STOCKBRIDGE VALLEY CENTRAL SCHOOL

MUNNSVILLE, NEW YORK

BUDGET STATUS REPORTS

April 30, 2026

FUND	CODE	REPORT
GENERAL FUND	A / TA / PR	TREASURER'S REPORT (4) MULTI RESERVE SPREADSHEET TRIAL BALANCE REVENUE & EXPENDITURES
SCHOOL LUNCH	C	TREASURER'S REPORT TRIAL BALANCE REVENUE & EXPENDITURES
EXPENDABLE TRUST	CM	TRIAL BALANCE REVENUE & EXPENDITURES
CAPITAL FUND	H	TREASURER'S REPORT (2) TRIAL BALANCE REVENUE & EXPENDITURES
DEBT SERVICE	V	TRIAL BALANCE REVENUE
FEDERAL FUND	F	TREASURER'S REPORT TRIAL BALANCE REVENUE & EXPENDITURES

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT

GENERAL FUND CHECKING - JP MORGAN CHASE A200

TREASURER'S MONTHLY REPORT

April 1, 2026 **through** **April 30, 2026**

	Total available balance as reported at the end of preceding period:			$ 254,035.91
RECEIPTS during month:				
DATE	SOURCE		AMOUNT	
APRIL				
1 - 30	ACH - NYS STAR, VLT, GEN AID	$	475,897.72	
1 - 30	ACH - LUNCH STATE / FEDERAL		33,161.00	
1 - 30	ACH - FEDERAL / STATE GRANTS		4,645.00	
1 - 30	PAYROLL - TRS		4,984.81	
1	SVCS FFA	$	3,478.80	
13	RETIREE DRUG SUBSIDY		6,064.75	
13	KODA VOLLEYBALL CLUB -CUSTODIAL FEES		330.30	
13	TOWN OF STOCKBRIDGE - FUEL		6,130.14	
13	AUCTIONS INTERNATIONAL - 2016 CHEVY BUS		6,400.00	
14	VILLAGE OF MUNNSVILLE - FUEL		162.76	
17	SERVOMATION - COMMISSION		35.91	
17	ONEIDA COUNTY - RETURN ON 2025-26 TAXES		2,790.14	
27	JP MORGAN CHASE - CREDIT CARD REBATE		25.31	
30	NYS DEPT OF HEALTH - MEDICARE REIMBURSEMENT		16,846.13	
30	DASNY - 2019A / 22A DS EXCESS INTEREST		733.43	
BY CREDIT CHARGE				
15, 27	TRANSFER FROM GENERAL INVESTMENTS	$	706,045.68	
			Total Receipts:	$ 1,267,731.88
			Total Receipts, including balance:	$ 1,521,767.79

DISBURSEMENTS made during month:

APRIL

BY CHECK	FROM:	TO:		
	920713	920713	$ 599.94	
	920714	920728	7,198.04	
	920729	920756	406,045.68	
BY DEBIT CHARGE				
2, 24	TRANSFER TO T&A - PAYROLL		377,183.97	
2, 24	TRANSFER TO T&A - PAYROLL FICA/MED		28,841.38	
14, 17	TRANSFER TO FEDERAL		9,290.00	
17	TRANSFER TO SCHOOL LUNCH		33,161.00	
				$ 862,320.01
	CASH BALANCE SHOWN BY RECORDS:			**$ 659,447.78**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$ 1,063,346.34	
Less: Total of outstanding checks	(403,898.56)	
Net balance in bank	$ 659,447.78	
TOTAL AVAILABLE BALANCE:		**$ 659,447.78**

Received by the Board of Education and entered as part of the minutes of the Board meeting held on June 9, 2026

Clerk of the Board of Education

Treasurer

SC

Prepared by

Reviewed by

LIST OF OUTSTANDING CHECKS
GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
920602	2/13/2026	89.60	920742	4/24/2026	184.00
920648	2/27/2026	115.50	920743	4/24/2026	121.60
920728	4/24/2026	51.30	920744	4/24/2026	33.76
920729	4/24/2026	15.01	920745	4/24/2026	121.60
920730	4/24/2026	295.00	920747	4/24/2026	243.20
920731	4/24/2026	303.15	920748	4/24/2026	387,241.16
920732	4/24/2026	42.00	920749	4/24/2026	121.60
920733	4/24/2026	973.91	920750	4/24/2026	174.00
920734	4/24/2026	8,054.84	920751	4/24/2026	2,000.00
920735	4/24/2026	151.65	920752	4/24/2026	103.40
920736	4/24/2026	121.60	920753	4/24/2026	121.60
920737	4/24/2026	919.80	920754	4/24/2026	109.32
920739	4/24/2026	121.60	920755	4/24/2026	1,946.76
920740	4/24/2026	121.60			

	$ 11,376.56		$ 392,522.00
		GRAND TOTAL	**$ 403,898.56**

STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT	$ -

EARLY TRANSACTIONS PAYROLL	$ -

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STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT

TRUST & AGENCY FUND CHECKING - JP MORGAN CHASE A200.01

TREASURER'S MONTHLY REPORT

April 1, 2026 **through** **April 30, 2026**

Total available balance as reported at the end of preceding period **$ 90,929.42**

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
2, 24	PAYROLL TRANSFER - GENERAL, LUNCH & FEDERAL	$ 398,463.14
2, 24	FICA/MED TRANSFERS - GENERAL, LUNCH	29,444.23
1 - 30	RETIREES HEALTH INSURANCE	32,106.86
1 - 30	GRADUATION DONATIONS	1,450.00
BY CREDIT CHARGE:		
20	TSF FROM GEN. INVEST & LUNCH - APRIL H/D/V INSURANCE	$ 150,477.70

Total Receipts	$ 611,941.93
Total Receipts, including balance	$ 702,871.35

DISBURSEMENTS made during month:

BY CHECK:	**FROM:**	**TO:**	
APRIL			
	3719	3724	$ 187,729.37

BY DEBIT CHARGE:
APRIL

TRANSFER TO GENERAL - NYSTRS	$ 4,984.81
WIRE TRANSFER - NYSERS	1,789.98
TRANSFER TO PAYROLL - NET PAYROLL	10,408.47
WIRE TRANSFER - NYS TAX	16,769.40
ACH TRANSFER - DIRECT DEPOSIT	273,439.48
WIRE TRANSFER - IRS - EFTPS	90,356.34
WIRE TRANSFER - OMNI - TSA	10,394.52

Total Disbursements:	$ 595,872.37
CASH BALANCE SHOWN BY RECORDS:	**$ 106,998.98**

Balance as given on bank statement, end of month	$ 109,289.36
Less: NYSERS	(1,789.98)
Less: Total of outstanding checks	(500.40)
Net balance in bank	$ 106,998.98

TOTAL AVAILABLE BALANCE: **$ 106,998.98**

Received by the Board of Education and entered as part of the minutes of the Board meeting held June 9, 2026

Clerk of the Board of Education

Treasurer

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LIST OF OUTSTANDING CHECKS
TRUST & AGENCY FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3721	4/24/2026	500.40			

TOTAL	**$**	**500.40**		**$**	**-**
			GRAND TOTAL	**$**	**500.40**

STATEMENT OF CASH ON HAND

DATE	SOURCE		AMOUNT

TOTAL DEPOSITS IN TRANSIT	**$**	**-**

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STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - JP MORGAN CHASE A200.02
TREASURER'S MONTHLY REPORT

April 1, 2026 **through** **April 30, 2026**

Total available balance as reported at the end of preceding period: $0.00

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
2	TRUST & AGENCY ACCOUNT	$ 5,112.29
23	TRUST & AGENCY ACCOUNT	5,296.18

BY CREDIT CHARGE:

Total Receipts	$ 10,408.47
Total Receipts, including balance	$ 10,408.47

DISBURSEMENTS made during month:

BY CHECK:	FROM:	TO:	
APRIL			
2	56215	56307	$ 5,112.29
22	56308	56399	5,296.18

BY DEBIT CHARGE:
APRIL

Total Disbursements	$ 10,408.47
CASH BALANCE SHOWN BY RECORDS:	**0.00**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month	$ 2,153.96
Less total of outstanding checks	(2,153.96)
Net balance in bank:	$ -

TOTAL AVAILABLE BALANCE: **0.00**

Received by the Board of Education and entered as part of the minutes of the Board meeting held June 9, 2026

Clerk of the Board of Education

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LIST OF OUTSTANDING CHECKS
PAYROLL ACCOUNT

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
55237	11/21/2025	109.01			
56309	4/24/2026	642.11			
56310	2/27/2026	1,402.84			

2,153.96		**$**	**-**
	GRAND TOTAL	**$**	**2,153.96**

STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT

TOTAL EARLY TRANSACTIONS PAYROLL	**$**	**-**

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STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
GENERAL INVESTMENT ACCT - JP MORGAN CHASE A201.01
******956
TREASURER'S MONTHLY REPORT

April 1, 2026 **through** **April 30, 2026**

Total available balance as reported at the end of preceding period:	$	2,665,580.86

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
30	INTEREST APRIL	$ 2,758.00
BY CREDIT CHARGE:		

Total Receipts:	$	2,758.00
Total Receipts, including balance:	$	2,668,338.86

DISBURSEMENTS made during month

BY DEBIT CHARGE		
APRIL		
15, 27	$ TRANSFER TO GENERAL CHECKING	$ 706,045.68
20	$ TRANSFER TO TRUST & AGENCY - HDV APRIL	147,873.53

Total Disbursements:	$	853,919.21
CASH BALANCE SHOWN BY RECORDS:	**$**	**1,814,419.65**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	1,814,419.65
Net balance in bank	$	1,814,419.65
TOTAL AVAILABLE BALANCE:	**$**	**1,814,419.65**

Received by the Board of Education and entered as part of the minutes of the Board meeting held June 9, 2026

Clerk of the Board of Education

Treasurer SC

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Reviewed by

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT - MULTI RESERVE ACCOUNT
A231

PERIOD	Monthly Interest Amount	E.B.A.L.R. Reserve A2401.867	Liability Reserve A2401.862	Unemployment Reserve A2401.815	Insurance Reserve A2401.863	NYSERS Reserve A2401.827	NYSTRS RESERVE A2401.828	Property Loss Reserve A2401.861	Tax Certiorari Reserve A2401.864	Repair Reserve A2401.882	TOTALS
ENDING BALANCES: 06/30/2025 BANK		$127,928.06	$262,195.43	$226,802.55	$10,380.16	$226,940.10	$323,605.14	$77,430.27	$705,287.14	$51,767.56	$2,012,336.41
EOY 24-25 TSFS APPROVED		($23,701.00)	$0.00	$0.00	$30,000.00	$2,223.25	$0.00	$0.00	$0.00	$0.00	$8,522.25
TRIAL BALANCE		104,227.06	262,195.43	226,802.55	40,380.16	229,163.35	323,605.14	77,430.27	705,287.14	51,767.56	$2,020,858.66
7/31/2025	$1,537.73	97.76	$200.36	$173.31	$7.93	$173.42	$247.28	$59.17	$538.94	$39.56	$1,537.73
YTD INT/BALANCE	$1,537.73	128,025.82	262,395.79	226,975.86	10,388.09	227,113.52	323,852.42	77,489.44	705,826.08	51,807.12	2,013,874.14
8/31/2025	$3,420.55	217.45	445.68	385.52	17.64	385.75	550.06	131.62	1,198.84	87.99	3,420.55
YTD INT/BALANCE	4,958.28	128,243.27	262,841.47	227,361.38	10,405.73	227,499.27	324,402.48	77,621.06	707,024.92	51,895.11	2,017,294.69
9/30/2025	3,172.12	201.66	413.31	357.52	16.36	357.73	510.11	122.06	1,111.77	81.60	3,172.12
YTD INT/BALANCE	8,130.40	128,444.93	263,254.78	227,718.90	10,422.09	227,857.00	324,912.59	77,743.12	708,136.69	51,976.71	2,020,466.81
10/31/2025	3,066.36	194.93	399.53	345.60	15.82	345.81	493.10	117.99	1,074.70	78.88	3,066.36
YTD INT/BALANCE	11,196.76	128,639.86	263,654.31	228,064.50	10,437.91	228,202.81	325,405.69	77,861.11	709,211.39	52,055.59	2,023,533.17
11/30/2025	2,660.74	169.15	346.68	299.88	13.72	300.06	427.88	102.38	932.54	68.45	2,660.74
YTD INT/BALANCE	13,857.50	128,809.01	264,000.99	228,364.38	10,451.63	228,502.87	325,833.57	77,963.49	710,143.93	52,124.04	2,026,193.91
CD INTEREST (ACCRUED) 24-25	30,880.00	12,866.67	2,573.33			5,146.67			10,293.33		30,880.00
12/31/2025	2,548.81	175.54	330.30	282.95	12.95	289.50	403.72	96.60	892.67	64.58	2,548.81
YTD INT/BALANCE	47,286.31	141,851.22	266,904.62	228,647.33	10,464.58	233,939.04	326,237.29	78,060.09	721,329.93	52,188.62	2,059,622.72
1/31/2026	2,448.58	168.64	317.31	271.83	12.44	278.12	387.85	92.80	857.55	62.04	2,448.58
YTD INT/BALANCE	49,734.89	142,019.86	267,221.93	228,919.16	10,477.02	234,217.16	326,625.14	78,152.89	722,187.48	52,250.66	2,062,071.30
2/11/2026									(425,000.00)		(425,000.00)
2/28/2026	1,920.87	166.64	313.55	268.60	12.29	274.82	383.25	91.70	348.71	61.31	1,920.87
YTD INT/BALANCE	51,655.76	142,186.50	267,535.48	229,187.76	10,489.31	234,491.98	327,008.39	78,244.59	297,536.19	52,311.97	1,638,992.17
3/9/2026		(23,701.00)			30,000.00	2,223.25					8,522.25
NOVEMBER EMAIL		200,000.00				100,000.00	(100,000.00)		(200,000.00)		-
3/31/2026	1,956.03	378.13	317.63	272.11	48.07	399.76	269.52	92.90	115.80	62.11	1,956.03
YTD INT/BALANCE	53,611.79	318,863.63	267,853.11	229,459.87	40,537.38	337,114.99	227,277.91	78,337.49	97,651.99	52,374.08	1,649,470.45
4/30/2026	1,897.72	366.85	308.17	263.99	46.64	387.85	261.48	90.13	112.35	60.26	1,897.72
YTD INT/BALANCE	55,509.51	319,230.48	268,161.28	229,723.86	40,584.02	337,502.84	227,539.39	78,427.62	97,764.34	52,434.34	1,651,368.17
5/31/2026											-
YTD INT/BALANCE	55,509.51	319,230.48	268,161.28	229,723.86	40,584.02	337,502.84	227,539.39	78,427.62	97,764.34	52,434.34	1,651,368.17
6/30/2026											-
YTD INT/BALANCE	55,509.51	319,230.48	268,161.28	229,723.86	40,584.02	337,502.84	227,539.39	78,427.62	97,764.34	52,434.34	$1,651,368.17
YTD INTEREST	$24,629.51	$2,136.75	$3,392.52	$2,921.31	$203.86	$3,192.82	$3,934.25	$997.35	$7,183.87	$666.78	$24,629.51
file name:RSTRCTD RESRVE INTEREST CALC- JP Morgan Chase											
6/2/2026 14:21											

