

**American Academy of Innovation**  
**Income Statement- Board Report**  
**1 Regular School - 11/01/2021 to 11/30/2021**  
**41.67% of the fiscal year has expired**

	<b>Actual YTD</b>	<b>Revised Budget</b>	<b>\$ Over (Und) YTD</b>	<b>% of Budget YTD</b>	<b>Current Month</b>	<b>Prior Month</b>	<b>2 Months Prior</b>
<b>Net Income (Loss)</b>							
<b>Revenue</b>							
<b>002 Local Revenue</b>							
005 Interest Income	1,293	10,000	(8,707)	12.93%	281	245	244
009 Activities- After School Programs	1,531	7,600	(6,069)	20.14%	291	401	826
010 Student Fees- School Programs	175	12,000	(11,825)	1.46%	25		
011 Student Fees- Secondary (not K-6)	40,758	124,600	(83,842)	32.71%	2,570	5,788	1,628
013 Local Donations	671	15,000	(14,329)	4.47%	252	109	200
016 Income- Sales & Rentals	2,146	11,500	(9,354)	18.66%			760
017 Other Local Income	9,463	15,100	(5,637)	62.67%	5,889	74	190
<b>Total 002 Local Revenue</b>	<b>56,036</b>	<b>195,800</b>	<b>(139,764)</b>	<b>28.62%</b>	<b>9,307</b>	<b>6,617</b>	<b>3,848</b>

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<b>021 State Revenue</b>							
022 Regular School Programs K-12	725,592	2,015,598	(1,290,006)	36.00%	145,026	145,126	145,991
023 Professional Staff	35,788	87,919	(52,131)	40.71%	7,158	7,158	7,158
025 Educator Salary Adjustment	49,807	119,537	(69,730)	41.67%	9,961	9,961	9,961
026 Class Size Reduction K-8	22,059	55,652	(33,593)	39.64%	4,412	4,412	4,412
027 Charter School Administration	43,574		43,574		3,315	3,315	3,315
028 Charter- Local Replacement	446,790	1,015,576	(568,786)	43.99%	89,358	89,358	89,358
029 Special Ed Add-on	171,087	410,607	(239,520)	41.67%	34,217	34,217	34,217
030 Special Ed Self-Contained	1,164	2,793	(1,629)	41.67%	233	233	233
031 Special Ed Extended/State	6,352	12,333	(5,981)	51.50%	2,934	855	855
033 Gifted and Talented Learning		1,253	(1,253)				
034 Enhancement for At-Risk	15,157	36,375	(21,218)	41.67%	3,031	3,031	3,031
040 School LAND Trust Program	53,291	52,835	456	100.86%			
045 Library Books & Electronic Resource	221	531	(310)	41.69%	44	44	44
046 Teachers Materials & Supplies	3,062	3,829	(767)	79.96%			
047 Other State Revenue	12,367	109,104	(96,737)	11.34%			3,333
<b>Total 021 State Revenue</b>	<b>1,586,310</b>	<b>3,923,942</b>	<b>(2,337,632)</b>	<b>40.43%</b>	<b>299,689</b>	<b>297,710</b>	<b>301,908</b>

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	<u>Actual</u> <u>YTD</u>	<u>Revised</u> <u>Budget</u>	<u>\$</u> <u>Over (Und)</u> <u>YTD</u>	<u>%</u> <u>of Budget</u> <u>YTD</u>	<u>Current</u> <u>Month</u>	<u>Prior Month</u>	<u>2 Months</u> <u>Prior</u>
<b>071 Federal Revenue</b>							
072 IDEA B- Disabled		68,463	(68,463)				
079 Title I Disadvantaged		24,666	(24,666)				
080 Title II Teacher Improvement		5,378	(5,378)				
081 USDA REAP		35,600	(35,600)				
083 Title IV		10,000	(10,000)				
085 Govenors CARES Program		129,248	(129,248)				
<b>Total 071 Federal Revenue</b>		<b>273,355</b>	<b>(273,355)</b>				
<b>Total Revenue</b>	<b>1,642,346</b>	<b>4,393,097</b>	<b>(2,750,751)</b>	<b>37.38%</b>	<b>308,996</b>	<b>304,327</b>	<b>305,755</b>

