

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2026**  
**From 07/01/2025 to 08/31/2025**

<b>01 - GENERAL FUND</b>		<b>Carry Forward</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>PO Encumbrance</b>	<b>Total Expended</b>	<b>Available Balance</b>	<b>% Expended</b>
<b>Account</b>	<b>Description</b>							
<b>310 - REGULAR EDUCATION</b>								
310-2305-00-1-6	DISTRICT COLUMN CHANGE/TUITION REIM		\$40,000.00		\$16,611.25	\$375.00	\$23,013.75	42.46 %
310-3200-32-1-6	DISTRICT MEDICAL/HEALTH PROF SALARY		\$4,500.00				\$4,500.00	0.00 %
310-3300-00-3-1	TRANSP SALARIES REG ED		\$379,000.00			\$23,249.88	\$355,750.12	6.13 %
310-5550-79-3-6	DIST CROSSING GUARD OTHER SALARIES		\$4,000.00				\$4,000.00	0.00 %
	<b>5100 - PERSONNEL TOTAL</b>		<b>\$427,500.00</b>		<b>\$16,611.25</b>	<b>\$23,624.88</b>	<b>\$387,263.87</b>	<b>9.41 %</b>
310-3300-00-5-1	TRANSP SUPPLIES/MATERIALS		\$3,000.00				\$3,000.00	0.00 %
310-3300-00-6-1	TRANSP OTHER EXPENSE		\$16,500.00		\$837.77	\$3,780.69	\$11,881.54	27.99 %
310-3300-42-4-1	TRANSP MAINTENANCE REG ED		\$10,000.00			\$5,870.07	\$4,129.93	58.70 %
310-4130-55-6-6	ADMINISTRATION TELEPHONE UTILITY		\$2,500.00		\$2,224.92	\$206.08	\$69.00	97.24 %
310-5200-00-6-6	UNEMPLOYMENT COMPENSATION EXPENSE		\$10,000.00				\$10,000.00	0.00 %
	<b>5200 - EXPENSES TOTAL</b>		<b>\$42,000.00</b>		<b>\$3,062.69</b>	<b>\$9,856.84</b>	<b>\$29,080.47</b>	<b>30.76 %</b>
	<b>REGULAR EDUCATION TOTAL</b>		<b>\$469,500.00</b>		<b>\$19,673.94</b>	<b>\$33,481.72</b>	<b>\$416,344.34</b>	<b>11.32 %</b>
<b>311 - SCHOOL COMMITTEE</b>								
311-1110-00-2-6	CLERICAL SALARIES		\$4,000.00			\$400.00	\$3,600.00	10.00 %
	<b>5100 - PERSONNEL TOTAL</b>		<b>\$4,000.00</b>			<b>\$400.00</b>	<b>\$3,600.00</b>	<b>10.00 %</b>
311-1110-00-4-6	CONTRACTED SERVICE		\$500.00				\$500.00	0.00 %
311-1110-00-5-6	SUPPLIES & MATERIALS		\$500.00				\$500.00	0.00 %
311-1110-00-6-6	OTHER EXPENSES		\$9,000.00			\$6,160.00	\$2,840.00	68.44 %
311-1430-00-4-6	CONT. SER. LEGAL EXPENSES		\$90,000.00		\$89,087.50	\$912.50		100.00 %
	<b>5200 - EXPENSES TOTAL</b>		<b>\$100,000.00</b>		<b>\$89,087.50</b>	<b>\$7,072.50</b>	<b>\$3,840.00</b>	<b>96.16 %</b>
	<b>SCHOOL COMMITTEE TOTAL</b>		<b>\$104,000.00</b>		<b>\$89,087.50</b>	<b>\$7,472.50</b>	<b>\$7,440.00</b>	<b>92.84 %</b>
<b>312 - SUPERINTENDENT</b>								
312-1210-00-1-6	SUPERINTENDENT SALARY		\$220,000.00			\$42,307.70	\$177,692.30	19.23 %
312-1210-00-2-6	SUPERINT SECRETARY SALARY		\$73,542.00			\$14,142.70	\$59,399.30	19.23 %
	<b>5100 - PERSONNEL TOTAL</b>		<b>\$293,542.00</b>			<b>\$56,450.40</b>	<b>\$237,091.60</b>	<b>19.23 %</b>
312-1210-00-4-6	CONTRACT SERVICE		\$2,000.00				\$2,000.00	0.00 %
312-1210-00-5-6	SUPPLIES & MATERIALS		\$5,500.00		\$1,387.18	\$506.12	\$3,606.70	34.42 %
312-1210-00-6-6	OTHER EXPENSES		\$4,000.00		\$979.58	\$9,409.59	\$-6,389.17	259.72 %
	<b>5200 - EXPENSES TOTAL</b>		<b>\$11,500.00</b>		<b>\$2,366.76</b>	<b>\$9,915.71</b>	<b>\$-782.47</b>	<b>106.80 %</b>
	<b>SUPERINTENDENT TOTAL</b>		<b>\$305,042.00</b>		<b>\$2,366.76</b>	<b>\$66,366.11</b>	<b>\$236,309.13</b>	<b>22.53 %</b>

