

Tucson Unified School District #1

Copy of IELC Income Statement - Brichta For the Period 08/01/2017 through 08/31/2017

Fiscal Year: 2017-2018

	08/01/2017 - 08/31/2017	Year To Date
INCOME		
Brichta Revenue		
Tuition (+)	\$118,968.44	\$185,236.02
DES Revenue (+)	\$4,870.96	\$4,870.96
Sub-total : Brichta Revenue	\$123,839.40	\$190,106.98
Total : INCOME	\$123,839.40	\$190,106.98
EXPENSES		
Brichta		
Salaries (-)	\$80,899.50	\$120,747.00
Benefits (-)	\$16,919.01	\$25,220.13
Supplies (-)	\$1,659.37	\$1,659.37
Sub-total : Brichta	(\$99,477.88)	(\$147,626.50)
Total : EXPENSES	(\$99,477.88)	(\$147,626.50)
NET ADDITION/(DEFICIT)	\$24,361.52	\$42,480.48

End of Report

Tucson Unified School District #1

Copy of IELC Income Statement - Schumaker For the Period 08/01/2017 through 08/31/2017

Fiscal Year: 2017-2018

	08/01/2017 - 08/31/2017	Year To Date
INCOME		
Schumaker Revenue		
Tuition (+)	\$88,201.78	\$129,031.25
DES Revenue (+)	\$5,314.49	\$5,314.49
Sub-total : Schumaker Revenue	\$93,516.27	\$134,345.74
Total : INCOME	\$93,516.27	\$134,345.74
EXPENSES		
Schumaker		
Salaries (-)	\$61,501.91	\$91,569.07
Benefits (-)	\$12,930.61	\$19,276.86
Supplies (-)	\$1,435.41	\$1,435.41
Sub-total : Schumaker	(\$75,867.93)	(\$112,281.34)
Total : EXPENSES	(\$75,867.93)	(\$112,281.34)
NET ADDITION/(DEFICIT)	\$17,648.34	\$22,064.40

End of Report

Tucson Unified School District #1

IELC Income Statement For the Period 08/01/2017 through 08/31/2017

Fiscal Year: 2017-2018

	08/01/2017 - 08/31/2017	Year To Date
INCOME		
Brichta Revenue		
Tuition (+)	\$118,968.44	\$185,236.02
DES Revenue (+)	\$4,870.96	\$4,870.96
Sub-total : Brichta Revenue	\$123,839.40	\$190,106.98
Schumaker Revenue		
Tuition (+)	\$88,201.78	\$129,031.25
DES Revenue (+)	\$5,314.49	\$5,314.49
Sub-total : Schumaker Revenue	\$93,516.27	\$134,345.74
Total : INCOME	\$217,355.67	\$324,452.72
EXPENSES		
Brichta		
Salaries (-)	\$80,899.50	\$120,747.00
Benefits (-)	\$16,919.01	\$25,220.13
Supplies (-)	\$1,659.37	\$1,659.37
Sub-total : Brichta	(\$99,477.88)	(\$147,626.50)
Schumaker		
Salaries (-)	\$61,501.91	\$91,569.07
Benefits (-)	\$12,930.61	\$19,276.86
Supplies (-)	\$1,435.41	\$1,435.41
Sub-total : Schumaker	(\$75,867.93)	(\$112,281.34)
Total : EXPENSES	(\$175,345.81)	(\$259,907.84)
NET ADDITION/(DEFICIT)	\$42,009.86	\$64,544.88

End of Report