



Monthly Financial Results

The Vanguard Classical School
November 2024

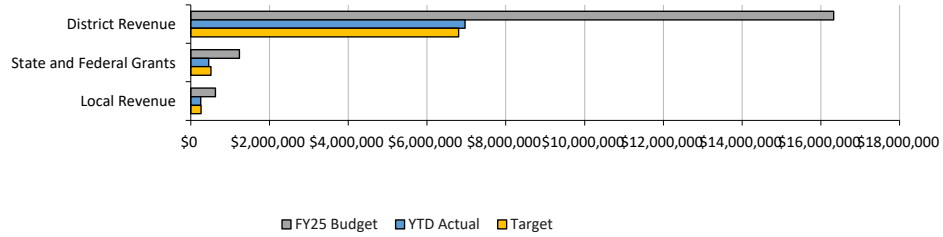
Published on 19 Dec 2024

Vanguard Classical School Financial Dashboard November 2024

REVENUE

Total Revenue this Month	Total Revenue YTD	Budgeted Revenue FY2025	% of Revenue Budget
\$1,517,514	\$7,674,122	\$18,195,422	42.18%

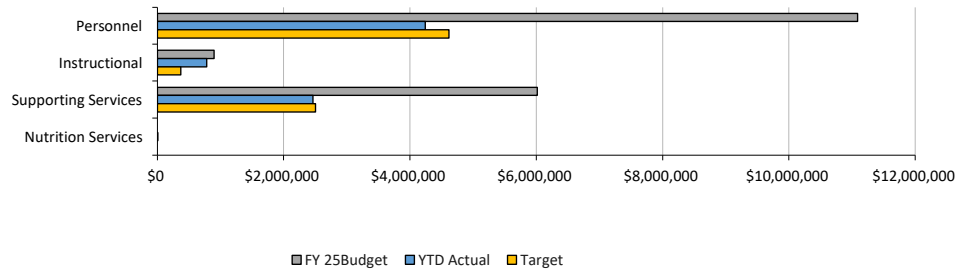
Revenue - Actual vs. Budget



EXPENSE

Total Expense this Month	Total Expense YTD	Budgeted Expense FY2025	% of Expense Budget
\$1,543,471	\$7,496,868	\$17,998,907	41.65%

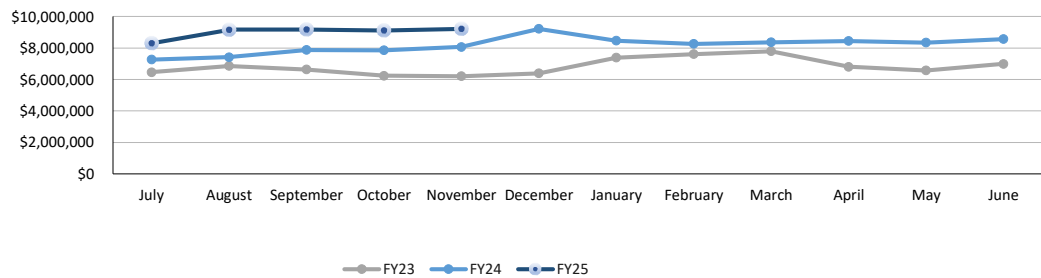
Expense - Actual vs. Budget



CASH POSITION

Cash at End of Month	Cash at End of Prior Month	Cash at Beginning of Year	Est. Cash Balance - End of FY25
\$9,207,406	\$9,109,193	\$8,566,728	TBD

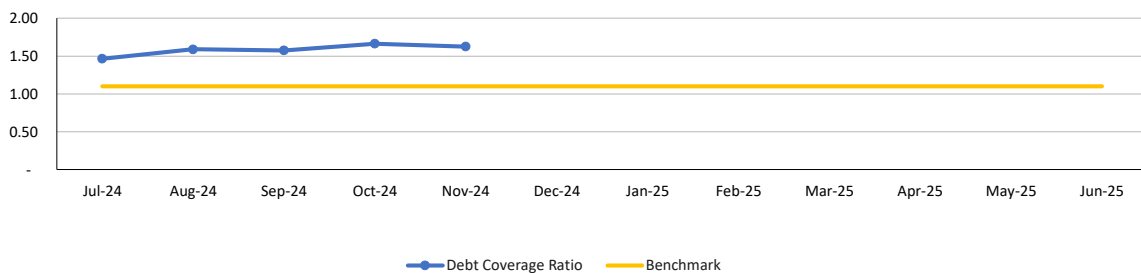
Cash Flow



DEBT SERVICE COVERAGE RATIO

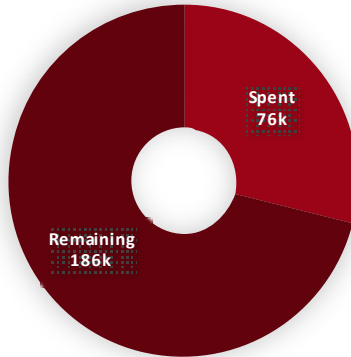
DSCR - Prior Year	DSCR - Mid-Year	DSCR - Current	Est. DSCR - End of FY25
1.30	n/a	1.63	TBD