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2026**  
**From 07/01/2025 to 08/31/2025**

01 - GENERAL FUND		Carry	Original	Amended	PO	Total	Available	
Account	Description	Forward	Budget	Budget	Encumbrance	Expended	Balance	% Expended
<b>313 - STUDENT SERVICES</b>								
313-2110-13-1-2	DIRECTOR SALARY		\$141,110.00			\$27,136.55	\$113,973.45	19.23 %
313-2110-13-2-2	SECRETARY SALARY		\$39,902.84			\$7,673.60	\$32,229.24	19.23 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$181,012.84</b>			<b>\$34,810.15</b>	<b>\$146,202.69</b>	<b>19.23 %</b>
313-1430-00-4-2	CONT. SER. LEGAL EXPENSES		\$30,000.00		\$30,000.00			100.00 %
313-1430-00-6-2	OTHER EXP. LEGAL SETTLEMENTS		\$80,000.00	\$2,077.78	\$79,800.00	\$2,077.78	\$200.00	99.75 %
313-2110-00-4-2	CONT. SER PROGRAM EVALUATION		\$2,000.00				\$2,000.00	0.00 %
313-2110-13-5-2	SUPPLIES & MATERIALS		\$2,000.00	\$4,000.00	\$1,119.29	\$85.71	\$4,795.00	20.08 %
313-2110-13-6-2	OTHER EXPENSES		\$1,500.00	\$4,000.00	\$3,493.89	\$1,176.88	\$829.23	84.92 %
313-2110-48-4-2	CONTRACT SERVICES SUMMER SCHOOL		\$50,000.00			\$52,474.97	\$-2,474.97	104.94 %
313-2110-48-5-2	SUPPLIES SUMMER SCHOOL		\$200.00				\$200.00	0.00 %
313-2310-00-1-2	TUTORING SPECIAL EDUCATION		\$1,000.00				\$1,000.00	0.00 %
313-2310-00-4-2	TUTORING CONTRACT SERVICES		\$2,000.00				\$2,000.00	0.00 %
313-2320-26-4-2	MEDICAL THERAPEUTIC CONTRACT SERVIC		\$147,500.00	\$-10,100.00			\$137,400.00	0.00 %
313-2320-26-5-2	SUPPLIES/ MAT. MEDICAL THERAPEUTIC		\$2,000.00				\$2,000.00	0.00 %
313-2358-00-4-2	STD SVCS INST PD CONT. SVCS		\$4,000.00			\$2,397.00	\$1,603.00	59.92 %
313-2720-20-4-2	TESTING & ASSESSMENT CONTRACTED SER		\$4,000.00				\$4,000.00	0.00 %
313-2720-20-5-2	SPED SUPPLIES & MAT.		\$2,500.00			\$828.07	\$1,671.93	33.12 %
313-2800-13-5-2	PSYCHOLOGICAL PROTOCOLS		\$10,000.00				\$10,000.00	0.00 %
313-3300-00-4-2	SPED TRANSP CONTRACT SERV		\$360,414.00	\$143,335.77	\$145,500.00		\$358,249.77	28.88 %
313-3300-44-6-2	SPED TRANSP PAY TO PARENTS		\$6,000.00	\$1,160.22	\$6,825.00	\$302.40	\$32.82	99.54 %
313-9100-00-6-2	OTHER PUBLIC SCH. TUITION		\$37,000.00	\$50,580.00	\$87,580.00			100.00 %
313-9200-00-6-2	OUT OF STATE TUITION		\$69,600.00	\$-69,490.77			\$109.23	0.00 %
313-9300-00-6-2	PRIVATE SCHOOL TUITION		\$566,232.00	\$30,000.00	\$596,150.39		\$81.61	99.98 %
313-9400-00-6-2	COLLABORATIVE TUITION		\$781,194.00	\$-155,563.00	\$625,631.00			100.00 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$2,159,140.00</b>		<b>\$1,576,099.57</b>	<b>\$59,342.81</b>	<b>\$523,697.62</b>	<b>75.74 %</b>
<b>STUDENT SERVICES TOTAL</b>			<b>\$2,340,152.84</b>		<b>\$1,576,099.57</b>	<b>\$94,152.96</b>	<b>\$669,900.31</b>	<b>71.37 %</b>
<b>314 - BUSINESS MANAGER</b>								
314-1410-00-1-6	BUSINESS MANAGER SALARY		\$160,221.60			\$31,151.85	\$129,069.75	19.44 %
314-1410-00-2-6	BOOKKEEPER SALARY		\$96,191.00			\$18,498.25	\$77,692.75	19.23 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$256,412.60</b>			<b>\$49,650.10</b>	<b>\$206,762.50</b>	<b>19.36 %</b>

