School Financial Dashboard August 2024

REVENUE

Total Revenue this Month	Total Revenue YTD	Budgeted Revenue FY2025	% of Revenue Budget
\$1,486,053	\$2,954,030	\$18,195,422	16.24%

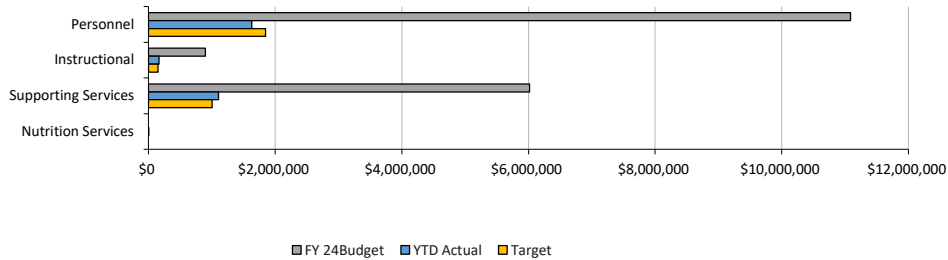
Revenue - Actual vs. Budget



EXPENSE

Total Expense this Month	Total Expense YTD	Budgeted Expense FY2024	% of Expense Budget
\$1,560,415	\$2,898,657	\$17,998,907	16.10%

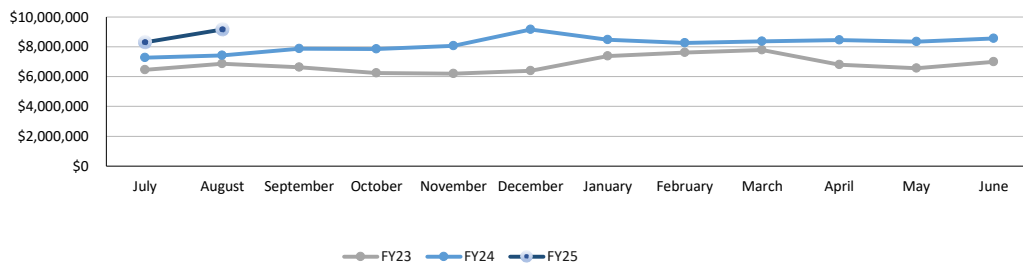
Expense - Actual vs. Budget



CASH POSITION

Cash at End of Month	Cash at End of Prior Month	Cash at Beginning of Year	Est. Cash Balance - End of FY25
\$9,164,705	\$8,309,804	\$8,566,728	TBD

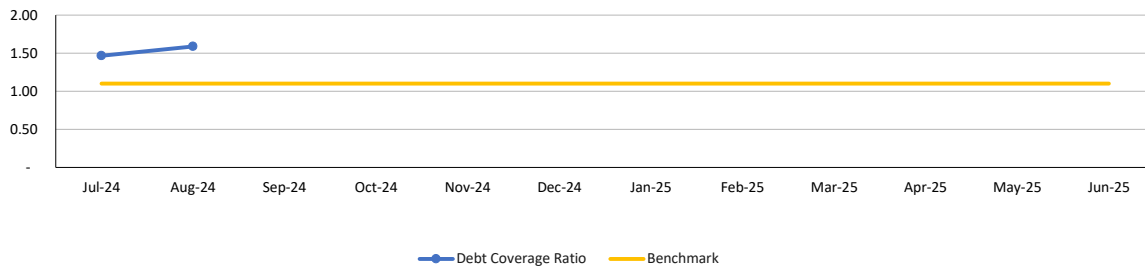
Cash Flow



DEBT SERVICE COVERAGE RATIO

DSCR - Prior Year	DSCR - Mid-Year	DSCR - Current	Est. DSCR - End of FY25
1.30	n/a	1.59	TBD

Debt Service Coverage Ratio



Vanguard Classical School - Combined

Statement of Financial Position - Unaudited

As of August 31, 2024

	<u>Current</u>	<u>Prior Year</u>	<u>\$ Variance</u>
ASSETS			
<u>Cash and Equivalents</u>			
Operating Account	439,613	1,250,399	(810,786)
Legal Reserve	50,000	50,000	-
CSAFE	8,675,092	6,115,767	2,559,325
Cash and Equivalents	<u>9,164,705</u>	<u>7,416,166</u>	<u>1,748,539</u>
<u>Other Assets</u>			
Accounts Receivable	107,795	107,795	-
Grants Receivable	-	561,296	(561,296)
Prepaid Rent	-	74,991	(74,991)
Prepaid Expenses - Other	48,258	82,824	(34,566)
Security Deposit	35,000	35,000	-
Other Assets	<u>191,053</u>	<u>861,906</u>	<u>(670,853)</u>
TOTAL ASSETS	9,355,758	8,278,072	1,077,686
LIABILITIES AND FUND BALANCE			
<u>Liabilities</u>			
Accounts Payable	164,347	101,633	62,714
Accrued Salaries & Benefits	878,865	778,896	99,969
Accrued Other	-	-	-
CIP Retainage	-	-	-
Deferred Revenue	-	-	-
Liabilities	<u>1,043,211</u>	<u>880,529</u>	<u>162,683</u>
<u>Fund Balance</u>			
Unrestricted	4,276,824	2,984,543	1,292,280
Committed - Enrollment Contingency	2,400,000	2,400,000	-
Committed - Building Improvements	1,500,000	1,500,000	-
Restricted	50,000	50,000	-
Tabor Reserve	85,723	463,000	(377,277)
Fund Balance	<u>8,312,547</u>	<u>7,397,543</u>	<u>915,004</u>
TOTAL LIABILITIES AND FUND BALANCE	9,355,758	8,278,072	1,077,686

