

**American Academy of Innovation**  
**Income Statement- Board Report**  
**1 Regular School - 12/01/2021 to 12/31/2021**  
**50.00% of the fiscal year has expired**

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
<b>Net Income (Loss)</b>							
<b>Revenue</b>							
<b>002 Local Revenue</b>							
005 Interest Income	1,593	10,000	(8,407)	15.93%	300	281	245
009 Activities- After School Programs	1,570	7,600	(6,030)	20.66%	39	291	401
010 Student Fees- School Programs	215	12,000	(11,785)	1.79%	40	25	
011 Student Fees- Secondary (not K-6)	42,873	124,600	(81,727)	34.41%	2,115	2,570	5,788
013 Local Donations	1,323	15,000	(13,677)	8.82%	652	252	109
016 Income- Sales & Rentals	2,519	11,500	(8,981)	21.90%	373		
017 Other Local Income	10,707	15,100	(4,393)	70.90%	1,244	5,889	74
<b>Total 002 Local Revenue</b>	<b>60,799</b>	<b>195,800</b>	<b>(135,001)</b>	<b>31.05%</b>	<b>4,763</b>	<b>9,307</b>	<b>6,617</b>

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<b>021 State Revenue</b>							
022 Regular School Programs K-12	994,691	2,015,598	(1,020,907)	49.35%	269,099	145,026	145,126
023 Professional Staff	43,960	87,919	(43,959)	50.00%	8,171	7,158	7,158
025 Educator Salary Adjustment	72,298	119,537	(47,239)	60.48%	22,491	9,961	9,961
026 Class Size Reduction K-8	27,826	55,652	(27,826)	50.00%	5,767	4,412	4,412
027 Charter School Administration	46,950		46,950		3,376	3,315	3,315
028 Charter- Local Replacement	526,888	1,015,576	(488,688)	51.88%	80,098	89,358	89,358
029 Special Ed Add-on	205,304	410,607	(205,303)	50.00%	34,217	34,217	34,217
030 Special Ed Self-Contained	1,397	2,793	(1,396)	50.00%	233	233	233
031 Special Ed Extended/State	7,206	12,333	(5,127)	58.43%	855	2,934	855
033 Gifted and Talented Learning		1,253	(1,253)				
034 Enhancement for At-Risk	18,188	36,375	(18,187)	50.00%	3,031	3,031	3,031
040 School LAND Trust Program	53,291	52,835	456	100.86%			
045 Library Books & Electronic Resource	270	531	(261)	50.88%	49	44	44
046 Teachers Materials & Supplies	4,438	3,829	609	115.90%	1,376		
047 Other State Revenue	65,980	109,104	(43,124)	60.47%	53,613		
<b>Total 021 State Revenue</b>	<b>2,068,686</b>	<b>3,923,942</b>	<b>(1,855,256)</b>	<b>52.72%</b>	<b>482,376</b>	<b>299,689</b>	<b>297,710</b>

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
<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>2,129,485</b>	<b>4,393,097</b>	<b>(2,263,612)</b>	<b>48.47%</b>	<b>487,139</b>	<b>308,996</b>	<b>304,327</b>