			APRIL INTEREST
Employee Benefit Reserve-867	$319,230.48	19.3313%	366.85
Liability Reserve-862	$268,161.28	16.2387%	308.17
Unemployment Reserve-815	$229,723.86	13.9111%	263.99
Insurance Reserve-863	$40,584.02	2.4576%	46.64
ERS Reserve-827	$337,502.84	20.4378%	387.85
TRS Reserve - 828	$227,539.39	13.7788%	261.48
Tax Cert Reserve-864	$97,764.34	5.9202%	112.35
Property Loss Reserve 861	$78,427.62	4.7493%	90.13
Repair Reserve - 882	$52,434.34	3.1752%	60.26
	$1,651,368.17	100.0000%	1,897.72

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2025 - 4/30/2026

Account	Description	Debits	Credits
A 200	CASH IN CHECKING - GENERAL	659,447.78	0.00
A 200 01	CASH IN CHECKING - (TA)	106,998.98	0.00
A 201 01	SAVINGS - CHASE ******956	1,814,419.65	0.00
A 210	PETTY CASH	100.00	0.00
A 230	CAPITAL RESERVE - CLASS	303,470.08	0.00
A 231	INVESTMENT MULTI RESERVES - CHASE	1,651,368.17	0.00
A 231 01	CD - CHASE 8669202 - RESERVE	1,200,000.00	0.00
A 391	DUE FROM OTHER FUNDS	225,778.69	0.00
A 510	ESTIMATED REVENUE	13,618,385.00	0.00
A 521	ENCUMBRANCES	1,850,673.71	0.00
A 522	EXPENDITURES	9,494,069.68	0.00
A 599	APPROPRIATED FUND BALANCE	400,000.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	396,194.30
A 632	DUE TO NYSTRS	0.00	42,881.47
A 632 01	DUE NYSTRS ACCRUAL 2025-26	0.00	381,215.64
A 637	DUE NYSERS ACCRUAL 2025-26	0.00	44,801.25
A 718	NYSERS	0.28	0.00
A 720	HEALTH/DENTAL/VISION INSURANCE	0.00	89,062.59
A 720 35	FLEX (24-25)	0.00	2,360.52
A 720 36	FLEX (25-26)	0.00	2,112.37
A 730	GUARANTY & BID DEPOSITS	0.00	100.00
A 815	UNEMPLOYMENT INS RESERVE	0.00	226,802.55
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,828,270.55
A 827	NYSERS RESERVE	0.00	334,310.02
A 827 01	NYSERS RESERVE - CD	0.00	100,000.00
A 828	NYSTRS RESERVE	0.00	223,605.14
A 828 01	NYSTRS RESERVE - CD	0.00	100,000.00
A 861	PROPERTY LOSS RESERVE	0.00	77,430.27
A 862	LIABILITY RESERVE	0.00	264,768.76
A 862 01	LIABILITY RESERVE - CD	0.00	100,000.00
A 863	INSURANCE RESERVE	0.00	40,380.16
A 864	TAX CERTIORARI RESERVE	0.00	90,580.47
A 864 01	TAX CERTIORARI RESERVE - CD	0.00	600,000.00
A 867	EMPLOYEE BNFT ACCRD LBLTY RSV	0.00	317,093.73
A 867 01	EMPLOYEE BNFT ACCRD LBLTY RSV - CD	0.00	300,000.00
A 878	CAPITAL RESERVE - CLASS	0.00	294,007.95
A 882	REPAIR RESERVE	0.00	51,767.56
A 914	ASSIGNED APPROP FUND BALANCE	0.00	400,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (ROLL OVER PO'S)	0.00	22,403.16
A 917	UNASSIGNED FUND BALANCE	0.00	985,439.84
A 960	APPROPRIATIONS	0.00	14,040,788.16
A 980	REVENUES	0.00	9,968,335.56
	A Fund Totals:	**31,324,712.02**	**31,324,712.02**
	Grand Totals:	**31,324,712.02**	**31,324,712.02**

STOCKBRIDGE VALLEY SCHOOLS

Revenue Status Report By Function From 7/1/2025 To 4/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,300,735.00	0.00	2,300,735.00	2,319,253.26	-18,518.26
A 1085	STAR	370,750.00	0.00	370,750.00	352,147.67	18,602.33
A 1090	INTEREST & PENALTIES	7,500.00	0.00	7,500.00	10,714.34	-3,214.34
A 1335	OTHER STUDENT FEES	400.00	0.00	400.00	420.00	-20.00
A 1410	ADMISSIONS	0.00	0.00	0.00	839.00	-839.00
A 2389	NATIVE AMERICAN TUITION	33,330.00	0.00	33,330.00	15,805.50	17,524.50
A 2401	INTEREST & EARNINGS	62,987.00	0.00	62,987.00	27,336.52	35,650.48
A 2401.001	INTEREST-CAPITAL CLASS - A878	0.00	0.00	0.00	9,462.13	-9,462.13
A 2401.815	INTEREST UNEMPLOYMNT INS RESERVE	0.00	0.00	0.00	2,921.31	-2,921.31
A 2401.827	INTEREST - ERS RESERVE	0.00	0.00	0.00	3,192.82	-3,192.82
A 2401.828	INTEREST - TRS RESERVE	0.00	0.00	0.00	3,934.25	-3,934.25
A 2401.861	INTEREST PROPERTY LOSS RESERVE	0.00	0.00	0.00	997.35	-997.35
A 2401.862	INTEREST LIABILITY RESERVE	0.00	0.00	0.00	3,392.52	-3,392.52
A 2401.863	INTEREST INSURANCE RESERVE	0.00	0.00	0.00	203.86	-203.86
A 2401.864	INTEREST TAX CERTIORARI RESERVE	0.00	0.00	0.00	7,183.87	-7,183.87
A 2401.867	INTEREST EMPLOYEE BENEFIT/ACCR LIAB	0.00	0.00	0.00	2,136.75	-2,136.75
A 2401.882	INTEREST REPAIR RESERVE	0.00	0.00	0.00	666.78	-666.78
A 2413	RENTAL OF REAL PROPERTY	4,425.00	0.00	4,425.00	0.00	4,425.00
A 2440	RENTAL OTHER	0.00	0.00	0.00	736.70	-736.70
A 2450	COMMISSIONS	500.00	0.00	500.00	96.05	403.95
A 2655.001	TOWN & VILLAGE - FUEL SHARE	800.00	0.00	800.00	10,591.51	-9,791.51
A 2666	SALES OF TRANSPORTATION	2,500.00	0.00	2,500.00	8,400.00	-5,900.00
A 2680.001	INSURANCE RECOVERIES - TRANS	0.00	0.00	0.00	606.23	-606.23
A 2700	MEDICARE PART D	30,000.00	0.00	30,000.00	28,589.54	1,410.46
A 2701	REFUND PRIOR YEAR - BOCES	62,000.00	0.00	62,000.00	128,831.62	-66,831.62
A 2703	REFUND PRIOR YEARS - OTHER	0.00	0.00	0.00	28,870.36	-28,870.36
A 2705	GIFTS & DONATIONS	500.00	0.00	500.00	500.00	0.00
A 2770	UNCLASSIFIED REVENUE	4,500.00	0.00	4,500.00	3,017.98	1,482.02
A 2770.002	E-RATE REFUND - PRIOR YEAR	8,750.00	0.00	8,750.00	0.00	8,750.00
A 2801.003	TAX CERTIORARI RESERVE - A864	425,000.00	0.00	425,000.00	0.00	425,000.00
A 2801.004	RETIREMENT CONTRIB. RESV - A827	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2801.005	INTERFUND TRANSFERr- A815	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2801.006	INTERFUND TRANSFER - A828	100,000.00	0.00	100,000.00	0.00	100,000.00

STOCKBRIDGE VALLEY SCHOOLS

Revenue Status Report By Function From 7/1/2025 To 4/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3101	NYS GENERAL AID	6,367,885.00	0.00	6,367,885.00	4,797,806.10	1,570,078.90
A 3101.001	NYS EXCESS COST AID	1,190,932.00	0.00	1,190,932.00	822,992.80	367,939.20
A 3101.002	NYS MEDICAID AID	22,000.00	0.00	22,000.00	24,472.07	-2,472.07
A 3102	LOTTERY AID	984,039.00	0.00	984,039.00	628,405.42	355,633.58
A 3102.001	VLT LOTTERY AID	268,047.00	0.00	268,047.00	269,097.80	-1,050.80
A 3102.002	COG GRANT	31,919.00	0.00	31,919.00	32,044.76	-125.76
A 3102.003	MOBILE SPORTS WAGERING	0.00	0.00	0.00	359,293.60	-359,293.60
A 3103	BOCES AID	1,123,771.00	0.00	1,123,771.00	0.00	1,123,771.00
A 3260	TEXTBOOK AID	22,019.00	0.00	22,019.00	22,019.00	0.00
A 3262	COMPUTER SOFTWARE AID	5,812.00	0.00	5,812.00	5,813.00	-1.00
A 3262.001	HARDWARE AID	7,859.00	0.00	7,859.00	7,860.00	-1.00
A 3263	LIBRARY A/V LOAN AID	2,425.00	0.00	2,425.00	2,425.00	0.00
A 4601	MEDICAID	22,000.00	0.00	22,000.00	25,257.90	-3,257.90
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.19	-0.19
	A Totals:	**13,618,385.00**	**0.00**	**13,618,385.00**	**9,968,335.56**	**3,650,049.44**
	Grand Totals:	**13,618,385.00**	**0.00**	**13,618,385.00**	**9,968,335.56**	**3,650,049.44**

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	CONTRACTUAL EXPENSES		1,100.00	0.00	1,100.00	0.00	405.00	695.00
A 1010.420-00	CONF, DUES, TRAVEL		1,675.00	0.00	1,675.00	975.00	62.40	637.60
A 1010.450-00	MATERIALS & SUPPLIES		3,200.00	0.00	3,200.00	1,150.58	104.95	1,944.47
A 1010.490-00	BOCES SERVICES		1,600.00	0.00	1,600.00	1,142.40	285.60	172.00
1010	**BOARD OF EDUCATION**	*	**7,575.00**	**0.00**	**7,575.00**	**3,267.98**	**857.95**	**3,449.07**
A 1040.160-00	NONINSTRUCTIONAL SALARY		3,602.00	0.00	3,602.00	2,614.71	475.29	512.00
A 1040.400-00	CONTRACTUAL EXPENSES		350.00	0.00	350.00	32.26	0.00	317.74
A 1040.450-00	MATERIALS & SUPPLIES		250.00	0.00	250.00	115.36	9.64	125.00
1040	**DISTRICT CLERK**	*	**4,202.00**	**0.00**	**4,202.00**	**2,762.33**	**484.93**	**954.74**
A 1060.400-00	CONTRACTUAL EXPENSES		2,926.00	0.00	2,926.00	0.00	175.00	2,751.00
1060	**DISTRICT MEETING**	*	**2,926.00**	**0.00**	**2,926.00**	**0.00**	**175.00**	**2,751.00**
A 1240.150-00	INSTRUCTIONAL SALARY		150,541.00	0.00	150,541.00	78,114.89	54,717.00	17,709.11
A 1240.160-00	NON-INSTRUCTIONAL SALARY		57,287.00	0.00	57,287.00	48,420.91	8,803.79	62.30
A 1240.400-00	CONTRACTUAL EXPENSE		2,945.00	0.00	2,945.00	1,511.99	1,141.12	291.89
A 1240.420-00	DUES/CONFERENCE/TRAVEL		7,782.00	0.00	7,782.00	779.63	1,739.31	5,263.06
A 1240.450-00	MATERIALS & SUPPLIES		700.00	0.00	700.00	164.85	160.15	375.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**219,255.00**	**0.00**	**219,255.00**	**128,992.27**	**66,561.37**	**23,701.36**
A 1310.150-00	INSTRUCTIONAL SALARIES		83,307.00	0.00	83,307.00	70,097.05	12,744.95	465.00
A 1310.160-00	NON-INSTRUCTIONAL SALARY		72,263.00	0.00	72,263.00	60,894.26	11,071.64	297.10
A 1310.200-00	EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 1310.400-00	CONTRACTUAL EXPENSE		1,265.00	0.00	1,265.00	1,096.13	0.00	168.87
A 1310.450-00	MATERIALS & SUPPLIES		750.00	0.00	750.00	428.07	48.91	273.02
A 1310.490-00	BOCES SERVICES		104,793.00	0.00	104,793.00	77,898.30	19,322.22	7,572.48
1310	**BUSINESS ADMINISTRATION**	*	**262,878.00**	**0.00**	**262,878.00**	**210,413.81**	**43,187.72**	**9,276.47**
A 1320.160-00	CLAIMS AUDITOR		1,820.00	0.00	1,820.00	720.00	0.00	1,100.00
A 1320.400-00	CONTRACTUAL EXPENSE		24,692.00	-350.00	24,342.00	16,506.00	0.00	7,836.00
1320	**AUDITING**	*	**26,512.00**	**-350.00**	**26,162.00**	**17,226.00**	**0.00**	**8,936.00**
A 1325.200-00	EQUIPMENT		400.00	0.00	400.00	0.00	0.00	400.00
A 1325.400-00	CONTRACTUAL EXPENSE		507.00	0.00	507.00	362.14	0.00	144.86
A 1325.450-00	MATERIALS & SUPPLIES		250.00	350.00	600.00	456.06	114.92	29.02
1325	**TREASURER**	*	**1,157.00**	**350.00**	**1,507.00**	**818.20**	**114.92**	**573.88**
A 1330.400-00	CONTRACTUAL EXPENSE		4,096.00	0.00	4,096.00	3,871.61	0.00	224.39
A 1330.450-00	MATERIALS & SUPPLIES		200.00	0.00	200.00	158.28	57.01	-15.29