Debt Service Coverage Ratio

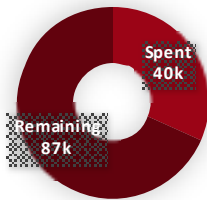


Vanguard Classical School
Grant Analysis
As of Nov 30, 2024

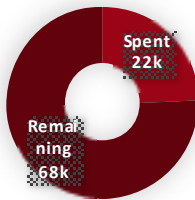
East - Total



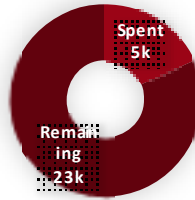
EARSS



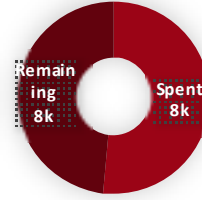
SCCG



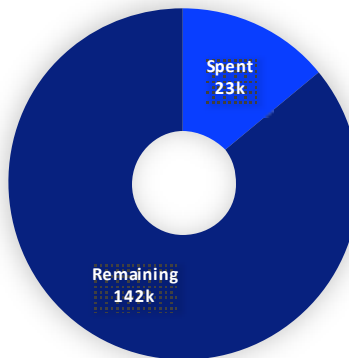
Title II



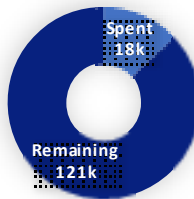
Title IV



West - Total



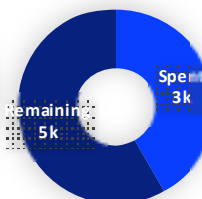
Title IA



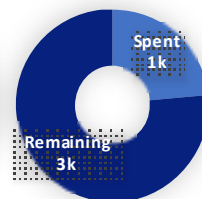
Title II



Title IV



Title IA FE



Vanguard Classical School - Combined

Statement of Financial Position - Unaudited

As of November 30, 2024

	<u>Current</u>	<u>Prior Year</u>	<u>\$ Variance</u>
ASSETS			
<u>Cash and Equivalents</u>			
Operating Account	798,592	830,069	(31,477)
Legal Reserve	50,000	50,000	-
CSAFE	<u>8,358,814</u>	<u>6,108,544</u>	<u>2,250,270</u>
Cash and Equivalents	9,207,406	6,988,613	2,218,793
<u>Other Assets</u>			
Accounts Receivable	107,795	107,795	-
Grants Receivable	98,711	818,957	(720,245)
Prepaid Rent	-	74,991	(74,991)
Prepaid Expenses - Other	14,494	84,635	(70,141)
Security Deposit	<u>35,000</u>	<u>35,000</u>	<u>-</u>
Other Assets	256,000	1,121,377	(865,377)
TOTAL ASSETS	9,463,406	8,109,990	1,353,416
LIABILITIES AND FUND BALANCE			
<u>Liabilities</u>			
Accounts Payable	99,729	3,309	96,420
Accrued Salaries & Benefits	929,250	757,802	171,448
Accrued Other	-	-	-
CIP Retainage	-	77,094	(77,094)
Deferred Revenue	-	-	-
Liabilities	<u>1,028,979</u>	<u>838,205</u>	<u>190,774</u>
<u>Fund Balance</u>			
Unrestricted	4,261,913	2,858,785	1,403,128
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	<u>222,514</u>	<u>463,000</u>	<u>(240,486)</u>
Fund Balance	8,434,427	7,271,785	1,162,642
TOTAL LIABILITIES AND FUND BALANCE	9,463,406	8,109,990	1,353,416

Vanguard Classical School - Combined

Statement of Activities - Unaudited

Fiscal YTD - November 30, 2024

	November 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%	6,963,485	6,802,886	160,599	102.4%	16,326,927	9,363,441	57.3%
State and Federal Grants	74,995	103,203	(28,208)	72.7%	453,650	516,017	(62,367)	87.9%	1,238,441	784,791	63.4%
Local Revenue	49,882	52,505	(2,623)	95.0%	256,986	262,523	(5,536)	97.9%	630,054	373,068	59.2%
TOTAL REVENUES	1,517,514	1,516,285	1,229	100.1%	7,674,122	7,581,426	92,696	101.2%	18,195,422	10,521,300	57.8%
EXPENDITURES											
<i>Personnel Expenses</i>											
Salaries & Wages	656,415	687,427	(31,011)	95.5%	3,231,968	3,437,133	(205,164)	94.0%	8,249,118	5,017,150	60.8%
Additional Pay	45,017	18,687	26,330	240.9%	83,088	93,436	(10,347)	88.9%	224,245	141,157	62.9%
Benefits	199,835	217,772	(17,937)	91.8%	930,091	1,088,860	(158,768)	85.4%	2,613,263	1,683,172	64.4%
Total Personnel Expenses	901,268	923,886	(22,618)	97.6%	4,245,148	4,619,428	(374,280)	91.9%	11,086,627	6,841,479	61.7%
<i>Instructional Expenses</i>											
Purchased Services	159,376	31,270	128,107	509.7%	601,191	156,348	444,843	384.5%	375,235	(225,955)	OVER
Supplies & Materials	10,267	43,499	(33,232)	23.6%	180,824	217,496	(36,671)	83.1%	521,990	341,165	65.4%
Total Instructional Expenses	169,643	74,769	94,874	226.9%	782,015	373,844	408,171	209.2%	897,225	115,210	12.8%
<i>Supporting Services</i>											
Purchased Services	62,606	63,228	(623)	99.0%	216,607	316,142	(99,535)	68.5%	758,742	542,135	71.5%
Business Services	5,845	5,685	160	102.8%	33,942	28,427	5,515	119.4%	68,225	34,283	50.2%
District Services	95,965	98,419	(2,454)	97.5%	529,524	492,093	37,432	107.6%	1,181,022	651,498	55.2%
Human Resources	7,341	8,122	(781)	90.4%	51,503	40,610	10,894	126.8%	97,463	45,960	47.2%
Property-Related Services	283,754	303,135	(19,381)	93.6%	1,562,615	1,515,675	46,941	103.1%	3,637,619	2,075,004	57.0%
Supplies & Materials	15,702	14,332	1,370	109.6%	67,151	71,660	(4,509)	93.7%	171,984	104,833	61.0%
Other Expense	106	8,333	(8,227)	1.3%	1,106	41,667	(40,561)	2.7%	100,000	98,894	98.9%
Total Supporting Services	471,319	501,255	(29,936)	94.0%	2,462,449	2,506,273	(43,824)	98.3%	6,015,055	3,552,606	59.1%
Nutrition Services	1,242	-	1,242		6,210	-	6,210		-	(6,210)	
TOTAL EXPENDITURES	1,543,471	1,499,909	43,563	102.9%	7,495,822	7,499,544	(3,723)	100.0%	17,998,907	10,503,085	58.4%
CHANGE IN NET ASSETS	(25,958)	16,376	(42,334)	-158.5%	178,300	81,881	96,418	217.8%	196,515	18,215	9.3%