Vanguard Classical School - Combined
Statement of Activities - Unaudited
Fiscal YTD - August 31, 2024

	August 2024				YTD				Total		
	Actual	Budget	\$ Variance	% of Budget	Actual	Budget	\$ Variance	% of Budget	FY24-25 Budget	Budget Remaining	% Remaining
REVENUES											
District Revenue	1,392,637	1,360,577	32,059	102.4%	2,785,273	2,721,154	64,119	102.4%	16,326,927	13,541,653	82.9%
State and Federal Grants	36,087	103,203	(67,116)	35.0%	72,174	206,407	(134,232)	35.0%	1,238,441	1,166,267	94.2%
Local Revenue	57,329	52,505	4,825	109.2%	96,583	105,009	(8,426)	92.0%	630,054	533,472	84.7%
TOTAL REVENUES	1,486,053	1,516,285	(30,232)	98.0%	2,954,030	3,032,570	(78,540)	97.4%	18,195,422	15,241,391	83.8%
EXPENDITURES											
<i>Personnel Expenses</i>											
Salaries & Wages	615,852	687,427	(71,574)	89.6%	1,248,345	1,374,853	(126,508)	90.8%	8,249,118	7,000,773	84.9%
Additional Pay	20,415	18,687	1,727	109.2%	26,875	37,374	(10,499)	71.9%	224,245	197,370	88.0%
Benefits	169,526	217,772	(48,246)	77.8%	354,524	435,544	(81,020)	81.4%	2,613,263	2,258,739	86.4%
Total Personnel Expenses	805,793	923,886	(118,092)	87.2%	1,629,745	1,847,771	(218,027)	88.2%	11,086,627	9,456,882	85.3%
<i>Instructional Expenses</i>											
Purchased Services	68,196	31,270	36,926	218.1%	72,756	62,539	10,217	116.3%	375,235	302,479	80.6%
Supplies & Materials	33,682	43,499	(9,817)	77.4%	90,003	86,998	3,005	103.5%	521,990	431,987	82.8%
Total Instructional Expenses	101,878	74,769	27,109	136.3%	162,759	149,538	13,221	108.8%	897,225	734,466	81.9%
<i>Supporting Services</i>											
Purchased Services	58,005	63,228	(5,224)	91.7%	92,207	126,457	(34,250)	72.9%	758,742	666,535	87.8%
Business Services	3,591	5,685	(2,095)	63.2%	8,286	11,371	(3,085)	72.9%	68,225	59,939	87.9%
District Services	95,603	98,419	(2,816)	97.1%	241,504	196,837	44,667	122.7%	1,181,022	939,518	79.6%
Human Resources	7,086	8,122	(1,036)	87.2%	12,775	16,244	(3,468)	78.6%	97,463	84,687	86.9%
Property-Related Services	473,933	303,135	170,798	156.3%	724,833	606,270	118,563	119.6%	3,637,619	2,912,786	80.1%
Supplies & Materials	13,284	14,332	(1,048)	92.7%	22,017	28,664	(6,647)	76.8%	171,984	149,967	87.2%
Other Expense	-	8,333	(8,333)	0.0%	1,000	16,667	(15,667)	6.0%	100,000	99,000	99.0%
Total Supporting Services	651,502	501,255	150,247	130.0%	1,102,623	1,002,509	100,114	110.0%	6,015,055	4,912,432	81.7%
Nutrition Services	1,242	-	1,242		2,484	-	2,484		-	(2,484)	
TOTAL EXPENDITURES	1,560,415	1,499,909	60,506	104.0%	2,897,610	2,999,818	(102,207)	96.6%	17,998,907	15,101,296	83.9%
CHANGE IN NET ASSETS	(74,362)	16,376	(90,738)	-454.1%	56,420	32,753	23,668	172.3%	196,515	140,095	71.3%

Vanguard Classical School - East Campus
Statement of Activities - Unaudited
Fiscal YTD - August 31, 2024

	August 2024				YTD				Total		
	Actual	Budget	\$ Variance	% of Budget	Actual	Budget	\$ Variance	% of Budget	FY24-25 Budget	Budget Remaining	% Remaining
REVENUES											
District Revenue	919,907	893,823	26,084	102.9%	1,839,814	1,787,646	52,167	102.9%	10,725,878	8,886,064	82.8%
State and Federal Grants	24,036	63,886	(39,850)	37.6%	48,072	127,772	(79,700)	37.6%	766,633	718,561	93.7%
Local Revenue	17,912	25,774	(7,861)	69.5%	24,497	51,547	(27,050)	47.5%	309,282	284,785	92.1%
TOTAL REVENUES	961,855	983,483	(21,627)	97.8%	1,912,383	1,966,966	(54,583)	97.2%	11,801,793	9,889,410	83.8%
EXPENDITURES											
<i>Personnel Expenses</i>											
Salaries & Wages	364,396	438,032	(73,636)	83.2%	752,391	876,065	(123,674)	85.9%	5,256,390	4,503,999	85.7%
Additional Pay	12,265	11,450	815	107.1%	14,315	22,900	(8,585)	62.5%	137,397	123,083	89.6%
Benefits	102,926	137,762	(34,837)	74.7%	220,811	275,525	(54,714)	80.1%	1,653,149	1,432,338	86.6%
Total Personnel Expenses	479,586	587,245	(107,659)	81.7%	987,517	1,174,489	(186,973)	84.1%	7,046,936	6,059,419	86.0%
<i>Instructional Expenses</i>											
Purchased Services	54,934	26,430	28,504	207.8%	58,983	52,860	6,123	111.6%	317,157	258,175	81.4%
Supplies & Materials	24,549	32,485	(7,936)	75.6%	72,186	64,969	7,217	111.1%	389,814	317,628	81.5%
Total Instructional Expenses	79,483	58,914	20,569	134.9%	131,169	117,829	13,340	111.3%	706,971	575,802	81.4%
<i>Supporting Services</i>											
Purchased Services	37,610	37,387	223	100.6%	56,046	74,774	(18,729)	75.0%	448,646	392,600	87.5%
Business Services	2,101	2,654	(553)	79.2%	4,340	5,308	(968)	81.8%	31,850	27,510	86.4%
District Services	68,169	61,087	7,081	111.6%	164,469	122,175	42,294	134.6%	733,048	568,579	77.6%
Human Resources	5,986	5,248	738	114.1%	10,141	10,496	(354)	96.6%	62,974	52,832	83.9%
Property-Related Services	317,780	199,978	117,801	158.9%	489,647	399,957	89,690	122.4%	2,399,739	1,910,092	79.6%
Supplies & Materials	8,365	10,667	(2,301)	78.4%	13,583	21,333	(7,750)	63.7%	127,998	114,415	89.4%
Other Expense	-	5,833	(5,833)	0.0%	1,000	11,667	(10,667)	8.6%	70,000	69,000	98.6%
Total Supporting Services	440,010	322,855	117,156	136.3%	739,226	645,709	93,517	114.5%	3,874,255	3,135,029	80.9%
Nutrition Services	779	-	779		1,559	-	1,559		-	(1,559)	
TOTAL EXPENDITURES	999,859	969,014	30,845	103.2%	1,859,470	1,938,027	(78,557)	95.9%	11,628,162	9,768,692	84.0%
CHANGE IN NET ASSETS	(38,003)	14,469	(52,473)	-262.6%	52,912	28,939	23,974	182.8%	173,631	120,719	69.5%