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
<b>Expense</b>							
<b>102 Salaries 100</b>							
103 Wages- Principals & Directors	182,192	391,340	(209,148)	46.56%	29,934	27,002	28,002
105 Wages-Teachers	519,151	1,209,249	(690,098)	42.93%	71,102	103,063	87,613
106 Wages- Teachers Special Ed	102,020	257,090	(155,070)	39.68%	15,572	20,567	19,633
107 Wages- Substitute Teacher	3,948	10,000	(6,052)	39.48%	339	1,712	488
108 Wages- Student Support Services	96,147	137,664	(41,517)	69.84%	14,827	17,013	15,920
109 Wages- Admin Support Staff	70,502	146,445	(75,943)	48.14%	11,442	11,442	11,442
110 Wages- Aides & Paraprofessionals	60,908	78,500	(17,592)	77.59%	8,236	9,618	8,981
111 Wages- SpEd Aide & Paraprofess	47,396	69,590	(22,194)	68.11%	7,174	11,113	7,921
113 Wages- Admin MAINT & OPS	6,964	9,000	(2,036)	77.38%	1,037	1,037	1,400
114 Wages- Computer & Tech	58,888	55,000	3,888	107.07%	9,148	9,148	9,148
<b>Total 102 Salaries 100</b>	<b>1,148,114</b>	<b>2,363,878</b>	<b>(1,215,764)</b>	<b>48.57%</b>	<b>168,809</b>	<b>211,714</b>	<b>190,548</b>
<b>121 Benefits 200</b>							
123 Social Security & Medicare Tax	79,433	182,641	(103,208)	43.49%	13,772	13,801	13,716
124 Health Benefits	57,521	120,281	(62,760)	47.82%	8,313	13,288	9,348
125 Unemployment W/C Insurance	2,383	10,000	(7,617)	23.83%	4	4	4
<b>Total 121 Benefits 200</b>	<b>139,337</b>	<b>312,922</b>	<b>(173,585)</b>	<b>44.53%</b>	<b>22,090</b>	<b>27,093</b>	<b>23,068</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
133 Instructional Services	2,010	27,005	(24,995)	7.44%		500	
134 Employee Training & Development	3,923	7,297	(3,374)	53.76%	2,123		
135 Education Support Services	16,032	35,600	(19,568)	45.03%	2,695	3,853	5,507
136 Administrative Support Services	292		292				100
137 Computer and Tech Services	15,671	52,350	(36,679)	29.94%	1,758	4,378	1,793
138 Legal and Accounting	6,000	17,600	(11,600)	34.09%			
139 Other Purchased Services	3,110	7,500	(4,390)	41.47%	94	279	198
<b>Total 131 Purchased Prof &amp; Tech Services</b>	<b>50,459</b>	<b>213,352</b>	<b>(162,893)</b>	<b>23.65%</b>	<b>6,670</b>	<b>10,346</b>	<b>7,899</b>
<b>151 Purchased Property Services 400</b>							
152 Utilities Expenses	3,097	10,000	(6,903)	30.97%	487	483	469
153 Repair & Maint- Comp & Tech	585	6,000	(5,415)	9.75%			
154 Repair & Maint- Facilities	53,347	67,000	(13,653)	79.62%	3,332	4,342	9,772
156 Out Services- Custodial	17,364	35,200	(17,836)	49.33%	3,099	3,340	2,680
157 Lease- Rent Expense	1,813	5,500	(3,687)	32.96%			922
<b>Total 151 Purchased Property Services</b>	<b>76,206</b>	<b>123,700</b>	<b>(47,494)</b>	<b>61.61%</b>	<b>6,918</b>	<b>8,165</b>	<b>13,844</b>
<b>171 Other Purchased Services 500</b>							
172 Transportation Services	4,068	14,000	(9,932)	29.06%			4,068
173 Insurance Expense	9,653	25,520	(15,867)	37.82%	2,413	2,413	4,826
174 Telephone & Internet	3,234	6,500	(3,266)	49.75%	531	543	738
176 Postage & Mailing Expense	602	501	101	120.23%	11	71	30
178 Copy and Print Services	697	8,500	(7,803)	8.20%	697		
179 Advertising- Administration	29,361	29,329	32	100.11%	2,782	2,082	5,515
180 Travel- Staff Travel & Mileage	3,143	23,409	(20,266)	13.43%		46	3,097
181 Travel- Field Trips	4,554	22,000	(17,446)	20.70%	1,517	(438)	1,954
<b>Total 171 Other Purchased Services 50</b>	<b>55,313</b>	<b>129,759</b>	<b>(74,446)</b>	<b>42.63%</b>	<b>7,951</b>	<b>4,719</b>	<b>20,229</b>

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<b>191 Supplies 600</b>							
192 Classroom Supplies	57,503	91,300	(33,797)	62.98%	4,663	6,275	8,494
193 Employee Motivation	1,721	2,500	(779)	68.82%	1,364		75
194 Special Ed Supplies	5,211	5,000	211	104.21%		361	62
195 Student Support Supplies	95	500	(405)	19.00%		95	
196 Administration Supplies	7,827	10,600	(2,773)	73.84%	219	930	491
197 Board Supplies		500	(500)				
198 Employee Training Supplies	1,783	5,200	(3,417)	34.29%			161
201 Maintenance & Custodial Supplies	8,523	19,000	(10,477)	44.86%	1,370	674	1,200
203 Energy-Electricity & Natural Gas	15,651	32,000	(16,349)	48.91%	2,991	2,539	2,903
204 Textbooks & Instructional Software	2,609	3,000	(391)	86.98%			
205 Library Books & Supplies	1,837	3,000	(1,163)	61.24%	39	248	
206 Computer & Tech Supplies	33,893	62,800	(28,907)	53.97%	6,160	2,307	2,572
208 Parent Council Supplies		500	(500)				
209 Student Programs Supplies	500	6,500	(6,000)	7.69%			
210 Student Motivation	193	500	(307)	38.60%		193	
<b>Total 191 Supplies 600</b>	<b>(137,346)</b>	<b>(242,900)</b>	<b>105,554</b>	<b>56.54%</b>	<b>(16,805)</b>	<b>(13,622)</b>	<b>(15,956)</b>
<b>221 Property (Equipment) 700</b>							
222 Land & Site Improvement	16,373		16,373				
223 Buildings	32,408		32,408			15,763	1,625
224 Equipment- Instruction	31,341	55,000	(23,659)	56.98%			1,772
<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>