Vanguard Classical School - East Campus

Statement of Activities - Unaudited

Fiscal YTD - November 30, 2024

	November 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%	4,599,774	4,469,116	130,658	102.9%	10,725,878	6,126,104	57.1%
State and Federal Grants	43,023	63,886	(20,863)	67.3%	298,277	319,430	(21,153)	93.4%	766,633	468,356	61.1%
Local Revenue	12,674	25,774	(13,099)	49.2%	68,394	128,868	(60,474)	53.1%	309,282	240,888	77.9%
TOTAL REVENUES	975,604	983,483	(7,879)	99.2%	4,966,445	4,917,414	49,031	101.0%	11,801,793	6,835,348	57.9%
EXPENDITURES											
<i>Personnel Expenses</i>											
Salaries & Wages	385,818	438,032	(52,215)	88.1%	1,928,495	2,190,162	(261,667)	88.1%	5,256,390	3,327,894	63.3%
Additional Pay	28,201	11,450	16,751	246.3%	50,271	57,249	(6,978)	87.8%	137,397	87,126	63.4%
Benefits	117,988	137,762	(19,774)	85.6%	567,728	688,812	(121,084)	82.4%	1,653,149	1,085,421	65.7%
<i>Total Personnel Expenses</i>	<i>532,006</i>	<i>587,245</i>	<i>(55,238)</i>	<i>90.6%</i>	<i>2,546,495</i>	<i>2,936,223</i>	<i>(389,728)</i>	<i>86.7%</i>	<i>7,046,936</i>	<i>4,500,441</i>	<i>63.9%</i>
<i>Instructional Expenses</i>											
Purchased Services	146,190	26,430	119,760	553.1%	506,600	132,149	374,451	383.4%	317,157	(189,443)	OVER
Supplies & Materials	5,899	32,485	(26,585)	18.2%	137,918	162,423	(24,505)	84.9%	389,814	251,896	64.6%
<i>Total Instructional Expenses</i>	<i>152,089</i>	<i>58,914</i>	<i>93,175</i>	<i>258.2%</i>	<i>644,518</i>	<i>294,571</i>	<i>349,946</i>	<i>218.8%</i>	<i>706,971</i>	<i>62,453</i>	<i>8.8%</i>
<i>Supporting Services</i>											
Purchased Services	18,869	37,387	(18,518)	50.5%	106,681	186,936	(80,255)	57.1%	448,646	341,965	76.2%
Business Services	4,238	2,654	1,583	159.7%	20,028	13,271	6,757	150.9%	31,850	11,822	37.1%
District Services	68,401	61,087	7,313	112.0%	369,221	305,437	63,784	120.9%	733,048	363,827	49.6%
Human Resources	3,139	5,248	(2,109)	59.8%	42,823	26,239	16,584	163.2%	62,974	20,151	32.0%
Property-Related Services	175,495	199,978	(24,484)	87.8%	1,031,475	999,891	31,584	103.2%	2,399,739	1,368,264	57.0%
Supplies & Materials	11,511	10,667	845	107.9%	43,333	53,333	(10,000)	81.3%	127,998	84,665	66.1%
Other Expense	106	5,833	(5,727)	1.8%	1,106	29,167	(28,061)	3.8%	70,000	68,894	98.4%
<i>Total Supporting Services</i>	<i>281,758</i>	<i>322,855</i>	<i>(41,096)</i>	<i>87.3%</i>	<i>1,614,667</i>	<i>1,614,273</i>	<i>394</i>	<i>100.0%</i>	<i>3,874,255</i>	<i>2,259,588</i>	<i>58.3%</i>
Nutrition Services	779	-	779		3,897	-	3,897		-	(3,897)	
TOTAL EXPENDITURES	966,633	969,014	(2,380)	99.8%	4,809,576	4,845,068	(35,491)	99.3%	11,628,162	6,818,586	58.6%
CHANGE IN NET ASSETS	8,970	14,469	(5,499)	62.0%	156,869	72,346	84,522	216.8%	173,631	16,762	9.7%