Vanguard Classical School - West Campus

Statement of Activities - Unaudited

Fiscal YTD - August 31, 2024

	August 2024				YTD				Total		
	Actual	Budget	\$ Variance	% of Budget	Actual	Budget	\$ Variance	% of Budget	FY24-25 Budget	Budget Remaining	% Remaining
REVENUES											
District Revenue	472,730	466,754	5,976	101.3%	945,460	933,508	11,952	101.3%	5,601,049	4,655,589	83.1%
State and Federal Grants	12,051	39,317	(27,266)	30.7%	24,102	78,635	(54,532)	30.7%	471,808	447,706	94.9%
Local Revenue	39,417	26,731	12,686	147.5%	72,086	53,462	18,624	134.8%	320,772	248,686	77.5%
TOTAL REVENUES	524,198	532,802	(8,605)	98.4%	1,041,648	1,065,605	(23,957)	97.8%	6,393,629	5,351,981	83.7%
EXPENDITURES											
<i>Personnel Expenses</i>											
Salaries & Wages	251,456	249,394	2,062	100.8%	495,955	498,788	(2,834)	99.4%	2,992,728	2,496,774	83.4%
Additional Pay	8,150	7,237	913	112.6%	12,561	14,475	(1,914)	86.8%	86,848	74,287	85.5%
Benefits	66,601	80,010	(13,409)	83.2%	133,713	160,019	(26,306)	83.6%	960,114	826,402	86.1%
Total Personnel Expenses	326,207	336,641	(10,434)	96.9%	642,228	673,282	(31,054)	95.4%	4,039,691	3,397,463	84.1%
<i>Instructional Expenses</i>											
Purchased Services	13,262	4,840	8,422	274.0%	13,773	9,680	4,094	142.3%	58,078	44,305	76.3%
Supplies & Materials	9,133	11,015	(1,882)	82.9%	17,817	22,029	(4,213)	80.9%	132,176	114,359	86.5%
Total Instructional Expenses	22,395	15,854	6,541	141.3%	31,590	31,709	(119)	99.6%	190,254	158,664	83.4%
<i>Supporting Services</i>											
Purchased Services	20,395	25,841	(5,446)	78.9%	36,161	51,683	(15,521)	70.0%	310,096	273,935	88.3%
Business Services	1,489	3,031	(1,542)	49.1%	3,946	6,063	(2,116)	65.1%	36,375	32,429	89.2%
District Services	27,434	37,331	(9,897)	73.5%	77,035	74,662	2,373	103.2%	447,974	370,939	82.8%
Human Resources	1,100	2,874	(1,774)	38.3%	2,634	5,748	(3,114)	45.8%	34,489	31,855	92.4%
Property-Related Services	156,154	103,157	52,997	151.4%	235,186	206,313	28,873	114.0%	1,237,880	1,002,694	81.0%
Supplies & Materials	4,919	3,666	1,253	134.2%	8,434	7,331	1,103	115.0%	43,986	35,552	80.8%
Other Expense	-	2,500	(2,500)	0.0%	-	5,000	(5,000)	0.0%	30,000	30,000	100.0%
Total Supporting Services	211,491	178,400	33,091	118.5%	363,397	356,800	6,597	101.8%	2,140,800	1,777,403	83.0%
Nutrition Services	463	-	463		925	-	925		-	(925)	
TOTAL EXPENDITURES	560,556	530,895	29,661	105.6%	1,038,140	1,061,791	(23,651)	97.8%	6,370,745	5,332,605	83.7%
CHANGE IN NET ASSETS	(36,358)	1,907	(38,265)	-1906.6%	3,508	3,814	(306)	92.0%	22,884	19,376	84.7%

