Jamestown City School District

Budget Status Report As Of: 06/30/2027

Fiscal Year: 2027

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	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
1040	District Clerk	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00
1060	District Meeting	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
1240	Chief School Administrator	387,762.00	0.00	387,762.00	0.00	0.00	387,762.00	-27,000.00
1310	Business Administration	530,477.00	0.00	530,477.00	0.00	0.00	530,477.00	0.00
1320	Auditing	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	-13,905.00
1325	Treasurer	66,452.00	0.00	66,452.00	0.00	0.00	66,452.00	0.00
1330	Tax Collector	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00	-24,700.00
1345	Purchasing	81,516.00	0.00	81,516.00	0.00	0.00	81,516.00	0.00
1420	Legal	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00
1430	Personnel	633,162.00	0.00	633,162.00	0.00	0.00	633,162.00	0.00
1460	Records Management Officer	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00
1480	Public Information	97,702.00	0.00	97,702.00	0.00	0.00	97,702.00	0.00
1620	Operation of Plant	5,937,664.00	0.00	5,937,664.00	0.00	0.00	5,937,664.00	-1,591,995.00
1621	Maintenance of Plant	2,011,518.00	0.00	2,011,518.00	0.00	0.00	2,011,518.00	0.00
1622	Security of Plant	909,686.00	0.00	909,686.00	0.00	0.00	909,686.00	0.00
1660	Central Storeroom	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
1680	Central Data Processing	1,676,175.00	0.00	1,676,175.00	0.00	0.00	1,676,175.00	0.00
1910	Unallocated Insurance	484,600.00	0.00	484,600.00	0.00	0.00	484,600.00	-8,773.00
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	463,592.00	0.00	463,592.00	0.00	0.00	463,592.00	0.00
1983	BOCES Capital Expenses	536,825.00	0.00	536,825.00	0.00	0.00	536,825.00	0.00
2010	Curriculum Development	1,477,442.00	0.00	1,477,442.00	0.00	0.00	1,477,442.00	0.00
2020	Supervision-Regular School	2,577,464.00	0.00	2,577,464.00	0.00	0.00	2,577,464.00	0.00
2040	Supervision-Special Schools	419,088.00	0.00	419,088.00	0.00	0.00	419,088.00	0.00
2060	Research, Planning & Evaluation	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00
2070	Inservice Training-Instruction	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00	0.00
2110	Teaching-Regular School	34,490,724.00	0.00	34,490,724.00	0.00	0.00	34,490,724.00	-8,126.94
2250	Students with Disabilities-School Age-Sc	14,385,354.00	0.00	14,385,354.00	0.00	0.00	14,385,354.00	0.00
2259	Prg for English Language Learners	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00
2280	Occupational Education-Grades 9-12	2,150,000.00	0.00	2,150,000.00	0.00	0.00	2,150,000.00	0.00
2610	School Library and Audiovisual	960,868.00	0.00	960,868.00	0.00	0.00	960,868.00	0.00
2630	Computer Assisted Instruction	2,578,281.00	0.00	2,578,281.00	0.00	0.00	2,578,281.00	0.00
2805	Attendance-Regular School	476,975.00	0.00	476,975.00	0.00	0.00	476,975.00	0.00
2810	School Counselors	1,237,210.00	0.00	1,237,210.00	0.00	0.00	1,237,210.00	0.00
2815	Health Services-Regular School	1,250,065.00	0.00	1,250,065.00	0.00	0.00	1,250,065.00	0.00
2820	Psychological Services-Regular School	939,914.00	0.00	939,914.00	0.00	0.00	939,914.00	0.00
2825	Social Work Srvcs-Regular School	407,579.00	0.00	407,579.00	0.00	0.00	407,579.00	0.00
2830	Pupil Personnel Services-Special Schools	787,758.00	0.00	787,758.00	0.00	0.00	787,758.00	0.00
2850	Co-Curricular Activities-Regular School	340,400.00	0.00	340,400.00	0.00	0.00	340,400.00	0.00

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2855	Interscholastic Athletics-Regular School	1,173,397.00	0.00	1,173,397.00	0.00	0.00	1,173,397.00	-62,000.00
5510	District Transportation Services	3,027,486.00	0.00	3,027,486.00	0.00	0.00	3,027,486.00	-39,500.00
9010	State Retirement	2,750,000.00	0.00	2,750,000.00	0.00	0.00	2,750,000.00	0.00
9020	Teachers' Retirement	3,850,000.00	0.00	3,850,000.00	0.00	0.00	3,850,000.00	0.00
9030	Social Security	4,205,655.00	0.00	4,205,655.00	0.00	0.00	4,205,655.00	0.00
9040	Workers' Compensation	490,000.00	0.00	490,000.00	0.00	0.00	490,000.00	-431,109.00
9045	Life Insurance	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
9050	Unemployment Insurance	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
9055	Disability Insurance	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
9060	Health Insurance	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00	-30,689.27
9089	Other (specify)	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
9711	Serial Bonds-School Construction	5,133,683.00	0.00	5,133,683.00	0.00	0.00	5,133,683.00	0.00
9731	Bond Anticipation Notes-School Contructi	6,969,300.00	0.00	6,969,300.00	0.00	0.00	6,969,300.00	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	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total GENERAL FUND		**120,898,274.00**	**0.00**	**120,898,274.00**	**0.00**	**0.00**	**120,898,274.00**	**-2,237,798.21**

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Fiscal Year: 2027

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget code like: ????-???-??-????
Budget type: Current Year
As Of Date: 06/30/2027
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