Vanguard Classical School - West Campus

Statement of Activities - Unaudited

Fiscal YTD - November 30, 2024

	November 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%	2,363,711	2,333,770	29,941	101.3%	5,601,049	3,237,338	57.8%
State and Federal Grants	31,972	39,317	(7,345)	81.3%	155,373	196,587	(41,214)	79.0%	471,808	316,435	67.1%
Local Revenue	37,208	26,731	10,477	139.2%	188,592	133,655	54,937	141.1%	320,772	132,180	41.2%
TOTAL REVENUES	541,910	532,802	9,108	101.7%	2,707,676	2,664,012	43,664	101.6%	6,393,629	3,685,952	57.7%
EXPENDITURES											
<i>Personnel Expenses</i>											
Salaries & Wages	270,598	249,394	21,203	108.5%	1,303,473	1,246,970	56,503	104.5%	2,992,728	1,689,256	56.4%
Additional Pay	16,816	7,237	9,579	232.4%	32,817	36,187	(3,370)	90.7%	86,848	54,031	62.2%
Benefits	81,847	80,010	1,838	102.3%	362,363	400,048	(37,685)	90.6%	960,114	597,751	62.3%
Total Personnel Expenses	369,261	336,641	32,620	109.7%	1,698,653	1,683,204	15,448	100.9%	4,039,691	2,341,038	58.0%
<i>Instructional Expenses</i>											
Purchased Services	13,186	4,840	8,346	272.4%	94,590	24,199	70,391	390.9%	58,078	(36,513)	OVER
Supplies & Materials	4,368	11,015	(6,647)	39.7%	42,907	55,073	(12,167)	77.9%	132,176	89,269	67.5%
Total Instructional Expenses	17,554	15,854	1,699	110.7%	137,497	79,272	58,225	173.4%	190,254	52,757	27.7%
<i>Supporting Services</i>											
Purchased Services	43,736	25,841	17,895	169.2%	109,926	129,207	(19,280)	85.1%	310,096	200,170	64.6%
Business Services	1,607	3,031	(1,424)	53.0%	13,914	15,156	(1,242)	91.8%	36,375	22,461	61.7%
District Services	27,564	37,331	(9,767)	73.8%	160,303	186,656	(26,353)	85.9%	447,974	287,671	64.2%
Human Resources	4,203	2,874	1,329	146.2%	8,680	14,370	(5,690)	60.4%	34,489	25,809	74.8%
Property-Related Services	108,259	103,157	5,103	104.9%	531,140	515,783	15,357	103.0%	1,237,880	706,740	57.1%
Supplies & Materials	4,191	3,666	525	114.3%	23,818	18,328	5,491	130.0%	43,986	20,168	45.9%
Other Expense	-	2,500	(2,500)	0.0%	-	12,500	(12,500)	0.0%	30,000	30,000	100.0%
Total Supporting Services	189,561	178,400	11,161	106.3%	847,782	892,000	(44,218)	95.0%	2,140,800	1,293,018	60.4%
Nutrition Services	463	-	463		2,313	-	2,313		-	(2,313)	
TOTAL EXPENDITURES	576,838	530,895	45,943	108.7%	2,686,245	2,654,477	31,768	101.2%	6,370,745	3,684,499	57.8%
CHANGE IN NET ASSETS	(34,928)	1,907	(36,835)	-1831.6%	21,431	9,535	11,896	224.8%	22,884	1,453	6.3%

The Vanguard Classical School

Expenditures by Vendor Summary

November 2024

	TOTAL
1-800 FLOWERS	106.09
Ability Connection Colorado	6,077.33
Adobe	20.74
Alerio Technology Group	550.00
Amazon	2,689.10
Amergis Healthcare Staffing inc.	80,628.90
APPLE	1,188.00
AQ DENVER	1,000.00
Aurora Mental Health Center	5,000.00
Aurora Water	1,088.56
Beaver Run Resort	272.16
Beta Health Association	20.00
Brightview Landscape Services, Inc.	10,602.17
CBI ONLINE	84.00
Cengage Learning	75.00
Charter Connect	2,000.00
Cherry Creek High School	250.00
CITY DONUTS	35.98
Clearly	627.69
COLORADO DOORWAYS INC	0.00
Colorado League of Charter Schools	1,000.00
Colorado Public Employees Retirement Asso	341.18
Colorado Youth for a Change	24,000.00
COMMUNITY COLLEGE OF AURORA	2,705.60
Corporate Translation Services, Inc.	32.04
Costco	1,026.64
Crack-Ajax LLC	150.00
Creative Business Resources	2,555.75
Crisis Prevention Institute	4,599.00
Curriculum Associates, LLC	152.32
Dalton Washington-Alexander	93.60
Daniella Fain	118.40
Denver Athletic	236.12
Denver Metro League Finances / Colby Buenteo	1,114.77
DOMINO'S	430.32
Downtown Aquarium	-112.00
First Bank Credit Card Center	8.29
FOOD BANK OF THE ROCKIES	35.90
Generation Schools Network Inc	3,000.00
Gillem Speech	23,463.50
Imagine Learning LLC Dept2195	3,225.00
Indeed	1,010.95
Interlynk Communications	245.00
Itzhelt Cordero	34.90
JEKYLL ISLAND VISITOR INF	55.00

The Vanguard Classical School

Expenditures by Vendor Summary

November 2024

	TOTAL
Joseph McCrea	17.96
King Soopers	213.88
KNOX COMPANY INC	521.00
Leaf	4,723.68
Lumen -Century Link 90583894	945.27
Lumen-Access Billing	2,396.74
Marc Goldenberg	44.68
Meridian Fire and Security, LLC	3,445.00
MICRO CENTER	-39.96
Miller & Steiert, P.C.	625.00
MTECH Mechanical	18,122.50
ODP Business Solutions	1,739.79
Olive Garden	112.90
Orkin, LLC	220.98
PEARSON EDUCATION	45.00
PENS.COM	1,070.90
Personal Touch Therapies, PC	112.50
Pinnacol Assurance	3,632.00
Qdoba	165.00
QuickBooks Payments	36.31
RevTrak	22.14
Robert Tharp	39.95
Safeway	119.42
SAM'S CLUB	229.84
Sandoval Elevator Company CO	239.00
Scholastic Book Fairs	3,133.94
Scout Education Inc.	38,443.00
SENTRYPRO.NET	550.00
Shane Smith	56.00
Shred-it	180.00
Sparks Willson	2,025.00
SRM Stormwater Risk Management	60.00
Starbucks	136.90
STATE FEE	110.00
Summit Service Group, Inc.	22,561.04
SYNCROMSP	1,028.92
Sysco Denver	3,721.42
T-Mobile	755.75
TARGET	255.00
Tatonka Education Service Inc. PBC	19,500.00
THE HOME DEPOT	467.98
THINKING MAPS	4,895.00
TRIBUTE STORE FLOWERS	0.00
UBER PENDING TRANSACTION	32.84
UMB Bank N.A.	75,940.00

The Vanguard Classical School

Expenditures by Vendor Summary

November 2024

	TOTAL
World's Finest Chocolate, Inc.	7,020.00
Xcel Energy	21,730.03
Not Specified	1,120,229.17
TOTAL	\$1,543,471.47

