

**IDVA - Consolidated
Balance Sheet
As of December 31, 2019**

Idaho Virtual Academy

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Bank	
ID111100 - Idaho Cash in Bank	
ID111100-1 - Idaho D.L. Evans - 3639	\$2,639,743.53
ID111100-12 - Idaho State Treasurer	\$3.84
ID111100-9 - D.L. Evans Bank - Scholarship 2187	\$20,300.00
Total - ID111100 - Idaho Cash in Bank	\$2,660,047.37
Total Bank	\$2,660,047.37
Other Current Asset	
ID114000 - Idaho Other Receivables	\$2,509,383.55
ID114200 - Idaho Interfund Accounts Receivable	\$2,476,118.95
ID116100 - Idaho Prepaid Expenses	\$1,081,385.95
ID130000 - Idaho School-Based Medicaid	\$112,821.78
Total Other Current Asset	\$6,179,710.23
Total Current Assets	\$8,839,757.60
Total ASSETS	\$8,839,757.60
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
20080 - Accounts Payable - School - Trade	\$8,829,176.50
Total Accounts Payable	\$8,829,176.50
Other Current Liability	
23000 - Deferred Revenue	
23001 - Deferred Revenue	(\$4,929,153.20)
Total - 23000 - Deferred Revenue	(\$4,929,153.20)
ID211200 - Idaho Interfund Accounts Payable	\$2,476,118.95
ID217100 - Idaho Accrued Salaries Payable	\$670,125.00
ID223000 - Idaho Other Current Liabilities	\$872,706.51
Total Other Current Liability	(\$910,202.74)
Total Current Liabilities	\$7,918,973.76
Equity	
Retained Earnings	\$0.10
Net Income	\$920,783.74
Total Equity	\$920,783.84
Total LIABILITIES & EQUITY	\$8,839,757.60

**Stride Inc.
Idaho Virtual Academy
Income Statement Detail**

						Oct - Dec 2020
Financial Row	Type	Date	Document Number	Name	Amount	
Ordinary Income/Expense						
Income						
ID415000 - Idaho Other Sources						
ID419900 - Idaho Miscellaneous Income						
	Journal	10/22/2020	JE-108-514		\$371.00	
	Journal	10/28/2020	JE-108-528		\$4,771.00	
	Journal	10/30/2020	JE-108-538		\$4,400.00	
	Journal	11/2/2020	JE-108-542		(\$4,771.00)	
	Journal	11/2/2020	JE-108-541		\$2,715.00	
	Journal	11/27/2020	JE-108-568		\$31.98	
Total - ID419900 - Idaho Miscellaneous Income						\$7,517.98
Total - ID415000 - Idaho Other Sources						\$7,517.98
ID430000 - Idaho Revenue from State Sources						
ID431100 - Idaho Base Support Program						
	Journal	10/25/2020	JE-108-517		\$2,349,982.00	
	Journal	11/19/2020	JE-108-553		\$1,336,565.00	
	Journal	12/21/2020	JE-108-602		\$2,151,719.00	
Total - ID431100 - Idaho Base Support Program						\$5,838,266.00
ID431400 - Idaho Exceptional Child Support						
	Journal	10/25/2020	JE-108-517		\$190,729.00	
	Journal	11/19/2020	JE-108-553		\$177,424.00	
	Journal	12/21/2020	JE-108-602		\$624,528.00	
Total - ID431400 - Idaho Exceptional Child Support						\$992,681.00
Total - ID430000 - Idaho Revenue from State Sources						\$6,830,947.00
ID440000 - Idaho Revenue from Federal Sources						
ID442000 - Idaho Indirect Unrestricted Federal Grants						
	Journal	10/24/2020	JE-108-515		\$17,716.87	
	Journal	11/27/2020	JE-108-566		\$14,350.80	
	Journal	12/5/2020	JE-108-589		(\$14,350.80)	
	Journal	12/23/2020	JE-108-605		\$651.18	
	Journal	12/23/2020	JE-108-615		\$587.03	
	Journal	12/27/2020	JE-108-616		(\$587.03)	
Total - ID442000 - Idaho Indirect Unrestricted Federal Grants						\$18,368.06
ID445100 - Idaho Title 1 - ESSA						
	Journal	10/28/2020	JE-108-530		\$77,184.36	
	Journal	11/27/2020	JE-108-567		\$81,605.18	
	Journal	12/23/2020	JE-108-609		\$90,460.64	
Total - ID445100 - Idaho Title 1 - ESSA						\$249,250.18
ID445400 - Idaho Adult Education						
	Journal	12/23/2020	JE-108-609		\$18,088.34	
Total - ID445400 - Idaho Adult Education						\$18,088.34
ID445690 - Idaho Title VI - B IDEA						
	Journal	10/28/2020	JE-108-530		\$101,819.97	
	Journal	12/23/2020	JE-108-609		(\$3,909.06)	
Total - ID445690 - Idaho Title VI - B IDEA						\$97,910.91
ID445900 - Idaho CAREs Act funding						
	Journal	12/23/2020	JE-108-609		\$1,160,189.21	
Total - ID445900 - Idaho CAREs Act funding						\$1,160,189.21
Total - ID440000 - Idaho Revenue from Federal Sources						\$1,543,806.69
Total - Income						\$8,382,271.67
Gross Profit						\$8,382,271.67
Expense						
ID100 - Idaho Personal Services - Salaries						
ID110 - Idaho Regular (Certified) - Employee Salaries						
	Journal	10/1/2020	JE-108-468		(\$411,879.00)	
	Journal	10/24/2020	JE-108-518		\$435,750.52	
	Journal	10/25/2020	JE-108-517		\$7,723.00	
	Journal	10/25/2020	JE-108-519		\$435,751.00	
	Journal	10/27/2020	JE-108-526		(\$3,451.92)	
	Journal	10/28/2020	JE-108-529		\$3,476.92	
	Journal	11/1/2020	JE-108-520		(\$435,751.00)	
	Journal	11/2/2020	JE-108-548		\$3,451.92	
	Journal	11/19/2020	JE-108-553		\$7,723.00	
	Journal	11/26/2020	JE-108-556		\$449,721.49	
	Journal	11/26/2020	JE-108-557		\$449,721.00	
	Journal	11/30/2020	JE-108-580		\$25,950.00	
	Journal	11/30/2020	JE-108-572		(\$25,950.00)	
	Journal	11/30/2020	JE-108-577		(\$33,950.00)	
	Journal	11/30/2020	JE-108-578		(\$449,721.00)	
	Journal	11/30/2020	JE-108-576		\$25,950.00	
	Journal	11/30/2020	JE-108-573		(\$25,950.00)	
	Journal	11/30/2020	JE-108-583		\$441,721.00	
	Journal	11/30/2020	JE-108-582		\$33,950.00	
	Journal	11/30/2020	JE-108-585		(\$37,417.00)	