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1330	**TAX COLLECTOR**	*	**4,296.00**	**0.00**	**4,296.00**	**4,029.89**	**57.01**	**209.10**
A 1345.490-00	BOCES SERVICES		3,575.00	0.00	3,575.00	1,880.04	470.01	1,224.95
1345	**PURCHASING**	*	**3,575.00**	**0.00**	**3,575.00**	**1,880.04**	**470.01**	**1,224.95**
A 1380.400-00	FISCAL AGENT FEES		3,375.00	0.00	3,375.00	1,175.00	0.00	2,200.00
1380	**FISCAL AGENT FEE**	*	**3,375.00**	**0.00**	**3,375.00**	**1,175.00**	**0.00**	**2,200.00**
A 1420.400-00	CONTRACTUAL EXPENSE		10,710.00	0.00	10,710.00	6,467.70	3,957.00	285.30
A 1420.490-00	BOCES SERVICES (LEGAL)		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
1420	**LEGAL**	*	**12,410.00**	**0.00**	**12,410.00**	**6,467.70**	**3,957.00**	**1,985.30**
A 1430.490-00	BOCES SERVICES		33,242.00	0.00	33,242.00	23,710.40	5,927.60	3,604.00
1430	**PERSONNEL**	*	**33,242.00**	**0.00**	**33,242.00**	**23,710.40**	**5,927.60**	**3,604.00**
A 1480.490-00	BOCES SERVICES		28,280.00	0.00	28,280.00	22,032.00	5,508.00	740.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**28,280.00**	**0.00**	**28,280.00**	**22,032.00**	**5,508.00**	**740.00**
A 1620.160-00	NONINSTRUCTIONAL SALARY		241,048.00	-8,000.00	233,048.00	184,977.18	30,235.88	17,834.94
A 1620.160-01	RETIREMENT INCENTIVE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.161-00	HEAD CUSTODIAN SALARY		29,425.00	0.00	29,425.00	23,863.17	4,338.78	1,223.05
A 1620.162-00	OVERTIME SALARIES		6,745.00	0.00	6,745.00	5,563.04	0.00	1,181.96
A 1620.163-00	SUMMER SALARIES		23,715.00	0.00	23,715.00	23,160.88	0.00	554.12
A 1620.169-00	SUBSTITUTE SALARIES		3,960.00	8,000.00	11,960.00	8,661.95	0.00	3,298.05
A 1620.200-00	EQUIPMENT		24,000.00	6,696.64	30,696.64	13,789.41	0.00	16,907.23
A 1620.400-00	CONTRACTUAL EXPENSE-OTHER		20,150.00	172.69	20,322.69	8,571.89	536.25	11,214.55
A 1620.402-00	ELECTRICITY		111,895.00	0.00	111,895.00	98,940.15	0.00	12,954.85
A 1620.403-00	WATER		3,848.00	0.00	3,848.00	2,341.32	0.00	1,506.68
A 1620.406-00	NATURAL GAS		38,675.00	0.00	38,675.00	26,765.10	0.00	11,909.90
A 1620.411-00	TRASH REMOVAL		6,463.00	0.00	6,463.00	3,701.38	662.63	2,098.99
A 1620.412-00	SERVICE CONTRACTS		59,337.00	0.00	59,337.00	46,240.68	16.40	13,079.92
A 1620.420-00	DUES/CONFERENCE/TRAVEL		500.00	850.00	1,350.00	1,330.00	0.00	20.00
A 1620.450-00	MATERIALS & SUPPLIES		3,400.00	0.00	3,400.00	2,645.03	526.70	228.27
A 1620.451-00	MATERIALS - PAPER PRODUCTS		7,000.00	0.00	7,000.00	5,166.19	2,618.60	-784.79
A 1620.452-00	MATERIALS-CLEANING SUPPLY		8,910.00	0.00	8,910.00	6,102.30	2,289.47	518.23
A 1620.453-00	MATERIALS-FLOOR PRODUCTS		8,000.00	0.00	8,000.00	719.52	4,105.85	3,174.63
A 1620.490-00	BOCES SERVICES		74,040.00	0.00	74,040.00	51,840.66	13,659.34	8,540.00
1620	**OPERATION OF PLANT**	*	**673,111.00**	**7,719.33**	**680,830.33**	**514,379.85**	**58,989.90**	**107,460.58**
A 1621.160-00	HEAD CUSTODIAN SALARY		29,425.00	0.00	29,425.00	23,863.17	4,338.78	1,223.05

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.200-00	EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.400-00	CONTRACTUAL EXPENSES		20,800.00	-3,100.00	17,700.00	6,647.31	5,053.75	5,998.94
A 1621.400-10	BLDG CONDITION SURVEY EXPN		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.450-00	MATERIALS & SUPPLIES		6,725.00	0.00	6,725.00	6,326.64	2,700.22	-2,301.86
A 1621.451-00	HEATING SUPPLIES		3,000.00	0.00	3,000.00	858.15	800.00	1,341.85
A 1621.454-00	MAINTENANCE SUPPLIES		3,600.00	0.00	3,600.00	1,750.72	1,718.10	131.18
A 1621.455-00	PLUMBING SUPPLIES		2,000.00	0.00	2,000.00	882.22	717.78	400.00
A 1621.456-00	ELECTRICAL		3,400.00	0.00	3,400.00	0.00	750.00	2,650.00
A 1621.457-00	PAINTING		1,600.00	0.00	1,600.00	0.00	800.00	800.00
A 1621.458-00	EXPENSE-SMALL TOOL		800.00	0.00	800.00	0.00	0.00	800.00
A 1621.459-00	MAINTENANCE OF EQUIPMENT		3,400.00	3,100.00	6,500.00	4,086.69	2,335.45	77.86
A 1621.490-00	PLANT MAINTENCE-BOCES		3,100.00	0.00	3,100.00	2,480.00	620.00	0.00
1621	**MAINTENANCE OF PLANT**	*	**95,850.00**	**0.00**	**95,850.00**	**46,894.90**	**19,834.08**	**29,121.02**
A 1670.400-00	CONTRACTUAL EXPENSE		4,750.00	0.00	4,750.00	2,746.11	0.00	2,003.89
A 1670.450-00	POSTAGE & SUPPLIES		7,800.00	0.00	7,800.00	4,724.00	1.00	3,075.00
A 1670.490-00	BOCES SERVICES		22,000.00	0.00	22,000.00	14,400.00	3,600.00	4,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**34,550.00**	**0.00**	**34,550.00**	**21,870.11**	**3,601.00**	**9,078.89**
A 1680.490-00	CNTL DATA PROC BOCES		93,775.00	-5,700.00	88,075.00	60,522.13	19,477.87	8,075.00
1680	**CENTRAL DATA PROCESSING**	*	**93,775.00**	**-5,700.00**	**88,075.00**	**60,522.13**	**19,477.87**	**8,075.00**
A 1910.400-00	UNALLOCATED INSURANCE		64,160.00	5,700.00	69,860.00	69,838.60	0.00	21.40
1910	**UNALLOCATED INSURANCE**	*	**64,160.00**	**5,700.00**	**69,860.00**	**69,838.60**	**0.00**	**21.40**
A 1920.400-00	SCHOOL ASSOC. DUES		6,966.00	0.00	6,966.00	5,591.00	0.00	1,375.00
1920	**SCHOOL ASSOCIATION DUES**	*	**6,966.00**	**0.00**	**6,966.00**	**5,591.00**	**0.00**	**1,375.00**
A 1964.400-00	REFUND ON TAXES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
A 1981.490-00	BOCES-ADMIN CHARGE		47,834.00	0.00	47,834.00	36,846.40	9,211.60	1,776.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**47,834.00**	**0.00**	**47,834.00**	**36,846.40**	**9,211.60**	**1,776.00**
A 1983.490-00	BOCES CAPITAL EXPENSES		53,720.00	0.00	53,720.00	36,149.60	9,037.40	8,533.00
1983		*	**53,720.00**	**0.00**	**53,720.00**	**36,149.60**	**9,037.40**	**8,533.00**
A 2020.150-00	INSTRUCTIONAL SALARY		215,761.00	150.00	215,911.00	183,916.23	31,987.73	7.04
A 2020.160-00	NON-INSTRUCTIONAL SALARY		21,107.00	-900.00	20,207.00	16,430.95	3,651.45	124.60
A 2020.169-00	SUBSTITUTES NON-INST		400.00	750.00	1,150.00	1,761.38	0.00	-611.38
A 2020.400-00	CONTRACTUAL EXPENSE		1,200.00	100.00	1,300.00	671.50	570.00	58.50

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.420-00	TRAVEL,DUES,CONFERENCES		0.00	0.00	0.00	480.00	0.00	-480.00
A 2020.450-00	MATERIALS & SUPPLIES		1,200.00	0.00	1,200.00	454.03	371.74	374.23
A 2020.490-00	BOCES SERVICES		96,259.00	-100.00	96,159.00	76,774.40	19,193.60	191.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**335,927.00**	**0.00**	**335,927.00**	**280,488.49**	**55,774.52**	**-336.01**
A 2060.490-00	BOCES SERVICES		3,248.00	0.00	3,248.00	2,136.43	534.11	577.46
2060	**RESEARCH, PLANNING & EVALUAT**	*	**3,248.00**	**0.00**	**3,248.00**	**2,136.43**	**534.11**	**577.46**
A 2070.400-00	CONTRACTUAL		3,000.00	0.00	3,000.00	1,620.04	0.00	1,379.96
A 2070.490-00	BOCES SERVICES		80,368.00	0.00	80,368.00	54,615.00	13,530.00	12,223.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**83,368.00**	**0.00**	**83,368.00**	**56,235.04**	**13,530.00**	**13,602.96**
A 2110.120-00	TEACHER SALARIES K-3		648,422.00	0.00	648,422.00	427,013.21	195,205.14	26,203.65
A 2110.121-00	TEACHER SALARIES 4-6		482,810.00	0.00	482,810.00	345,373.26	130,606.49	6,830.25
A 2110.122-00	ELEMNTRY LUNCHROOM SUPERVISOR		4,250.00	0.00	4,250.00	2,100.00	0.00	2,150.00
A 2110.124-00	TEACHER SAL- INSTR COACHES 4-6		5,000.00	0.00	5,000.00	1,875.00	0.00	3,125.00
A 2110.125-00	ELEMNTRY TR ASSTNTS K-3		69,651.00	0.00	69,651.00	44,640.37	22,781.03	2,229.60
A 2110.130-00	TEACHERS SAL. 7-12		1,133,464.00	0.00	1,133,464.00	768,726.02	347,845.98	16,892.00
A 2110.132-00	HS LUNCHROOM SUPERVISOR		15,060.00	0.00	15,060.00	7,171.05	0.00	7,888.95
A 2110.134-00	TEACHERS SAL-INSTR COACHES 7-12		5,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00
A 2110.135-00	SEC. TEACHING ASSISTANTS		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.140-00	SUBSTITUTE TEACHERS		60,800.00	0.00	60,800.00	68,997.19	2,168.72	-10,365.91
A 2110.160-00	NONINSTRUCTIONAL SALARY		46,180.00	0.00	46,180.00	27,663.51	7,260.91	11,255.58
A 2110.160-01	RETIREMENT INCENTIVE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.169-00	NONINSTRUCTIONAL SUBSTITUTE		1,250.00	0.00	1,250.00	203.13	0.00	1,046.87
A 2110.200-00	EQUIPMENT-UNDIST		8,000.00	0.00	8,000.00	5,063.86	0.00	2,936.14
A 2110.400-00	CONTRACTUAL EXPENSE		12,500.00	0.00	12,500.00	2,686.03	2,842.50	6,971.47
A 2110.412-00	SERVICE CONTRACTS		1,500.00	0.00	1,500.00	125.00	75.00	1,300.00
A 2110.450-00	MATERIALS & SUPPLIES		44,750.00	0.00	44,750.00	36,080.82	3,841.62	4,827.56
A 2110.451-00	MATERIALS & SUPPLIES - TESTING		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.470-00	TUITION		2,000.00	0.00	2,000.00	2,079.20	24.80	-104.00
A 2110.480-00	TEXTBOOKS-UNDIST		10,000.00	0.00	10,000.00	5,929.56	172.00	3,898.44
A 2110.490-00	BOCES SERVICES		332,358.00	0.00	332,358.00	274,577.16	1,626.84	56,154.00
A 2110.491-00	BOCES SERVICES		31,186.00	0.00	31,186.00	20,990.32	5,237.41	4,958.27
2110	**TEACHING-REGULAR SCHOOL**	*	**2,917,681.00**	**0.00**	**2,917,681.00**	**2,043,794.69**	**719,688.44**	**154,197.87**
A 2250.150-00	INSTRUCTIONAL SALARIES		273,080.00	-2,000.00	271,080.00	194,981.55	55,274.15	20,824.30

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.155-00	HANDICAP TR ASSTNT		103,750.00	0.00	103,750.00	69,859.86	21,875.33	12,014.81
A 2250.160-00	NON-INSTRUCTIONAL TCHR AIDE		6,597.00	0.00	6,597.00	4,244.89	1,148.61	1,203.50
A 2250.200-00	EQUIPMENT		600.00	0.00	600.00	0.00	0.00	600.00
A 2250.400-00	CONTRACTUAL EXPENSE		7,685.00	0.00	7,685.00	2,842.56	21,247.57	-16,405.13
A 2250.450-00	MATERIALS & SUPPLIES		3,000.00	2,000.00	5,000.00	4,593.66	300.08	106.26
A 2250.471-00	TUITION - NYS DISTRICTS		135,350.00	0.00	135,350.00	109,056.91	0.00	26,293.09
A 2250.480-00	TEXTBOOKS		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.490-00	BOCES SERVICES		1,183,542.00	0.00	1,183,542.00	818,552.46	220,784.65	144,204.89
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**1,714,104.00**	**0.00**	**1,714,104.00**	**1,204,131.89**	**320,630.39**	**189,341.72**
A 2280.150-00	OCED 10-12 INST SALARY		236,958.00	0.00	236,958.00	155,248.38	42,597.22	39,112.40
A 2280.200-00	EQUIPMENT-UNDIST		1,000.00	0.00	1,000.00	949.95	0.00	50.05
A 2280.200-01	HOME EC EQP TO A891		0.00	0.00	0.00	0.00	0.00	0.00
A 2280.400-00	CONTRACTUAL UNDIST		3,000.00	0.00	3,000.00	1,272.87	52.13	1,675.00
A 2280.412-00	SERVICE CONTRACTS		900.00	0.00	900.00	0.00	0.00	900.00
A 2280.420-00	OCED 10-12 CONT EXP		2,500.00	0.00	2,500.00	3,125.00	325.00	-950.00
A 2280.450-00	MATERIALS & SUPPLIES		11,600.00	0.00	11,600.00	7,553.70	2,897.41	1,148.89
A 2280.480-00	TEXTBOOKS		800.00	0.00	800.00	0.00	0.00	800.00
A 2280.490-00	BOCES SERVICES		505,872.00	0.00	505,872.00	402,500.00	100,625.00	2,747.00
2280	**OCCUPATIONAL EDUCATION**	*	**762,630.00**	**0.00**	**762,630.00**	**570,649.90**	**146,496.76**	**45,483.34**
A 2330.150-00	INSTRUCTIONAL SALARIES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2330.450-00	SUPPLIES		750.00	0.00	750.00	484.86	102.98	162.16
A 2330.490-00	BOCES SERVICES		53,333.00	0.00	53,333.00	29,813.85	7,223.15	16,296.00
A 2330.491-00	BOCES SERVICES		36,050.00	0.00	36,050.00	36,304.80	0.00	-254.80
A 2330.492-00	EQUIVALENT ATTEND - BOCES AID		2,500.00	0.00	2,500.00	400.00	100.00	2,000.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**93,833.00**	**0.00**	**93,833.00**	**67,003.51**	**7,426.13**	**19,403.36**
A 2610.150-00	INSTRUCTIONAL SALARIES		79,821.00	0.00	79,821.00	51,811.41	27,429.59	580.00
A 2610.200-00	EQUIPMENT		250.00	0.00	250.00	0.00	0.00	250.00
A 2610.400-00	CONTRACTUAL EXPENSE		500.00	0.00	500.00	136.80	0.00	363.20
A 2610.412-00	SERVICE CONTRACTS		150.00	0.00	150.00	0.00	0.00	150.00
A 2610.420-00	CONF, DUES, TRAVEL		200.00	0.00	200.00	330.00	358.00	-488.00
A 2610.450-00	MATERIALS & SUPPLIES		3,000.00	253.64	3,253.64	2,591.88	101.50	560.26
A 2610.451-00	Periodicals		150.00	0.00	150.00	0.00	0.00	150.00
A 2610.452-00	REFERENCE MATERIALS		100.00	0.00	100.00	0.00	0.00	100.00