The Vanguard Classical School

A/P Aging Summary

As of August 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
95 Percent Group Inc				0.00		\$0.00
Ability Connection Colorado	2,232.33					\$2,232.33
Aflac Group Insurance		1,771.43				\$1,771.43
ALPHABEST EDUCATION INC	23,680.00					\$23,680.00
Amergis Healthcare Staffing inc.		17,542.75				\$17,542.75
American Elevator Professionals, LLC	450.00					\$450.00
AP Mountain States, LLC		3,800.00				\$3,800.00
April Krieger		56.00				\$56.00
Arapahoe Piano Service		160.00				\$160.00
Aurora Public Schools (print)				0.00		\$0.00
Aurora Water	6,299.29			0.00		\$6,299.29
Brightview Landscape Services, Inc.	1,377.48					\$1,377.48
Cardio Partners		1,116.00				\$1,116.00
CenturyLink 86473419					0.00	\$0.00
Class Recognition of Colorado Inc.				0.00		\$0.00
Convergint Technologies	500.00					\$500.00
CORE KNOWLEDGE FOUNDATION	4,705.86					\$4,705.86
Crack-Ajax LLC	195.00					\$195.00
Creative Business Resources		2,489.61				\$2,489.61
Division of Oil and Public Safety		30.00				\$30.00
Generation Schools Network Inc		3,000.00				\$3,000.00
Gopher Sport		462.19				\$462.19
GPE - Glatfelter		97,571.00				\$97,571.00
Guitar Center Stores Inc	82.35					\$82.35
Idalia Escobedo Perez		56.00				\$56.00
Josh Turner		54.50				\$54.50
Jostens Inc					-316.20	\$ -316.20
Kkp-Printing		73.91				\$73.91
Leaf	4,251.31			0.00		\$4,251.31
Matt Hoffman Music, LLC		175.00				\$175.00
Meridian Fire and Security, LLC	929.98					\$929.98
MJ Thomas Photography 46498		3,551.00				\$3,551.00
MLJ Consulting Group LLC	9,500.00	8,500.00				\$18,000.00
Morgan King		59.56				\$59.56
ODP Business Solutions	1,481.14				-1.94	\$1,479.20
Orkin, LLC	125.99	73.99				\$199.98
Pamela Polke				0.00		\$0.00
Personal Touch Therapies, PC		881.25				\$881.25
Pitney Bowes	215.07					\$215.07
Renaissance Learning		2,500.00				\$2,500.00
Robert Tharp		56.00				\$56.00
Samantha Dawson		56.00				\$56.00
Sara Anderholm		56.00				\$56.00
Shred-it	180.00					\$180.00
SRM Stormwater Risk Management	60.00					\$60.00

The Vanguard Classical School

A/P Aging Summary

As of August 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Summit Service Group, Inc.	37,407.00					\$37,407.00
Sysco Denver	3,625.10					\$3,625.10
THINKING MAPS	735.00	995.00		0.00		\$1,730.00
UMB Bank			-75,940.00			\$ -75,940.00
United Health Care					-410.55	\$ -410.55
Vanguard Classical School				0.00		\$0.00
Waste Management				0.00		\$0.00
Xcel Energy	8,383.21				0.00	\$8,383.21
TOTAL	\$106,416.11	\$145,087.19	\$ -75,940.00	\$0.00	\$ -728.69	\$174,834.61

The Vanguard Classical School

Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10155 1st Bank 4762 - Operating						
08/02/2024	Expenditure			Divvy Cred EWALLET - DIVVYP Divvy Cred EWALLET - DIVVYP	R	-17,191.79 -17,191.79
08/02/2024	Expenditure		Delta Dental	INSUR PREM DDCO INSUR PREM DDCO	R	-2,894.54 -2,894.54
08/06/2024	Expenditure			BILLING BILL.COM LLC 7/5-8/4 BILLING BILL.COM LLC 7/5-8/4 BILLING BILL.COM LLC 7/5-8/4	R	-201.76 100.88 100.88
08/08/2024	Expenditure		RevTrak	XXXXXX5953 RevTrak XXXXXX5953 RevTrak	R	-12.77 12.77
08/08/2024	Expenditure		RevTrak	XXXXXX5953 RevTrak XXXXXX5953 RevTrak	R	-19.95 19.95
08/08/2024	Expenditure		RevTrak	XXXXXX5953 RevTrak XXXXXX5953 RevTrak	R	-10.20 10.20
08/15/2024	Expenditure			XCELENERGY XCEL ENERGY-PSCO - I think we paid twice this amount - EFT and trough bill.com XCELENERGY XCEL ENERGY-PSCO - I think we paid twice this amount - EFT and trough bill.com	R	-145.00 145.00
08/15/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * QBooks Onl INTUIT * QBooks Onl INTUIT *	R	-36.31 18.15 18.16
08/16/2024	Expenditure			Divvy Cred EWALLET - DIVVYP Divvy Cred EWALLET - DIVVYP	R	-10,751.51 -10,751.51
08/21/2024	Expenditure		Pinnacol Assurance	Payment Pinnacol Assuran Payment Pinnacol Assuran	R	-4,250.29 4,250.29
10156 1st Bank 4770 - Payroll						
08/06/2024	Check	5027		CHECK # 5027 Family Support July Payroll CHECK # 5027 Family Support July Payroll	R	-82.39 -82.39
08/07/2024	Check	76	Karen Loos	Final Check		-4,592.25 -4,592.25
08/07/2024	Check	5026		CHECK # 5026 Payroll 7/31/24 BC Services CHECK # 5026 Payroll 7/31/24 BC Services	R	-546.99 -546.99
08/08/2024	Check	77	Ramona Olivas	Final Check		-4,438.32 -4,438.32
08/08/2024	Expenditure		PERA	CONT DEPOS Colorado PERA July Payroll CONT DEPOS Colorado PERA July Payroll	R	-70,981.20 -70,981.20
08/08/2024	Expenditure		PERA	CONT DEPOS Colorado PERA July Payroll CONT DEPOS Colorado PERA July Payroll	R	- 126,367.20 - 126,367.20
08/08/2024	Expenditure		PERA	CONT 401k Colorado PERA 401K CONT 401k Colorado PERA 401K	R	-1,220.28 -1,220.28

