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
\$118,968.44	\$185,236.02
\$4,870.96	\$4,870.96
\$123,839.40	\$190,106.98
\$123,839.40	\$190,106.98
\$80,899.50	\$120,747.00
\$16,919.01	\$25,220.13
\$1,659.37	\$1,659.37
(\$99,477.88)	(\$147,626.50)
(\$99,477.88)	(\$147,626.50)
<u> </u>	\$42,480.48
	\$118,968.44 \$4,870.96 \$123,839.40 \$123,839.40 \$80,899.50 \$16,919.01 \$1,659.37 (\$99,477.88) (\$99,477.88)

End of Report

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Operating Statement

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
\$88,201.78	\$129,031.25
\$5,314.49	\$5,314.49
\$93,516.27	\$134,345.74
\$93,516.27	\$134,345.74
\$61,501.91	\$91,569.07
\$12,930.61	\$19,276.86
\$1,435.41	\$1,435.41
(\$75,867.93)	(\$112,281.34)
(\$75,867.93)	(\$112,281.34)
\$17,648.34	\$22,064.40
	\$88,201.78 \$5,314.49 \$93,516.27 \$93,516.27 \$61,501.91 \$12,930.61 \$1,435.41 (\$75,867.93) (\$75,867.93)

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

Printed: 09/19/2017

	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

Operating Statement