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.460-00	AV/ LIBRARY LOAN		4,600.00	0.00	4,600.00	4,332.12	0.00	267.88
A 2610.490-00	BOCES SERVICES		38,359.00	0.00	38,359.00	24,189.97	6,047.49	8,121.54
A 2610.491-00	BOCES SERVICES		15,000.00	0.00	15,000.00	11,017.60	2,754.40	1,228.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**142,130.00**	**253.64**	**142,383.64**	**94,409.78**	**36,690.98**	**11,282.88**
A 2630.220-00	EQUIPMENT		23,750.00	0.00	23,750.00	20,616.68	0.00	3,133.32
A 2630.400-00	COMPUTER REPAIRS		500.00	0.00	500.00	0.00	0.00	500.00
A 2630.450-00	MATERIALS & SUPPLIES		4,750.00	-2,600.00	2,150.00	844.96	33.99	1,271.05
A 2630.460-00	STATE AIDED SOFTWARE		5,500.00	0.00	5,500.00	2,026.35	256.02	3,217.63
A 2630.490-00	BOCES SERVICES		270,064.00	2,600.00	272,664.00	220,942.57	51,666.67	54.76
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**304,564.00**	**0.00**	**304,564.00**	**244,430.56**	**51,956.68**	**8,176.76**
A 2805.490-00	BOCES SERVICES		13,026.00	0.00	13,026.00	8,018.14	2,004.55	3,003.31
2805	**ATTENDANCE-REGULAR SCHOOL**	*	**13,026.00**	**0.00**	**13,026.00**	**8,018.14**	**2,004.55**	**3,003.31**
A 2810.150-00	INSTRUCTIONAL SALARIES		73,692.00	-1,000.00	72,692.00	45,191.73	19,546.72	7,953.55
A 2810.160-00	NON-INSTRUCTIONAL SALARIES		41,446.00	0.00	41,446.00	33,327.31	6,957.23	1,161.46
A 2810.169-00	SUB SALARIES		300.00	0.00	300.00	0.00	0.00	300.00
A 2810.400-00	CONTRACTUAL EXPENSE		700.00	0.00	700.00	0.00	0.00	700.00
A 2810.420-00	CONF, DUES & FEES		400.00	0.00	400.00	0.00	0.00	400.00
A 2810.450-00	MATERIALS & SUPPLIES		750.00	0.00	750.00	675.03	0.00	74.97
A 2810.490-00	BOCES SERVICES		23,690.00	1,000.00	24,690.00	19,589.24	4,897.33	203.43
2810	**GUIDANCE-REGULAR SCHOOL**	*	**140,978.00**	**0.00**	**140,978.00**	**98,783.31**	**31,401.28**	**10,793.41**
A 2815.160-00	NON-INST_SALARY		57,753.00	0.00	57,753.00	37,719.18	19,917.32	116.50
A 2815.169-00	SUBSTITUTES NONINSTRUCTIONAL		2,000.00	0.00	2,000.00	427.00	0.00	1,573.00
A 2815.200-00	EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 2815.400-00	CONTRACTUAL EXPENSE		5,700.00	0.00	5,700.00	5,182.92	1,173.83	-656.75
A 2815.450-00	MATERIALS & SUPPLIES		1,700.00	0.00	1,700.00	1,208.81	25.43	465.76
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**67,653.00**	**0.00**	**67,653.00**	**44,537.91**	**21,116.58**	**1,998.51**
A 2820.150-00	INSTRUCTIONAL SALARIES		83,983.00	0.00	83,983.00	53,615.45	28,384.55	1,983.00
A 2820.400-00	CONTRACTUAL EXPENSE		400.00	0.00	400.00	0.00	0.00	400.00
A 2820.450-00	MATERIALS & SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**84,883.00**	**0.00**	**84,883.00**	**53,615.45**	**28,384.55**	**2,883.00**
A 2825.400-00	SOCIAL WORK SERVICES		2,000.00	0.00	2,000.00	1,135.34	0.00	864.66
A 2825.401-00	SPECIAL PATROLS OFFICERS		27,600.00	11,006.19	38,606.19	14,795.28	18,012.69	5,798.22
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**29,600.00**	**11,006.19**	**40,606.19**	**15,930.62**	**18,012.69**	**6,662.88**

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.150-00	INSTRUCTIONAL SALARIES		67,772.00	0.00	67,772.00	30,665.25	0.00	37,106.75
A 2850.160-00	NONINSTRUCTIONAL SALARY		7,314.00	0.00	7,314.00	6,128.32	1,114.28	71.40
A 2850.400-00	CONTRACTUAL EXPENSE		4,125.00	2,914.00	7,039.00	5,987.67	0.00	1,051.33
A 2850.450-00	MATERIALS & SUPPLIES		3,200.00	0.00	3,200.00	536.45	169.56	2,493.99
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**82,411.00**	**2,914.00**	**85,325.00**	**43,317.69**	**1,283.84**	**40,723.47**
A 2855.150-00	INSTRUCTIONAL SALARIES		105,074.00	-200.00	104,874.00	64,464.93	0.00	40,409.07
A 2855.200-00	EQUIPMENT		1,600.00	0.00	1,600.00	1,600.00	0.00	0.00
A 2855.400-00	CONTRACTUAL EXPENSE		5,258.00	0.00	5,258.00	2,674.00	84.00	2,500.00
A 2855.412-00	SERVICE CONTRACTS		650.00	0.00	650.00	0.00	0.00	650.00
A 2855.420-00	CONF, DUES, TRAVEL		1,600.00	200.00	1,800.00	1,741.00	0.00	59.00
A 2855.430-00	OFFICIALS		36,007.00	0.00	36,007.00	17,532.71	0.00	18,474.29
A 2855.450-00	MATERIALS & SUPPLIES		14,500.00	0.00	14,500.00	14,864.09	278.00	-642.09
A 2855.490-00	BOCES SERVICES		4,188.00	0.00	4,188.00	2,837.60	709.40	641.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**168,877.00**	**0.00**	**168,877.00**	**105,714.33**	**1,071.40**	**62,091.27**
A 5510.150-00	TRANSPORTATION DIRECTOR		55,543.00	0.00	55,543.00	46,731.31	8,496.69	315.00
A 5510.160-00	TRANSPORTATION DIRECTOR-Non-Inst.		13,317.00	0.00	13,317.00	10,947.66	1,990.60	378.74
A 5510.161-00	HEAD BUS DRIVER		62,770.00	0.00	62,770.00	53,029.24	9,641.76	99.00
A 5510.162-00	CLERICAL SALARIES-Trans Supv Office		38,038.00	0.00	38,038.00	30,884.72	6,067.35	1,085.93
A 5510.163-00	BUS DRIVER SALARIES		248,230.00	2,000.00	250,230.00	191,538.57	55,431.98	3,259.45
A 5510.163-01	RETIREMENT INCENTIVE		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
A 5510.164-00	SALARIES-BUS AIDES		28,633.00	0.00	28,633.00	16,155.06	2,802.79	9,675.15
A 5510.165-00	SALARIES-FIELD TRIPS		7,553.00	0.00	7,553.00	2,558.44	0.00	4,994.56
A 5510.166-00	SALARIES-ATHLETIC RUNS		13,907.00	0.00	13,907.00	9,078.81	0.00	4,828.19
A 5510.167-00	SALARIES-SUMMER		12,578.00	0.00	12,578.00	6,838.63	2,872.80	2,866.57
A 5510.168-00	SALARIES-OTHER		12,018.00	0.00	12,018.00	24,003.46	0.00	-11,985.46
A 5510.168-03	Salaries Other- Late Runs		20,740.00	0.00	20,740.00	14,666.36	0.00	6,073.64
A 5510.169-00	SALARIES-SUBSTITUTES		24,440.00	-2,000.00	22,440.00	9,152.00	0.00	13,288.00
A 5510.200-00	EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 5510.210-00	BUS PURCHASES		275,500.00	0.00	275,500.00	273,027.63	274.02	2,198.35
A 5510.400-00	CONTRACTUAL EXPENSE		136,890.00	0.00	136,890.00	107,040.10	26,300.00	3,549.90
A 5510.401-00	LEGAL COSTS-BANS		2,500.00	0.00	2,500.00	807.14	0.00	1,692.86
A 5510.402-00	DRIVER PHYSICALS		1,445.00	510.00	1,955.00	841.00	917.00	197.00
A 5510.403-00	DRIVER REIMBURSEMENT		1,000.00	0.00	1,000.00	194.50	0.00	805.50

STOCKBRIDGE VALLEY SCHOOLS

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.404-00	TRAVEL EXPENSE		750.00	0.00	750.00	110.88	26.20	612.92
A 5510.415-00	LIABILITY INSURANCE		30,174.00	0.00	30,174.00	29,590.24	0.00	583.76
A 5510.420-00	TRAINING/CONFERENCE		755.00	0.00	755.00	350.00	0.00	405.00
A 5510.450-00	MATERIALS & SUPPLIES		1,200.00	0.00	1,200.00	99.61	150.39	950.00
A 5510.451-00	OFFICE SUPPLIES		250.00	0.00	250.00	195.67	0.00	54.33
A 5510.453-00	GASOLINE		59,053.00	0.00	59,053.00	39,880.09	4,434.81	14,738.10
A 5510.454-00	DIESEL FUEL		15,714.00	0.00	15,714.00	14,910.05	1,089.95	-286.00
A 5510.490-00	BOCES SERVICES		8,684.00	0.00	8,684.00	2,925.27	405.73	5,353.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**1,074,182.00**	**510.00**	**1,074,692.00**	**887,556.44**	**120,902.07**	**66,233.49**
A 5530.400-00	CONTRACTUAL EXPENSE		3,500.00	0.00	3,500.00	2,289.19	2,196.81	-986.00
A 5530.402-00	ELECTRIC		6,630.00	0.00	6,630.00	3,581.25	0.00	3,048.75
A 5530.403-00	WATER		800.00	0.00	800.00	148.80	0.00	651.20
A 5530.405-00	TRASH DISPOSAL		950.00	0.00	950.00	273.70	54.77	621.53
A 5530.406-00	NATURAL GAS		4,947.00	0.00	4,947.00	2,184.50	0.00	2,762.50
A 5530.450-00	MATERIALS & SUPPLIES		1,200.00	0.00	1,200.00	1,046.34	729.70	-576.04
5530	**GARAGE BUILDING**	*	**18,027.00**	**0.00**	**18,027.00**	**9,523.78**	**2,981.28**	**5,521.94**
A 5540.400-00	CONTRACTUAL EXPENSE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5540	**CONTRACT TRANSPORT-MEDICAID**	*	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
A 8070.160-00	Non-Instructional Salary		800.00	0.00	800.00	0.00	0.00	800.00
8070	**CENSUS**	*	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**800.00**
A 9010.800-00	NYS EMPLOYEES RETRMNT		168,592.00	0.00	168,592.00	146,103.73	2,253.85	20,234.42
9010	**STATE RETIREMENT**	*	**168,592.00**	**0.00**	**168,592.00**	**146,103.73**	**2,253.85**	**20,234.42**
A 9020.800-00	NYS TEACHERS RETIREMENT		383,478.00	0.00	383,478.00	375,251.74	5,017.30	3,208.96
9020	**TEACHERS' RETIREMENT**	*	**383,478.00**	**0.00**	**383,478.00**	**375,251.74**	**5,017.30**	**3,208.96**
A 9030.800-00	SOCIAL SECURITY		384,520.00	0.00	384,520.00	262,941.23	6,791.40	114,787.37
9030	**SOCIAL SECURITY**	*	**384,520.00**	**0.00**	**384,520.00**	**262,941.23**	**6,791.40**	**114,787.37**
A 9040.800-00	WORKER COMPENSATION		34,580.00	0.00	34,580.00	27,800.00	0.00	6,780.00
9040	**WORKERS' COMPENSATION**	*	**34,580.00**	**0.00**	**34,580.00**	**27,800.00**	**0.00**	**6,780.00**
A 9050.800-00	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	56.11	0.00	4,943.89
9050	**UNEMPLOYMENT INSURANCE**	*	**5,000.00**	**0.00**	**5,000.00**	**56.11**	**0.00**	**4,943.89**
A 9060.800-00	HEALTH INSURANCE		1,182,264.00	-5,000.00	1,177,264.00	838,149.94	9,193.95	329,920.11
A 9060.800-01	DENTAL INSURANCE		25,774.00	0.00	25,774.00	10,844.68	70.80	14,858.52
A 9060.800-02	VISION INSURANCE		10,700.00	0.00	10,700.00	4,562.52	6.80	6,130.68

STOCKBRIDGE VALLEY SCHOOLS

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800-03	CSEA Section 105 Health Reimb.		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 9060.800-04	INSTRUCTIONAL Section 105 Health Ins		5,000.00	5,000.00	10,000.00	7,373.84	0.00	2,626.16
A 9060.800-05	NON NEGOTIATING Section 105		500.00	0.00	500.00	0.00	0.00	500.00
A 9060.801-00	INSURANCE RETIREES		827,090.00	0.00	827,090.00	614,248.23	0.00	212,841.77
A 9060.810-00	INSURANCE BUY OUT		60,350.00	0.00	60,350.00	482.10	0.00	59,867.90
A 9060.867-01	NON-ELECTIVE SICK PAY INCNT-A867		0.00	0.00	0.00	2,010.00	0.00	-2,010.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**2,115,678.00**	**0.00**	**2,115,678.00**	**1,477,671.31**	**9,271.55**	**628,735.14**
A 9711.600-00	SERIAL BOND - CONSTRUCTION PRINCIPAL		295,000.00	0.00	295,000.00	0.00	0.00	295,000.00
A 9711.700-00	SERIAL BOND - CONSTRUCTION INTEREST		140,850.00	0.00	140,850.00	70,425.00	0.00	70,425.00
9711		*	**435,850.00**	**0.00**	**435,850.00**	**70,425.00**	**0.00**	**365,425.00**
A 9731.600-00	BAN-CONSTRCTN-PRINCIPAL		244,000.00	0.00	244,000.00	0.00	0.00	244,000.00
A 9731.700-00	BAN-CONSTRCTN-INTEREST		402,721.00	0.00	402,721.00	0.00	0.00	402,721.00
9731		*	**646,721.00**	**0.00**	**646,721.00**	**0.00**	**0.00**	**646,721.00**
A 9788.600-00	LEASES, PRINCIPAL		26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
A 9788.700-00	LEASES, INTEREST		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
9788		*	**28,300.00**	**0.00**	**28,300.00**	**0.00**	**0.00**	**28,300.00**
A 9789.600-00	OTHER LONG TERM DEBT-EPC- PRINCIPAL		59,960.00	0.00	59,960.00	59,956.94	0.00	3.06
A 9789.700-00	OTHER LONG TERM DEBT-EPC- INTEREST		13,135.00	0.00	13,135.00	13,134.06	0.00	0.94
9789		*	**73,095.00**	**0.00**	**73,095.00**	**73,091.00**	**0.00**	**4.00**
A 9901.930-01	INTERFUND TRANSFER-SCHOOL LUNCH-Close A827-NYSERS		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
A 9901.950-00	INTERFUND TRANSFER-FEDERAL		10,000.00	0.00	10,000.00	3,583.39	0.00	6,416.61
9901	**TRANSFER TO SPECIAL AID**	*	**22,000.00**	**0.00**	**22,000.00**	**15,583.39**	**0.00**	**6,416.61**
	Fund ATotals:		**14,018,385.00**	**22,403.16**	**14,040,788.16**	**9,494,069.68**	**1,850,673.71**	**2,696,044.77**
Grand Totals:			**14,018,385.00**	**22,403.16**	**14,040,788.16**	**9,494,069.68**	**1,850,673.71**	**2,696,044.77**