Journal	12/1/2020	JE-108-574		\$25,950.00
Journal	12/1/2020	JE-108-558		(\$449,721.00)
Journal	12/1/2020	JE-108-581		(\$25,950.00)
Journal	12/1/2020	JE-108-579		\$449,721.00
Journal	12/1/2020	JE-108-584		(\$441,721.00)
Journal	12/21/2020	JE-108-600		\$466,774.00
Journal	12/21/2020	JE-108-602		\$25,950.00
Journal	12/21/2020	JE-108-596		\$493,273.91
Total - ID110 - Idaho Regular (Certified) - Employee Salaries				\$1,441,096.84
ID115 - Idaho Regular (Non-Certified) - Employee Salaries				
Journal	10/1/2020	JE-108-468		(\$109,129.00)
Journal	10/24/2020	JE-108-518		\$122,109.96
Journal	10/25/2020	JE-108-519		\$122,110.00
Journal	11/1/2020	JE-108-520		(\$122,110.00)
Journal	11/26/2020	JE-108-557		\$150,736.00
Journal	11/26/2020	JE-108-556		\$150,736.30
Journal	11/30/2020	JE-108-583		\$124,788.00
Journal	11/30/2020	JE-108-578		(\$150,736.00)
Journal	12/1/2020	JE-108-584		(\$124,786.00)
Journal	12/1/2020	JE-108-579		\$150,736.00
Journal	12/1/2020	JE-108-558		(\$150,736.00)
Journal	12/21/2020	JE-108-600		\$129,519.00
Journal	12/21/2020	JE-108-596		\$133,269.07
Total - ID115 - Idaho Regular (Non-Certified) - Employee Salaries				\$426,606.33
Total - ID100 - Idaho Personal Services - Salaries				\$1,887,602.17
ID200 - Idaho Personal Services - Employee Benefits				
Bill	10/1/2020	202550002089	Blue Cross	\$118,852.60
Bill	10/1/2020	2503919154	TransAmer	\$362.99
Journal	10/1/2020	JE-108-496		(\$118,852.00)
Journal	10/1/2020	JE-108-470		(\$30,912.00)
Journal	10/1/2020	JE-108-468		(\$38,328.00)
Journal	10/1/2020	JE-108-489		(\$118,852.00)
Journal	10/1/2020	JE-108-494		\$118,852.00
Journal	10/24/2020	JE-108-518		\$40,925.29
Journal	10/24/2020	JE-108-521		\$66,029.36
Journal	10/24/2020	JE-108-522		\$33,014.00
Journal	10/25/2020	JE-108-519		\$41,239.00
Journal	10/29/2020	JE-108-535		(\$18,604.10)
Journal	10/30/2020	JE-108-536		\$120,000.00
Bill	11/1/2020	2503954501	TransAmer	\$314.08
Journal	11/1/2020	JE-108-523		(\$33,014.00)
Journal	11/1/2020	JE-108-537		(\$120,000.00)
Journal	11/1/2020	JE-108-520		(\$41,239.00)
Journal	11/26/2020	JE-108-560		\$35,491.00
Journal	11/26/2020	JE-108-556		\$44,138.52
Journal	11/26/2020	JE-108-559		\$117,156.56
Journal	11/26/2020	JE-108-557		\$44,453.00
Journal	11/30/2020	JE-108-586		\$130,000.00
Journal	11/30/2020	JE-108-583		\$44,453.00
Journal	11/30/2020	JE-108-578		(\$44,453.00)
Bill	12/1/2020	203150000674	Blue Cross	\$7,158.95
Bill	12/1/2020	203360000947	Blue Cross	\$124,471.45
Bill	12/1/2020	2503989071	TransAmer	\$314.08
Bill	12/1/2020	202950000608	Blue Cross	\$128,161.30
Journal	12/1/2020	JE-108-579		\$44,453.00
Journal	12/1/2020	JE-108-584		(\$44,453.00)
Journal	12/1/2020	JE-108-561		(\$35,491.00)
Journal	12/1/2020	JE-108-587		(\$130,000.00)
Journal	12/1/2020	JE-108-558		(\$44,453.00)
Bill	12/7/2020	24095465	State Insur	\$4,576.00
Journal	12/21/2020	JE-108-597		\$122,885.91
Journal	12/21/2020	JE-108-600		\$46,413.00
Journal	12/21/2020	JE-108-596		\$46,098.60
Journal	12/21/2020	JE-108-598		\$37,282.00
Journal	12/23/2020	JE-108-613		(\$133,358.55)
Journal	12/23/2020	JE-108-610		\$125,000.00
Journal	12/27/2020	JE-108-617		(\$125,000.00)
Total - ID200 - Idaho Personal Services - Employee Benefits				\$66,086.04
ID300 - Idaho Purchased Services				
ID310 - Idaho Professional & Technical Services				
Bill	10/1/2020	IDVABM_Jul20_Sep20A	Brandi McC	\$1,859.00
Bill	10/1/2020	18456093020	Certified Le	\$33.00
Bill	10/1/2020	20108802	ISB Educat	\$284.57
Bill	10/1/2020	IDVAAC_Sep20A	A&R Case	\$929.52
Bill	10/1/2020	IDVASH_Jul20_Aug20A	Synergy He	\$945.36
Bill	10/1/2020	64645	Anderson	\$702.00
Bill	10/1/2020	IDVAST_Aug20A	Speech Th	\$110.00
Bill	10/1/2020	manda Maple Sept2020	Amanda M.	\$2,660.00
Bill	10/1/2020	IDVACTP_Aug20A	Children's I	\$127.50
Journal	10/1/2020	JE-108-480		(\$16,000.00)
Bill	10/8/2020	602197-1	Idaho Digi:	\$240.00
Bill	10/8/2020	IDVAAT_Sep20A	Advanced	\$300.00
Bill	10/9/2020	IDVASB_Sep20_Oct20A	Sally Jane	\$2,719.71
Bill	10/9/2020	IDVAJS-Sep20A	JUMP STA	\$3,051.90
Bill	10/9/2020	IDVASAB_Sep20_Oct20A	SABRINA I	\$2,832.45

Bill	10/9/2020	VAFK_Jul20_Aug20B	Farrell Lind	\$1,344.00
Bill	10/9/2020	IDVAHHa_Sep20_Oct20A	Heather S	\$1,355.55
Bill	10/12/2020	IDVAJS_Aug20A	Jump Start	\$180.00
Bill	10/12/2020	IDVAGT_Sep20A	Global Tele	\$212.50
Bill	10/12/2020	IDVABM_Sep20_Oct20A	Brandi McC	\$1,750.00
Bill	10/12/2020	IDVAFS_Aug_Sep20A	Family Sup	\$3,782.63
Bill	10/12/2020	ISIDCK_Aug20A	CARRIE K	\$280.50
Bill	10/12/2020	IDVABC_Sep20A	Boundary C	\$378.00
Bill	10/12/2020	IDVASB_Aug20A	Sally Jane	\$206.56
Bill	10/12/2020	IDVAFK_Jul20_Aug20A	Farrell Lind	\$3,732.75
Bill	10/12/2020	IDVAFK_Jul20_Aug20C	Farrell Lind	\$519.75
Bill	10/12/2020	IDVAPC_Aug20A	Periwinkle I	\$265.00
Bill	10/12/2020	IDVACTP_Sep20A	Children's I	\$306.00
Journal	10/14/2020	JE-108-507		\$938.92
Bill	10/15/2020	IDVANS_Sep20_Oct20A	North Star	\$1,418.75
Bill	10/15/2020	IDVASB_Sep20_Oct20B	Sally Jane	\$3,081.19
Bill	10/15/2020	IDVAJS_Sep20_Oct20A	JUMP STA	\$1,080.00
Journal	10/21/2020	JE-108-513		\$127.00
Journal	10/21/2020	JE-108-512		\$1,354.67
Bill	10/23/2020	IDVAHHa_Sep20A	Heather S	\$1,278.09
Bill	10/23/2020	IDVAPC_Aug20B	Periwinkle I	\$125.00
Journal	10/24/2020	JE-108-516		\$875.00
Journal	10/24/2020	JE-108-525		\$1,481.67
Bill	11/1/2020	65012	Anderson, J	\$721.50
Bill	11/1/2020	20108819	ISB Educat	\$1,356.05
Bill	11/1/2020	602194-1	Idaho Digit	\$180.00
Bill	11/1/2020	18456103120	Certified Le	\$77.25
Journal	11/3/2020	JE-108-552		\$875.00
Bill	11/20/2020	IDVAHHa_Oct20_20A	Heather S	\$2,969.30
Journal	11/23/2020	JE-108-554		\$1,481.67
Journal	11/26/2020	JE-108-555		\$753.00
Journal	11/28/2020	JE-108-562		\$25,285.00
Bill	12/1/2020	65489	Anderson, J	\$2,242.50
Bill	12/1/2020	IDVAINT_Sep20_Nov20A	Network Ini	\$4,917.80
Bill	12/1/2020	IDVAST_Sep20A	Speech Th	\$9,829.52
Bill	12/1/2020	IDVAGA_Sep20A	Gail M Kisil	\$652.08
Bill	12/1/2020	IDVASH_Sep20_Oct20A	Synergy He	\$5,314.40
Bill	12/1/2020	IDVABM_Sep20_Oct20B	Brandi McC	\$6,300.00
Bill	12/1/2020	IDVAJS_Oct20A	JUMP STA	\$5,220.00
Bill	12/1/2020	IDVAFK_Aug20_Sep20A	Farrell Lind	\$9,627.45
Bill	12/1/2020	Amanda Maple Oct2020	Amanda M.	\$5,845.00
Bill	12/1/2020	IDVACTH_Sep20_Oct20A	Cierra Ther	\$750.00
Bill	12/1/2020	18456113020	Certified Le	\$8.25
Bill	12/1/2020	IDVACC_Oct20A	CRT Childr	\$1,555.75
Journal	12/1/2020	JE-108-563		(\$25,285.00)
Bill	12/2/2020	IDVACK_Sep20_Oct20A	CARRIE K	\$16,907.52
Bill	12/3/2020	IDVANS_Oct20A	North Star	\$1,906.80
Bill	12/3/2020	IDVASB_Oct20_Nov20A	Sally Jane	\$7,281.24
Bill	12/4/2020	IDVACTP_Oct20A	Children's I	\$446.25
Bill	12/4/2020	IDVAAC_Sep20_Oct20A	A&R Case	\$2,633.64
Bill	12/4/2020	IDVAMG_Sep20_Oct20A	Meredith K	\$2,143.06
Bill	12/4/2020	IDVABM_Nov20_Dec20A	Brandi McC	\$7,034.00
Bill	12/4/2020	IDVAPC_July20_Oct20A	Periwinkle I	\$1,950.00
Bill	12/4/2020	IDVAABH_Oct20A	Access Bel	\$1,146.35
Bill	12/4/2020	IDVAPTS_Sep20_Oct20A	Primary Th	\$409.50
Bill	12/4/2020	IDVAGT_Oct20A	Global Tele	\$233.25
Bill	12/4/2020	IDVASAB_Oct20A	SABRINA I	\$4,473.57
Journal	12/6/2020	JE-108-593		\$875.00
Bill	12/9/2020	IDVACTH_Oct20A	Cierra Ther	\$185.00
Bill	12/9/2020	IDVAGT_Nov20A	Global Tele	\$169.50
Bill	12/10/2020	IDVABC_Oct20A	Boundary C	\$462.00
Bill	12/10/2020	IDVAFS_Sep20_Oct20A	Family Sup	\$3,911.73
Bill	12/10/2020	20108865	ISB Educat	\$49.84
Bill	12/10/2020	IDVAABH_Nov20A	Access Bel	\$1,225.80
Bill	12/10/2020	IDVAPC_Nov20A	Periwinkle I	\$125.00
Bill	12/10/2020	IDVAFK_Oct20A	Farrell Lind	\$12,021.45
Bill	12/10/2020	IDVASAB_Nov20A	SABRINA I	\$4,683.75
Bill	12/10/2020	IDVAPTS_Nov20A	Primary Th	\$35.00
Bill	12/10/2020	DVAHHAa_Nov20_Dec20A	Heather S	\$1,032.80
Bill	12/10/2020	IDVAMG_Sep20_Nov20A	Meredith K	\$4,453.95
Bill	12/10/2020	IDVAST_Oct20A	Speech Th	\$2,954.00
Bill	12/10/2020	IDVASB_Nov20A	Sally Jane	\$1,859.04
Bill	12/10/2020	IDVANS_Nov20A	North Star	\$805.85
Bill	12/11/2020	IDVABM_Nov20B	Brandi McC	\$750.00
Bill	12/11/2020	IDVANS_Nov20B	North Star	\$1,566.30
Bill	12/13/2020	IDVAST_Oct20B	Speech Th	\$6,695.00
Bill	12/14/2020	65932	Anderson, J	\$721.50
Journal	12/15/2020	JE-108-594		\$1,481.67
Bill	12/16/2020	IDVASH_Aug20_Oct20A	Synergy He	\$1,347.84
Bill	12/16/2020	IDVAINT_Nov20_Dec20A	Network Ini	\$1,614.00
Bill	12/17/2020	IDVAHHa_Dec20A	Heather S	\$516.40
Bill	12/17/2020	IDVAAT_Oct20_Nov20A	Advanced T	\$760.00
Bill	12/17/2020	IDVACTP_Nov20A	Children's I	\$242.25
Bill	12/17/2020	IDVABC_Nov20A	Boundary C	\$210.00
Bill	12/17/2020	IDVAAG_Oct20_Dec20A	Amy Gabio	\$1,220.00