The Vanguard Classical School

Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/08/2024	Expenditure		PERA	CONT 401k Colorado PERA - East July Payroll CONT 401k Colorado PERA - East July Payroll	R	-1,148.77 -1,148.77
08/08/2024	Expenditure		PERA	CONT 457 Colorado PERA CONT 457 Colorado PERA	R	-694.92 -694.92
08/08/2024	Expenditure		PERA	CONT 457 Colorado PERA CONT 457 Colorado PERA	R	-435.80 -435.80
08/08/2024	Expenditure			DIR DEP OPTUM BANK DIR DEP OPTUM BANK	R	-459.46 -459.46
08/20/2024	Check	78		Contract pay		-4,489.00 -4,489.00
08/22/2024	Expenditure			DIR DEP OPTUM BANK DIR DEP OPTUM BANK	R	-433.37 -433.37
08/30/2024	Check	79	Rikki Heyman	Final Check		-2,928.25 -2,928.25
1072 Bill.com Money Out Clearing						
08/02/2024	Bill Payment (Check)		Eye Med	Multiple invoices	R	-656.43 -656.43
08/02/2024	Bill Payment (Check)		MLJ Consulting Group LLC	Inv 006	R	-9,820.00 -9,820.00
08/02/2024	Bill Payment (Check)		Crack-Ajax LLC	Inv INV-003482	R	-150.00 -150.00
08/02/2024	Bill Payment (Check)		Class Recognition of Colorado Inc.	Inv 1211	R	-796.00 -796.00
08/02/2024	Bill Payment (Check)		Waste Management	Inv 2686034-0178-0	R	-1,039.71 -1,039.71
08/02/2024	Bill Payment (Check)		MTECH Mechanical	Inv 0298800408	R	-14,372.00 -14,372.00
08/02/2024	Bill Payment (Check)		ODP Business Solutions	Inv 376611160001	R	-589.37 -589.37
08/02/2024	Bill Payment (Check)		Brightview Landscape Services, Inc.	Inv 9006715	R	-2,316.00 -2,316.00
08/02/2024	Bill Payment (Check)		SRM Stormwater Risk Management	Inv VCS01BJ-11	R	-60.00 -60.00

The Vanguard Classical School

Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/02/2024	Bill Payment (Check)		Pamela Polke	Inv EEARS2324019	R	-69.56
						-69.56
08/06/2024	Bill Payment (Check)		The Hartford	Inv 16732495 24/25	R	-4,635.00
						-4,635.00
08/07/2024	Bill Payment (Check)		Clearly	Multiple invoices (details on stub)	R	-634.22
						-634.22
08/07/2024	Bill Payment (Check)		Leaf	Inv 16797076	R	-196.90
						-196.90
08/07/2024	Bill Payment (Check)		Social Fabric, LLC	Inv INV-0520	R	-75.00
						-75.00
08/12/2024	Bill Payment (Check)		Interlynk Communications	Inv 18324	R	-245.00
						-245.00
08/12/2024	Bill Payment (Check)		Aurora Water	Acct A068610 - Inv A068610 6.13-7.16	R	-6,053.56
						-6,053.56
08/13/2024	Bill Payment (Check)		Brightview Landscape Services, Inc.	Inv 5997486	R	-279.57
						-279.57
08/19/2024	Bill Payment (Check)		SchoolMate	Multiple invoices	R	-5,452.72
						-5,452.72
08/19/2024	Bill Payment (Check)		Creative Business Resources	Multiple invoices (details on stub)	R	-2,877.37
						-2,877.37
08/19/2024	Bill Payment (Check)		Kkp-Printing	Inv 2405069	R	-51.80
						-51.80
08/19/2024	Bill Payment (Check)		Carol Holmes	Inv 7/2/24	R	-54.50
						-54.50
08/19/2024	Bill Payment (Check)		Donna De Thomas	Inv 7/2/24	R	-54.50
						-54.50
08/19/2024	Bill Payment (Check)		Diana Worthen	Inv 7/12/24	R	-56.00
						-56.00
08/19/2024	Bill Payment (Check)		Tawrence White	Inv 7/17/24	R	-54.50
						-54.50
08/19/2024	Bill Payment		Sabas Del Toro	Inv 7/17/24	R	-54.50

The Vanguard Classical School

Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-54.50
08/19/2024	Bill Payment (Check)		Wendell White	Inv 7/17/24	R	-56.00
						-56.00
08/19/2024	Bill Payment (Check)		Sean Lewis	Inv 7/22/24	R	-56.00
						-56.00
08/19/2024	Bill Payment (Check)		Moneeba Barkat	Inv 7/22/24	R	-56.00
						-56.00
08/19/2024	Bill Payment (Check)		ACS	Inv 0057386	R	-439.00
						-439.00
08/19/2024	Bill Payment (Check)		Dorothy Harper	Inv 7/26/24	R	-56.00
						-56.00
08/19/2024	Bill Payment (Check)		Robert Polk	Inv 7/25/24	R	-54.50
						-54.50
08/19/2024	Bill Payment (Check)		David Baldwin	Inv 7/30/24	R	-54.50
						-54.50
08/19/2024	Bill Payment (Check)		Trent Bohl	Inv 7/30/24	R	-56.00
						-56.00
08/19/2024	Bill Payment (Check)		Welsley Samuels	Inv 7/30/24	R	-56.00
						-56.00
08/19/2024	Bill Payment (Check)		Meheret Nardos	Inv 7/31/24	R	-56.00
						-56.00
08/19/2024	Bill Payment (Check)		Tammie Johnson	Inv 7/31/24	R	-56.00
						-56.00
08/19/2024	Bill Payment (Check)		Kathrina Smith	Inv 7/31/24	R	-56.00
						-56.00
08/19/2024	Bill Payment (Check)		Waste Management	Inv 2687659-0178-3	R	-21.49
						-21.49
08/19/2024	Bill Payment (Check)		Colorado League of Charter Schools	Inv D02136-- bill.com Check Number: 213081355	R	-6,268.88
						-6,268.88
08/19/2024	Bill Payment (Check)		Gillem Speech	Inv 2024-07 East	R	-2,755.00