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
<b>241 Other Objects 800</b>							
242 Dues and Fees	4,220	11,000	(6,780)	38.36%	178	452	1,284
243 Interest Paid- Loans	349,780	674,700	(324,920)	51.84%	290,605	229	244
244 Principal Paid- Loans	17,271	56,523	(39,252)	30.56%	2,916	2,901	2,886
<b>Total 241 Other Objects 800</b>	<b>371,270</b>	<b>742,223</b>	<b>(370,953)</b>	<b>50.02%</b>	<b>293,699</b>	<b>3,582</b>	<b>4,414</b>
<b>Total Expense</b>	<b>(2,058,167)</b>	<b>(4,183,734)</b>	<b>2,125,567</b>	<b>49.19%</b>	<b>(522,941)</b>	<b>(295,003)</b>	<b>(279,355)</b>
<b>Total Net Income (Loss)</b>	<b>71,318</b>	<b>209,363</b>	<b>(138,045)</b>	<b>34.06%</b>	<b>(35,801)</b>	<b>13,993</b>	<b>24,973</b>

**American Academy of Innovation**  
**Balance Sheet - Board Report**  
**1 Regular School - 12/01/2021 to 12/31/2021**

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<b>Assets</b>	
<b>Cash</b>	
<b>Operating cash</b>	
Checking - MACU	1,308,842
<b>Total Operating cash</b>	<b><u>1,308,842</u></b>
<b>Investments</b>	
Interest Payment & Savings	669,522
<b>Total Investments</b>	<b><u>669,522</u></b>
<b>Total Cash</b>	<b><u>1,978,363</u></b>
<b>Accounts receivable</b>	
Federal	3,788
Sales tax receivable	4,440
<b>Total Accounts receivable</b>	<b><u>8,228</u></b>
<b>Prepaid and other assets</b>	
Deferred charges	12,093
<b>Total Prepaid and other assets</b>	<b><u>12,093</u></b>
<b>Total Assets</b>	<b><u>1,998,684</u></b>

**American Academy of Innovation**  
**Balance Sheet - Board Report**  
**1 Regular School - 12/01/2021 to 12/31/2021**

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**Liabilities and Fund Balance**

**Liabilities**

**Accounts payable**

Accounts payable	(32,863)
<b>Total Accounts payable</b>	<b>(32,863)</b>

**Other current liabilities**

Accrued salaries and wages	(143,940)
Accrued health benefits liability	105
Accrued other benefits liability	(1,933)
<b>Total Other current liabilities</b>	<b>(145,768)</b>

**Total Liabilities**

**(178,631)**

**Fund balance**

Beginning Fund Balance	(2,330,615)
Net income	510,562
<b>Total Fund balance</b>	<b>(1,820,053)</b>

**Total Liabilities and Fund Balance**

**(1,998,684)**

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

For the period from December 1, 2021 through December 31, 2021

<b>Net Income (Loss)</b>	<b><u>\$ (25,915)</u></b>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(83)
Prepayments and Deferred Charges	(2,397)
Increase (Decrease) in:	
Accounts Payable	(17,110)
Accrued Payroll and Employee Benefits	<u>(23,340)</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>(42,930)</u>
Net Increase (Decrease) in Cash	<u>(68,845)</u>
Total Cash at Beginning of Period	<u>2,010,843</u>
<b>Unrestricted Cash</b>	<b><u>\$ 1,941,998</u></b>