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
SCHOOL LUNCH FUND CHECKING - JP MORGAN CHASE C200
TREASURER'S MONTHLY REPORT

April 1, 2026 **through** **April 30, 2026**

		Total available balance as reported at the end of preceding period		$ 58,512.78
RECEIPTS during month:				
	DATE	SOURCE	AMOUNT	
APRIL				
	1 - 30	SVCS BREAKFAST/LUNCH SALES	$ 1,503.28	
	1 - 30	HEARTLAND PAYMENT SYSTEMS	150.00	
	24	SVCS GENERAL CHECKING	1,184.00	
BY CREDIT CHARGE:				
	17	TRANSFER FROM GENERAL CHECKING	33,161.00	
			Total Receipts	$ 35,998.28
				$ 94,511.06

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:		
APRIL				
	6011	6015	$ 1,661.25	
	6016	6023	13,076.23	
BY DEBIT CHARGE:				
APRIL				
	20	$ TRANSFER TO TRUST & AGENCY - HDV APRIL	2,604.17	
	2, 24	$ TRANSFER TO T&A - PAYROLL	8,260.82	
	2, 24	$ TRANSFER TO T&A - PAYROLL FICA/MED	602.85	
			Total Disbursements	$ 26,205.32
				$ 68,305.74

CASH BALANCE SHOWN BY RECORDS:

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$ 79,997.26	
Add: Deposit In-Transit	2,086.11	
Less: Total of outstanding checks	(13,777.63)	
Net balance in bank	$ 68,305.74	
	TOTAL AVAILABLE BALANCE:	**$ 68,305.74**

Received by the Board of Education and entered as part of the minutes of the Board meeting held June 9, 2026

Clerk of the Board of Education

Treasurer

SC

Prepared by

Reviewed by

LIST OF OUTSTANDING CHECKS
SCHOOL LUNCH FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
5993	1/16/2026	701.40	6020	4/24/2026	1,000.00
6016	4/24/2026	802.76	6021	4/24/2026	1,221.37
6017	4/24/2026	150.00	6022	4/24/2026	539.33
6018	4/24/2026	1,437.66	6023	4/24/2026	3,335.13
6019	4/24/2026	4,589.98			

TOTAL	**$ 7,681.80**		**$ 6,095.83**
		GRAND TOTAL	**$ 13,777.63**

STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
4/30/2026	BREAKFAST/LUNCH SALES CR# 9465, 9466, 9467, 9468, 9470	2,086.11

TOTAL DEPOSITS IN TRANSIT	**$ 2,086.11**
EARLY TRANSACTIONS PAYROLL	**AMOUNT**

TOTAL WIRE IN TRANSIT	**$ -**

SC

Prepared by

Reviewed by

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2025 - 4/30/2026

Account	Description		Debits	Credits
C 200	CASH IN CHECKING - LUNCH		68,305.74	0.00
C 201 01	CLASS ACCOUNT		15,303.75	0.00
C 210	PETTY CASH		40.00	0.00
C 391	DUE FROM OTHER FUNDS		177.52	0.00
C 410	STATE & FEDERAL AID RECEIVABLE		25,238.00	0.00
C 445	INV MATERIAL/SUPPLIES 2024-25		6,907.53	0.00
C 446	INV - FOOD 2024-25		5,263.27	0.00
C 446 01	INV- DONATED FOOD 2024-25		10,135.02	0.00
C 510	ESTIMATED REVENUE		367,580.00	0.00
C 521	ENCUMBRANCES		80,594.03	0.00
C 522	EXPENDITURES		253,092.19	0.00
C 631	DUE OTHER GOVERNMENTS		0.00	134.33
C 691	DEFERRED REVENUE		0.00	12,230.33
C 806	NONSPENDABLE-INVNTRY RSV		0.00	22,305.82
C 821	RESERVE FOR ENCUMBRANCES		0.00	80,594.03
C 915	ASSIGNED UNAPPROP FUND BALANCE		0.00	83,150.50
C 960	APPROPRIATIONS		0.00	367,580.00
C 980	REVENUES		0.00	266,642.04
		C Fund Totals:	**832,637.05**	**832,637.05**
		Grand Totals:	**832,637.05**	**832,637.05**

STOCKBRIDGE VALLEY SCHOOLS

Revenue Status Report By Function From 7/1/2025 To 4/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	LUNCH SALES TYPE A	18,000.00	0.00	18,000.00	11,279.93	6,720.07
C 1445	OTHER FOOD SALES	17,545.00	0.00	17,545.00	10,166.17	7,378.83
C 2401	INTEREST & EARNINGS	750.00	0.00	750.00	452.88	297.12
C 2701	REFUND OF PRIOR YEARS	0.00	0.00	0.00	81.25	-81.25
C 2701.001	REFUND OF PRIOR YEAR - BOCES	0.00	0.00	0.00	1,643.00	-1,643.00
C 2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	213.16	-213.16
C 2770.001	BOCES AID	26,600.00	0.00	26,600.00	0.00	26,600.00
C 3190	NYS BREAKFAST/LUNCH AID	69,500.00	0.00	69,500.00	60,809.00	8,691.00
C 4190	FED BREAKFAST/LUNCH AID	203,585.00	0.00	203,585.00	156,705.00	46,880.00
C 4190.100	DONATED FOOD VALUE	19,600.00	0.00	19,600.00	13,291.65	6,308.35
C 5031	INTERFUND TRANSFER - A	12,000.00	0.00	12,000.00	12,000.00	0.00
	C Totals:	**367,580.00**	**0.00**	**367,580.00**	**266,642.04**	**100,937.96**
	Grand Totals:	**367,580.00**	**0.00**	**367,580.00**	**266,642.04**	**100,937.96**

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	FOOD SERVICE SALARY		77,546.00	0.00	77,546.00	58,590.74	14,413.80	4,541.46
C 2860.160-01	RETIREMENT INCENTIVE		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
C 2860.161-00	NONINSTRUCTIONAL SALARY		11,051.00	0.00	11,051.00	8,743.78	2,057.36	249.86
C 2860.169-00	FOOD SERVICE SUBSTITUTE SALARY		1,800.00	0.00	1,800.00	2,949.42	0.00	-1,149.42
C 2860.200-00	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
C 2860.400-00	CONTRACTUAL		1,800.00	0.00	1,800.00	602.48	600.00	597.52
C 2860.410-00	FOOD		132,500.00	0.00	132,500.00	84,090.05	48,252.38	157.57
C 2860.419-00	DONATED FOODS		19,000.00	0.00	19,000.00	13,291.65	0.00	5,708.35
C 2860.450-00	MATERIALS & SUPPLIES		17,000.00	0.00	17,000.00	3,944.37	5,990.40	7,065.23
C 2860.490-00	BOCES SERVICES		45,900.00	0.00	45,900.00	36,719.91	9,280.09	-100.00
2860	**SCHOOL LUNCH**	*	**309,097.00**	**0.00**	**309,097.00**	**209,932.40**	**80,594.03**	**18,570.57**
C 9010.800-00	EMPL. RETIREMENT		13,378.00	0.00	13,378.00	12,000.00	0.00	1,378.00
9010	**NYSERS**	*	**13,378.00**	**0.00**	**13,378.00**	**12,000.00**	**0.00**	**1,378.00**
C 9030.800-00	SOCIAL SECURITY		6,915.00	0.00	6,915.00	5,095.79	0.00	1,819.21
9030	**FICA/FICM**	*	**6,915.00**	**0.00**	**6,915.00**	**5,095.79**	**0.00**	**1,819.21**
C 9060.800-00	HEALTH INSURANCE		38,190.00	0.00	38,190.00	26,064.00	0.00	12,126.00
9060	**HEALTH INSURANCE**	*	**38,190.00**	**0.00**	**38,190.00**	**26,064.00**	**0.00**	**12,126.00**
	Fund CTotals:		**367,580.00**	**0.00**	**367,580.00**	**253,092.19**	**80,594.03**	**33,893.78**
	Grand Totals:		**367,580.00**	**0.00**	**367,580.00**	**253,092.19**	**80,594.03**	**33,893.78**

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2025 - 4/30/2026

Account	Description		Debits	Credits
CM 201	CASH IN SAVINGS - SCHOLARSHIP		43,856.73	0.00
CM 391	DUE FROM OTHER FUNDS		3,950.00	0.00
CM 89901	PRIMARY ACCOUNT		0.00	1,842.94
CM 89902	WAGNER MEMORIAL CD		0.00	5,030.52
CM 89903	S READY MUSICIAN COLLEGE FUND		0.00	44.75
CM 89904	CARL WIDGER MEMORIAL SCHOLARSHIP		0.00	7,308.79
CM 89906	PATRICIA MARCH WHITFORD FUND		0.00	211.09
CM 89907	BRENT SHEA SCHOLARSHIP FUND		0.00	5,989.37
CM 89909	AG ZELLER MEMORIAL AWARD		0.00	2,477.16
CM 89910	M L HOLLINGWORTH MEM ART AWARD		0.00	2,773.09
CM 89913	THOMAS B BENNETT MEMORIAL AWARD		0.00	1,565.89
CM 89915	MARGARET MARSHALL MEM. EMPIRE FUND		0.00	1,005.80
CM 89916	DEBORAH REED MEMORIAL		0.00	43.35
CM 89917	RUTH KIEHN NURSING AWARD		0.00	5,672.91
CM 89919	SV RURITAN		0.00	610.81
CM 89920	BETTY HELMER MEMORIAL		0.00	4,679.79
CM 89921	ROSS SMITH MEMORIAL AGRICULTURE AWARD		0.00	1,555.87
CM 89922	PHYLLIS KING EDU. AWARD		0.00	1,817.30
CM 980	REVENUES		0.00	5,177.30
		CM Fund Totals:	**47,806.73**	**47,806.73**
		Grand Totals:	**47,806.73**	**47,806.73**

STOCKBRIDGE VALLEY SCHOOLS

Revenue Status Report By Function From 7/1/2025 To 4/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401.02	WAGNER MEMORIAL	0.00	0.00	0.00	15.80	-15.80
CM 2401.03	S READY MUSICIAN COLLEGE FUND	0.00	0.00	0.00	0.27	-0.27
CM 2401.04	CARL WIDGER MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	22.93	-22.93
CM 2401.06	PATRICIA MARCH WHITFORD FUND	0.00	0.00	0.00	0.66	-0.66
CM 2401.07	BRENT SHEA SCHOLARSHIP FUND	0.00	0.00	0.00	18.93	-18.93
CM 2401.09	AG ZELLER MEMORIAL AWARD	0.00	0.00	0.00	7.77	-7.77
CM 2401.10	M L HOLLINGWORTH MEM ART AWARD	0.00	0.00	0.00	8.71	-8.71
CM 2401.13	THOMAS B BENNETT MEMORIAL AWARD	0.00	0.00	0.00	4.92	-4.92
CM 2401.15	MARGARET MARSHALL MEM. EMPIRE FUND	0.00	0.00	0.00	3.15	-3.15
CM 2401.16	DEBORAH REED MEMORIAL	0.00	0.00	0.00	0.10	-0.10
CM 2401.17	RUTH KIEHN NURSING AWARD	0.00	0.00	0.00	17.84	-17.84
CM 2401.19	SV RURITAN	0.00	0.00	0.00	1.92	-1.92
CM 2401.20	BETTY HELMER MEMORIAL	0.00	0.00	0.00	14.70	-14.70
CM 2401.21	ROSS SMITH MEMORIAL AGRICULTURE AWARD	0.00	0.00	0.00	4.88	-4.88
CM 2401.22	PHYLLIS KING EDU. AWARD	0.00	0.00	0.00	5.72	-5.72
CM 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	3,950.00	-3,950.00
CM 2705.03	S READY MUSICIAN COLLEGE FUND	0.00	0.00	0.00	1,050.00	-1,050.00
CM 2705.07	BRENT SHEA SCHOLARSHIP FUND	0.00	0.00	0.00	49.00	-49.00
	CM Totals:	**0.00**	**0.00**	**0.00**	**5,177.30**	**-5,177.30**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**5,177.30**	**-5,177.30**

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
CAPITAL FUND CHECKING - JP MORGAN CHASE H200
TREASURER'S MONTHLY REPORT

April 1, 2026 **through** **April 30, 2026**

Total available balance as reported at the end of preceding period	$	60,131.49

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		

Total Receipts	$	-
Total Receipts, including balance	$	60,131.49

DISBURSEMENTS made during month:

BY CHECK:

FROM:	TO:		
APRIL			
665	666	$	20,911.60

BY DEBIT CHARGE:

APRIL

Total Disbursements:	$	20,911.60
CASH BALANCE SHOWN BY RECORDS:	$	39,219.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	$	39,219.89
Less: Total of outstanding checks		0.00
Net balance in bank:	$	39,219.89
TOTAL AVAILABLE BALANCE:	$	39,219.89

Received by the Board of Education and entered as part of the minutes of the Board meeting held June 9, 2026

Clerk of the Board of Education

Treasurer

SC

Prepared by

Reviewed by

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT

CAPITAL INVESTMENT ACCT - JP MORGAN CHASE H201.02

******673

TREASURER'S MONTHLY REPORT

April 1, 2026 through **April 30, 2026**

Total available balance as reported at the end of preceding period:	$	964,896.06

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
30	INTEREST APRIL	$ 1,110.11
BY CREDIT CHARGE:		

Total Receipts:	$	1,110.11
Total Receipts, including balance:	$	966,006.17

DISBURSEMENTS made during month

BY DEBIT CHARGE
APRIL

Total Disbursements:	$	-
CASH BALANCE SHOWN BY RECORDS:	**$**	**966,006.17**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	966,006.17
Net balance in bank	$	966,006.17
TOTAL AVAILABLE BALANCE:	**$**	**966,006.17**

Received by the Board of Education and entered as part of the minutes of the Board meeting held June 9, 2026