	Bill	12/17/2020	IDVAAC_Aug20_Sep20A	A&R Case	\$1,704.12
	Bill	12/17/2020	IDVAJS_Nov20A	JUMP STA	\$3,645.00
	Bill	12/17/2020	IDVACK_Sep20_Nov20A	CARRIE K	\$8,883.35
	Bill	12/17/2020	Amanda Maple Nov2020	Amanda M.	\$7,227.50
	Bill	12/17/2020	IDVAPTS_Oct20_Nov20A	Primary Th	\$245.00
	Journal	12/21/2020	JE-108-603		\$2,288.34
Total - ID310 - Idaho Professional & Technical Services					\$210,078.22
ID312 - Idaho Professional Educations Services					
	Expense Report	11/17/2020	EXP-108-216	Becky Ipse	\$99.00
	Expense Report	11/19/2020	EXP-108-218	Mark Rode	\$180.00
	Expense Report	11/20/2020	EXP-108-221	Jodee Siss	\$500.00
	Expense Report	12/9/2020	EXP-108-230	No'el Tew	\$60.00
	Expense Report	12/16/2020	EXP-108-240	Kinsey Owr	\$120.00
	Expense Report	12/16/2020	EXP-108-242	Loretta Po	\$180.00
Total - ID312 - Idaho Professional Educations Services					\$1,139.00
ID315 - Idaho Other Professional Services					
	Expense Report	10/14/2020	EXP-108-187	Lucinda Jo	\$10.00
	Expense Report	10/20/2020	EXP-108-197	Shelby Giv.	\$65.00
	Expense Report	11/2/2020	EXP-108-199	Liz Page	\$165.00
	Expense Report	12/8/2020	EXP-108-227	Michelle M.	\$500.00
	Expense Report	12/10/2020	EXP-108-233	Angela Shi	\$128.89
	Expense Report	12/10/2020	EXP-108-232	Toni Cromk	\$114.25
	Expense Report	12/10/2020	EXP-108-231	Jenni Roac	\$38.25
Total - ID315 - Idaho Other Professional Services					\$1,021.39
ID320 - Idaho Property Services					
	Bill	10/1/2020	231734	INTEGRAT	\$228.00
	Bill	10/1/2020	220D1433	Environme	\$399.00
	Journal	10/14/2020	JE-108-509		\$14,429.90
	Journal	11/3/2020	JE-108-549		\$14,429.90
	Bill	12/1/2020	220D1632	Environme	\$399.00
	Bill	12/1/2020	231754	INTEGRAT	\$135.00
	Journal	12/6/2020	JE-108-590		\$14,429.90
Total - ID320 - Idaho Property Services					\$44,460.70
ID321 - Idaho Rental of Land and Buildings					
	Journal	10/14/2020	JE-108-511		\$13,473.82
	Journal	11/3/2020	JE-108-551		\$12,670.57
	Journal	12/6/2020	JE-108-592		\$12,870.82
Total - ID321 - Idaho Rental of Land and Buildings					\$39,015.21
ID322 - Idaho Rental of Equipment					
	Bill	10/1/2020	5012094786	Wells Farg	\$2,951.48
	Bill	10/1/2020	25964-100120	Zayo Group	\$955.83
	Journal	10/14/2020	JE-108-510		\$1,931.08
	Bill	10/31/2020	36402218	CIT Techn	\$1,521.41
	Bill	11/1/2020	202011025964	Zayo Group	\$955.83
	Bill	11/1/2020	5012471505	Wells Farg	\$2,951.48
	Journal	11/3/2020	JE-108-550		\$1,931.08
	Bill	11/5/2020	36586200	CIT Techn	\$3,042.82
	Bill	11/9/2020	5012672185	Wells Farg	\$1,834.23
	Bill	12/1/2020	2020120025964	Zayo Group	\$955.83
	Bill	12/6/2020	36770817	CIT Techn	\$3,042.82
	Journal	12/6/2020	JE-108-591		\$1,931.08
Total - ID322 - Idaho Rental of Equipment					\$24,004.97
ID324 - Idaho Rentals of Computers and Related Equipment					
	Bill	10/1/2020	184552	Virtual Tec	\$1,154.33
	Bill	10/1/2020	184560	Virtual Tec	\$1,128.03
	Bill	10/1/2020	184606	Virtual Tec	\$1,424.54
	Bill	10/1/2020	184585	Virtual Tec	\$4,844.37
	Bill	10/1/2020	184557	Virtual Tec	\$1,154.33
	Bill	10/1/2020	184517	Virtual Tec	\$4,964.36
	Bill	10/1/2020	184533	Virtual Tec	\$1,299.23
	Bill	10/1/2020	184579	Virtual Tec	\$26,978.28
	Bill	10/1/2020	184558	Virtual Tec	\$1,154.33
	Bill	10/1/2020	184660	Virtual Tec	\$119.99
	Bill	10/1/2020	184590	Virtual Tec	\$2,559.28
	Journal	10/1/2020	JE-108-501		(\$40,793.00)
	Journal	10/1/2020	JE-108-503		(\$98,280.00)
	Bill	10/2/2020	184706	Virtual Tec	\$1,421.28
	Bill	10/5/2020	184895	Virtual Tec	\$351.48
	Bill	10/5/2020	184893	Virtual Tec	\$550.35
	Bill	10/7/2020	ISID - 200054162 - Computers (Sept 2020)	K12 MANA	\$32,910.00
	Bill	10/8/2020	185010	Virtual Tec	\$527.22
	Bill	10/12/2020	185054	Virtual Tec	\$937.89
	Bill	10/14/2020	IDVA - 520006516 - Computers (Oct 2020)	K12 MANA	\$239,455.00
	Journal	10/14/2020	JE-108-508		\$28,450.08
	Bill	10/20/2020	185157	Virtual Tec	\$4,676.94
	Bill	10/21/2020	IDVA - 200054309 - Computers Renewal	K12 MANA	\$124,780.00
	Bill	10/24/2020	ISID - 200054516 - Computers (Oct 2020)	K12 MANA	\$27,715.00
	Journal	10/24/2020	JE-108-525		\$29,641.74
	Journal	10/25/2020	JE-108-524		(\$28,450.08)
	Bill	10/28/2020	ISID - 200054162 * Computers (Sept 2020)	K12 MANA	\$32,910.00
	Bill Credit	10/28/2020	ISID - 200054162 - Computers (Sept 2020)	K12 MANA	(\$32,910.00)
	Journal	10/28/2020	JE-108-532		\$2,641.67
	Bill Credit	11/1/2020	185265	Virtual Tec	(\$288.35)
	Bill Credit	11/1/2020	185317	Virtual Tec	(\$144.90)
	Journal	11/2/2020	JE-108-545		\$14,231.12