<b>Supplemental Data: Days Cash on Hand (Unrestricted)</b>	<b><u>168</u></b>
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Unrestricted cash as of December 31, 2021 is \$1,941,998, represents 168 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 - 12/01/2021 to 12/31/2021**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
TEQLease	1201213	12/01/2021	\$1,151.42			Purchasing
TEQLease	1201214	12/01/2021	\$1,151.82			Purchasing
TEQLease	1201217	12/01/2021	\$827.13			Purchasing
Action Locksmith	7557	12/01/2021	\$110.00			Purchasing
Amp'd Electric LLC	7558	12/01/2021	\$455.97			Purchasing
CenturyLink	7559	12/01/2021	\$206.38			Purchasing
City of South Jordan Utilities	7560	12/01/2021	\$79.00			Purchasing
ETS	7561	12/01/2021	\$1,378.00			Purchasing
Green Solutions Landscaping Inc	7562	12/01/2021	\$2,650.00			Purchasing
Infinite Campus	7563	12/01/2021	\$560.00			Purchasing
Jones, Roma L.	7564	12/01/2021	\$49.87			Purchasing
Office Depot	7565	12/01/2021	\$170.61			Purchasing
Pelorus Methods	7566	12/01/2021	\$1,335.00			Purchasing
South Valley Sewer District	7567	12/01/2021	\$116.19			Purchasing
Utah Bureau of Criminal Identification	7568	12/01/2021	\$133.00			Purchasing
Vanguard Cleaning Systems of Utah	7569	12/01/2021	\$3,340.00			Purchasing
Wilson Language Training Corp	7570	12/01/2021	\$322.92			Purchasing
Krause-Eide, Summer J	7571	12/01/2021	\$18.63			Purchasing
Schow's Ranchette	7572	12/01/2021	\$200.00			Purchasing
Demco	7573	12/01/2021	\$111.90			Purchasing
Ace Recycling & Disposal	EFT	12/01/2021	\$274.27			Purchasing
Guardian	EFT	12/01/2021	\$3,961.44			Purchasing
Redirect Connect LLC	EFT	12/01/2021	\$16,910.00			Purchasing
TEQLease	EFT	12/01/2021	\$385.86			Purchasing
TEQLease	EFT	12/01/2021	\$967.33			Purchasing
Black Diamond Experts	7574	12/02/2021	\$1,625.00			Purchasing
Dominion Energy	7575	12/02/2021	\$595.58			Purchasing
EK Bailey Construction Inc	7576	12/02/2021	\$14,739.50			Purchasing
Harris Mountain West, LLC	7577	12/02/2021	\$996.56			Purchasing
Peak Alarm Co., Inc.	7578	12/02/2021	\$42.86			Purchasing
TMobile	7579	12/02/2021	\$60.00			Purchasing
DentalSelect	EFT	12/02/2021	\$1,909.07			Purchasing
The Hanover Insurance Group	EFT	12/02/2021	\$2,413.20			Purchasing
Culligan Water	EFT	12/03/2021	\$59.40			Purchasing
Better Business Planning, Inc	EFT	12/07/2021	\$544.82			Purchasing
Amp'd Electric LLC	7580	12/08/2021	\$567.45			Purchasing
Aspen Hill Speech Pathology Group	7581	12/08/2021	\$1,738.75			Purchasing
Bell Janitorial Supply	7582	12/08/2021	\$606.26			Purchasing
Charter School Therapy	7583	12/08/2021	\$192.50			Purchasing
Cinch Web Services	7584	12/08/2021	\$435.00			Purchasing
City of South Jordan Utilities	7585	12/08/2021	\$90.95			Purchasing
ETS	7586	12/08/2021	\$277.06			Purchasing
Infinite Campus	7587	12/08/2021	\$499.00			Purchasing
Jostens, Inc	7588	12/08/2021	\$696.61			Purchasing
McMullin, Joseph P	7589	12/08/2021	\$1,197.22			Purchasing
Office Depot	7590	12/08/2021	\$2,093.05			Purchasing
Price, Jordan	7591	12/08/2021	\$30.03			Purchasing
Price, Rebecca	7592	12/08/2021	\$21.69			Purchasing
South Valley Sewer District	7593	12/08/2021	\$116.21			Purchasing
State Fire	7594	12/08/2021	\$437.40			Purchasing
Ace Recycling & Disposal	EFT	12/08/2021	\$275.62			Purchasing
Better Business Planning, Inc	EFT	12/09/2021	\$80.00			Purchasing
Rocky Mountain Power	EFT	12/09/2021	\$1,943.57			Purchasing
Amazon	DEBIT	12/14/2021	\$25.58			Purchasing
Better Business Planning, Inc	EFT	12/14/2021	\$95.55			Purchasing
Internal Revenue Service	EFT	12/14/2021	\$0.48			Purchasing
Employers Preferred Insurance Co	EFT	12/15/2021	\$476.45			Purchasing
Cannon, Danielle	7595	12/16/2021	\$1,516.53			Purchasing
Robert I Merrill Co.	7596	12/17/2021	\$639.38			Purchasing
Flavors of India	7597	12/17/2021	\$851.00			Purchasing
CenturyLink	EFT	12/17/2021	\$206.38			Purchasing
Rocky Mountain Power	EFT	12/17/2021	\$1,686.88			Purchasing
Better Business Planning, Inc	EFT	12/21/2021	\$169.76			Purchasing
Duane's Carpet Cleaning	7598	12/28/2021	\$1,100.00			Purchasing
Better Business Planning, Inc	EFT	12/28/2021	\$399.09			Purchasing
Guardian	EFT	12/30/2021	\$1,743.04			Purchasing
BANKING FEE		12/31/2021	\$12.40			Reconciliation
			<b>\$80,073.62</b>			
					<b>\$0.00</b>	

