

Technology Physical Plant Replacement Fund
(Fund 46)
FY26 Budget Report and Analysis as of 12.03.2025

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	2,330.88	(66,553.12)	0.00	68,884.00	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
46-452-00-00-040-0000-31900000	OTHER CONTRACTED SERVICES	42,046.50	8,209.84	33,836.66	0.00	Greenlink - PO 25004230
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	5,548.67	5,548.67	0.00	0.00	Hotspots
Subtotals		503,580.15	336,019.49	98,676.66	68,884.00	

Notes:

July 1, 2025 Fund Balance	\$	979,897.28	
Plus: transfer from general fund		200,000.00	\$200,000 from general fund
Less Total Budgeted Projects		(503,580.15)	
Estimated June 30, 2026 Fund Balance	\$	676,317.13	*RESERVE FOR FUTURE YEAR EFINANCE & EDUPOINT

Current Trial Balance - For Finance Committee:			
\$	979,897.28	July 1, 2025 Fund Balance	
	200,000.00	FY26 Adopted Budget Transfer from GF	
	(336,019.49)	FY26 Expenditures	
\$	843,877.79	Current Balance	