POWERSCHOOL GROUP LLC

DATE : 07/08/2026

TIME : 14:41:11

TLC ACADEMY

Profit and Loss Summary Report Through : June, 2026

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 10/26

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
2406-NSLP(10.553 & 10.555)											
Revenue:											
5700 LOCAL REVENUE	293,500.00	0.00	293,500.00	0.00	112.98	216,964.05	0.00	0.00	216,964.05	(76,535.95)	(26.08%)
5800 STATE REVENUE	150,000.00	0.00	150,000.00	0.00	0.00	8,671.68	0.00	0.00	8,671.68	(141,328.32)	(94.22%)
5900 FEDERAL REVENUE	1,626,000.00	0.00	1,626,000.00	0.00	96,093.73	1,467,024.68	0.00	0.00	1,467,024.68	(158,975.32)	(9.78%)
Revenue-Total	2,069,500.00	0.00	2,069,500.00	0.00	96,206.71	1,692,660.41	0.00	0.00	1,692,660.41	(376,839.59)	(18.21%)
Expense:											
6119 SALARIES - PROFESSIONA	0.00	0.00	0.00	13,000.00	5,162.29	51,622.90	35,184.05	0.00	51,622.90	(51,622.90)	0.00%

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Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6129 SALARIES-SUPPORT PERS	0.00	0.00	0.00	87,000.00	2,936.58	29,365.80	52,650.82	0.00	29,365.80	(29,365.80)	0.00%
6141 FICA/MEDICARE	0.00	0.00	0.00	0.00	110.71	1,107.46	1,274.74	0.00	1,107.46	(1,107.46)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	0.00	819.18	8,191.80	4,477.85	0.00	8,191.80	(8,191.80)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	20.89	167.12	120.77	0.00	167.12	(167.12)	0.00%
6146 TRS	0.00	0.00	0.00	0.00	60.37	2,095.76	2,091.99	0.00	2,095.76	(2,095.76)	0.00%

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6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	2.56	0.00	0.00	0.00	0.00%
6219 PROFESSIONAL SERVICES	1,794,500.00	0.00	1,794,500.00	1,190,030.00	216,779.67	1,752,971.77	1,414,427.49	0.00	1,752,971.77	41,528.23	2.31%
6249 MAINT & REPAIR	22,000.00	18,114.00	40,114.00	12,000.00	3,590.34	30,630.58	4,010.53	7,408.58	38,039.16	2,074.84	5.17%
6341 FOOD	65,000.00	(15,000.00)	50,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
6344 USDA COMMODITIES	29,500.00	(20,617.00)	8,883.00	20,000.00	0.00	0.00	4,053.84	0.00	0.00	8,883.00	100.00%

TLC ACADEMY

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SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 10/26

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6399 GENERAL SUPPLIES	35,000.00	802.00	35,802.00	39,500.00	0.00	6,946.38	17,821.28	4,751.56	11,697.94	24,104.06	67.33%
6411 TRAVEL - EMPLOYEE ONLY	5,000.00	0.00	5,000.00	4,500.00	30.92	1,284.13	4,453.88	0.00	1,284.13	3,715.87	74.32%
6449 DEPRECIATION EXPENSE	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	100.00%
6491 PUBLIC NOTICES - STATU	500.00	0.00	500.00	500.00	0.00	0.00	1,435.64	0.00	0.00	500.00	100.00%
6499 MISC OPERATING COSTS	35,000.00	2,215.00	37,215.00	36,000.00	0.00	1,213.05	10,553.17	12,025.00	13,238.05	23,976.95	64.43%

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ACCOUNTING PERIODS: 1/26 THRU 10/26

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6639 FURNITURE & EQUIP	60,000.00	14,486.00	74,486.00	0.00	0.00	144,358.90	0.00	34,274.50	178,633.40	(104,147.40)	(139.82%)
Expense-Total	2,069,500.00	0.00	2,069,500.00	1,467,530.00	229,510.95	2,029,955.65	1,552,558.61	58,459.64	2,088,415.29	(18,915.29)	(0.91%)
Net Position for Fund 2406:	0.00	0.00	0.00	(1,467,530.00)	(133,304.24)	(337,295.24)	(1,552,558.61)		(395,754.88)	(357,924.30)	

SELECTION CRITERIA: orgn.fund in ('2406','4206')