SC
Prepared by

Reviewed by

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2025 - 4/30/2026

Account	Description		Debits	Credits	Balance	
HB23 200	CASH IN CHECKING -5-013-007		0.00	658,637.28	658,637.28	CR
HG23 200	CASH IN CHECKING - 0-014-005		0.00	53,672.40	53,672.40	CR
HM23 200	CASH IN CHECKING - 0-010-011		8,889,043.54	7,778,878.34	1,110,165.20	
HM24 200	CASH IN CHECKING - 0-010-012		0.00	310,673.81	310,673.81	CR
HSMB 200	SMART SCHOOLS BOND ACT		0.00	3,610.51	3,610.51	CR
HTRK 200	MAINTENANCE TRUCK		0.00	44,351.31	44,351.31	CR
		200 Totals:	**8,889,043.54**	**8,849,823.65**	**39,219.89**	
HM23 201 02	INVSTMNT-SVGS- CHASE-xxx673		2,116,006.17	1,150,000.00	966,006.17	
		201 02 Totals:	**2,116,006.17**	**1,150,000.00**	**966,006.17**	
HM23 391	Due From Other Funds		899,608.44	512,500.00	387,108.44	
		391 Totals:	**899,608.44**	**512,500.00**	**387,108.44**	
HB23 510	ESTIMATED REVENUE		964,000.00	0.00	964,000.00	
HG23 510	ESTIMATED REVENUE		175,000.00	0.00	175,000.00	
HM23 510	ESTIMATED REVENUE		5,646,000.00	0.00	5,646,000.00	
		510 Totals:	**6,785,000.00**	**0.00**	**6,785,000.00**	
HM23 521	ENCUMBRANCES		531,691.56	511,161.40	20,530.16	
		521 Totals:	**531,691.56**	**511,161.40**	**20,530.16**	
HB23 522	EXPENDITURES		330,172.28	0.00	330,172.28	
HG23 522	EXPENDITURES		38,947.37	0.00	38,947.37	
HM23 522	EXPENDITURES		2,571,374.50	9,404.90	2,561,969.60	
HM24 522	Expenditures		310,673.81	0.00	310,673.81	
		522 Totals:	**3,251,167.96**	**9,404.90**	**3,241,763.06**	
HB23 599	APPROPRIATED FUND BALANCE		0.00	328,465.00	328,465.00	CR
HG23 599	APPROPRIATED FUND BALANCE		0.00	14,725.03	14,725.03	CR
HM23 599	APPROPRIATED FUND BALANCE		0.00	2,164,635.75	2,164,635.75	CR
		599 Totals:	**0.00**	**2,507,825.78**	**-2,507,825.78**	
HM23 626	BAN'S PAYABLE		2,500,000.00	6,785,000.00	4,285,000.00	CR
		626 Totals:	**2,500,000.00**	**6,785,000.00**	**-4,285,000.00**	
HM23 630	DUE TO OTHER FUNDS		23,895.40	28,986.48	5,091.08	CR
		630 Totals:	**23,895.40**	**28,986.48**	**-5,091.08**	
HM23 821	RESERVE FOR ENCUMBRANCES		511,161.40	531,691.56	20,530.16	CR
		821 Totals:	**511,161.40**	**531,691.56**	**-20,530.16**	
HM23 899	RESTRICTED FUND BALANCE +		0.00	107,736.02	107,736.02	CR
		899 Totals:	**0.00**	**107,736.02**	**-107,736.02**	
HB23 917	UNASSIGNED FUND BALANCE -		328,465.00	0.00	328,465.00	
HG23 917	UNASSIGNED FUND BALANCE -		14,725.03	0.00	14,725.03	
HM23 917	UNASSIGNED FUND BALANCE -		1,872,577.69	0.00	1,872,577.69	
HSMB 917	UNASSIGNED FUND BALANCE -		3,610.51	0.00	3,610.51	
HTRK 917	Fund Balance, Unreserved		44,351.31	0.00	44,351.31	
		917 Totals:	**2,263,729.54**	**0.00**	**2,263,729.54**	
HB23 960	APPROPRIATIONS		0.00	635,535.00	635,535.00	CR
HG23 960	APPROPRIATIONS		0.00	160,274.97	160,274.97	CR
HM23 960	APPROPRIATIONS		0.00	3,481,364.25	3,481,364.25	CR
		960 Totals:	**0.00**	**4,277,174.22**	**-4,277,174.22**	
HM23 980	Revenues		0.00	2,500,000.00	2,500,000.00	CR
		980 Totals:	**0.00**	**2,500,000.00**	**-2,500,000.00**	

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2025 - 4/30/2026

Account	Description		Debits	Credits	Balance
		Grand Totals:	**27,771,304.01**	**27,771,304.01**	**0.00**

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2025 - 4/30/2026

Account	Description		Debits	Credits
HB23 200	CASH IN CHECKING -5-013-007		0.00	658,637.28
HB23 510	ESTIMATED REVENUE		964,000.00	0.00
HB23 522	EXPENDITURES		330,172.28	0.00
HB23 599	APPROPRIATED FUND BALANCE		0.00	328,465.00
HB23 917	UNASSIGNED FUND BALANCE -		328,465.00	0.00
HB23 960	APPROPRIATIONS		0.00	635,535.00
		HB23 Fund Totals:	**1,622,637.28**	**1,622,637.28**
HG23 200	CASH IN CHECKING - 0-014-005		0.00	53,672.40
HG23 510	ESTIMATED REVENUE		175,000.00	0.00
HG23 522	EXPENDITURES		38,947.37	0.00
HG23 599	APPROPRIATED FUND BALANCE		0.00	14,725.03
HG23 917	UNASSIGNED FUND BALANCE -		14,725.03	0.00
HG23 960	APPROPRIATIONS		0.00	160,274.97
		HG23 Fund Totals:	**228,672.40**	**228,672.40**
HM23 200	CASH IN CHECKING - 0-010-011		1,110,165.20	0.00
HM23 201 02	INVSTMNT-SVGS- CHASE-xxx673		966,006.17	0.00
HM23 391	Due From Other Funds		387,108.44	0.00
HM23 510	ESTIMATED REVENUE		5,646,000.00	0.00
HM23 521	ENCUMBRANCES		20,530.16	0.00
HM23 522	EXPENDITURES		2,561,969.60	0.00
HM23 599	APPROPRIATED FUND BALANCE		0.00	2,164,635.75
HM23 626	BAN'S PAYABLE		0.00	4,285,000.00
HM23 630	DUE TO OTHER FUNDS		0.00	5,091.08
HM23 821	RESERVE FOR ENCUMBRANCES		0.00	20,530.16
HM23 899	RESTRICTED FUND BALANCE +		0.00	107,736.02
HM23 917	UNASSIGNED FUND BALANCE -		1,872,577.69	0.00
HM23 960	APPROPRIATIONS		0.00	3,481,364.25
HM23 980	Revenues		0.00	2,500,000.00
		HM23 Fund Totals:	**12,564,357.26**	**12,564,357.26**
HM24 200	CASH IN CHECKING - 0-010-012		0.00	310,673.81
HM24 522	Expenditures		310,673.81	0.00
		HM24 Fund Totals:	**310,673.81**	**310,673.81**
HSMB 200	SMART SCHOOLS BOND ACT		0.00	3,610.51
HSMB 917	UNASSIGNED FUND BALANCE -		3,610.51	0.00
		HSMB Fund Totals:	**3,610.51**	**3,610.51**
HTRK 200	MAINTENANCE TRUCK		0.00	44,351.31
HTRK 917	Fund Balance, Unreserved		44,351.31	0.00
		HTRK Fund Totals:	**44,351.31**	**44,351.31**
		Grand Totals:	**14,774,302.57**	**14,774,302.57**

STOCKBRIDGE VALLEY SCHOOLS

Revenue Status Report By Function From 7/1/2025 To 4/30/2026

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HB23 5710	SERIAL BONDS		964,000.00	0.00	964,000.00	0.00	964,000.00
		HB23 Totals:	**964,000.00**	**0.00**	**964,000.00**	**0.00**	**964,000.00**
HG23 5710	SERIAL BONDS		175,000.00	0.00	175,000.00	0.00	175,000.00
		HG23 Totals:	**175,000.00**	**0.00**	**175,000.00**	**0.00**	**175,000.00**
HM23 5710	SERIAL BONDS		5,646,000.00	0.00	5,646,000.00	2,500,000.00	3,146,000.00
		HM23 Totals:	**5,646,000.00**	**0.00**	**5,646,000.00**	**2,500,000.00**	**3,146,000.00**
		Grand Totals:	**6,785,000.00**	**0.00**	**6,785,000.00**	**2,500,000.00**	**4,285,000.00**

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HB23 1620.293-00-2	MATERIALS TESTING & SPECIAL INSPECTION SERVICES		-1,688.20	0.00	-1,688.20	0.00	0.00	-1,688.20
HB23 1620.294-00-1	HVAC		31,781.20	0.00	31,781.20	28,232.20	0.00	3,549.00
HB23 1620.294-00-2	HVAC - SEPERATE CONTRACT		0.00	0.00	0.00	5,000.00	0.00	-5,000.00
HB23 1620.295-00-1	PLUMBING		-86,137.25	0.00	-86,137.25	19,895.75	0.00	-106,033.00
HB23 1620.296-00-1	ELECTRICAL		506,818.75	0.00	506,818.75	136,168.25	0.00	370,650.50
HB23 1620.298-00-1	UTILITIES		-1,821.13	0.00	-1,821.13	121,674.58	0.00	-123,495.71
1620		*	**448,953.37**	**0.00**	**448,953.37**	**310,970.78**	**0.00**	**137,982.59**
HB23 2110.201	CLERK OF THE WORKS		-28,683.47	0.00	-28,683.47	11,565.00	0.00	-40,248.47
HB23 2110.201-.0-1	CLERK OF THE WORKS		31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
HB23 2110.240	CONTRACTUAL & OTHER ADMIN		24,027.50	0.00	24,027.50	947.70	0.00	23,079.80
HB23 2110.243	INSURANCE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
HB23 2110.244	LEGAL FEES		7,069.00	0.00	7,069.00	1,090.80	0.00	5,978.20
HB23 2110.245	ARCHITECT, ADMIN & ADVERTISING		168.60	0.00	168.60	5,598.00	0.00	-5,429.40
HB23 2110.298	CONTRACTUAL OTHER ADMIN - UTILITIES		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
2110		*	**186,581.63**	**0.00**	**186,581.63**	**19,201.50**	**0.00**	**167,380.13**
	Fund HB23Totals:		**635,535.00**	**0.00**	**635,535.00**	**330,172.28**	**0.00**	**305,362.72**
HG23 1620.293-00-1	GENERAL CONSTRUCTION		130,962.13	0.00	130,962.13	29,537.87	0.00	101,424.26
HG23 1620.294-00-1	HVAC		8,000.00	0.00	8,000.00	6,351.00	0.00	1,649.00
HG23 1620.296-00-1	ELECTRICAL		5,000.00	0.00	5,000.00	950.00	0.00	4,050.00
1620		*	**143,962.13**	**0.00**	**143,962.13**	**36,838.87**	**0.00**	**107,123.26**
HG23 2110.201	CLERK OF THE WORKS		6,115.01	0.00	6,115.01	1,260.00	0.00	4,855.01
HG23 2110.240	CONTRACTUAL & OTHER ADMIN		3,718.23	0.00	3,718.23	105.30	0.00	3,612.93
HG23 2110.243	INSURANCE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
HG23 2110.244	LEGAL FEES		1,867.00	0.00	1,867.00	121.20	0.00	1,745.80
HG23 2110.245	ARCHITECT FEES		3,612.60	0.00	3,612.60	622.00	0.00	2,990.60
2110		*	**16,312.84**	**0.00**	**16,312.84**	**2,108.50**	**0.00**	**14,204.34**
	Fund HG23Totals:		**160,274.97**	**0.00**	**160,274.97**	**38,947.37**	**0.00**	**121,327.60**
HM23 1620.293-00-1	GENERAL CONSTRUCTION		1,269,353.63	0.00	1,269,353.63	781,711.78	0.00	487,641.85
HM23 1620.293-00-2	MATERIALS TESTING & SPECIAL INSPECTION SERVICES		-2,617.40	0.00	-2,617.40	115,087.76	15,691.16	-133,396.32
HM23 1620.293-00-3	GENERAL CONSTRUCTION SPECIAL SERVICES		-45,218.40	0.00	-45,218.40	80,870.00	0.00	-126,088.40

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HM23 1620.294-00-1	HVAC		1,517,821.40	0.00	1,517,821.40	923,923.24	0.00	593,898.16
HM23 1620.294-00-2	HVAC - SEPERATE CONTRACT		0.00	0.00	0.00	55,009.73	4,839.00	-59,848.73
HM23 1620.295-00-1	PLUMBING		108,480.00	0.00	108,480.00	51,264.00	0.00	57,216.00
HM23 1620.296-00-1	ELECTRICAL		303,747.31	0.00	303,747.31	109,997.65	0.00	193,749.66
HM23 1620.297-10-0	SITE DEVELOPMENT - CONTRACTUAL		265,330.00	0.00	265,330.00	53,485.00	0.00	211,845.00
1620		*	**3,416,896.54**	**0.00**	**3,416,896.54**	**2,171,349.16**	**20,530.16**	**1,225,017.22**
HM23 2110.200	EQUIPMENT		-70,340.70	0.00	-70,340.70	196,160.57	0.00	-266,501.27
HM23 2110.201	CLERK OF THE WORKS		39,422.58	0.00	39,422.58	115,675.00	0.00	-76,252.42
HM23 2110.240	CONTRACTUAL & OTHER ADMIN		47,440.53	0.00	47,440.53	10,921.87	0.00	36,518.66
HM23 2110.243	INSURANCE		7,499.00	0.00	7,499.00	975.00	0.00	6,524.00
HM23 2110.244	LEGAL FEES		24,352.50	0.00	24,352.50	10,908.00	0.00	13,444.50
HM23 2110.245	ARCHITECT FEES		6,093.80	0.00	6,093.80	55,980.00	0.00	-49,886.20
HM23 2110.246	SURVEY & ENGINEERING FEES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110		*	**64,467.71**	**0.00**	**64,467.71**	**390,620.44**	**0.00**	**-326,152.73**
	Fund HM23Totals:		**3,481,364.25**	**0.00**	**3,481,364.25**	**2,561,969.60**	**20,530.16**	**898,864.49**
HM24 1620.293-00-1	GENERAL CONSTRUCTION		0.00	0.00	0.00	30,005.75	0.00	-30,005.75
HM24 1620.293-00-3	GENERAL CONSTRUCTION SPECIAL SERVICES		0.00	0.00	0.00	9,817.75	0.00	-9,817.75
HM24 1620.294-00-1	HVAC		0.00	0.00	0.00	194,655.00	0.00	-194,655.00
1620		*	**0.00**	**0.00**	**0.00**	**234,478.50**	**0.00**	**-234,478.50**
HM24 2110.201	CLERK OF THE WORKS		0.00	0.00	0.00	23,640.00	0.00	-23,640.00
HM24 2110.240	CONTRACTUAL & OTHER ADMIN		0.00	0.00	0.00	1,673.31	0.00	-1,673.31
HM24 2110.244	LEGAL FEES		0.00	0.00	0.00	832.00	0.00	-832.00
HM24 2110.245	ARCHITECT FEES		0.00	0.00	0.00	50,050.00	0.00	-50,050.00
2110		*	**0.00**	**0.00**	**0.00**	**76,195.31**	**0.00**	**-76,195.31**
	Fund HM24Totals:		**0.00**	**0.00**	**0.00**	**310,673.81**	**0.00**	**-310,673.81**
Grand Totals:			**4,277,174.22**	**0.00**	**4,277,174.22**	**3,241,763.06**	**20,530.16**	**1,014,881.00**