Bill	11/3/2020	185345	Virtual Tecl	\$2,765.94
Bill	11/4/2020	185362	Virtual Tecl	\$1,276.87
Bill	11/4/2020	185361	Virtual Tecl	\$5,531.88
Bill	11/23/2020	IDVA - INV-003-45 - Computers (Nov 2020)	K12 MANA	\$205,895.00
Bill	11/23/2020	ISID - INV-003-280 - Computers (Oct 2020)	K12 MANA	\$27,832.50
Journal	11/23/2020	JE-108-554		\$32,257.37
Bill	12/1/2020	185859	Virtual Tecl	\$1,382.64
Bill	12/1/2020	185742	Virtual Tecl	\$1,372.16
Bill	12/1/2020	185723	Virtual Tecl	\$24.00
Bill Credit	12/1/2020	185727	Virtual Tecl	(\$937.89)
Bill Credit	12/2/2020	186046	Virtual Tecl	(\$937.89)
Bill	12/9/2020	186105	Virtual Tecl	\$247.50
Bill	12/14/2020	IDVA - INV-003-436 - Computers (Dec 2020)	K12 MANA	\$198,967.50
Journal	12/15/2020	JE-108-594		\$33,725.22
Bill	12/16/2020	ISID - INV-003-643 - Computers (Dec 2020)	K12 MANA	\$25,360.00
Total - ID324 - Idaho Rentals of Computers and Related Equipment				\$921,867.31
ID350 - Idaho Communication				
Bill	10/1/2020	9862987614	Verizon-Wi	\$19,187.08
Bill	10/1/2020	6195 092020	QUADIENT	\$193.00
Bill	10/1/2020	none-091920	CenturyLinl	\$370.23
Bill	10/1/2020	831760986X092620	AT&T Mobi	\$84.48
Expense Report	10/1/2020	EXP-108-182	Natalie Chr	\$150.00
Bill	10/16/2020	9865077656	Verizon-Wi	\$8,738.31
Journal	10/25/2020	JE-108-517		\$35,366.00
Bill	10/27/2020	IDVA - Credit card # 4297 - Oct 2020	D.L. Evans	\$70.45
Journal	10/28/2020	JE-108-529		\$80.05
Journal	10/30/2020	JE-108-539		\$48.60
Bill	11/1/2020	1306B-101920	CenturyLinl	\$383.07
Bill	11/1/2020	831760986X102620	AT&T Mobi	\$84.48
Bill	11/1/2020	N8542741	QUADIENT	\$1,631.64
Bill	11/1/2020	6195-102120	QUADIENT	\$920.54
Journal	11/2/2020	JE-108-548		\$50.99
Bill	11/5/2020	10057-110520	Comm-Con	\$1,210.01
Expense Report	11/9/2020	EXP-108-215	Heather Ch	\$1.06
Expense Report	11/17/2020	EXP-108-217	Adrienne S	\$428.69
Journal	11/19/2020	JE-108-553		\$35,366.00
Expense Report	11/24/2020	EXP-108-224	Christophe	\$169.55
Journal	11/27/2020	JE-108-568		\$188.10
Bill	12/1/2020	9867180989	Verizon-Wi	\$16,873.69
Bill	12/1/2020	1306B-111920	CenturyLinl	\$380.32
Bill	12/1/2020	7900044080176195	QUADIENT	\$1,833.04
Bill	12/1/2020	831760986X11262020	AT&T Mobi	\$83.23
Bill Credit	12/1/2020	5207-Nov 2020	QUADIENT	(\$1.75)
Expense Report	12/11/2020	EXP-108-236	Casey Wall	\$11.00
Expense Report	12/14/2020	EXP-108-239	Megan Mor	\$164.50
Expense Report	12/16/2020	EXP-108-242	Loretta Po	\$631.32
Journal	12/17/2020	JE-108-595		\$80,366.59
Journal	12/21/2020	JE-108-602		\$35,366.00
Journal	12/23/2020	JE-108-606		\$36.65
Total - ID350 - Idaho Communication				\$240,466.92
ID380 - Idaho Travel				
Expense Report	10/16/2020	EXP-108-194	Melissa Wt	\$93.60
Expense Report	11/20/2020	EXP-108-220	Jodee Siss	\$735.96
Bill	12/1/2020	6523J00008824	El Dorado I	\$117.72
Expense Report	12/3/2020	EXP-108-226	Melissa Wt	\$122.40
Expense Report	12/9/2020	EXP-108-228	Kristi Korfa	\$150.00
Expense Report	12/11/2020	EXP-108-238	Jodee Siss	\$327.49
Total - ID380 - Idaho Travel				\$1,647.17
ID390 - Idaho Other Purchased Services				
Bill	10/1/2020	045-316148	Tyler Techr	\$300.00
Bill	10/1/2020	708-081820	JERED BC	\$5,000.00
Journal	10/1/2020	JE-108-468		(\$479.00)
Journal	10/5/2020	JE-108-506		(\$0.36)
Expense Report	10/6/2020	EXP-108-190	Kristi Poole	\$11.40
Expense Report	10/20/2020	EXP-108-196	Shelby Giv	\$96.00
Journal	10/24/2020	JE-108-518		\$521.00
Journal	10/24/2020	JE-108-516		\$920.00
Journal	10/25/2020	JE-108-517		\$381,105.59
Journal	10/25/2020	JE-108-519		\$522.00
Bill	10/27/2020	IDVA - Credit card # 4297 - Oct 2020	D.L. Evans	\$530.85
Journal	10/27/2020	JE-108-526		(\$250.00)
Journal	10/28/2020	JE-108-530		\$30,279.54
Journal	10/28/2020	JE-108-529		\$2,205.25
Journal	10/30/2020	JE-108-539		\$588.33
Journal	10/30/2020	JE-108-538		\$660.00
Journal	11/1/2020	JE-108-520		(\$522.00)
Journal	11/2/2020	JE-108-548		\$217.33
Expense Report	11/3/2020	EXP-108-201	Dayna Lind	\$84.48
Journal	11/3/2020	JE-108-552		\$920.00
Journal	11/19/2020	JE-108-553		\$227,098.30
Journal	11/26/2020	JE-108-556		\$531.95
Journal	11/26/2020	JE-108-562		\$50.00
Journal	11/26/2020	JE-108-557		\$532.00
Journal	11/27/2020	JE-108-567		\$14,085.05
Journal	11/27/2020	JE-108-568		\$281.39

