

Technology Physical Plant Replacement Fund
(Fund 46)
FY26 Budget Report and Analysis as of 08.11.2025

ACCOUNT#	ACCOUNT TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	NOTES
46-284-00-00-204-0000-34500000	SOFTWARE LICENSES	173,206.62	146,899.12	26,307.50	0.00	PowerSchool Software and Synergy remote learning portal - pO# 24000330 and Monday.com
46-284-01-00-204-0000-31900000	OTHER CONTRACTED SERVICES	39,204.48	39,204.48	0.00	0.00	EDUPOINT
46-284-00-00-000-0000-34500000	SOFTWARE LICENSES	0.00	(127,927.00)	0.00	127,927.00	SYNERGY
46-281-00-00-000-0000-34500000	SOFTWARE LICENSES	0.00	(68,884.00)	0.00	68,884.00	NEW VISIONS
46-222-00-00-000-0000-34500000	SOFTWARE LICENSES	0.00	(20,240.00)	0.00	20,240.00	FOLLETT
46-284-02-00-204-0000-31900000	OTHER CONTRACTED SERVICES	40,938.94	40,938.94	0.00	0.00	KNOWBE4
46-284-00-00-248-0000-34500000	SOFTWARE LICENSES	53,248.00	53,248.00	0.00	0.00	Informed K12
46-452-00-00-040-0000-31900000	OTHER CONTRACTED SERVICES	42,046.50	0.00	42,046.50	0.00	Greenlink - PO 25004230
46-261-00-13-212-0000-34500000	SOFTWARE LICENSES	93.50	0.00	93.50	0.00	Convergent Technologies, LLC - PO 25005348
46-261-00-55-212-0000-34500000	SOFTWARE LICENSES	228.00	0.00	228.00	0.00	Convergent Technologies, LLC - PO 25005350
46-261-00-68-212-0000-34500000	SOFTWARE LICENSES	228.00	0.00	228.00	0.00	Convergent Technologies, LLC - PO 25005349
46-252-00-B7-139-0000-34500000	SOFTWARE LICENSES	5,444.00	0.00	0.00	5,444.00	Instrumentl
46-226-00-B7-139-0000-34500000	SOFTWARE LICENSES	2,020.00	2,020.00	0.00	0.00	806 Technologies
Subtotals		356,658.04	65,259.54	68,903.50	222,495.00	

Notes:

July 1, 2025 Fund Balance	\$	979,897.28
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Plus: transfer from general fund

Less Total Budgeted Projects	(356,658.04)
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Estimated June 30, 2025 Fund Balance	\$	623,239.24	*RESERVE FOR FUTURE YEAR EFINANCE & EDUPOINT
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Current Trial Balance - For Finance Committee:

\$	979,897.28	July 1, 2025 Fund Balance
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0.00 FY26 Adopted Budget Transfer from GF

(65,259.54) FY26 Expenditures

\$	914,637.74	Current Balance
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