The Vanguard Classical School

Check Detail

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10155 1st Bank 4762 - Operating						
11/01/2024	Expenditure			Divvy Cred EWALLET - Divvy Divvy Cred EWALLET - Divvy	R	-19,503.01 -19,503.01
11/04/2024	Expenditure		Delta Dental	INSUR PREM DDCO INSUR PREM DDCO	R	-2,746.98 -2,746.98
11/04/2024	Expenditure			Payables Bill.com Payables Bill.com	R	-950.00 950.00
11/06/2024	Check	9500	Daniella Fain			-118.40 118.40
11/06/2024	Check	9503	Angel Ramirez	Voided	R	0.00 0.00
11/06/2024	Expenditure			BILLING BILL.COM LLC 10/05/24 - 11/04/24 10/05/24 - 11/04/24	R	-261.77 130.88 130.89
11/07/2024	Expenditure			TELEPHONE TRANSFER #225104 TO CHECKING XXX-XXX-3577 TELEPHONE TRANSFER #225104 TO CHECKING XXX-XXX-3577	R	-30,000.00 30,000.00
11/08/2024	Bill Payment (Check)		Xcel Energy	# 899648261	R	-11,118.34 -11,118.34
11/08/2024	Expenditure		RevTrak	XXXXXX5953 RevTrak XXXXXX5953 RevTrak	R	-19.95 19.95
11/08/2024	Expenditure		RevTrak	XXXXXX5953 RevTrak XXXXXX5953 RevTrak	R	-2.19 2.19
11/14/2024	Check	9504	Colorado Public Employees Retirement Asso	Only ER contribution for Donna DeThomas. Karen cut paper check and didn't calculate PERA. This payment was processed through isolved Payroll 8/30/24 without PERA. Donna Dethomas WEST SPED ER interest trough 11/30/2024	R	-341.18 335.27 5.91
11/15/2024	Check	9505	Robert Tharp	Voided Final	R	0.00 0.00
11/15/2024	Expenditure			Divvy Cred EWALLET - Divvy Divvy Cred EWALLET - Divvy	R	-8,452.83 -8,452.83
11/15/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * QBooks Onl INTUIT * QBooks Onl INTUIT *	R	-36.31 18.15 18.16
11/21/2024	Bill Payment (Check)		Pinnacol Assurance	# 21873754	R	-3,632.00 -3,632.00
11/22/2024	Expenditure			INTERNET TRANSFER #407963 TO CHECKING XXX-XXX-3577 INTERNET TRANSFER #407963 TO CHECKING XXX-XXX-3577	R	-39,200.92 39,200.92
11/29/2024	Expenditure		First Bank Credit Card Center	ACTIVITY CHARGE ACTIVITY CHARGE	R	-8.29 8.29

The Vanguard Classical School

Check Detail

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10156 1st Bank 4770 - Payroll						
11/06/2024	Check	5036		CHECK # 5036 Payroll 10/31/24 CHECK # 5036 Payroll 10/31/24	R	-444.00 -444.00
11/06/2024	Check	5037		CHECK # 5037 Payroll 10/31/24 CHECK # 5037 Payroll 10/31/24	R	-644.34 -644.34
11/06/2024	Check	5038		CHECK # 5038 Payroll 10/31/24 CHECK # 5038 Payroll 10/31/24	R	-687.69 -687.69
11/07/2024	Expenditure		PERA	CONT DEPOS Colorado PERA - Payroll 10/30/24 WEST CONT DEPOS Colorado PERA - Payroll 10/30/24 WEST	R	-80,830.37 -80,830.37
11/07/2024	Expenditure		PERA	CONT DEPOS Colorado PERA Payroll 10/31/24 EAST CONT DEPOS Colorado PERA Payroll 10/31/24 EAST	R	- 121,916.18 - 121,916.18
11/07/2024	Expenditure		PERA	CONT 401k Colorado PERA Payroll 10/31/24 EAST CONT 401k Colorado PERA Payroll 10/31/24 EAST	R	-757.89 -757.89
11/07/2024	Expenditure		PERA	CONT 401k Colorado PERA Payroll 10/31/24 WEST CONT 401k Colorado PERA Payroll 10/31/24 WEST	R	-1,265.61 -1,265.61
11/13/2024	Expenditure			DIR DEP OPTUM BANK October DIR DEP OPTUM BANK October	R	-3,769.87 -3,769.87
11/14/2024	Check	5039		CHECK # 5039 Payroll 10/31/24 CHECK # 5039 Payroll 10/31/24	R	-873.49 -873.49
11/20/2024	Expenditure			DIR DEP OPTUM BANK Anderholm Sara contribution DIR DEP OPTUM BANK Anderholm Sara contribution	R	-539.20 -539.20
1072 Bill.com Money Out Clearing						
11/01/2024	Bill Payment (Check)		Summit Service Group, Inc.	Inv SUM-103753		-566.40 -566.40
11/04/2024	Bill Payment (Check)		Pye Barker Fire & Safety, LLC	Inv IV00305602		-950.00 -950.00
11/05/2024	Bill Payment (Check)		Pitney Bowes	Inv 3319855047		-254.72 -254.72
11/06/2024	Bill Payment (Check)		MTECH Mechanical	Multiple invoices		-994.66 -994.66
11/06/2024	Bill Payment (Check)		Interlynk Communications	Inv 18524		-245.00 -245.00
11/06/2024	Bill Payment (Check)		Corporate Translation Services, Inc.	Inv 283185		-12.65 -12.65