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<b>Expense</b>							
<b>102 Salaries 100</b>							
103 Wages- Principals & Directors	152,258	391,340	(239,082)	38.91%	27,002	28,002	27,002
105 Wages-Teachers	448,049	1,209,249	(761,200)	37.05%	103,063	87,613	116,430
106 Wages- Teachers Special Ed	86,448	257,090	(170,642)	33.63%	20,567	19,633	22,110
107 Wages- Substitute Teacher	3,609	10,000	(6,391)	36.09%	1,712	488	1,410
108 Wages- Student Support Services	81,320	137,664	(56,344)	59.07%	17,013	15,920	17,742
109 Wages- Admin Support Staff	59,060	146,445	(87,385)	40.33%	11,442	11,442	11,371
110 Wages- Aides & Paraprofessionals	52,672	78,500	(25,828)	67.10%	9,618	8,981	11,746
111 Wages- SpEd Aide & Paraprofess	40,222	69,590	(29,368)	57.80%	11,113	7,921	9,149
113 Wages- Admin MAINT & OPS	5,927	9,000	(3,073)	65.86%	1,037	1,400	1,416
114 Wages- Computer & Tech	49,740	55,000	(5,260)	90.44%	9,148	9,148	9,148
<b>Total 102 Salaries 100</b>	<b>979,306</b>	<b>2,363,878</b>	<b>(1,384,572)</b>	<b>41.43%</b>	<b>211,714</b>	<b>190,548</b>	<b>227,523</b>
<b>121 Benefits 200</b>							
123 Social Security & Medicare Tax	65,660	182,641	(116,980)	35.95%	13,801	13,716	13,820
124 Health Benefits	49,208	120,281	(71,073)	40.91%	13,288	9,348	9,948
125 Unemployment W/C Insurance	2,379	10,000	(7,621)	23.79%	4	4	1,055
<b>Total 121 Benefits 200</b>	<b>117,247</b>	<b>312,922</b>	<b>(195,674)</b>	<b>37.47%</b>	<b>27,093</b>	<b>23,068</b>	<b>24,823</b>

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
<b>131 Purchased Prof &amp; Tech Services 30</b>							
132 Management & Business Services	3,420	66,000	(62,580)	5.18%	1,335	300	150
133 Instructional Services	2,010	27,005	(24,995)	7.44%	500		1,510
134 Employee Training & Development	1,800	7,297	(5,497)	24.67%			
135 Education Support Services	13,337	35,600	(22,263)	37.46%	3,853	5,507	2,558
136 Administrative Support Services	292		292			100	192
137 Computer and Tech Services	13,913	52,350	(38,437)	26.58%	4,378	1,793	1,544
138 Legal and Accounting	6,000	17,600	(11,600)	34.09%			6,000
139 Other Purchased Services	3,016	7,500	(4,484)	40.22%	279	198	776
<b>Total 131 Purchased Prof &amp; Tech Serv</b>	<b>43,788</b>	<b>213,352</b>	<b>(169,564)</b>	<b>20.52%</b>	<b>10,346</b>	<b>7,899</b>	<b>12,730</b>
<b>151 Purchased Property Services 400</b>							
152 Utilities Expenses	2,610	10,000	(7,390)	26.10%	483	469	556
153 Repair & Maint- Comp & Tech	585	6,000	(5,415)	9.75%			
154 Repair & Maint- Facilities	50,015	67,000	(16,985)	74.65%	4,342	9,772	5,095
156 Out Services- Custodial	14,265	35,200	(20,935)	40.53%	3,340	2,680	4,271
157 Lease- Rent Expense	1,813	5,500	(3,687)	32.96%		922	
<b>Total 151 Purchased Property Services</b>	<b>69,288</b>	<b>123,700</b>	<b>(54,412)</b>	<b>56.01%</b>	<b>8,165</b>	<b>13,844</b>	<b>9,922</b>
<b>171 Other Purchased Services 500</b>							
172 Transportation Services	4,068	14,000	(9,932)	29.06%		4,068	
173 Insurance Expense	7,240	25,520	(18,280)	28.37%	2,413	4,826	
174 Telephone & Internet	2,703	6,500	(3,797)	41.59%	543	738	342
176 Postage & Mailing Expense	591	501	90	118.00%	71	30	358
178 Copy and Print Services		8,500	(8,500)				
179 Advertising- Administration	26,579	29,329	(2,750)	90.62%	2,082	5,515	4,325
180 Travel- Staff Travel & Mileage	3,143	23,409	(20,266)	13.43%	46	3,097	
181 Travel- Field Trips	3,038	22,000	(18,962)	13.81%	(438)	1,954	1,521
<b>Total 171 Other Purchased Services 50</b>	<b>47,362</b>	<b>129,759</b>	<b>(82,397)</b>	<b>36.50%</b>	<b>4,719</b>	<b>20,229</b>	<b>6,546</b>