The Vanguard Classical School

Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,755.00
08/19/2024	Bill Payment (Check)		Ramona Olivas	Inv 8/8/24	R	-56.00
						-56.00
08/19/2024	Bill Payment (Check)		Lisa Eytel	Inv 8/8/24	R	-56.00
						-56.00
08/19/2024	Bill Payment (Check)		Critter Control of Denver	Inv 3982222	R	-292.00
						-292.00
08/19/2024	Bill Payment (Check)		Tatonka Education Service Inc. PBC	Inv 786	R	-9,000.00
						-9,000.00
08/19/2024	Bill Payment (Check)		Amergis Healthcare Staffing inc.	Inv E13848940296	R	-9,212.50
						-9,212.50
08/19/2024	Bill Payment (Check)		Xcel Energy	Inv 887412056	R	-145.00
						-145.00
08/19/2024	Bill Payment (Check)		Pitney Bowes	Inv 7/18/24	R	-150.98
						-150.98
08/19/2024	Bill Payment (Check)		MM Denver LLC	Inv 6776	R	-3,600.00
						-3,600.00
08/19/2024	Bill Payment (Check)		Leading Edge Laminating (deleted)	Inv 54448	R	-123.96
						-123.96
08/19/2024	Bill Payment (Check)		T-Mobile	Inv 970451463 7.21.24	R	-239.26
						-239.26
08/19/2024	Bill Payment (Check)		Waste Management	Inv 2722202-0178-9	R	-3,421.95
						-3,421.95
08/19/2024	Bill Payment (Check)		Shred-it	Inv 8008021179	R	-150.00
						-150.00
08/19/2024	Bill Payment (Check)		Beta Health Association	Inv G000936460	R	-183.00
						-183.00
08/19/2024	Bill Payment (Check)		Lumen-Access Billing	Inv 3202XJJ4-S-24221	R	-2,396.74
						-2,396.74
08/19/2024	Bill Payment (Check)		Sysco Denver	Inv 659322643	R	-2,648.65
						-2,648.65

The Vanguard Classical School

Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/19/2024	Bill Payment (Check)		Lumen -Century Link 90583894	Inv 700532913	R	-945.27
						-945.27
08/19/2024	Bill Payment (Check)		Gen Digital, Inc. (Frmr Norton Lifelock)	Inv 10010500926	R	-254.83
						-254.83
08/19/2024	Bill Payment (Check)		City of Aurora Cashier's Office	Inv 19718	R	-193.00
						-193.00
08/22/2024	Bill Payment (Check)		Ability Connection Colorado	Multiple invoices (details on stub)	R	-1,103.33
						-1,103.33
08/22/2024	Bill Payment (Check)		Vortex Colorado Inc	Inv 37-406350	R	-2,919.11
						-2,919.11
08/23/2024	Bill Payment (Check)		Charter Connect	Inv 1908	R	-2,000.00
						-2,000.00
08/23/2024	Bill Payment (Check)		Sandoval Elevator Company CO	Inv 9305	R	-239.00
						-239.00
08/23/2024	Bill Payment (Check)		MTECH Mechanical	Multiple invoices	R	-4,859.75
						-4,859.75
08/23/2024	Bill Payment (Check)		Colorado League of Charter Schools	Inv D02069-- bill.com Check Number: 213081427	R	-12,503.40
						-12,503.40
08/23/2024	Bill Payment (Check)		Colton Briggs	Inv 8/14/24	R	-56.00
						-56.00
08/23/2024	Bill Payment (Check)		Alexis Sulyma	Inv 8/16/24	R	-56.00
						-56.00
08/23/2024	Bill Payment (Check)		Amergis Healthcare Staffing inc.	Inv E13918490296	R	-8,946.25
						-8,946.25
08/23/2024	Bill Payment (Check)		Orkin, LLC	Inv 265250046	R	-94.99
						-94.99
08/23/2024	Bill Payment (Check)		Itzhelt Cordero	Inv 8/21/24	R	-28.73
						-28.73
08/23/2024	Bill Payment (Check)		The Hartford	Inv 16732495 fee	R	-35.00
						-35.00