The Vanguard Classical School

Check Detail

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/06/2024	Bill Payment (Check)		Guitar Center Stores Inc	Inv INV046888234		-138.00
						-138.00
11/06/2024	Bill Payment (Check)		ODP Business Solutions	Inv 390233927001		-392.92
						-392.92
11/07/2024	Bill Payment (Check)		Brightview Landscape Services, Inc.	Inv 9123280		-2,316.00
						-2,316.00
11/07/2024	Bill Payment (Check)		ODP Business Solutions	Inv 389894642001		-589.37
						-589.37
11/14/2024	Bill Payment (Check)		Guitar Center Stores Inc	Inv INV047022080		-667.00
						-667.00
11/18/2024	Bill Payment (Check)		Eye Med	Multiple invoices		-704.44
						-704.44
11/18/2024	Bill Payment (Check)		Gillem Speech	Multiple invoices		-23,463.50
						-23,463.50
11/18/2024	Bill Payment (Check)		Amergis Healthcare Staffing inc.	Multiple invoices (details on stub)		-48,777.08
						-48,777.08
11/18/2024	Bill Payment (Check)		Clearly	Multiple invoices (details on stub)		-627.69
						-627.69
11/18/2024	Bill Payment (Check)		Scholastic Book Fairs	Multiple invoices		-3,133.94
						-3,133.94
11/18/2024	Bill Payment (Check)		Scoot Education Inc.	Multiple invoices		-27,342.50
						-27,342.50
11/18/2024	Bill Payment (Check)		MTECH Mechanical	Multiple invoices		-1,662.50
						-1,662.50
11/18/2024	Bill Payment (Check)		Summit Service Group, Inc.	Multiple invoices		-12,232.00
						-12,232.00
11/18/2024	Bill Payment (Check)		Premier Impressions, Inc.	Multiple invoices (details on stub)		-1,219.87
						-1,219.87
11/18/2024	Bill Payment (Check)		Ability Connection Colorado	Multiple invoices (details on stub)		-3,759.09
						-3,759.09
11/18/2024	Bill Payment		Leaf	Inv 17394929		-4,723.68

The Vanguard Classical School

Check Detail

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-4,723.68
11/18/2024	Bill Payment (Check)		Colorado League of Charter Schools	Inv EAST2425093		-1,000.00
						-1,000.00
11/18/2024	Bill Payment (Check)		Charter Connect	Inv 2019		-2,000.00
						-2,000.00
11/18/2024	Bill Payment (Check)		95 Percent Group Inc	Inv INV154654		-6,450.00
						-6,450.00
11/18/2024	Bill Payment (Check)		ALPHABEST EDUCATION INC	Inv INV497		-54,180.00
						-54,180.00
11/18/2024	Bill Payment (Check)		Beta Health Association	Inv G000948477		-380.50
						-380.50
11/18/2024	Bill Payment (Check)		Aflac Group Insurance	Inv VCS October 24		-1,622.20
						-1,622.20
11/18/2024	Bill Payment (Check)		Shred-it	Inv 8008929875		-210.00
						-210.00
11/18/2024	Bill Payment (Check)		Crack-Ajax LLC	Inv INV-003590		-150.00
						-150.00
11/18/2024	Bill Payment (Check)		Orkin, LLC	Inv 269727283		-94.99
						-94.99
11/18/2024	Bill Payment (Check)		COMMUNITY COLLEGE OF AURORA	Inv S02576204 11.8.24		-2,705.60
						-2,705.60
11/18/2024	Bill Payment (Check)		Sandoval Elevator Company CO	Inv 9849		-239.00
						-239.00
11/18/2024	Bill Payment (Check)		Aurora Mental Health Center	Inv 1124 VANG EAST		-5,000.00
						-5,000.00
11/18/2024	Bill Payment (Check)		Marc Goldenberg	Inv 11/1/24		-44.68
						-44.68
11/18/2024	Bill Payment (Check)		Cherry Creek High School	Inv EASTATH12324004		-250.00
						-250.00
11/18/2024	Bill Payment (Check)		Waste Management	Inv 2865591-0178-2		-83.54

The Vanguard Classical School

Check Detail

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-83.54
11/18/2024	Bill Payment (Check)		Robert Tharp	Inv 10742		-39.95
						-39.95
11/18/2024	Bill Payment (Check)		T-Mobile	Inv 970451463 10.21.24		-299.10
						-299.10
11/18/2024	Bill Payment (Check)		RoadRunner Recycling, Inc	Inv RR-605449		-3,275.54
						-3,275.54
11/18/2024	Bill Payment (Check)		Pitney Bowes	Inv 5400455217		-9.66
						-9.66
11/18/2024	Bill Payment (Check)		Corporate Translation Services, Inc.	Inv 285861		-32.04
						-32.04
11/18/2024	Bill Payment (Check)		SRM Stormwater Risk Management	Inv VCS01BJ-14		-60.00
						-60.00
11/18/2024	Bill Payment (Check)		Dalton Washington-Alexander	Inv 11/1/24		-93.60
						-93.60
11/18/2024	Bill Payment (Check)		Personal Touch Therapies, PC	Inv 5752		-112.50
						-112.50
11/21/2024	Bill Payment (Check)		UMB Bank N.A.	Inv # 2024-12-01		-75,940.00
						-75,940.00