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<b>191 Supplies 600</b>							
192 Classroom Supplies	52,840	91,300	(38,460)	57.88%	6,275	8,494	11,344
193 Employee Motivation	357	2,500	(2,143)	14.27%		75	
194 Special Ed Supplies	5,211	5,000	211	104.21%	361	62	280
195 Student Support Supplies	95	500	(405)	19.00%	95		
196 Administration Supplies	7,608	10,600	(2,992)	71.77%	930	491	1,546
197 Board Supplies		500	(500)				
198 Employee Training Supplies	1,783	5,200	(3,417)	34.29%		161	
201 Maintenance & Custodial Supplies	7,154	19,000	(11,846)	37.65%	674	1,200	696
203 Energy-Electricity & Natural Gas	12,660	32,000	(19,340)	39.56%	2,539	2,903	2,715
204 Textbooks & Instructional Software	2,609	3,000	(391)	86.98%			2,300
205 Library Books & Supplies	1,798	3,000	(1,202)	59.94%	248		544
206 Computer & Tech Supplies	27,733	62,800	(35,067)	44.16%	2,307	2,572	3,441
208 Parent Council Supplies		500	(500)				
209 Student Programs Supplies	500	6,500	(6,000)	7.69%			500
210 Student Motivation	193	500	(307)	38.60%	193		
<b>Total 191 Supplies 600</b>	<b>(120,541)</b>	<b>(242,900)</b>	<b>122,359</b>	<b>49.63%</b>	<b>(13,622)</b>	<b>(15,956)</b>	<b>(23,365)</b>
<b>221 Property (Equipment) 700</b>							
222 Land & Site Improvement	16,373		16,373				1,375
223 Buildings	32,408		32,408		15,763	1,625	1,865
224 Equipment- Instruction	31,341	55,000	(23,659)	56.98%		1,772	13,078
<b>Total 221 Property (Equipment) 700</b>	<b>(80,122)</b>	<b>(55,000)</b>	<b>(25,122)</b>	<b>145.68%</b>	<b>(15,763)</b>	<b>(3,397)</b>	<b>(16,318)</b>

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<b>241 Other Objects 800</b>							
242 Dues and Fees	4,042	11,000	(6,958)	36.75%	452	1,284	225
243 Interest Paid- Loans	59,175	674,700	(615,525)	8.77%	229	244	260
244 Principal Paid- Loans	14,355	56,523	(42,168)	25.40%	2,901	2,886	2,871
<b>Total 241 Other Objects 800</b>	<b><u>77,572</u></b>	<b><u>742,223</u></b>	<b><u>(664,651)</u></b>	<b><u>10.45%</u></b>	<b><u>3,582</u></b>	<b><u>4,414</u></b>	<b><u>3,355</u></b>
<b>Total Expense</b>	<b><u>(1,535,226)</u></b>	<b><u>(4,183,734)</u></b>	<b><u>2,648,508</u></b>	<b><u>36.70%</u></b>	<b><u>(295,003)</u></b>	<b><u>(279,355)</u></b>	<b><u>(324,583)</u></b>
<b>Total Net Income (Loss)</b>	<b><u>107,120</u></b>	<b><u>209,363</u></b>	<b><u>(102,243)</u></b>	<b><u>51.16%</u></b>	<b><u>13,993</u></b>	<b><u>24,973</u></b>	<b><u>(18,827)</u></b>