Journal	11/30/2020	JE-108-583		\$532.00
Journal	11/30/2020	JE-108-578		(\$532.00)
Bill	12/1/2020	6192	Coeur d'Alc	\$1.83
Bill	12/1/2020	20-21.0200	IDAHO SC	\$50.00
Bill	12/1/2020	6192-112420	Coeur d'Alc	\$121.96
Journal	12/1/2020	JE-108-563		(\$50.00)
Journal	12/1/2020	JE-108-579		\$532.00
Journal	12/1/2020	JE-108-584		(\$532.00)
Journal	12/1/2020	JE-108-558		(\$532.00)
Expense Report	12/2/2020	EXP-108-225	Dayna Lind	\$18.52
Journal	12/6/2020	JE-108-593		\$920.00
Bill	12/14/2020	11-2868	Idaho Assc	\$200.00
Bill	12/20/2020	IDVA - Credit card # 4297 (Nov 2020)	D.L. Evans	\$418.00
Journal	12/21/2020	JE-108-596		\$1,468.40
Journal	12/21/2020	JE-108-600		\$1,469.00
Journal	12/21/2020	JE-108-602		\$416,437.05
Journal	12/23/2020	JE-108-606		\$332.25
Journal	12/23/2020	JE-108-615		\$88.05
Journal	12/23/2020	JE-108-609		\$187,669.42
Journal	12/27/2020	JE-108-616		(\$88.05)
Total - ID390 - Idaho Other Purchased Services				\$1,273,814.63
ID400 - Idaho Supplies and Materials (Non-Capital Objects)				
Journal	10/1/2020	JE-108-476		\$155,325.00
Journal	10/1/2020	JE-108-474		(\$155,325.00)
Journal	10/1/2020	JE-108-478		(\$155,325.00)
Bill	10/7/2020	ISID - 200054163 - Materials (Sept 2020)	K12 MANA	\$17,852.50
Bill	10/14/2020	IDVA - 520006515 - Materials (Oct 2020)	K12 MANA	\$425,709.50
Bill	10/25/2020	ISID - 200054517 - Materials (Oct 2020)	K12 MANA	\$16,258.50
Journal	10/29/2020	JE-108-533		\$3,553.00
Journal	11/1/2020	JE-108-534		(\$3,553.00)
Bill	11/23/2020	ISID - INV-003-282 - Materials (Nov 2020)	K12 MANA	\$10,817.00
Bill	11/23/2020	IDVA - INV-003-78 - Materials (Nov 2020)	K12 MANA	\$219,829.50
Bill	12/14/2020	IDVA - INV-003-483 - Materials (Dec 2020)	K12 MANA	\$165,182.50
Bill	12/16/2020	ISID - INV-003-644 - Materials (Dec 2020)	K12 MANA	\$5,041.50
Total - ID400 - Idaho Supplies and Materials (Non-Capital Objects)				\$706,366.00
ID410 - Idaho Supplies				
Expense Report	10/1/2020	EXP-108-185	Lucinda Jo	\$124.85
Expense Report	10/1/2020	EXP-108-189	Trish Thom	\$114.21
Expense Report	10/1/2020	EXP-108-184	Cheri Pear	\$17.87
Expense Report	10/1/2020	EXP-108-188	Katy Jones	\$90.91
Expense Report	10/1/2020	EXP-108-183	Cheri Pear	\$142.91
Expense Report	10/1/2020	EXP-108-186	Lucinda Jo	\$40.27
Bill	10/5/2020	94074	ACADEMIC	\$20.40
Bill	10/6/2020	2160 06940759	Treasure V	\$70.49
Expense Report	10/6/2020	EXP-108-190	Kristi Poole	\$69.95
Bill	10/12/2020	8180575591	Shred-it US	\$378.30
Expense Report	10/14/2020	EXP-108-191	Molly Jacol	\$38.16
Expense Report	10/16/2020	EXP-108-195	Danielle Re	\$46.64
Expense Report	10/16/2020	EXP-108-193	JoAnn Bric	\$234.30
Bill	10/20/2020	63226-102020	Staples Crr	\$848.12
Bill	10/27/2020	IDVA - Credit card # 4297 - Oct 2020	D.L. Evans	\$794.54
Journal	10/27/2020	JE-108-526		(\$56.50)
Journal	10/28/2020	JE-108-529		\$1,962.82
Bill	11/2/2020	94102	ACADEMIC	\$2.55
Expense Report	11/2/2020	EXP-108-198	Mary Marir	\$40.26
Expense Report	11/2/2020	EXP-108-200	Annasarah	\$8.35
Expense Report	11/2/2020	EXP-108-199	Liz Page	\$7.75
Bill	11/3/2020	2160.07000514	Treasure V	\$37.84
Bill	11/7/2020	0000Y66451450	UNITED P/	\$47.68
Expense Report	11/7/2020	EXP-108-209	Lori Ellesm	\$2.60
Expense Report	11/7/2020	EXP-108-203	Lori Ellesm	\$6.36
Expense Report	11/7/2020	EXP-108-204	Lori Ellesm	\$10.59
Expense Report	11/7/2020	EXP-108-208	Lori Ellesm	\$3.80
Expense Report	11/7/2020	EXP-108-213	Lori Ellesm	\$6.36
Expense Report	11/7/2020	EXP-108-207	Lori Ellesm	\$1.06
Expense Report	11/7/2020	EXP-108-206	Lori Ellesm	\$4.24
Expense Report	11/7/2020	EXP-108-211	Lori Ellesm	\$4.60
Expense Report	11/7/2020	EXP-108-202	Lori Ellesm	\$2.60
Expense Report	11/7/2020	EXP-108-205	Lori Ellesm	\$4.24
Expense Report	11/9/2020	EXP-108-214	Ern Douvill	\$93.56
Expense Report	11/9/2020	EXP-108-215	Heather Cr	\$59.93
Expense Report	11/17/2020	EXP-108-216	Becky Ipse	\$48.22
Bill	11/18/2020	63226-111820	Staples Crr	\$25.00
Expense Report	11/23/2020	EXP-108-223	Michelle M	\$133.02
Expense Report	11/23/2020	EXP-108-222	Matthew Di	\$144.86
Journal	11/26/2020	JE-108-562		\$792.00
Journal	11/27/2020	JE-108-568		\$350.54
Bill	12/1/2020	28296	Little Tree !	\$735.00
Bill	12/1/2020	8180958148	Shred-it US	\$378.30
Bill	12/1/2020	8180768484	Shred-it US	\$378.30
Bill	12/1/2020	4066820258	Cintas, Inc.	\$206.67
Journal	12/1/2020	JE-108-563		(\$792.00)
Bill	12/3/2020	2160.07082777	Treasure V	\$9.59
Bill	12/8/2020	4069499315	Cintas, Inc.	\$206.67
Expense Report	12/9/2020	EXP-108-229	Kellsie Kat	\$24.14

Expense Report	12/9/2020	EXP-108-230	No'el Tew	\$146.99
Expense Report	12/10/2020	EXP-108-234	Angela Shi	\$150.00
Expense Report	12/11/2020	EXP-108-237	Casey Wall	\$62.29
Expense Report	12/16/2020	EXP-108-242	Loretta Po	\$31.68
Expense Report	12/16/2020	EXP-108-241	Come Mun	\$43.57
Expense Report	12/18/2020	EXP-108-243	Cindy Bove	\$57.60
Bill	12/20/2020	IDVA - Credit card # 4297 (Nov 2020)	D.L. Evans	\$699.81
Journal	12/23/2020	JE-108-606		\$3,300.92
Total - ID410 - Idaho Supplies				\$12,416.88
ID420 - Idaho Supplies - Transportation				
Bill	10/1/2020	0000Y66451380	UNITED P/	\$44.67
Bill	10/1/2020	0000Y66451390	UNITED P/	\$50.31
Bill	10/3/2020	0000Y66451400	UNITED P/	\$36.76
Bill	10/10/2020	0000Y66451410	UNITED P/	\$30.66
Bill	11/1/2020	0000Y66451440	UNITED P/	\$103.27
Bill	11/1/2020	0000Y66451430	UNITED P/	\$36.55
Bill	11/1/2020	0000Y66451420	UNITED P/	\$84.11
Journal	11/26/2020	JE-108-562		\$114.00
Bill	12/1/2020	0000Y66451480	UNITED P/	\$19.54
Bill	12/1/2020	0000Y66451470	UNITED P/	\$74.09
Bill	12/1/2020	0000Y66451460	UNITED P/	\$113.94
Journal	12/1/2020	JE-108-583		(\$114.00)
Bill	12/5/2020	0000Y66451490	UNITED P/	\$76.49
Total - ID420 - Idaho Supplies - Transportation				\$670.39
ID460 - Idaho Technology Administrative				
Journal	10/25/2020	JE-108-517		\$177,849.74
Journal	10/28/2020	JE-108-530		\$14,130.45
Journal	10/30/2020	JE-108-538		\$308.00
Journal	11/19/2020	JE-108-553		\$105,979.21
Journal	11/27/2020	JE-108-567		\$6,573.02
Journal	11/27/2020	JE-108-568		\$2.24
Journal	12/21/2020	JE-108-602		\$194,337.29
Journal	12/23/2020	JE-108-609		\$87,579.06
Journal	12/23/2020	JE-108-615		\$41.09
Journal	12/27/2020	JE-108-616		(\$41.09)
Total - ID460 - Idaho Technology Administrative				\$686,769.01
ID470 - Idaho Educational Software				
Journal	10/1/2020	JE-108-474		(\$90,215.00)
Journal	10/1/2020	JE-108-478		(\$75,164.00)
Journal	10/1/2020	JE-108-476		\$90,215.00
Bill	10/7/2020	ISID - 200054164 - OLS (Sept 2020)	K12 MANA	\$21,314.50
Bill	10/7/2020	ISID - 200054168 - Block Fee (Sept 2020)	K12 MANA	\$6,347.00
Bill	10/14/2020	IDVA - 520006514 - OLS (Oct 2020)	K12 MANA	\$377,865.50
Journal	10/14/2020	JE-108-508		\$116,403.37
Journal	10/24/2020	JE-108-525		\$119,395.37
Bill	10/25/2020	ISID - 200054518 - OLS (Oct 2020)	K12 MANA	\$20,883.50
Journal	10/25/2020	JE-108-524		(\$116,403.37)
Bill	11/23/2020	ISID - INV-003-281 - OLS (Oct 2020)	K12 MANA	\$25,241.00
Bill	11/23/2020	IDVA - Inv 003-103 - OLS (Nov 2020)	K12 MANA	\$291,049.00
Bill	11/23/2020	ISID - INV-003-228 - Block Fee (Nov 2020)	K12 MANA	\$15,301.00
Journal	11/23/2020	JE-108-554		\$123,883.75
Journal	11/27/2020	JE-108-564		\$18,810.00
Journal	12/1/2020	JE-108-565		(\$18,810.00)
Bill	12/15/2020	IDVA - Inv 003-532 - OLS (Dec 2020)	K12 MANA	\$337,261.00
Journal	12/15/2020	JE-108-594		\$140,144.60
Bill	12/16/2020	ISID - INV-003-609 - Block Fee (Dec 2020)	K12 MANA	\$3,938.00
Bill	12/16/2020	ISID - INV-003-642 - OLS (Dec 2020)	K12 MANA	\$27,272.50
Total - ID470 - Idaho Educational Software				\$1,434,732.72
ID700 - Idaho Insurance and Judgements				
Journal	10/14/2020	JE-108-509		\$2,707.50
Journal	11/3/2020	JE-108-549		\$2,707.50
Journal	12/6/2020	JE-108-590		\$2,707.50
Total - ID700 - Idaho Insurance and Judgements				\$8,122.60
Total - ID300 - Idaho Purchased Services				\$6,505,461.92
Total - Expense				\$7,938,160.13
Net Ordinary Income				\$444,121.64
Net Income				\$444,121.64