The Vanguard Classical School

A/P Aging Summary

As of November 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
95 Percent Group Inc					0.00	\$0.00
Ability Connection Colorado		3,346.57				\$3,346.57
Alerio Technology Group	550.00					\$550.00
Amergis Healthcare Staffing inc.		31,851.82				\$31,851.82
Aurora Public Schools (print)					0.00	\$0.00
Aurora Water	1,088.56				0.00	\$1,088.56
Brightview Landscape Services, Inc.	8,286.17					\$8,286.17
Cengage Learning		75.00				\$75.00
CenturyLink 86473419					0.00	\$0.00
Charter UP LLC				3,415.44		\$3,415.44
Class Recognition of Colorado Inc.					0.00	\$0.00
Colorado Youth for a Change	8,400.00	15,600.00				\$24,000.00
Crack-Ajax LLC	150.00					\$150.00
Creative Business Resources		2,555.75				\$2,555.75
Crisis Prevention Institute	4,599.00					\$4,599.00
Curriculum Associates, LLC	152.32					\$152.32
Denver Athletic		236.12				\$236.12
Denver Metro League Finances / Colby Buenteo		1,114.77				\$1,114.77
Gen Digital, Inc. (Frmr Norton Lifelock)	254.83					\$254.83
Generation Schools Network Inc	3,000.00					\$3,000.00
Imagine Learning LLC Dept2195	3,225.00					\$3,225.00
Itzhelt Cordero		34.90				\$34.90
Joseph McCrea		17.96				\$17.96
Jostens Inc					-316.20	\$ -316.20
Leaf	4,723.68				0.00	\$4,723.68
Lumen -Century Link 90583894	945.27					\$945.27
Lumen-Access Billing	2,396.74					\$2,396.74
Meridian Fire and Security, LLC	4,568.00					\$4,568.00
Miller & Steiert, P.C.		625.00				\$625.00
MTECH Mechanical	16,685.00					\$16,685.00
ODP Business Solutions	1,739.79				-1.94	\$1,737.85
Orkin, LLC		125.99				\$125.99
Pamela Polke					0.00	\$0.00
Scoot Education Inc.		22,800.00				\$22,800.00
Shane Smith		56.00				\$56.00
Shred-it	180.00					\$180.00
Sparks Willson		2,025.00				\$2,025.00
SRM Stormwater Risk Management	60.00					\$60.00
Summit Service Group, Inc.	16,680.00	623.04				\$17,303.04
Sysco Denver		3,721.42				\$3,721.42
T-Mobile	755.75					\$755.75
THINKING MAPS		4,895.00			0.00	\$4,895.00
UMB Bank N.A.		-75,940.00				\$ -75,940.00
Vanguard Classical School					0.00	\$0.00
Waste Management					0.00	\$0.00

The Vanguard Classical School

A/P Aging Summary

As of November 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
World's Finest Chocolate, Inc.		7,020.00				\$7,020.00
Xcel Energy	10,611.69				0.00	\$10,611.69
TOTAL	\$89,051.80	\$20,784.34	\$0.00	\$3,415.44	\$ -318.14	\$112,933.44

The Vanguard Classical School

10155 1st Bank 4762 - Operating, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/18/2024

Reconciled by: Elena Osovskaya

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

Summary

USD

Statement beginning balance.....	399,111.47
Checks and payments cleared (29).....	-419,525.16
Deposits and other credits cleared (50).....	418,487.52
Statement ending balance.....	<u>398,073.83</u>
Uncleared transactions as of 11/30/2024.....	-22,852.62
Register balance as of 11/30/2024.....	375,221.21
Cleared transactions after 11/30/2024.....	0.00
Uncleared transactions after 11/30/2024.....	-265,265.58
Register balance as of 12/18/2024.....	109,955.63

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2024	Check	9498	Dalton Washington-Alexander	-128.29
11/01/2024	Expense			-19,503.01
11/01/2024	Journal	BILL 11-01-24 AP s(gm)		-566.40
11/04/2024	Expense			-950.00
11/04/2024	Expense		Delta Dental	-2,746.98
11/05/2024	Journal	BILL 11-05-24 AP tkQD		-254.72
11/06/2024	Journal	BILL 11-06-24 AP tqzj		-1,390.31
11/06/2024	Expense			-261.77
11/06/2024	Journal	BILL 11-06-24 AP tqz2		-392.92
11/07/2024	Expense			-30,000.00
11/07/2024	Journal	BILL 11-07-24 AP twdp		-2,905.37
11/08/2024	Expense		RevTrak	-2.19
11/08/2024	Expense		RevTrak	-19.95
11/08/2024	Bill Payment		Xcel Energy	-11,118.34
11/12/2024	Journal	BILL 11-12-24 AP tHfP		-5,440.00
11/14/2024	Check	9504	Colorado Public Employees R...	-341.18
11/14/2024	Journal	BILL 11-14-24 AP t2u3		-667.00
11/15/2024	Expense		QuickBooks Payments	-36.31
11/15/2024	Expense			-8,452.83
11/18/2024	Journal	BILL 11-18-24 AP t.Z5		-207,123.19
11/21/2024	Bill Payment		Pinnacol Assurance	-3,632.00
11/21/2024	Journal	BILL 11-21-24 AP usiP		-75,940.00
11/22/2024	Expense			-39,200.92
11/29/2024	Expense		First Bank Credit Card Center	-8.29
11/30/2024	Journal	113024pr		-1,271.25
11/30/2024	Journal	113024pr		-1,259.42
11/30/2024	Journal	113024pr		-3,819.11
11/30/2024	Journal	113024pr		-1,289.25
11/30/2024	Journal	113024pr		-804.16

Total -419,525.16

Deposits and other credits cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Deposit			113.76
11/04/2024	Deposit			582.93
11/04/2024	Journal	BILL 11-04-24 AP tqyf		796.00
11/05/2024	Deposit			17.43