**American Academy of Innovation**  
**Balance Sheet - Board Report**  
**1 Regular School - 11/01/2021 to 11/30/2021**

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<b>Assets</b>	
<b>Cash</b>	
<b>Operating cash</b>	
Checking - MACU	1,138,646
<b>Total Operating cash</b>	<u>1,138,646</u>
<b>Investments</b>	
Interest Payment & Savings	926,371
<b>Total Investments</b>	<u>926,371</u>
<b>Total Cash</b>	<u>2,065,016</u>
<b>Accounts receivable</b>	
Federal	3,788
Sales tax receivable	4,356
<b>Total Accounts receivable</b>	<u>8,144</u>
<b>Prepaid and other assets</b>	
Deferred charges	9,696
<b>Total Prepaid and other assets</b>	<u>9,696</u>
<b>Total Assets</b>	<u>2,082,857</u>

**American Academy of Innovation**  
**Balance Sheet - Board Report**  
**1 Regular School - 11/01/2021 to 11/30/2021**

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**Liabilities and Fund Balance**

**Liabilities**

**Accounts payable**

Accounts payable

(55,782)

**Total Accounts payable**

(55,782)

**Other current liabilities**

Accrued salaries and wages

(169,682)

Accrued health benefits liability

105

Accrued other benefits liability

(1,643)

**Total Other current liabilities**

(171,221)

**Total Liabilities**

(227,002)

**Fund balance**

Beginning Fund Balance

(2,330,615)

Net income

474,760

**Total Fund balance**

(1,855,855)

**Total Liabilities and Fund Balance**

(2,082,857)

**American Academy of Innovation**  
**Statement of Cash Flows**

For the period from November 1, 2021 through November 30, 2021

<b>Net Income (Loss)</b>	<b><u>\$ 43,561</u></b>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(43)
Prepayments and Deferred Charges	(1,510)
Increase (Decrease) in:	
Accounts Payable	9,227
Accrued Payroll and Employee Benefits	<u>20,728</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>28,403</u>
Net Increase (Decrease) in Cash	<u>71,963</u>
Total Cash at Beginning of Period	<u>1,947,880</u>
<b>Unrestricted Cash</b>	<b><u><u>\$ 2,019,844</u></u></b>

<b>Supplemental Data: Days Cash on Hand (Unrestricted)</b>	<b><u>174</u></b>
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Unrestricted cash as of November 30, 2021 is \$2,019,844, represents 174 days expenditures based upon the total annual expenditure budget of \$4,225,422 divided by 365 days.

