

Technology Physical Plant Replacement Fund
(Fund 46)
FY26 Budget Report and Analysis as of 10.31.2025

ACCOUNT#	ACCOUNT TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	NOTES
46-284-00-00-204-0000-34500000	SOFTWARE LICENSES	313,213.68	172,726.86	33,679.32	106,807.50	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	2,330.88	0.00	0.00	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	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	5,348.64	36,697.86	0.00	Greenlink - PO 25004230
46-261-00-13-212-0000-34500000	SOFTWARE LICENSES	93.50	93.50	0.00	0.00	Convergint Technologies, LLC - PO 25005348
46-261-00-55-212-0000-34500000	SOFTWARE LICENSES	228.00	228.00	0.00	0.00	Convergint Technologies, LLC - PO 25005350
46-261-00-68-212-0000-34500000	SOFTWARE LICENSES	228.00	0.00	228.00	0.00	Convergint 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
46-283-00-00-225-0000-34500000	SOFTWARE LICENSES	250.00	0.00	250.00	0.00	IE observation
46-284-00-00-225-0000-34500000	SOFTWARE LICENSES	22,500.00	0.00	0.00	22,500.00	IE observation
46-284-01-00-204-0000-34500000	SOFTWARE LICENSES	46,750.00	46,750.00	0.00	0.00	Parent Square
46-284-00-06-000-0000-34900000	OTHER MISC. COMMUNICATION	2,770.00	2,770.00	0.00	0.00	Hotspots
Subtotals		573,858.98	304,812.30	70,855.18	198,191.50	

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		(573,858.98)	
Estimated June 30, 2026 Fund Balance	\$	<u>606,038.30</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
	(304,812.30)	FY26 Expenditures
\$	875,084.98	Current Balance