

Technology Physical Plant Replacement Fund
(Fund 46)
FY26 Budget Report and Analysis as of 05.01.2026

ACCOUNT#	ACCOUNT TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	NOTES
46-284-00-00-204-0000-34500000	SOFTWARE LICENSES	377,110.66	377,110.66	0.00	0.00	PowerSchool Software, Allouue, Smore, Access 411
46-284-01-00-204-0000-34500000	OTHER CONTRACTED SERVICES	10,284.23	10,284.23	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	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	228.00	0.00	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
46-284-00-B7-139-0000-34500000	SOFTWARE LICENSES	2,020.00	2,020.00	0.00	0.00	806 Technologies - Title I Crate
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	12,467.34	12,467.34	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	24,811.40	24,811.40	0.00	0.00	People Driven Technology & Dell - PO 26002935 & 26002933
46-284-00-B7-031-0000-34500000	SOFTWARE LICENSES	4,672.20	0.00	4,672.20	0.00	Synergy Analytics
46-284-00-B7-048-0000-34500000	SOFTWARE LICENSES	6,840.00	4,546.24	0.00	2,293.76	CHATGPT
46-284-02-00-204-0000-34500000	SOFTWARE LICENSES	2,350.00	2,350.00	0.00	0.00	Adobe Pro Site License
Subtotals		579,397.91	572,431.95	4,672.20	2,293.76	

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		(579,397.91)	
Estimated June 30, 2026 Fund Balance	\$	600,499.37	*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
(572,431.95)	FY26 Expenditures
\$ 607,465.33	Current Balance