The Vanguard Classical School

Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/23/2024	Bill Payment (Check)		Amplify Education, Inc.	Inv INV-279275	R	-5,868.83
						-5,868.83
08/23/2024	Bill Payment (Check)		Newsela, Inc	Inv INV39547	R	-4,284.00
						-4,284.00
08/23/2024	Bill Payment (Check)		CORE KNOWLEDGE FOUNDATION	Inv INV091871	R	-2,132.10
						-2,132.10
08/23/2024	Bill Payment (Check)		Leaf	Inv 16952254	R	-138.22
						-138.22
08/23/2024	Bill Payment (Check)		Alerio Technology Group	Inv 57180	R	-550.00
						-550.00
08/23/2024	Bill Payment (Check)		United Health Care	Inv 139063643347	R	-25,484.42
						-25,484.42
08/23/2024	Bill Payment (Check)		RoadRunner Recycling, Inc	Inv RR-574641	R	-2,934.32
						-2,934.32
08/23/2024	Bill Payment (Check)		BrainPOP LLC	Inv US519783	R	-4,095.00
						-4,095.00
08/27/2024	Bill Payment (Check)		Orkin, LLC	Inv # 265248075	R	-74.99
						-74.99
08/27/2024	Bill Payment (Check)		Sparks Willson	Inv # 209023	R	-600.00
						-600.00
08/27/2024	Bill Payment (Check)		Summit Service Group, Inc.	Inv # SUM-103417	R	-23,271.00
						-23,271.00
08/27/2024	Bill Payment (Check)		Daniella Fain	Inv # 8/14/24	R	-118.40
						-118.40
08/27/2024	Bill Payment (Check)		Aurora Mental Health Center	Inv # 0824 VANG WEST	R	-5,000.00
						-5,000.00
08/27/2024	Bill Payment (Check)		Karen Loos	Inv # 7/26/24	R	-56.00
						-56.00
08/27/2024	Bill Payment (Check)		Aurora Mental Health Center	Inv # 0724 VANG WEST	R	-5,000.00
						-5,000.00
08/27/2024	Bill Payment		Riverside Insights	Inv # INV207590	R	-2,284.75

The Vanguard Classical School

Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-2,284.75

The Vanguard Classical School

10155 1st Bank 4762 - Operating, Period Ending 08/30/2024

RECONCILIATION REPORT

Reconciled on: 09/18/2024

Reconciled by: Elena Osovskaya

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	586,122.20
Checks and payments cleared (28).....	-305,094.37
Deposits and other credits cleared (51).....	20,467.92
Statement ending balance.....	<u>301,495.75</u>
Uncleared transactions as of 08/30/2024.....	-22,133.80
Register balance as of 08/30/2024.....	279,361.95
Cleared transactions after 08/30/2024.....	0.00
Uncleared transactions after 08/30/2024.....	-215,294.90
Register balance as of 09/18/2024.....	64,067.05

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Check	9466	Debra Guertin	-15.53
05/22/2024	Check	9473	Jesus Arce-Torres	-449.84
08/02/2024	Expense		Delta Dental	-2,894.54
08/02/2024	Journal	BILL 08-02-24 AP mMaZ		-29,869.07
08/02/2024	Expense			-17,191.79
08/06/2024	Expense			-201.76
08/06/2024	Journal			-4,635.00
08/07/2024	Journal			-906.12
08/07/2024	Transfer			-50,000.00
08/08/2024	Expense		RevTrak	-10.20
08/08/2024	Journal	Final Check KarenLoos		-4,592.25
08/08/2024	Expense		RevTrak	-19.95
08/08/2024	Expense		RevTrak	-12.77
08/09/2024	Journal	R. Olivas final check		-4,438.32
08/12/2024	Journal			-245.00
08/12/2024	Journal			-6,053.56
08/13/2024	Journal			-279.57
08/15/2024	Expense			-145.00
08/15/2024	Expense		QuickBooks Payments	-36.31
08/16/2024	Expense			-10,751.51
08/19/2024	Journal	BILL 08-19-24 AP nRAj		-6,268.88
08/19/2024	Journal	BILL 08-19-24 AP nRBe		-45,553.52
08/21/2024	Expense		Pinnacol Assurance	-4,250.29
08/22/2024	Journal	BILL 08-22-24 AP n*ii		-4,022.44

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/23/2024	Journal	BILL 08-23-24 AP odcg		-61,103.61
08/23/2024	Journal			-12,503.40
08/23/2024	Journal	BILL 08-23-24 AP odbo		-2,239.00
08/27/2024	Journal			-36,405.14
Total				-305,094.37

Deposits and other credits cleared (51)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2024	Deposit		RevTrak	52.18
08/02/2024	Deposit			4,167.17
08/02/2024	Deposit			1,728.79
08/05/2024	Deposit			127.29
08/05/2024	Deposit			1,338.25
08/06/2024	Deposit		RevTrak	52.18
08/06/2024	Journal			92.07
08/06/2024	Deposit		RevTrak	52.18
08/06/2024	Deposit			194.60
08/06/2024	Deposit		RevTrak	104.37
08/07/2024	Deposit			116.58
08/07/2024	Deposit		RevTrak	52.18
08/07/2024	Deposit			1,585.42
08/08/2024	Deposit			735.44
08/08/2024	Deposit		RevTrak	52.18
08/08/2024	Deposit			4.28
08/09/2024	Deposit			591.29
08/09/2024	Deposit			34.86
08/09/2024	Deposit		RevTrak	260.93
08/12/2024	Deposit			429.70
08/12/2024	Deposit			132.16
08/13/2024	Deposit			58.34
08/14/2024	Deposit			437.80
08/15/2024	Deposit			48.60
08/15/2024	Deposit			38.76
08/16/2024	Deposit		RevTrak	104.37
08/16/2024	Deposit			192.85
08/16/2024	Deposit			52.39
08/19/2024	Deposit			244.56
08/20/2024	Deposit			58.34
08/20/2024	Deposit		RevTrak	52.18
08/21/2024	Deposit			236.08
08/21/2024	Deposit			165.38
08/22/2024	Deposit			9.64
08/22/2024	Journal	BILL 08-22-24 AP n*jo		1,540.00
08/22/2024	Deposit			19.38
08/22/2024	Journal	BILL 08-22-24 AP odcY		2,840.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/23/2024	Deposit			155.54
08/23/2024	Deposit			228.49
08/26/2024	Deposit			189.73
08/28/2024	Deposit			192.45
08/28/2024	Deposit			121.55
08/29/2024	Deposit			60.00
08/29/2024	Deposit			20.00
08/29/2024	Deposit			50.00
08/29/2024	Deposit			800.00
08/29/2024	Deposit			67.98
08/29/2024	Deposit			41.68
08/29/2024	Deposit			180.00
08/30/2024	Deposit			182.61
08/30/2024	Deposit			175.12

