Jamestown City School District

Budget Status Report As Of: 06/30/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010	Board of Education	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00
1040	District Clerk	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
1060	District Meeting	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
1240	Chief School Administrator	376,000.00	0.00	376,000.00	0.00	0.00	376,000.00	0.00
1310	Business Administration	462,389.00	0.00	462,389.00	0.00	0.00	462,389.00	0.00
1320	Auditing	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00
1325	Treasurer	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00
1330	Tax Collector	31,700.00	0.00	31,700.00	0.00	0.00	31,700.00	0.00
1345	Purchasing	79,820.00	0.00	79,820.00	0.00	0.00	79,820.00	0.00
1420	Legal	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00
1430	Personnel	551,920.00	0.00	551,920.00	0.00	0.00	551,920.00	0.00
1460	Records Management Officer	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
1480	Public Information	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00	0.00
1620	Operation of Plant	6,089,665.00	0.00	6,089,665.00	0.00	0.00	6,089,665.00	0.00
1621	Maintenance of Plant	1,875,106.00	0.00	1,875,106.00	0.00	0.00	1,875,106.00	0.00
1622	Security of Plant	652,217.00	0.00	652,217.00	0.00	0.00	652,217.00	0.00
1660	Central Storeroom	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
1680	Central Data Processing	1,650,000.00	0.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00
1910	Unallocated Insurance	505,000.00	0.00	505,000.00	0.00	0.00	505,000.00	0.00
1964	Refund on Real Property Taxes	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
1981	BOCES Administrative Costs	443,515.00	0.00	443,515.00	0.00	0.00	443,515.00	0.00
1983	BOCES Capital Expenses	530,252.00	0.00	530,252.00	0.00	0.00	530,252.00	0.00
2010	Curriculum Development	1,416,051.00	0.00	1,416,051.00	0.00	0.00	1,416,051.00	0.00
2020	Supervision-Regular School	2,635,684.00	0.00	2,635,684.00	0.00	0.00	2,635,684.00	0.00
2040	Supervision-Special Schools	396,909.00	0.00	396,909.00	0.00	0.00	396,909.00	0.00
2060	Research, Planning & Evaluation	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00
2070	Inservice Training-Instruction	355,000.00	0.00	355,000.00	0.00	0.00	355,000.00	0.00
2110	Teaching-Regular School	32,490,135.00	0.00	32,490,135.00	0.00	0.00	32,490,135.00	0.00
2250	Students with Disabilities-School Age-Sc	13,491,656.00	0.00	13,491,656.00	0.00	0.00	13,491,656.00	0.00
2259	Prg for English Language Learners	47,950.00	0.00	47,950.00	0.00	0.00	47,950.00	0.00
2280	Occupational Education-Grades 9-12	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00
2610	School Library and Audiovisual	962,061.00	0.00	962,061.00	0.00	0.00	962,061.00	0.00
2630	Computer Assisted Instruction	2,380,399.00	0.00	2,380,399.00	0.00	0.00	2,380,399.00	0.00
2805	Attendance-Regular School	402,146.00	0.00	402,146.00	0.00	0.00	402,146.00	0.00
2810	School Counselors	1,166,235.00	0.00	1,166,235.00	0.00	0.00	1,166,235.00	0.00
2815	Health Services-Regular School	1,172,355.00	0.00	1,172,355.00	0.00	0.00	1,172,355.00	0.00
2820	Psychological Services-Regular School	895,304.00	0.00	895,304.00	0.00	0.00	895,304.00	0.00
2825	Social Work Srvcs-Regular School	430,370.00	0.00	430,370.00	0.00	0.00	430,370.00	0.00
2830	Pupil Personnel Services-Special Schools	775,784.00	0.00	775,784.00	0.00	0.00	775,784.00	0.00
2850	Co-Curricular Activities-Regular School	348,570.00	0.00	348,570.00	0.00	0.00	348,570.00	0.00

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2855	Interscholastic Athletics-Regular School	1,075,950.00	0.00	1,075,950.00	0.00	0.00	1,075,950.00	0.00
5510	District Transportation Services	3,076,630.00	0.00	3,076,630.00	0.00	0.00	3,076,630.00	0.00
9010	State Retirement	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00
9020	Teachers' Retirement	3,750,000.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00	0.00
9030	Social Security	3,800,949.00	0.00	3,800,949.00	0.00	0.00	3,800,949.00	0.00
9040	Workers' Compensation	465,000.00	0.00	465,000.00	0.00	0.00	465,000.00	0.00
9045	Life Insurance	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
9050	Unemployment Insurance	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
9055	Disability Insurance	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
9060	Health Insurance	12,050,057.00	0.00	12,050,057.00	0.00	0.00	12,050,057.00	0.00
9089	Other (specify)	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
9711	Serial Bonds-School Construction	5,526,602.00	0.00	5,526,602.00	0.00	0.00	5,526,602.00	0.00
9731	Bond Anticipation Notes-School Contructi	7,046,517.00	0.00	7,046,517.00	0.00	0.00	7,046,517.00	0.00
9901	Interfund Transfer	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
9950	Transfer to Capital Fund	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00
Total GENERAL FUND		**115,876,898.00**	**0.00**	**115,876,898.00**	**0.00**	**0.00**	**115,876,898.00**	**0.00**

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Fiscal Year: 2026

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Selection Criteria

Criteria Name: Last Run
Fund: A
Budget code like: ????-???-??-????
Budget type: Current Year
As Of Date: 06/30/2026
Suppress Budget Accounts with no activity
Print Summary Only
Include special Budgetary Accounts (962 Object(s) for other obligations authorized)
Sort by: Fund/Function
Printed by Brittnay N. Spry