Stride Inc.
K12 : SA : Full Financials ID Node : IDVA
K12 | 80-Line P&L Summary
From Jul 2020 to Dec 2020

Options: Show Zeros, Activity Only

Financial Row	IDVA Amount
Funding Sources	
Basic Formula Funding - K-8 and HS	\$11,047,305.00
Special Education Funding - K-8 and HS	\$1,805,382.00
Other State Unrestricted Funds	\$0.00
State Restricted Funds - Non-SPED	\$0.00
State Restricted Funds - SPED	\$0.00
Federal - Title Funds	\$518,468.78
Federal - IDEA Funds	\$353,359.00
Other Federal Funds	\$1,160,189.21
Other Funding/Inc - Included in M&T base	\$17,600.00
Other Funding / Interest Income / Non - M&T Base	\$3,943.77
CRE Funding	\$0.00
Total Funding Sources	\$14,906,247.76
Instruction - Teachers	
Salary - Regular	\$2,356,453.41
Salary - Special Ed	\$229,852.30
Salary - ICs / Advisors / Counselors	\$411,337.46
Salary - Title	\$0.00
Salary - Other	\$0.00
Salary - Stipends	\$0.00
TBD	\$0.00
Salary - Instructional Temp/Contract Labor	\$0.00
Benefits	\$906,575.85
Bonus	\$33,950.00
Travel	\$2,632.94
Phone	\$19,781.65
Instructional Materials (Inst T)	\$6,613.89
Curriculum Delivery (Inst T)	\$130,068.00
K12 Charges-HS Teacher	\$0.00
Teacher Laptops	\$139,416.95
Non-Instructional Materials & Supplies	\$4,431.07
Conf., Teacher Training & Prof. Dev.	\$21,218.73
Printing, Mailing, Postage	\$144.86
Tuition reimb.	\$390.00
ISP (Instr T)	\$29,294.57
Non-K12 Other (Inst T)	\$0.00
Total Instruction - Teachers	\$4,292,161.68
Instruction - Students	
Proctored Exams & Test Administration	\$0.00
Curriculum Delivery (Instr S)	\$1,962,515.86
Instructional Materials (Instr S)	\$1,886,247.00
Computer, Peripherals, & Software	\$1,346,240.32
ISP (Instr S)	\$269,085.59
Sales Tax	\$0.00
K12 Charges Other	\$5,926.68
Non-K12 Other (Instr S)	\$7,369.00
Total Instruction - Students	\$5,477,384.45
Student and Family Services	
Special Ed Contracted Svcs & Other Related Exp.	\$185,773.18
Field Trips	\$0.00

Hybrid Program	\$0.00
School Events	\$2,670.75
Annual School Reports	\$0.00
School Premiums	\$0.00
Non-K12 Other (Stud)	\$11,363.04
Total Student and Family Services	\$199,806.97
School Administration & Governance	
Educational Services	\$2,235,937.16
Oversight/Sponsor Fee	\$0.00
Legal Services	\$8,152.50
Payroll Services	\$0.00
Auditing - External	\$5,250.00
Board Development & Training	\$0.00
Administrator Travel	\$1,547.17
Administrator Phone	\$9,692.65
Admin Computer, Peripherals, & Software	\$0.00
Non-K12 Administrative Staff Salaries	\$299,131.12
Non-K12 Administrative Staff Benefits	\$141,435.92
Non-K12 Administrative Staff Bonus	\$25,950.00
Consultants	\$0.00
Temporary employees	\$0.00
Non-K12 Other (Sch)	\$12,624.51
Total School Administration & Governance	\$2,739,721.03
Technology	
Technology Services	\$1,043,437.34
Non-K12 Other (Tech)	\$0.00
Total Technology	\$1,043,437.34
Insurance / Facilities / Other	
Rent	\$160,970.15
Maintenance/Repair Facility	\$7,377.62
Water & Electric	\$0.00
Telephone	\$3,841.45
Internet Connection	\$772.28
Conference calls	\$0.00
Copier / Fax Lease	\$15,779.11
Outside Copying	\$0.00
Office Postage and Shipping	\$9,050.18
Office supplies and equipment	\$18,916.76
Computer equip. & installation	\$0.00
General Liability Insurance	\$16,245.00
Bank fees	\$0.00
Depreciation	\$0.00
Non-K12 Other (Ins)	\$0.00
Total Insurance / Facilities / Other	\$232,952.55
Total School Expenditures This Period	\$13,985,464.02
Surplus (Deficit)	\$920,783.74
K12 Charges	\$8,616,986.25
Pass-Thru	\$5,368,477.77

Stride Inc.
K12 : SA : Full Financials 1D Node : IDVA
Balance Sheet
End of Dec 2021

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
111100 - Cash In Bank	
111100-1 - D.L. Evans Bank - 36	\$11,488,904.86
111100-12 - State Treasurer	\$1,84
111100-9 - D.L. Evans Bank - Sch	\$18,238.00
Total - 111100 - Cash In Bank	\$11,507,036.00
Total Bank	\$11,507,036.00
Other Current Asset	
114000 - Other Receivables	\$3,345,877.16
116100 - Prepaid Expenses	\$712,140.15
130000 - School-Based Medicaid	\$101,953.58
Total Other Current Asset	\$4,159,970.89
Total Current Assets	\$15,667,006.89
Total ASSETS	\$15,667,006.89
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
213000 - Accounts Payable	\$11,118,332.94
Total Accounts Payable	\$11,118,332.94
Other Current Liability	
217100 - Accrued Salaries Payable	\$609,235.14
218100 - Payroll Withholding	\$368,463.90
223000 - Other Current Liabilities	\$892,766.52
23000 - Deferred Revenue	
221000 - Deferred Revenues	\$4,622,917.84
Total - 23000 - Deferred Revenue	\$4,622,917.84
Total Other Current Liability	\$6,493,383.30
Total Current Liabilities	\$17,611,716.24
Equity	
Retained Earnings	\$0.00
Net Income	(\$1,944,709.45)
Total Equity	(\$1,944,709.45)
Total Liabilities & Equity	\$15,667,006.89