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Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
4206-STATE FSP											
Revenue:											
5700 LOCAL REVENUE	1,000,000.00	2,605.00	1,002,605.00	0.00	24,090.78	606,584.29	0.00	0.00	606,584.29	(396,020.71)	(39.50%)
5800 STATE REVENUE	47,539,000.00	0.00	47,539,000.00	0.00	3,925,538.00	38,713,602.00	0.00	0.00	38,713,602.00	(8,825,398.00)	(18.56%)
5831 TRS ON BEHALF	2,000,000.00	0.00	2,000,000.00	692,500.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	(100.00%)
5900 FEDERAL REVENUE	265,000.00	0.00	265,000.00	0.00	(453.95)	126,299.24	0.00	0.00	126,299.24	(138,700.76)	(52.34%)
Revenue-Total	50,804,000.00	2,605.00	50,806,605.00	692,500.00	3,949,174.83	39,446,485.53	0.00	0.00	39,446,485.53	(11,360,119.47)	(22.36%)
Expense:											

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 10/26

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6112 SUBSTITUTES	218,000.00	0.00	218,000.00	149,519.00	110.00	284,636.26	282,331.44	0.00	284,636.26	(66,636.26)	(30.57%)
6119 SALARIES - PROFESSIONA	23,391,145.00	104,000.00	23,495,145.00	0.00	1,845,404.20	19,093,938.40	0.00	0.00	19,093,938.40	4,401,206.60	18.73%
6121 EXTRA DUTY NON-EXEMPT	18,100.00	0.00	18,100.00	34,761.00	299.33	33,438.42	9,447.62	0.00	33,438.42	(15,338.42)	(84.74%)
6129 SALARIES-SUPPORT PERS	5,479,123.00	0.00	5,479,123.00	0.00	352,999.46	4,142,880.04	0.00	0.00	4,142,880.04	1,336,242.96	24.39%
6139 EMPLOYEE ALLOWANCES	74,430.00	0.00	74,430.00	0.00	6,358.75	104,745.86	0.00	0.00	104,745.86	(30,315.86)	(40.73%)

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Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6141 FICA/MEDICARE	418,681.00	0.00	418,681.00	0.00	30,360.13	345,728.60	0.00	0.00	345,728.60	72,952.40	17.42%
6142 GROUP HEALTH	2,359,378.00	0.00	2,359,378.00	0.00	398,027.90	2,209,601.46	0.00	0.00	2,209,601.46	149,776.54	6.35%
6143 WORKERS' COMP	151,187.00	30,000.00	181,187.00	0.00	11,033.49	96,638.96	0.00	0.00	96,638.96	84,548.04	46.66%
6144 TRS ON-BEHALF	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
6145 SUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Profit and Loss Summary Report Through : June, 2026

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ACCOUNTING PERIODS: 1/26 THRU 10/26

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6146 TRS	739,194.00	0.00	739,194.00	0.00	19,876.96	1,090,821.25	0.00	0.00	1,090,821.25	(351,627.25)	(47.57%)
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	422.00	4,335.14	0.00	0.00	4,335.14	(4,335.14)	0.00%
6211 LEGAL SERVICES	45,000.00	0.00	45,000.00	30,000.00	2,855.93	45,809.39	35,638.80	0.00	45,809.39	(809.39)	(1.80%)
6212 AUDIT SERVICES	60,000.00	0.00	60,000.00	68,250.00	0.00	53,000.00	60,250.00	0.00	53,000.00	7,000.00	11.67%
6219 PROFESSIONAL SERVICES	790,100.00	(7,591.00)	782,509.00	0.00	25,437.05	486,133.80	0.00	104,174.61	590,308.41	192,200.59	24.56%

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6223 STUDENT TUITION	30,000.00	0.00	30,000.00	30,000.00	2,100.00	20,125.00	27,359.90	0.00	20,125.00	9,875.00	32.92%
6229 TUITION & TRANSFER	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
6239 ESC SERVICES	186,180.00	2,400.00	188,580.00	0.00	210.00	153,571.47	0.00	1,040.00	154,611.47	33,968.53	18.01%
6249 MAINT & REPAIR	1,313,300.00	55,939.49	1,369,239.49	0.00	68,876.52	983,485.00	0.00	235,726.49	1,219,211.49	150,028.00	10.96%
6259 UTILITIES	913,000.00	8,430.56	921,430.56	0.00	71,349.30	878,460.38	0.00	238,113.73	1,116,574.11	(195,143.55)	(21.18%)

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ACCOUNTING PERIODS: 1/26 THRU 10/26