Total 20,467.92

Additional Information

Uncleared checks and payments as of 08/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2023	Bill Payment	9094	Critter Control of Denver	-275.00
04/07/2023	Check	9296	Maggie Barton	-54.50
05/11/2023	Bill Payment		Carolina Biological Supply Co.	-866.88
05/23/2023	Check	9317	Lumen -Century Link 90583894	-1,582.00
08/22/2023	Check	9353	Tower Community Fellowship	-375.00
08/29/2023	Check	9360	Zachary Caudle	-54.50
08/31/2023	Check		Amanda Engelhart	-1,465.35
09/06/2023	Bill Payment		JW PEPPER (deleted)	-41.00
10/27/2023	Bill Payment		Mathias Lock & Key Inc.	-159.54
11/17/2023	Journal	BILL 11-17-23 AP vZ\$5		-1,714.40
05/21/2024	Check	9471	Ericka Garcia	-54.50
06/12/2024	Check	9477	Serei Reifman	-43.20
06/17/2024	Bill Payment		Xcel Energy	-14,498.60
07/07/2024	Bill Payment		Waste Management	-949.33

Total -22,133.80

Uncleared deposits and other credits as of 08/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/14/2023	Check	9380		0.00
09/14/2023	Check	9381		0.00
10/06/2023	Check	9402	Reagan Riendeau	0.00
10/06/2023	Check	9399	Pamela Polke	0.00
10/06/2023	Check	9381	Meagan R Plass	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2023	Check	9380	Meagan R Plass	0.00
11/28/2023	Check			0.00
05/17/2024	Check	9469*		0.00
Total				0.00

Uncleared checks and payments after 08/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Journal	BILL 09-03-24 AP oSy0		-6,299.29
09/03/2024	Journal	BILL 09-03-24 AP oSxY		-43,770.02
09/05/2024	Bill Payment		Xcel Energy	-8,383.21
09/09/2024	Transfer			-30,000.00
09/11/2024	Journal			-109,764.88
09/16/2024	Journal	BILL 09-16-24 AP q&*O		-346.75
09/17/2024	Journal	BILL 09-17-24 AP m*PV		-16,730.75
Total				-215,294.90

The Vanguard Classical School

10156 1st Bank 4770 - Payroll, Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 09/17/2024

Reconciled by: Elena Osovskaya

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	711,855.04
Checks and payments cleared (14).....	-1,285,265.69
Deposits and other credits cleared (2).....	750,000.00
Statement ending balance.....	<u>176,589.35</u>
Uncleared transactions as of 08/31/2024.....	-18,879.79
Register balance as of 08/31/2024.....	157,709.56
Cleared transactions after 08/31/2024.....	0.00
Uncleared transactions after 08/31/2024.....	25,826.11
Register balance as of 09/17/2024.....	183,535.67

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Journal	073124pr		-543,495.04
07/31/2024	Journal	073124pr		-2,259.71
08/06/2024	Check	5027		-82.39
08/07/2024	Check	5026		-546.99
08/07/2024	Journal	080724 off cycle		-1,812.94
08/08/2024	Expense		PERA	-1,148.77
08/08/2024	Expense		PERA	-70,981.20
08/08/2024	Expense		PERA	-126,367.20
08/08/2024	Expense		PERA	-1,220.28
08/08/2024	Expense		PERA	-694.92
08/08/2024	Expense		PERA	-435.80
08/08/2024	Expense		PERA	-459.46
08/22/2024	Expense			-433.37
08/30/2024	Journal	083024pr		-535,327.62
Total				-1,285,265.69

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2024	Transfer			50,000.00
08/29/2024	Deposit			700,000.00
Total				750,000.00

Additional Information

Uncleared checks and payments as of 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2024	Check	76	Karen Loos	-4,592.25
08/08/2024	Check	77	Ramona Olivas	-4,438.32
08/20/2024	Check	78		-4,489.00
08/30/2024	Check	79	Rikki Heyman	-2,928.25
08/30/2024	Journal	083024pr		-2,431.97
Total				-18,879.79

Uncleared checks and payments after 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2024	Check	80	Carol Holmes	-4,173.89
Total				-4,173.89

Uncleared deposits and other credits after 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2024	Transfer			30,000.00
Total				30,000.00

The Vanguard Classical School

10311 CSAFE - East, Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 09/17/2024

Reconciled by: Elena Osovskaya

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,338,898.26
Interest earned	6,154.60
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>1,345,052.86</u>

Register balance as of 08/31/2024 1,345,052.86

The Vanguard Classical School
 10310 CSAF - West, Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 09/17/2024

Reconciled by: Tina Wallace

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	6,183,549.52
Interest earned	35,178.88
Checks and payments cleared (1)	-700,000.00
Deposits and other credits cleared (7)	1,811,311.16
Statement ending balance	7,330,039.56
Register balance as of 08/31/2024	7,330,039.56

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2024	Deposit			-700,000.00
Total				-700,000.00

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2024	Journal	August PPR		757,330.74
08/07/2024	Journal	August PPR		456,884.04
08/09/2024	Journal	ACC 2024 A and B		2,926.08
08/09/2024	Journal	ACC 2024/ ACC 2024A		95,559.36
08/09/2024	Journal	ACC 2024/ ACC 2024A		1,499.63
08/14/2024	Journal	ACC 2024 EAST		497,111.30
08/31/2024	Journal			0.01
Total				1,811,311.16