IDAHO VIRTUAL ACADEMY			
BALANCE SHEET			
FOR PERIOD ENDING: December 31, 2021			
		ACCOUNT	ACTUAL
ASSETS			
111100-9	111100-9 - D.L. Evans Bank - Scholarship	D.L. Evans Scholarship	\$18,228.00
111100-1	111100-1 - D.L. Evans Bank - 3639	D.L. Evans Bank	11,488,804.16
111100-12	111100-12 - State Treasurer	Investments - State Treasurer	3.84
130000	130000 - School-Based Medicaid	Medicaid Match	\$101,953.58
116100	116100 - Prepaid Expenses	Prepaid Expenses	\$712,140.15
114000	114000 - Other Receivables	Accounts Receivable - Other	\$3,345,877.16
114200	114200 - Interfund Accounts Receivable	Interfund Accounts Receivable	-
		TOTAL ASSETS	\$ 15,667,006.89
LIABILITIES AND FUND BALANCE			
LIABILITIES			
213000	213000 - Accounts Payable	Accounts Payable	11,118,332.94
211200	211200 - Interfund Accounts Payable	Interfund Accounts Payable	-
21300	21301 - Accrued Expense	Other Accrued Liabilities	-
217100	217100 - Accrued Salaries Payable	Accrued Salaries Payable	\$609,235.14
218100	218100 - Payroll Withholding	Payroll Withholding	\$368,463.80
223000	223000 - Other Current Liabilities	Other Current Liabilities	\$892,766.52
221000	221000 - Deferred Revenues	Deferred Revenue / Funding	\$4,622,917.84
		TOTAL LIABILITIES	\$ 17,611,716.24
FUND BALANCE			
		Net Assets	(1,944,709.35)
		TOTAL FUND BALANCE	\$ (1,944,709.35)

Stride Inc.
K12 : SA : Full Financials ID Note : IDVA
K12 | 80-Line P&L Summary
Dec 2021

Options: Show Zeros, Activity Only

Financial Item	181 General Amount	246 Technology Amount	246 Instruction Amount	198 ESSER III APRA Amount	161 Title I Amount	153 CARES Act Amount	157 IDEA Part B Amount	199 ARPA - IDEA Part B Amount	271 Title II-A Amount	Total Amount
Funding Sources										
Basic Formula Funding - K-8 and HS	\$1,028,498.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,688.00
Special Education Funding - K-8 and HS	\$402,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,122.00
Other State Unrestricted Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Restricted Funds - Non-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Restricted Funds - SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal - Title Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$71,948.91	\$0.00	\$0.00	\$0.00	\$0.00	\$71,948.91
Federal - IDEA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,384.69	\$0.00	\$0.00	\$97,384.69
Other Federal Funds	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$5,248.22	\$0.00	\$0.00	\$0.00	\$5,404.22
Other Funding Inc - Included in M&T Base	\$4,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.00
Other Funding - Interest Income - Non - M&T Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRF Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funding Sources	\$1,435,152.00	\$0.00	\$190.00	\$156.00	\$73,948.91	\$5,248.22	\$97,384.69	\$0.00	\$0.00	\$1,612,240.62
Instruction - Teachers										
Salaries - Regular	\$316,875.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,875.50
Salaries - Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,613.61	\$0.00	\$0.00	\$81,613.61
Salaries - K's / Advisors / Counselors	\$70,306.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,306.71
Salaries - Title	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries - Instructional Temp Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$147,112.45	\$0.00	\$0.00	\$0.00	\$73,044.06	\$0.00	\$15,335.15	\$0.00	\$0.00	\$235,531.66
Bonus	\$7,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.00
Travel	\$35.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.50
Phone	\$8,498.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,498.31
Instructional Materials (Inst T)	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
Curriculum Delivers (Inst T)	\$41,366.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,366.68
K12 Charges-Inst Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Laptops	\$0.00	\$1,521.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.41
Non-Instructional Materials & Supplies	\$750.12	\$0.00	\$0.00	\$0.00	\$0.00	\$839.51	\$0.00	\$0.00	\$0.00	\$1,589.63
Conf. Teacher Training & Prof Dev	\$2,820.25	\$0.00	\$0.00	\$160.81	\$0.00	\$2,573.75	\$0.00	\$0.00	\$0.00	\$3,554.81
Printing, Mailing, Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuition reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISP (Inst T)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-K12 Other (Inst T)	\$96.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.96	\$0.00	\$0.00	\$0.00	\$1,581.59
Total Instruction - Teachers	\$595,119.27	\$1,521.41	\$0.00	\$160.81	\$73,948.91	\$4,898.22	\$96,948.76	\$0.00	\$0.00	\$772,551.72
Instruction - Students										
Proctored Exams & Test Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Curriculum Delivers (Inst S)	\$24,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.02
Instructional Materials (Inst S)	\$41,533.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,533.50
Computer, Peripherals, & Software	\$116,398.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,398.25
ISP (Inst S)	\$17,829.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,829.83
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K12 Charges-Other	\$943.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.91
Non-K12 Other (Inst S)	\$600.00	\$2,418.68	\$0.00	\$0.00	\$0.00	\$1,018.68	\$0.00	\$0.00	\$0.00	\$1,018.68
Total Instruction - Students	\$411,696.51	\$2,418.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,115.19
Student and Family Services										
Special Ed Contracted Svcs & Other Related/Exp	\$121,000.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.95
Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hybrid Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Events	\$2,156.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.20
Annual School Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-K12 Other (Stud)	\$539.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.49
Total Student and Family Services	\$125,696.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,696.64
School Administration & Governance										
Educational Services	\$24,836.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,836.10
Overnight Sponsor Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Services	\$1,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.50
Payroll Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auditing - External	\$1,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.00
Head Development & Training	\$850.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.45
Administration Travel	\$1,071.34	\$0.00	\$0.00	\$196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.14
Administrative Phone	\$1,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.99
Admin Computer, Peripherals, & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-K12 Administrative Staff Salaries	\$100,777.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,777.85
Non-K12 Administrative Staff Benefits	\$31,486.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,486.45
Non-K12 Administrative Staff Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Temporary employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-K12 Other (Sch)	\$8,306.67	\$0.00	\$150.00	\$0.00	\$44.85	\$0.00	\$435.93	\$0.00	\$0.00	\$8,937.45
Total School Administration & Governance	\$308,438.35	\$0.00	\$150.00	\$196.80	\$44.85	\$0.00	\$435.93	\$0.00	\$0.00	\$309,268.93
Technology										
Technology Services	\$112,856.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,856.84
Non-K12 Other (Tech)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Technology	\$112,856.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,856.84
Insurance / Facilities / Other										
Rent	\$2,621.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.99
Maintenance Repair Facilit	\$1,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.00
Water & Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$825.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.53
Internet Connection	\$105.12	\$955.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.95
Conference calls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Copier / Fax / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Copying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Postage and Shipping	\$1,911.02	\$753.92	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$3,014.94
Office supplies and equipment	\$2,564.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.96
Computer equip & installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Liability Insurance	\$4,844.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.73
Bank fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-K12 Other (Fac)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance / Facilities / Other	\$20,396.55	\$1,709.75	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$22,456.30
Total School Expenditures This Period	\$1,672,284.16	\$5,649.84	\$150.00	\$196.80	\$73,948.91	\$5,248.22	\$97,384.69	\$0.00	\$0.00	\$1,854,922.62
Surplus (Deficit)	(\$237,052.16)	(\$5,649.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$242,702.00)
K12 Charges	\$789,350.22	\$0.00	\$0.							

Stride Inc.
K12 : SA : Full Financials ID Node : IDVA
K12 | 80-Line P&L Summary
From Jul 2021 to Dec 2021