**American Academy of Innovation  
Disbursement Listing  
Checking - MACU - 11/01/2021 to 11/30/2021**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
TEQLease	1101213	11/01/2021	\$1,151.42			Purchasing
TEQLease	1101214	11/01/2021	\$1,151.82			Purchasing
TEQLease	1101217	11/01/2021	\$827.13			Purchasing
TEQLease	EFT	11/01/2021	\$385.86			Purchasing
TEQLease	EFT	11/01/2021	\$967.33			Purchasing
Green Solutions Landscaping Inc	7524	11/02/2021	\$2,650.00			Purchasing
Vanguard Cleaning Systems of Utah	7525	11/02/2021	\$2,680.00			Purchasing
Robert I Merrill Co.	7526	11/02/2021	\$910.00			Purchasing
Action Locksmith	7528	11/02/2021	\$589.90			Purchasing
Calcut Consulting LLC	7529	11/02/2021	\$1,400.00			Purchasing
Cannon, Danielle	7530	11/02/2021	\$750.00			Purchasing
Harris Mountain West, LLC	7531	11/02/2021	\$3,835.06			Purchasing
Jones, Roma L.	7532	11/02/2021	\$43.48			Purchasing
Landon, BrieAnna M	7533	11/02/2021	\$9.51			Purchasing
National Benefit Services, LLC	7534	11/02/2021	\$150.00			Purchasing
Preventive Pest Control	7535	11/02/2021	\$137.00			Purchasing
Simply Shutters LLC	7536	11/02/2021	\$1,375.00			Purchasing
South Valley Sewer District	7537	11/02/2021	\$114.47			Purchasing
Spigot Design, Inc	7538	11/02/2021	\$3,167.98			Purchasing
Vanguard Cleaning Systems of Utah	7539	11/02/2021	\$600.00			Purchasing
Warren, Robert L.	7540	11/02/2021	\$51.03			Purchasing
JW Pepper & Son, Inc	7541	11/02/2021	\$140.21			Purchasing
Peak Alarm Co., Inc.	7542	11/02/2021	\$42.86			Purchasing
Price, Jordan	7543	11/02/2021	\$13.89			Purchasing
State Fire	7544	11/02/2021	\$515.00			Purchasing
Utah FFA Association	7545	11/02/2021	\$984.00			Purchasing
Ace Recycling & Disposal	EFT	11/02/2021	\$346.93			Purchasing
Better Business Planning, Inc	EFT	11/02/2021	\$444.45			Purchasing
Culligan Water	EFT	11/02/2021	\$81.10			Purchasing
Dominion Energy	EFT	11/02/2021	\$315.25			Purchasing
Redirect Connect LLC	EFT	11/02/2021	\$16,910.00			Purchasing
BANKING FEE		11/03/2021	\$0.02			Reconciliation
Mobile Detail Professionals	7546	11/03/2021	\$180.00			Purchasing
DentalSelect	EFT	11/04/2021	\$1,785.32			Purchasing
Better Business Planning, Inc	EFT	11/08/2021	\$80.00			Purchasing
Better Business Planning, Inc	EFT	11/09/2021	\$1,069.33			Purchasing
Action Locksmith	7547	11/12/2021	\$105.00			Purchasing
Bell Janitorial Supply	7548	11/12/2021	\$905.70			Purchasing
Cannon, Danielle	7549	11/12/2021	\$193.00			Purchasing
Charter School Therapy	7550	11/12/2021	\$96.25			Purchasing
Northwest Plan Services	7551	11/12/2021	\$300.00			Purchasing
Summit Seeding LLC	7552	11/12/2021	\$4,070.00			Purchasing
The Roof Doctor	7553	11/12/2021	\$758.52			Purchasing
TMobile	7554	11/12/2021	\$60.00			Purchasing
ETS	7555	11/12/2021	\$2,936.25			Purchasing
Nicholas & Company	ACH	11/12/2021	\$16,350.52			Purchasing
Employers Preferred Insurance Co	EFT	11/15/2021	\$476.50			Purchasing
Better Business Planning, Inc	EFT	11/16/2021	\$209.83			Purchasing
The Hanover Insurance Group	EFT	11/16/2021	\$2,413.20			Purchasing
Better Business Planning, Inc	EFT	11/23/2021	\$449.53			Purchasing
BANKING FEE		11/30/2021	\$22.60			Reconciliation
Sintyl, Makayla	7556	11/30/2021	\$300.00			Purchasing
Nicholas & Company	ACH	11/30/2021	\$5,815.96			Purchasing
Better Business Planning, Inc	EFT	11/30/2021	\$1,791.17			Purchasing
Internal Revenue Service	EFT	11/30/2021	\$168.30			Purchasing
			<b>\$83,277.68</b>		<b>\$0.00</b>	