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2025 - 4/30/2026

Account	Description		Debits	Credits
V 201	CLASS ACCOUNT		423,237.31	0.00
V 391	DUE FROM OTHER FUNDS		11,111.22	0.00
V 884	RESERVE FOR BONDED DEBT		0.00	317,719.99
V 884 01	RESERVE FOR BONDED DEBT - GENERAL		0.00	73,389.93
V 980	REVENUES		0.00	43,238.61
		V Fund Totals:	**434,348.53**	**434,348.53**
		Grand Totals:	**434,348.53**	**434,348.53**

STOCKBRIDGE VALLEY SCHOOLS

Revenue Status Report By Function From 7/1/2025 To 4/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS - V884	0.00	0.00	0.00	17,919.81	-17,919.81
V 2401.001	INTEREST - V884.01	0.00	0.00	0.00	12,834.40	-12,834.40
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	12,484.40	-12,484.40
	V Totals:	**0.00**	**0.00**	**0.00**	**43,238.61**	**-43,238.61**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**43,238.61**	**-43,238.61**

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
FEDERAL FUND CHECKING - JP MORGAN CHASE F200
TREASURER'S MONTHLY REPORT

April 1, 2026 **through** **April 30, 2026**

Total available balance as reported at the end of preceding period		$ 41,811.92

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL			
BY CREDIT CHARGE			
14, 17	TRANSFER FROM GENERAL CHECKING	$ 9,290.00	
		Total Receipts	$ 9,290.00
		Total Receipts, including balance	$ 51,101.92

DISBURSEMENTS made during month:

BY CHECK:	FROM:	TO:		
APRIL				
	1199	1199	$ 2,245.00	
BY DEBIT CHARGE:				
APRIL				
2, 24	TRANSFER TO T&A - PAYROLL		$ 13,018.35	
			Total Disbursements:	$ 15,263.35
		CASH BALANCE SHOWN BY RECORDS:		**$ 35,838.57**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$ 35,838.57	
Net balance in bank	$ 35,838.57	
TOTAL AVAILABLE BALANCE:		**$ 35,838.57**

Received by the Board of Education and entered as part of the minutes of the Board meeting held June 9, 2026

Clerk of the Board of Education

Treasurer

SC

Prepared by

Reviewed by

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2025 - 4/30/2026

Account	Description		Debits	Credits	Balance	
FA26 200	CASH TITLE I 2025-26		66,056.04	72,379.93	6,323.89	CR
FB26 200	CASH SECTION 611 2025-26		115,852.24	68,629.48	47,222.76	
FC26 200	CASH SECTION 619 2025-26		791.00	1,798.00	1,007.00	CR
FD25 200	CASH TITLE IIA 24-25		36,783.93	36,783.74	0.19	
FD26 200	CASH TITLE IIA 2025-26		5,290.00	1,514.00	3,776.00	
FE26 200	CASH TITLE IV - SSAE 2025-26		4,000.00	5,450.00	1,450.00	CR
FH22 200	CASH SECTION 4408 21-22		0.00	1,947.91	1,947.91	CR
FH23 200	CASH SECTION 4408 22-23		0.00	627.08	627.08	CR
FH24 200	CASH SECTION 4408 2023-24		0.00	4,408.64	4,408.64	CR
FH25 200	CASH SECTION 4408 2024-25		8,896.00	21,491.23	12,595.23	CR
FH26 200	CASH SECTION 4408 2025-26		0.00	22,950.00	22,950.00	CR
FO26 200	CASH REAP 2025 -26		70,982.00	35,491.00	35,491.00	
FR24 200	DOLLAR GENERAL LITERACY GRANT		96.50	0.00	96.50	
FT25 200	CASH AGR. EDU. INCENTIVE GRANT		628.92	0.00	628.92	
FT26 200	CASH AGR. EDU. INCENTIVE GRANT		1,500.00	1,567.05	67.05	CR
		200 Totals:	**310,876.63**	**275,038.06**	**35,838.57**	
FA26 201	CASH IN SAVINGS		12.00	0.00	12.00	
		201 Totals:	**12.00**	**0.00**	**12.00**	
FD26 391	DUE FROM OTHER FUNDS		2,645.00	5,290.00	2,645.00	CR
FE26 391	DUE FROM OTHER FUNDS		2,000.00	4,000.00	2,000.00	CR
FH26 391	DUE FROM OTHER FUNDS		3,583.20	0.00	3,583.20	
		391 Totals:	**8,228.20**	**9,290.00**	**-1,061.80**	
FH22 410	STATE & FEDERAL AID RECEIVABLE		1,947.91	0.00	1,947.91	
FH23 410	STATE & FEDERAL AID RECEIVABLE		627.08	0.00	627.08	
FH24 410	STATE & FEDERAL AID RECEIVABLE		4,408.64	0.00	4,408.64	
FH25 410	STATE & FEDERAL AID RECEIVABLE		21,491.23	8,896.00	12,595.23	
		410 Totals:	**28,474.86**	**8,896.00**	**19,578.86**	
FA25 510	ESTIMATED REVENUE		17,986.70	0.00	17,986.70	
FA26 510	ESTIMATED REVENUE		119,617.00	0.00	119,617.00	
FB26 510	ESTIMATED REVENUE		143,048.00	0.00	143,048.00	
FC26 510	ESTIMATED REVENUE		3,958.00	0.00	3,958.00	
FD25 510	ESTIMATED REVENUE		16,226.30	0.00	16,226.30	
FD26 510	ESTIMATED REVENUE		13,228.00	0.00	13,228.00	
FE26 510	ESTIMATED REVENUE		10,000.00	0.00	10,000.00	
FG26 510	ESTIMATED REVENUE		69,466.00	0.00	69,466.00	
FO26 510	Estimated Revenue		35,491.00	0.00	35,491.00	
		510 Totals:	**429,021.00**	**0.00**	**429,021.00**	
FA26 521	ENCUMBRANCES		90,745.96	74,651.19	16,094.77	
FB26 521	ENCUMBRANCES		104,577.00	73,241.44	31,335.56	
FC26 521	ENCUMBRANCES		2,536.80	911.80	1,625.00	
FD26 521	ENCUMBRANCES		1,464.00	889.00	575.00	
		521 Totals:	**199,323.76**	**149,693.43**	**49,630.33**	
FA25 522	EXPENDITURES		13,506.39	617.50	12,888.89	
FA26 522	EXPENDITURES		80,641.10	0.00	80,641.10	
FB26 522	EXPENDITURES		99,768.68	0.00	99,768.68	
FC26 522	EXPENDITURES		1,798.00	0.00	1,798.00	

Account	Description		Debits	Credits	Balance	
FD25 522	EXPENDITURES		14,982.30	0.00	14,982.30	
FD26 522	EXPENDITURES		1,621.75	0.00	1,621.75	
FE26 522	EXPENDITURES		5,450.00	0.00	5,450.00	
FG26 522	EXPENDITURES		69,466.00	0.00	69,466.00	
FH26 522	EXPENDITURES		26,919.10	0.00	26,919.10	
FO26 522	Expenditures		35,491.00	0.00	35,491.00	
FT26 522	EXPENDITURES		1,567.05	0.00	1,567.05	
		522 Totals:	**351,211.37**	**617.50**	**350,593.87**	
FA25 599	Appropriated Fund Balance		0.00	0.00	0.00	
FD25 599	Appropriated Fund Balance		0.00	0.00	0.00	
		599 Totals:	**0.00**	**0.00**	**0.00**	
FA26 630	DUE TO OTHER FUNDS		0.00	50,406.21	50,406.21	CR
FB26 630	DUE TO OTHER FUNDS		0.00	101,071.44	101,071.44	CR
FD25 630	DUE TO OTHER FUNDS		19,623.81	19,624.00	0.19	CR
FD26 630	DUE TO OTHER FUNDS		0.00	107.75	107.75	CR
FG26 630	DUE TO OTHER FUNDS		34,733.00	69,466.00	34,733.00	CR
FH26 630	DUE TO OTHER FUNDS		0.00	3,969.10	3,969.10	CR
FO26 630	DUE TO OTHER FUNDS		0.00	35,491.00	35,491.00	CR
		630 Totals:	**54,356.81**	**280,135.50**	**-225,778.69**	
FA26 821	RESERVE FOR ENCUMBRANCES		74,651.19	90,745.96	16,094.77	CR
FB26 821	RESERVE FOR ENCUMBRANCES		73,241.44	104,577.00	31,335.56	CR
FC26 821	RESERVE FOR ENCUMBRANCES		911.80	2,536.80	1,625.00	CR
FD26 821	RESERVE FOR ENCUMBRANCES		889.00	1,464.00	575.00	CR
		821 Totals:	**149,693.43**	**199,323.76**	**-49,630.33**	
FA25 960	APPROPRIATIONS		0.00	17,986.70	17,986.70	CR
FA26 960	APPROPRIATIONS		0.00	119,617.00	119,617.00	CR
FB26 960	APPROPRIATIONS		0.00	143,048.00	143,048.00	CR
FC26 960	APPROPRIATIONS		0.00	3,958.00	3,958.00	CR
FD25 960	APPROPRIATIONS		0.00	16,226.30	16,226.30	CR
FD26 960	Appropriations		0.00	13,228.00	13,228.00	CR
FE26 960	APPROPRIATIONS		0.00	10,000.00	10,000.00	CR
FG26 960	APPROPRIATIONS		0.00	69,466.00	69,466.00	CR
FO26 960	Appropriations		0.00	35,491.00	35,491.00	CR
		960 Totals:	**0.00**	**429,021.00**	**-429,021.00**	
FA25 980	REVENUES - TITLE I 0021 2024-25		0.00	12,888.89	12,888.89	CR
FA26 980	REVENUES - TITLE I 0021 2025 - 26		0.00	23,923.00	23,923.00	CR
FB26 980	REVENUES - SECTION 611 2025-26		0.00	45,920.00	45,920.00	CR
FC26 980	REVENUES - SECTION 619 2025-26		0.00	791.00	791.00	CR
FD25 980	REVENUES - TITLE IIA 2024-25		0.00	14,982.30	14,982.30	CR
FD26 980	REVENUES - TITLE IIA 2025-26		0.00	2,645.00	2,645.00	CR
FE26 980	REVENUES- TITLE IV SSAE 2025-26		0.00	2,000.00	2,000.00	CR
FG26 980	REVENUES - UNIVERSAL PRE-K 2025-26		0.00	34,733.00	34,733.00	CR
FH26 980	REVENUES - SECTION 4408 2025-26		0.00	3,583.20	3,583.20	CR
FO26 980	REVENUES - REAP 2025 - 26		0.00	35,491.00	35,491.00	CR
FR24 980	REVENUES - DOLLAR GENERAL LITERACY FOUNDATION		0.00	96.50	96.50	CR
FT25 980	REVENUES - AGR. EDU. INCENTIVE GRANT 2024-25		0.00	628.92	628.92	CR

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2025 - 4/30/2026

Account	Description		Debits	Credits	Balance	
FT26 980	REVENUES - AGR. EDU. INCENTIVE GRANT 2025-26		0.00	1,500.00	1,500.00	CR
		980 Totals:	**0.00**	**179,182.81**	**-179,182.81**	
		Grand Totals:	**1,531,198.06**	**1,531,198.06**	**0.00**	

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2025 - 4/30/2026

Account	Description		Debits	Credits
FA25 510	ESTIMATED REVENUE		17,986.70	0.00
FA25 522	EXPENDITURES		12,888.89	0.00
FA25 599	Appropriated Fund Balance		0.00	0.00
FA25 960	APPROPRIATIONS		0.00	17,986.70
FA25 980	REVENUES - TITLE I 0021 2024-25		0.00	12,888.89
		FA25 Fund Totals:	**30,875.59**	**30,875.59**
FA26 200	CASH TITLE I 2025-26		0.00	6,323.89
FA26 201	CASH IN SAVINGS		12.00	0.00
FA26 510	ESTIMATED REVENUE		119,617.00	0.00
FA26 521	ENCUMBRANCES		16,094.77	0.00
FA26 522	EXPENDITURES		80,641.10	0.00
FA26 630	DUE TO OTHER FUNDS		0.00	50,406.21
FA26 821	RESERVE FOR ENCUMBRANCES		0.00	16,094.77
FA26 960	APPROPRIATIONS		0.00	119,617.00
FA26 980	REVENUES - TITLE I 0021 2025 - 26		0.00	23,923.00
		FA26 Fund Totals:	**216,364.87**	**216,364.87**
FB26 200	CASH SECTION 611 2025-26		47,222.76	0.00
FB26 510	ESTIMATED REVENUE		143,048.00	0.00
FB26 521	ENCUMBRANCES		31,335.56	0.00
FB26 522	EXPENDITURES		99,768.68	0.00
FB26 630	DUE TO OTHER FUNDS		0.00	101,071.44
FB26 821	RESERVE FOR ENCUMBRANCES		0.00	31,335.56
FB26 960	APPROPRIATIONS		0.00	143,048.00
FB26 980	REVENUES - SECTION 611 2025-26		0.00	45,920.00
		FB26 Fund Totals:	**321,375.00**	**321,375.00**
FC26 200	CASH SECTION 619 2025-26		0.00	1,007.00
FC26 510	ESTIMATED REVENUE		3,958.00	0.00
FC26 521	ENCUMBRANCES		1,625.00	0.00
FC26 522	EXPENDITURES		1,798.00	0.00
FC26 821	RESERVE FOR ENCUMBRANCES		0.00	1,625.00
FC26 960	APPROPRIATIONS		0.00	3,958.00
FC26 980	REVENUES - SECTION 619 2025-26		0.00	791.00
		FC26 Fund Totals:	**7,381.00**	**7,381.00**
FD25 200	CASH TITLE IIA 24-25		0.19	0.00
FD25 510	ESTIMATED REVENUE		16,226.30	0.00
FD25 522	EXPENDITURES		14,982.30	0.00
FD25 599	Appropriated Fund Balance		0.00	0.00
FD25 630	DUE TO OTHER FUNDS		0.00	0.19
FD25 960	APPROPRIATIONS		0.00	16,226.30
FD25 980	REVENUES - TITLE IIA 2024-25		0.00	14,982.30
		FD25 Fund Totals:	**31,208.79**	**31,208.79**
FD26 200	CASH TITLE IIA 2025-26		3,776.00	0.00
FD26 391	DUE FROM OTHER FUNDS		0.00	2,645.00
FD26 510	ESTIMATED REVENUE		13,228.00	0.00
FD26 521	ENCUMBRANCES		575.00	0.00
FD26 522	EXPENDITURES		1,621.75	0.00