**American Academy of Innovation  
Disbursement Listing  
VISA - MACU - 12/01/2021 to 12/31/2021**

<b>Payee Name</b>	<b>Reference Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Void Date</b>	<b>Void Amount</b>	<b>Source</b>
Adobe Systems Incorporated	VISA	12/01/2021	\$16.08			Purchasing
Amazon	VISA	12/01/2021	\$9.99			Purchasing
Amazon	VISA	12/01/2021	\$41.00			Purchasing
Amazon	VISA	12/01/2021	\$125.78			Purchasing
Amazon	VISA	12/01/2021	\$127.63			Purchasing
Hurley	VISA	12/01/2021	(\$321.75)			Purchasing
Kenect	VISA	12/01/2021	\$249.00			Purchasing
MVP Mailhouse	VISA	12/01/2021	\$943.00			Purchasing
Olay	VISA	12/01/2021	\$338.90			Purchasing
Oriental Trading Co	VISA	12/01/2021	\$534.11			Purchasing
Rush Order Tees	VISA	12/01/2021	\$1,307.17			Purchasing
Oriental Trading Co	VISA	12/02/2021	\$95.71			Purchasing
Amazon	VISA	12/03/2021	\$14.97			Purchasing
Amazon	VISA	12/03/2021	\$54.99			Purchasing
Amazon	VISA	12/03/2021	\$111.98			Purchasing
Disney	VISA	12/04/2021	\$416.30			Purchasing
Mountain America Credit Union	VISA	12/06/2021	(\$873.01)			Purchasing
Mountain America Credit Union	VISA	12/06/2021	(\$1.40)			Purchasing
Amazon	VISA	12/08/2021	\$41.00			Purchasing
Amazon	VISA	12/08/2021	\$118.93			Purchasing
Amazon	VISA	12/08/2021	\$297.00			Purchasing
Amazon	VISA	12/09/2021	\$28.60			Purchasing
Disney	VISA	12/09/2021	(\$416.30)			Purchasing
Paragon Press	VISA	12/09/2021	\$295.00			Purchasing
Walmart	VISA	12/09/2021	\$35.70			Purchasing
Costco	VISA	12/10/2021	\$36.44			Purchasing
Lowes	VISA	12/10/2021	\$47.10			Purchasing
Mountain America Credit Union	VISA	12/10/2021	(\$0.67)			Purchasing
SUU Misc	VISA	12/10/2021	\$50.00			Purchasing
Lowes	VISA	12/13/2021	\$55.96			Purchasing
Smiths	VISA	12/13/2021	\$35.35			Purchasing
Amazon	VISA	12/14/2021	\$29.98			Purchasing
Amazon	VISA	12/14/2021	\$67.16			Purchasing
Capriotti's	VISA	12/14/2021	\$42.75			Purchasing
Harmons	VISA	12/14/2021	\$11.16			Purchasing
Costco	VISA	12/16/2021	\$99.58			Purchasing
Walmart	VISA	12/16/2021	\$102.10			Purchasing
Harmons	VISA	12/17/2021	\$232.00			Purchasing
Servocity	VISA	12/17/2021	\$726.88			Purchasing
Smiths	VISA	12/17/2021	\$10.78			Purchasing
Disney	VISA	12/21/2021	(\$375.35)			Purchasing
MVP Mailhouse	VISA	12/28/2021	\$2,466.85			Purchasing
Lowes	VISA	12/29/2021	\$103.95			Purchasing
Lowes	VISA	12/29/2021	\$449.54			Purchasing
Mountain Mike's Pizza	VISA	12/29/2021	\$48.36			Purchasing
			<b>\$7,830.30</b>		<b>\$0.00</b>	