**American Academy of Innovation  
Disbursement Listing  
VISA - MACU - 11/01/2021 to 11/30/2021**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Adobe Systems Incorporated	VISA	11/01/2021	\$16.08			Purchasing
Amazon	VISA	11/01/2021	\$111.79			Purchasing
Costco	VISA	11/01/2021	\$99.68			Purchasing
Kenect	VISA	11/01/2021	\$249.00			Purchasing
Lowe's	VISA	11/01/2021	(\$62.24)			Purchasing
Walmart	VISA	11/01/2021	\$12.71			Purchasing
Amazon	VISA	11/02/2021	\$20.64			Purchasing
Amazon	VISA	11/02/2021	\$23.98			Purchasing
Amazon	VISA	11/02/2021	\$147.00			Purchasing
Salt Lake Health Department	VISA	11/02/2021	\$456.50			Purchasing
Costco	VISA	11/03/2021	\$229.09			Purchasing
Harmons	VISA	11/03/2021	\$24.95			Purchasing
Office Depot	VISA	11/03/2021	\$32.16			Purchasing
Amazon	VISA	11/04/2021	\$99.98			Purchasing
Amazon	VISA	11/05/2021	\$21.69			Purchasing
Smiths	VISA	11/05/2021	\$4.11			Purchasing
Marco's Pizza	VISA	11/07/2021	\$193.00			Purchasing
Bert Murdock Music	VISA	11/08/2021	\$279.95			Purchasing
Krua Restaurant	VISA	11/08/2021	\$46.16			Purchasing
Amazon	VISA	11/09/2021	\$21.12			Purchasing
Amazon	VISA	11/09/2021	\$25.18			Purchasing
Amazon	VISA	11/09/2021	\$29.94			Purchasing
Team Express	VISA	11/09/2021	\$553.00			Purchasing
Thrift Books	VISA	11/09/2021	\$52.21			Purchasing
Amazon	VISA	11/10/2021	\$39.69			Purchasing
Harmons	VISA	11/11/2021	\$59.76			Purchasing
Red Star Transportation	VISA	11/11/2021	(\$537.63)			Purchasing
Amazon	VISA	11/14/2021	\$12.48			Purchasing
Amazon	VISA	11/15/2021	\$64.58			Purchasing
Amazon	VISA	11/15/2021	\$84.98			Purchasing
Harmons	VISA	11/15/2021	\$4.42			Purchasing
Amazon	VISA	11/16/2021	\$61.50			Purchasing
Amazon	VISA	11/16/2021	\$119.09			Purchasing
Laguna Clay Company	VISA	11/16/2021	\$684.75			Purchasing
Amazon	VISA	11/17/2021	\$101.96			Purchasing
REV Robotics	VISA	11/17/2021	\$255.60			Purchasing
AndyMark Inc	VISA	11/18/2021	\$1,134.34			Purchasing
Laguna Clay Company	VISA	11/18/2021	\$14.98			Purchasing
Amazon	VISA	11/19/2021	\$32.93			Purchasing
Capriotti's	VISA	11/19/2021	\$122.74			Purchasing
Harmons	VISA	11/20/2021	\$7.27			Purchasing
Amazon	VISA	11/22/2021	\$59.19			Purchasing
Amazon	VISA	11/22/2021	\$68.98			Purchasing
Amazon	VISA	11/22/2021	\$291.63			Purchasing
Harmons	VISA	11/23/2021	\$4.28			Purchasing
Google	VISA	11/27/2021	\$130.31			Purchasing
Lowe's	VISA	11/27/2021	\$113.66			Purchasing
Newegg.com	VISA	11/28/2021	(\$1,015.39)			Purchasing
Amazon	VISA	11/29/2021	\$64.89			Purchasing
Amazon	VISA	11/29/2021	\$2,247.00			Purchasing
Lowe's	VISA	11/29/2021	\$124.91			Purchasing
Smiths	VISA	11/29/2021	\$17.18			Purchasing
BANKING FEE		11/30/2021	\$0.01			Reconciliation
Amazon	VISA	11/30/2021	\$50.96			Purchasing
Hurley	VISA	11/30/2021	\$321.75			Purchasing
Team Express	VISA	11/30/2021	(\$478.00)			Purchasing
Weber State University	VISA	11/30/2021	\$100.00			Purchasing
			<b>\$7,052.48</b>		<b>\$0.00</b>	