Options: Show Zeros, Activity Only

Financial Row	Jul 2021 Amount	Aug 2021 Amount	Sep 2021 Amount	Oct 2021 Amount	Nov 2021 Amount	Dec 2021 Amount	Total Amount
Funding Sources							
Basic Formula Funding - K-8 and HS	\$1,518,820.00	\$1,330,725.00	\$280,023.00	\$868,461.00	\$1,017,420.00	\$1,028,648.00	\$6,044,097.00
Special Education Funding - K-8 and HS	\$271,798.00	\$238,139.00	\$50,111.00	\$155,414.00	\$182,071.00	\$402,122.00	\$1,299,655.00
Other State Unrestricted Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Restricted Funds - Non-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Restricted Funds - SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal - Title Funds	\$86,747.01	\$155,791.20	\$163,922.91	\$150,289.20	\$152,120.45	\$73,948.91	\$782,819.68
Federal - IDEA Funds	\$117,511.00	\$110,258.21	\$118,949.31	\$84,156.63	\$88,176.99	\$97,384.69	\$616,436.83
Other Federal Funds	\$0.00	\$2,376.31	\$23,587.38	(\$5,446.08)	\$2,573.75	\$5,605.02	\$28,696.38
Other Funding/Inc - Included in M&T base	\$4,400.00	\$4,731.75	\$5,009.00	\$4,532.00	\$4,532.00	\$4,532.00	\$27,736.75
Other Funding / Interest Income / Non - M&T Base	\$0.00	\$0.00	\$0.00	\$477.00	\$8,459.00	\$0.00	\$8,936.00
CRE Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funding Sources	\$1,999,276.01	\$1,842,021.47	\$641,602.60	\$1,257,883.75	\$1,455,353.19	\$1,612,240.62	\$8,808,377.64
Instruction - Teachers							
Salary - Regular	\$376,583.00	\$373,430.87	\$315,235.38	\$301,408.11	\$330,032.58	\$316,875.50	\$2,013,565.44
Salary - Special Ed	\$83,111.00	\$79,486.61	\$86,320.49	\$63,266.65	\$73,900.21	\$81,613.61	\$467,698.57
Salary - ICs / Advisors / Counselors	\$72,690.00	\$65,233.69	\$78,877.02	\$63,083.35	\$69,860.22	\$70,306.71	\$420,050.99
Salary - Title	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary - Instructional Temp/Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$255,012.24	\$248,561.90	\$255,770.36	\$229,929.65	\$241,004.51	\$236,351.66	\$1,466,630.32
Bonus	\$7,845.00	\$5,541.00	\$5,541.00	\$5,541.00	(\$6,073.00)	\$7,242.00	\$25,637.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.50	\$35.50
Phone	\$3,457.24	\$9,183.14	\$10,370.72	\$9,125.90	\$9,949.00	\$8,498.31	\$50,584.31
Instructional Materials (Inst T)	\$248.00	\$0.00	\$1,527.00	\$310.00	\$0.00	\$15.00	\$2,100.00
Curriculum Delivery (Inst T)	\$0.00	\$0.00	\$40,057.60	\$39,727.60	\$39,661.60	\$41,366.60	\$160,813.40
K12 Charges-HS Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Laptops	\$1,521.41	\$2,194.91	\$15,289.41	\$8,313.41	(\$5,270.59)	\$1,521.41	\$23,569.96
Non-Instructional Materials & Supplies	\$574.06	\$4,509.03	\$5,547.72	\$2,257.62	\$798.05	\$1,589.83	\$15,276.31
Conf., Teacher Training & Prof. Dev.	\$12,377.26	\$17,627.96	\$16,900.71	\$8,765.11	\$8,936.01	\$5,554.00	\$70,161.05
Printing, Mailing, Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuition reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISP (Instr T)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-K12 Other (Inst T)	\$0.00	\$0.00	\$19,700.04	(\$6,749.29)	\$1,835.61	\$1,581.59	\$16,367.95
Total Instruction - Teachers	\$813,419.21	\$805,769.11	\$851,137.45	\$724,979.11	\$764,634.20	\$772,551.72	\$4,732,490.80
Instruction - Students							
Proctored Exams & Test Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Curriculum Delivery (Instr S)	\$10,906.50	\$83,032.00	\$211,291.60	\$249,622.43	\$260,974.81	\$234,400.02	\$1,050,227.36
Instructional Materials (Instr S)	\$200.00	\$429,414.00	\$170,009.00	\$82,321.00	\$59,460.50	\$41,533.50	\$782,938.00
Computer, Peripherals, & Software	\$22,465.00	\$211,752.95	\$217,337.95	\$121,043.79	\$124,367.54	\$116,398.25	\$813,365.48
ISP (Instr S)	\$39,207.00	\$32,936.00	\$20,226.00	\$20,175.90	\$18,134.00	\$17,820.83	\$148,499.73
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K12 Charges Other	\$379.66	\$933.75	\$0.00	\$12.71	\$985.18	\$943.91	\$3,255.21
Non-K12 Other (Instr S)	\$3,018.68	\$3,018.68	\$3,362.22	\$4,589.00	\$3,018.68	\$3,018.68	\$20,025.94
Total Instruction - Students	\$76,176.84	\$761,087.38	\$622,226.77	\$477,764.83	\$466,940.71	\$414,115.19	\$2,818,311.72
Student and Family Services							
Special Ed Contracted Svcs & Other Related Exp.	\$11,484.75	\$29,274.61	\$30,809.60	\$52,832.07	\$63,586.08	\$123,000.95	\$310,988.06
Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hybrid Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Events	(\$4,447.98)	\$6,564.18	\$144.69	\$2,325.00	\$900.00	\$2,156.20	\$7,642.09
Annual School Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-K12 Other (Stud)	\$1,263.48	\$0.00	\$18.00	\$13.50	\$10,063.50	\$539.49	\$11,897.97
Total Student and Family Services	\$8,300.25	\$35,838.79	\$30,972.29	\$55,170.57	\$74,549.58	\$125,696.64	\$330,528.12
School Administration & Governance							
Educational Services	\$299,891.40	\$276,298.31	\$96,245.30	\$188,682.56	\$218,302.98	\$241,836.10	\$1,321,256.65
Oversight/Sponsor Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Legal Services	\$0.00	\$838.50	\$1,755.00	\$955.50	\$760.50	\$1,072.50	\$5,382.00
Payroll Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auditing - External	\$1,020.00	\$1,101.00	\$11,021.00	(\$6,879.00)	\$1,146.00	\$1,146.00	\$8,555.00
Board Development & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.45	\$850.45
Administrator Travel	\$5,227.71	\$74.95	\$211.50	\$750.94	\$531.32	\$1,268.14	\$8,064.56
Administrator Phone	\$1,806.58	\$2,241.47	\$2,047.97	\$2,769.12	\$2,138.76	\$1,890.99	\$12,894.89
Admin Computer, Peripherals, & Software	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Non-K12 Administrative Staff Salaries	\$51,005.00	\$69,934.96	\$75,318.95	\$58,430.12	\$81,175.84	\$100,777.85	\$436,642.72
Non-K12 Administrative Staff Benefits	\$26,945.29	\$22,591.60	\$14,568.06	\$27,104.22	\$34,639.87	\$31,486.45	\$157,335.49
Non-K12 Administrative Staff Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00
Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Temporary employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-K12 Other (Sch)	\$5,235.39	\$1,454.19	\$2,017.65	\$1,256.01	\$2,460.59	\$8,937.45	\$21,361.28
Total School Administration & Governance	\$391,156.37	\$374,534.98	\$203,185.43	\$273,069.47	\$352,855.86	\$389,265.93	\$1,984,068.04
Technology							
Technology Services	\$139,949.32	\$128,939.22	\$44,914.47	\$88,051.86	\$101,874.72	\$112,856.84	\$616,586.43
Non-K12 Other (Tech)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Technology	\$139,949.32	\$128,939.22	\$44,914.47	\$88,051.86	\$101,874.72	\$112,856.84	\$616,586.43
Insurance / Facilities / Other							
Rent	\$29,223.08	\$26,421.99	\$26,421.99	\$26,421.99	\$26,421.99	\$26,421.99	\$161,333.03
Maintenance/Repair Facility	\$1,766.43	\$1,247.00	\$1,247.00	\$2,274.94	\$848.00	\$1,703.00	\$9,086.37
Water & Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$432.15	\$1,301.51	\$1,492.11	\$1,322.65	\$979.08	\$825.53	\$6,353.03
Internet Connection	\$1,063.86	\$1,067.81	\$1,082.29	\$1,067.11	\$1,076.83	\$1,061.15	\$6,419.05
Conference calls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Copier / Fax Lease	\$4,205.74	\$1,735.23	\$1,735.23	\$3,634.16	\$87.86	\$0.00	\$11,398.22
Outside Copying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Postage and Shipping	\$3,159.55	\$2,063.29	\$4,906.05	\$3,805.18	\$4,727.88	\$3,034.94	\$21,696.89
Office supplies and equipment	\$3,007.18	\$4,933.97	\$337.88	\$1,507.98	\$1,521.27	\$2,564.96	\$13,873.24
Computer equip. & installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Liability Insurance	\$3,978.00	\$10,664.84	\$245.17	\$9,485.73	\$11,608.73	\$4,844.73	\$40,827.20
Bank fees	\$0.00	\$114.95	\$0.00	\$0.00	\$0.00	\$0.00	\$114.95
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-K12 Other (Ins)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance / Facilities / Other	\$46,835.99	\$49,550.59	\$37,467.72	\$49,519.74	\$47,271.64	\$40,456.30	\$271,101.98
Total School Expenditures This Period	\$1,475,837.98	\$2,155,720.07	\$1,789,904.13	\$1,668,555.58	\$1,808,126.71	\$1,854,942.62	\$10,753,087.09
Surplus (Deficit)	\$523,438.03	(\$313,698.60)	(\$1,148,301.53)	(\$410,671.83)	(\$352,773.52)	(\$242,702.00)	(\$1,944,709.45)
K12 Charges	\$474,039.88	\$1,130,370.23	\$781,382.92	\$769,771.95	\$805,627.33	\$789,350.22	\$4,750,542.53
Pass-Thru	\$1,001,798.10	\$1,025,349.84	\$1,008,521.21	\$898,783.63	\$1,002,499.38	\$1,065,592.40	\$6,002,544.56