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6269 OPERATING LEASE	3,175,154.00	(63,776.82)	3,111,377.18	0.00	249,312.01	2,793,132.07	0.00	319,747.08	3,112,879.15	(1,501.97)	(0.05%)
6299 MISC CONTRACTED SERVIC	864,359.00	(75,606.99)	788,752.01	0.00	50,812.14	730,799.01	0.00	44,384.47	775,183.48	13,568.53	1.72%
6311 VEHICLE FUEL	170,390.00	(9,120.00)	161,270.00	198,916.96	13,421.22	134,027.07	118,324.15	4,897.62	138,924.69	22,345.31	13.86%
6319 MAINT SUPPLIES	480,500.00	15,280.37	495,780.37	555,000.00	32,041.14	302,547.10	351,383.53	137,868.23	440,415.33	55,365.04	11.17%
6329 READING MATERIALS	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%

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6339 TESTING MATERIALS	14,800.00	(3,760.39)	11,039.61	14,135.00	163.16	2,352.25	9,184.76	735.86	3,088.11	7,951.50	72.03%
6398 SOFTWARE	37,000.00	0.00	37,000.00	36,300.00	0.00	36,618.58	18,181.75	0.00	36,618.58	381.42	1.03%
6399 GENERAL SUPPLIES	1,004,421.00	22,067.99	1,026,488.99	0.00	73,159.78	765,188.55	0.00	189,058.69	954,247.24	72,241.75	7.04%
6411 TRAVEL - EMPLOYEE ONLY	163,950.00	1,430.00	165,380.00	0.00	8,992.07	111,363.88	0.00	343.00	111,706.88	53,673.12	32.45%
6412 TRAVEL - STUDENTS	104,031.00	4,542.55	108,573.55	96,500.00	1,420.70	78,010.59	69,903.11	152.00	78,162.59	30,410.96	28.01%

SELECTION CRITERIA: orgn.fund in ('2406','4206')

ACCOUNTING PERIODS: 1/26 THRU 10/26

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6419 TRAVEL - NON-EMPLOYEES	600.00	0.00	600.00	800.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
6429 INSURANCE & BONDING CO	1,227,004.00	(145,168.00)	1,081,836.00	951,632.00	63,875.16	1,042,099.73	1,081,994.22	175.00	1,042,274.73	39,561.27	3.66%
6449 DEPRECIATION EXPENSE	1,405,850.00	(500.00)	1,405,350.00	0.00	0.00	4,293.18	0.00	0.00	4,293.18	1,401,056.82	99.69%
6495 MEMBERSHIP FEES	6,620.00	0.00	6,620.00	6,875.00	385.00	1,239.00	1,909.00	385.00	1,624.00	4,996.00	75.47%
6499 MISC OPERATING COSTS	393,067.00	42,406.59	435,473.59	0.00	28,931.35	322,742.20	0.00	36,503.87	359,246.07	76,227.52	17.50%

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6511 BOND PRINCIPAL	845,000.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	100.00%
6521 INTEREST ON BONDS	1,811,336.00	0.00	1,811,336.00	0.00	0.00	905,667.50	0.00	0.00	905,667.50	905,668.50	50.00%
6523 INTEREST	39,900.00	(22,435.00)	17,465.00	28,450.00	1,466.98	19,493.25	30,793.01	526.88	20,020.13	(2,555.13)	(14.63%)
6599 PRINCIPAL	148,400.00	(34,825.00)	113,575.00	125,350.00	8,746.59	90,008.46	103,117.86	12,988.38	102,996.84	10,578.16	9.31%
6620 BUILDINGS & IMPROVEMEN	450,000.00	(42,400.56)	407,599.44	0.00	328,033.48	2,715,478.83	0.00	1,323,776.03	4,039,254.86	(3,631,655.42)	(890.99%)

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6631 VEHICLES PER UNIT COST	0.00	125,718.23	125,718.23	0.00	0.00	120,849.53	0.00	0.00	120,849.53	4,868.70	3.87%
6639 FURNITURE & EQUIP	45,200.00	53,949.77	99,149.77	0.00	9,704.56	97,645.05	0.00	151,199.93	248,844.98	(149,695.21)	(150.98%)
6649 CAPITAL ASSETS - OTHER	226,500.00	(58,376.79)	168,123.21	0.00	56,434.57	311,100.49	0.00	0.00	311,100.49	(142,977.28)	(85.04%)
Expense-Total	50,804,000.00	2,605.00	50,806,605.00	2,329,588.96	3,762,620.93	40,612,005.75	2,199,819.15	2,801,796.87	43,413,802.62	7,392,802.38	14.55%
Net Position for Fund 4206:	0.00	0.00	0.00	(1,637,088.96)	186,553.90	(1,165,520.22)	(2,199,819.15)		(3,967,317.09)	(18,752,921.85)	