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2024	Deposit		RevTrak	52.18
11/06/2024	Deposit			124.37
11/06/2024	Deposit			17.43
11/06/2024	Journal	BILL 11-06-24 AP twcP		118.40
11/06/2024	Check	9503	Angel Ramirez	0.00
11/08/2024	Deposit			34.86
11/08/2024	Journal	BILL 11-08-24 AP r0*d		1,144.00
11/12/2024	Deposit			946.35
11/13/2024	Deposit		RevTrak	20.87
11/14/2024	Deposit			17.22
11/15/2024	Journal	BILL 11-15-24 AP t.YE		685.90
11/15/2024	Deposit		RevTrak	260.93
11/15/2024	Check	9505	Robert Tharp	0.00
11/15/2024	Journal	BILL 11-15-24 AP t.Zm		533.97
11/18/2024	Deposit			400,000.00
11/18/2024	Deposit			21.23
11/18/2024	Deposit			71.67
11/19/2024	Journal	BILL 11-19-24 AP ulw^		54.50
11/19/2024	Deposit		RevTrak	10.44
11/20/2024	Deposit			19.38
11/20/2024	Deposit			33.89
11/21/2024	Deposit			1,500.00
11/21/2024	Deposit			45.00
11/21/2024	Deposit			81.25
11/21/2024	Deposit			2,578.00
11/21/2024	Deposit			28.00
11/21/2024	Deposit			14.51
11/21/2024	Deposit			2.00
11/21/2024	Deposit			624.00
11/21/2024	Deposit			50.00
11/21/2024	Deposit			140.00
11/21/2024	Deposit			43.00
11/21/2024	Deposit			332.80
11/21/2024	Deposit			498.00
11/21/2024	Deposit			40.00
11/21/2024	Deposit			463.00
11/21/2024	Deposit			390.00
11/21/2024	Deposit			360.00
11/21/2024	Deposit			308.00
11/21/2024	Deposit			2,715.00
11/21/2024	Deposit			1,276.00
11/22/2024	Deposit			44.60
11/22/2024	Journal	BILL 11-22-24 AP ux2y		1,144.00
11/22/2024	Deposit			11.59
11/25/2024	Deposit			65.06
11/26/2024	Journal	BILL 11-26-24 AP uUdx		56.00

Total 418,487.52

Additional Information

Uncleared checks and payments as of 11/30/2024

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2024	Check	9471	Ericka Garcia	-54.50
06/17/2024	Bill Payment		Xcel Energy	-14,498.60
07/07/2024	Bill Payment		Waste Management	-949.33
11/06/2024	Check	9500	Daniella Fain	-118.40
11/30/2024	Journal	113024pr		-643.62
Total				-22,852.62

Uncleared checks and payments after 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Expense			-4,409.67
12/03/2024	Check	9507	BC Services	-800.00
12/03/2024	Expense		Delta Dental	-2,872.08
12/03/2024	Journal	BILL 12-03-24 AP vhSr		-117,958.79
12/03/2024	Check	9506	Haylee Rauterkus	-804.70
12/04/2024	Check	9508	Samantha Dawson	-3,470.26
12/04/2024	Journal	BILL 12-04-24 AP vk&O		-945.27
12/06/2024	Expense			-217.55
12/06/2024	Journal	BILL 12-06-24 AP vqT*		-1,275.32
12/10/2024	Check	9509	Domonique Jackson	-1,000.00
12/11/2024	Journal	BILL 12-11-24 AP vR#I		-48,533.79
12/12/2024	Bill Payment		Xcel Energy	-10,611.69
12/18/2024	Journal	BILL 12-18-24 AP wbWH		-71,540.74
12/18/2024	Journal	BILL 12-18-24 AP wbVw		-7,020.00
Total				-271,459.86

Uncleared deposits and other credits after 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2024	Deposit		RevTrak	52.18
12/06/2024	Journal	BILL 12-06-24 AP vwmC		56.00
12/11/2024	Journal	BILL 12-11-24 AP vR\$F		0.10
12/11/2024	Deposit			4,644.00
12/13/2024	Journal	BILL 12-13-24 AP vYmz		56.00
12/17/2024	Journal	BILL 12-17-24 AP wbW)		56.00
12/17/2024	Journal	BILL 12-17-24 AP wbXR		1,330.00
Total				6,194.28

The Vanguard Classical School

10156 1st Bank 4770 - Payroll, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/12/2024

Reconciled by: Elena Osovskaya

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

Summary

USD

Statement beginning balance	368,898.19
Checks and payments cleared (11)	-821,311.62
Deposits and other credits cleared (2)	800,078.27
Statement ending balance	<u>347,664.84</u>

Uncleared transactions as of 11/30/2024	-262.65
Register balance as of 11/30/2024	347,402.19
Cleared transactions after 11/30/2024	0.00
Uncleared transactions after 11/30/2024	-1,445.06
Register balance as of 12/12/2024	345,957.13

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2024	Check	5036		-444.00
11/06/2024	Check	5037		-644.34
11/06/2024	Check	5038		-687.69
11/07/2024	Expense		PERA	-80,830.37
11/07/2024	Expense		PERA	-121,916.18
11/07/2024	Expense		PERA	-757.89
11/07/2024	Expense		PERA	-1,265.61
11/13/2024	Expense			-3,769.87
11/14/2024	Check	5039		-873.49
11/20/2024	Expense			-539.20
11/30/2024	Journal	113024pr		-609,582.98

Total -821,311.62

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2024	Deposit		RevTrak	78.27
11/25/2024	Deposit			800,000.00

Total 800,078.27

Additional Information

Uncleared checks and payments as of 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2024	Journal	113024pr		-262.65

Total -262.65

Uncleared checks and payments after 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2024	Expense			-1,445.06

Total -1,445.06

The Vanguard Classical School
10311 CSAFE - East, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/12/2024

Reconciled by: Elena Osovskaya

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

Summary

USD

Statement beginning balance	1,356,776.68
Interest earned	4,815.80
Checks and payments cleared (1)	-400,000.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>961,592.48</u>

Register balance as of 11/30/2024 961,592.48

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2024	Deposit			-400,000.00
Total				-400,000.00

The Vanguard Classical School

10310 CSAFE - West, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/12/2024

Reconciled by: Elena Osovskaya

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

Summary

USD

Statement beginning balance	6,951,908.34
Interest earned	31,998.74
Checks and payments cleared (1)	-800,000.00
Deposits and other credits cleared (2)	1,213,314.32
Statement ending balance	<u>7,397,221.40</u>

Register balance as of 11/30/2024 7,397,221.40

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2024	Deposit			-800,000.00

Total -800,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Journal	November PPR		456,540.03
11/04/2024	Journal	November PPR		756,774.29

Total 1,213,314.32