

Technology Physical Plant Replacement Fund
(Fund 46)
FY26 Budget Report and Analysis as of 02.04.2026

ACCOUNT#	ACCOUNT TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	NOTES
46-284-00-00-204-0000-34500000	SOFTWARE LICENSES	286,906.18	222,066.18	64,840.00	0.00	PowerSchool Software, Allovue, Smore, Access 411
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	3,970.88	3,970.88	0.00	0.00	SYNERGY AND NEW VISIONS
46-225-00-00-000-0000-34500000	SOFTWARE LICENSES	2,593.00	2,593.00	0.00	0.00	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
46-261-00-13-212-0000-34500000	SOFTWARE LICENSES	93.50	93.50	0.00	0.00	Convergent Technologies, LLC - PO 25005348
46-261-00-55-212-0000-34500000	SOFTWARE LICENSES	228.00	228.00	0.00	0.00	Convergent Technologies, LLC - PO 25005350
46-261-00-68-212-0000-34500000	SOFTWARE LICENSES	228.00	228.00	0.00	0.00	Convergent Technologies, LLC - PO 25005349
46-252-00-B7-139-0000-34500000	SOFTWARE LICENSES	5,444.00	5,444.00	0.00	0.00	Instrumentl
46-226-00-B7-139-0000-34500000	SOFTWARE LICENSES	2,020.00	2,020.00	0.00	0.00	806 Technologies
46-284-00-00-225-0000-34500000	SOFTWARE LICENSES	22,750.00	22,750.00	0.00	0.00	IE observation
46-284-00-06-000-0000-34900000	OTHER MISC. COMMUNICATION	8,298.67	8,298.67	0.00	0.00	Hotspots
46-284-00-06-204-0000-64200000	NEW FURNITUR/EQUIP<\$5000	9,347.76	9,347.76	0.00	0.00	Moss Audio - PO 26002878
46-113-00-65-090-0000-64200000	NEW FURNITUR/EQUIP<\$5000	24,817.40	0.00	24,817.40	0.00	People Driven Technology & Dell - PO 26002935 & 26002933
Subtotals		500,088.81	410,431.41	89,657.40	0.00	

Notes:

July 1, 2025 Fund Balance	\$	979,897.28	
Plus: transfer from general fund		200,000.00	<i>\$200,000 from general fund</i>
Less Total Budgeted Projects		(500,088.81)	
Estimated June 30, 2026 Fund Balance	\$	<u>679,808.47</u>	<i>*RESERVE FOR FUTURE YEAR EFINANCE & EDUPOINT</i>

Current Trial Balance - For Finance Committee:	
\$ 979,897.28	July 1, 2025 Fund Balance
200,000.00	FY26 Adopted Budget Transfer from GF
(410,431.41)	FY26 Expenditures
\$ 769,465.87	Current Balance