Account	Description		Debits	Credits
FD26 630	DUE TO OTHER FUNDS		0.00	107.75
FD26 821	RESERVE FOR ENCUMBRANCES		0.00	575.00
FD26 960	Appropriations		0.00	13,228.00
FD26 980	REVENUES - TITLE IIA 2025-26		0.00	2,645.00
		FD26 Fund Totals:	**19,200.75**	**19,200.75**
FE26 200	CASH TITLE IV - SSAE 2025-26		0.00	1,450.00
FE26 391	DUE FROM OTHER FUNDS		0.00	2,000.00
FE26 510	ESTIMATED REVENUE		10,000.00	0.00
FE26 522	EXPENDITURES		5,450.00	0.00
FE26 960	APPROPRIATIONS		0.00	10,000.00
FE26 980	REVENUES- TITLE IV SSAE 2025-26		0.00	2,000.00
		FE26 Fund Totals:	**15,450.00**	**15,450.00**
FG26 510	ESTIMATED REVENUE		69,466.00	0.00
FG26 522	EXPENDITURES		69,466.00	0.00
FG26 630	DUE TO OTHER FUNDS		0.00	34,733.00
FG26 960	APPROPRIATIONS		0.00	69,466.00
FG26 980	REVENUES - UNIVERSAL PRE-K 2025-26		0.00	34,733.00
		FG26 Fund Totals:	**138,932.00**	**138,932.00**
FH22 200	CASH SECTION 4408 21-22		0.00	1,947.91
FH22 410	STATE & FEDERAL AID RECEIVABLE		1,947.91	0.00
		FH22 Fund Totals:	**1,947.91**	**1,947.91**
FH23 200	CASH SECTION 4408 22-23		0.00	627.08
FH23 410	STATE & FEDERAL AID RECEIVABLE		627.08	0.00
		FH23 Fund Totals:	**627.08**	**627.08**
FH24 200	CASH SECTION 4408 2023-24		0.00	4,408.64
FH24 410	STATE & FEDERAL AID RECEIVABLE		4,408.64	0.00
		FH24 Fund Totals:	**4,408.64**	**4,408.64**
FH25 200	CASH SECTION 4408 2024-25		0.00	12,595.23
FH25 410	STATE & FEDERAL AID RECEIVABLE		12,595.23	0.00
		FH25 Fund Totals:	**12,595.23**	**12,595.23**
FH26 200	CASH SECTION 4408 2025-26		0.00	22,950.00
FH26 391	DUE FROM OTHER FUNDS		3,583.20	0.00
FH26 522	EXPENDITURES		26,919.10	0.00
FH26 630	DUE TO OTHER FUNDS		0.00	3,969.10
FH26 980	REVENUES - SECTION 4408 2025-26		0.00	3,583.20
		FH26 Fund Totals:	**30,502.30**	**30,502.30**
FO26 200	CASH REAP 2025 -26		35,491.00	0.00
FO26 510	Estimated Revenue		35,491.00	0.00
FO26 522	Expenditures		35,491.00	0.00
FO26 630	DUE TO OTHER FUNDS		0.00	35,491.00
FO26 960	Appropriations		0.00	35,491.00
FO26 980	REVENUES - REAP 2025 - 26		0.00	35,491.00
		FO26 Fund Totals:	**106,473.00**	**106,473.00**
FR24 200	DOLLAR GENERAL LITERACY GRANT		96.50	0.00
FR24 980	REVENUES - DOLLAR GENERAL LITERACY FOUNDATION		0.00	96.50
		FR24 Fund Totals:	**96.50**	**96.50**

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2025 - 4/30/2026

Account	Description		Debits	Credits
FT25 200	CASH AGR. EDU. INCENTIVE GRANT		628.92	0.00
FT25 980	REVENUES - AGR. EDU. INCENTIVE GRANT 2024-25		0.00	628.92
		FT25 Fund Totals:	**628.92**	**628.92**
FT26 200	CASH AGR. EDU. INCENTIVE GRANT		0.00	67.05
FT26 522	EXPENDITURES		1,567.05	0.00
FT26 980	REVENUES - AGR. EDU. INCENTIVE GRANT 2025-26		0.00	1,500.00
		FT26 Fund Totals:	**1,567.05**	**1,567.05**
		Grand Totals:	**939,634.63**	**939,634.63**

STOCKBRIDGE VALLEY SCHOOLS

Revenue Status Report By Function From 7/1/2025 To 4/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA25 4126	TITLE I 0021 2024-25	17,986.70	0.00	17,986.70	12,888.70	5,098.00
FA25 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.19	-0.19
	FA25 Totals:	**17,986.70**	**0.00**	**17,986.70**	**12,888.89**	**5,097.81**
FA26 4126	TITLE I 0021 2024-25	119,617.00	0.00	119,617.00	23,923.00	95,694.00
	FA26 Totals:	**119,617.00**	**0.00**	**119,617.00**	**23,923.00**	**95,694.00**
FB26 4256	SECTION 611 2025 - 26	143,048.00	0.00	143,048.00	45,920.00	97,128.00
	FB26 Totals:	**143,048.00**	**0.00**	**143,048.00**	**45,920.00**	**97,128.00**
FC26 4256	SECTION 619 2025 - 26	3,958.00	0.00	3,958.00	791.00	3,167.00
	FC26 Totals:	**3,958.00**	**0.00**	**3,958.00**	**791.00**	**3,167.00**
FD25 4289	TITLE IIA REVENUE 2024-25	16,226.30	0.00	16,226.30	14,982.30	1,244.00
	FD25 Totals:	**16,226.30**	**0.00**	**16,226.30**	**14,982.30**	**1,244.00**
FD26 4289	TITLE IIA REVENUE 2025-26	13,228.00	0.00	13,228.00	2,645.00	10,583.00
	FD26 Totals:	**13,228.00**	**0.00**	**13,228.00**	**2,645.00**	**10,583.00**
FE26 4289	TITLE IV - SSAE 2025-26	10,000.00	0.00	10,000.00	2,000.00	8,000.00
	FE26 Totals:	**10,000.00**	**0.00**	**10,000.00**	**2,000.00**	**8,000.00**
FG26 3289	UNIVERSAL PRE-K 2025-26	69,466.00	0.00	69,466.00	34,733.00	34,733.00
	FG26 Totals:	**69,466.00**	**0.00**	**69,466.00**	**34,733.00**	**34,733.00**
FH26 5031	INTERFUND TRANSFER	0.00	0.00	0.00	3,583.20	-3,583.20
	FH26 Totals:	**0.00**	**0.00**	**0.00**	**3,583.20**	**-3,583.20**
FO26 4289	REAP 2025 -26	35,491.00	0.00	35,491.00	35,491.00	0.00
	FO26 Totals:	**35,491.00**	**0.00**	**35,491.00**	**35,491.00**	**0.00**
FR24 2770	DOLLAR GENERAL LITERACY FOUNDATION	0.00	0.00	0.00	96.50	-96.50
	FR24 Totals:	**0.00**	**0.00**	**0.00**	**96.50**	**-96.50**

STOCKBRIDGE VALLEY SCHOOLS

Revenue Status Report By Function From 7/1/2025 To 4/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FT25 2770	AGR. EDU. INCENTIVE GRANT	0.00	0.00	0.00	628.92	-628.92
	FT25 Totals:	**0.00**	**0.00**	**0.00**	**628.92**	**-628.92**
FT26 2770	AGR. EDU. INCENTIVE GRANT 2025-26	0.00	0.00	0.00	1,500.00	-1,500.00
	FT26 Totals:	**0.00**	**0.00**	**0.00**	**1,500.00**	**-1,500.00**
	Grand Totals:	**429,021.00**	**0.00**	**429,021.00**	**179,182.81**	**249,838.19**

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA25 2110.150-00	INSTRUCTIONAL SALARIES		12,540.85	0.00	12,540.85	10,611.24	0.00	1,929.61
FA25 2110.400-00	CONTRACTUAL		1,918.75	0.00	1,918.75	448.27	0.00	1,470.48
FA25 2110.450-00	SUPPLIES & MATERIALS		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
FA25 2110.800-00	NYS TRS		1,267.91	0.00	1,267.91	1,017.62	0.00	250.29
FA25 2110.801-00	FICA/FICM		959.19	0.00	959.19	811.76	0.00	147.43
2110		*	**17,986.70**	**0.00**	**17,986.70**	**12,888.89**	**0.00**	**5,097.81**
	Fund FA25Totals:		**17,986.70**	**0.00**	**17,986.70**	**12,888.89**	**0.00**	**5,097.81**
FA26 2110.150-00	INSTRUCTIONAL SALARIES		67,329.00	0.00	67,329.00	39,367.93	16,094.77	11,866.30
FA26 2110.400-00	CONTRACTUAL		2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
FA26 2110.450-00	SUPPLIES & MATERIALS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
FA26 2110.490-00	BOCES		33,000.00	0.00	33,000.00	33,000.00	0.00	0.00
FA26 2110.800-00	NYS TRS		6,457.00	0.00	6,457.00	3,284.47	0.00	3,172.53
FA26 2110.801-00	FICA/FICM		5,151.00	0.00	5,151.00	2,620.04	0.00	2,530.96
FA26 2110.808-00	H/D/V INSURANCE		4,620.00	0.00	4,620.00	2,368.66	0.00	2,251.34
2110		*	**119,617.00**	**0.00**	**119,617.00**	**80,641.10**	**16,094.77**	**22,881.13**
	Fund FA26Totals:		**119,617.00**	**0.00**	**119,617.00**	**80,641.10**	**16,094.77**	**22,881.13**
FB26 2250.150-00	INSTRUCTIONAL SALARIES		98,041.00	0.00	98,041.00	66,705.48	31,335.56	-0.04
FB26 2250.400-00	CONTRACTUAL		1,924.00	0.00	1,924.00	1,924.00	0.00	0.00
FB26 2250.800-00	NYS TRS		9,402.00	0.00	9,402.00	6,397.06	0.00	3,004.94
FB26 2250.801-00	FICA/FICM		7,500.00	0.00	7,500.00	5,102.97	0.00	2,397.03
FB26 2250.808-00	H/D/V INSURANCE		26,181.00	0.00	26,181.00	19,639.17	0.00	6,541.83
2250		*	**143,048.00**	**0.00**	**143,048.00**	**99,768.68**	**31,335.56**	**11,943.76**
	Fund FB26Totals:		**143,048.00**	**0.00**	**143,048.00**	**99,768.68**	**31,335.56**	**11,943.76**
FC26 2250.150-00	INSTRUCTIONAL SALARIES		3,102.00	0.00	3,102.00	1,477.00	1,625.00	0.00
FC26 2250.400-00	CONTRACTUAL		321.00	0.00	321.00	321.00	0.00	0.00
FC26 2250.800-00	NYS TRS		297.00	0.00	297.00	0.00	0.00	297.00
FC26 2250.801-00	FICA/FICM		238.00	0.00	238.00	0.00	0.00	238.00
2250		*	**3,958.00**	**0.00**	**3,958.00**	**1,798.00**	**1,625.00**	**535.00**
	Fund FC26Totals:		**3,958.00**	**0.00**	**3,958.00**	**1,798.00**	**1,625.00**	**535.00**

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FD25 2070.150-00	INSTRUCTIONAL SALARIES	13,410.60	0.00	13,410.60	12,779.01	0.00	631.59
FD25 2070.460-00	TRAVEL	435.65	0.00	435.65	0.00	0.00	435.65
FD25 2070.800-00	NYS TRS	1,354.11	0.00	1,354.11	1,225.51	0.00	128.60
FD25 2070.801-00	FICA/FICM	1,025.94	0.00	1,025.94	977.59	0.00	48.35
2070	*	**16,226.30**	**0.00**	**16,226.30**	**14,982.11**	**0.00**	**1,244.19**
FD25 9901.900	INTERFUND TRANSFERS TO GENERAL	0.00	0.00	0.00	0.19	0.00	-0.19
9901	*	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**
	Fund FD25Totals:	**16,226.30**	**0.00**	**16,226.30**	**14,982.30**	**0.00**	**1,244.00**
FD26 2070.150-00	INSTRUCTIONAL SALARIES	6,920.00	0.00	6,920.00	625.00	0.00	6,295.00
FD26 2070.460-00	TRAVEL	5,115.00	0.00	5,115.00	889.00	575.00	3,651.00
FD26 2070.800-00	NYS TRS	664.00	0.00	664.00	59.94	0.00	604.06
FD26 2070.801-00	FICA/FICM	529.00	0.00	529.00	47.81	0.00	481.19
2070	*	**13,228.00**	**0.00**	**13,228.00**	**1,621.75**	**575.00**	**11,031.25**
	Fund FD26Totals:	**13,228.00**	**0.00**	**13,228.00**	**1,621.75**	**575.00**	**11,031.25**
FE26 2070.490-00	BOCES SERVICES	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00
2070	*	**9,050.00**	**0.00**	**9,050.00**	**0.00**	**0.00**	**9,050.00**
FE26 2110.400-00	CONTRACTUAL	0.00	0.00	0.00	4,500.00	0.00	-4,500.00
FE26 2110.450-00	SUPPLIES & MATERIALS	950.00	0.00	950.00	950.00	0.00	0.00
2110	*	**950.00**	**0.00**	**950.00**	**5,450.00**	**0.00**	**-4,500.00**
	Fund FE26Totals:	**10,000.00**	**0.00**	**10,000.00**	**5,450.00**	**0.00**	**4,550.00**
FG26 2510.490-00	BOCES SERVICES	69,466.00	0.00	69,466.00	69,466.00	0.00	0.00
2510	*	**69,466.00**	**0.00**	**69,466.00**	**69,466.00**	**0.00**	**0.00**
	Fund FG26Totals:	**69,466.00**	**0.00**	**69,466.00**	**69,466.00**	**0.00**	**0.00**
FH26 2253.490-00	BOCES SERVICES	0.00	0.00	0.00	17,916.00	0.00	-17,916.00
2253	*	**0.00**	**0.00**	**0.00**	**17,916.00**	**0.00**	**-17,916.00**
FH26 5511.160-00	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	5,034.00	0.00	-5,034.00
FH26 5511.450-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	685.10	0.00	-685.10
FH26 5511.801-00	FICA/FICM	0.00	0.00	0.00	385.00	0.00	-385.00
FH26 5511.802-00	NYSERS	0.00	0.00	0.00	811.00	0.00	-811.00

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FH26 5511.808-00	H/D/V INSURANCE		0.00	0.00	0.00	2,088.00	0.00	-2,088.00
5511		*	**0.00**	**0.00**	**0.00**	**9,003.10**	**0.00**	**-9,003.10**
	Fund FH26Totals:		**0.00**	**0.00**	**0.00**	**26,919.10**	**0.00**	**-26,919.10**
FO26 2110.400-00	CONTRACTUAL		35,491.00	0.00	35,491.00	35,491.00	0.00	0.00
2110		*	**35,491.00**	**0.00**	**35,491.00**	**35,491.00**	**0.00**	**0.00**
	Fund FO26Totals:		**35,491.00**	**0.00**	**35,491.00**	**35,491.00**	**0.00**	**0.00**
FT26 2110.450-00	SUPPLIES & MATERIALS		0.00	0.00	0.00	1,567.05	0.00	-1,567.05
2110		*	**0.00**	**0.00**	**0.00**	**1,567.05**	**0.00**	**-1,567.05**
	Fund FT26Totals:		**0.00**	**0.00**	**0.00**	**1,567.05**	**0.00**	**-1,567.05**
	Grand Totals:		**429,021.00**	**0.00**	**429,021.00**	**350,593.87**	**49,630.33**	**28,796.80**