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2026**  
**From 07/01/2025 to 08/31/2025**

<b>01 - GENERAL FUND</b>		<b>Carry</b>	<b>Original</b>	<b>Amended</b>	<b>PO</b>	<b>Total</b>	<b>Available</b>	
<b>Account</b>	<b>Description</b>	<b>Forward</b>	<b>Budget</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expended</b>	<b>Balance</b>	<b>% Expended</b>
314-1410-00-4-6	CONTRACTED SERVICES		\$20,000.00		\$5,202.91	\$959.49	\$13,837.60	30.81 %
314-1410-00-5-6	SUPPLIES & MATERIALS		\$2,000.00		\$42.15	\$766.32	\$1,191.53	40.42 %
314-1410-00-6-6	OTHER EXPENSES		\$500.00			\$370.00	\$130.00	74.00 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$22,500.00</b>		<b>\$5,245.06</b>	<b>\$2,095.81</b>	<b>\$15,159.13</b>	<b>32.62 %</b>
<b>BUSINESS MANAGER TOTAL</b>			<b>\$278,912.60</b>		<b>\$5,245.06</b>	<b>\$51,745.91</b>	<b>\$221,921.63</b>	<b>20.43 %</b>
<b>315 - TECHNOLOGY</b>								
315-1450-15-3-6	IT SUPPORT STAFF SALARY		\$168,312.00			\$32,367.70	\$135,944.30	19.23 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$168,312.00</b>			<b>\$32,367.70</b>	<b>\$135,944.30</b>	<b>19.23 %</b>
315-1450-15-4-6	CONTRACTED SERVICES TECHNOLOGY		\$35,200.00		\$4,911.70	\$2,205.64	\$28,082.66	20.21 %
315-1450-15-5-6	SUPPLIES & MATERIALS TECHNOLOGY		\$43,500.00		\$5,304.37	\$13,378.00	\$24,817.63	42.94 %
315-1450-15-6-6	OTHER EXPENSES TECHNOLOGY		\$4,000.00		\$3,520.26	\$170.74	\$309.00	92.27 %
315-2451-15-5-1	CLASSROOM INSTRUCTIONAL TECHNOLOGY		\$6,000.00		\$5,932.50	\$540.00	\$-472.50	107.87 %
315-2455-15-4-6	PROGRAM/LICENSES CONTRACTED SVS.		\$22,100.00			\$8,311.40	\$13,788.60	37.60 %
315-2455-15-5-1	SOFTWARE LICENSING APPLICATIONS		\$79,122.00		\$15,904.82	\$68,627.89	\$-5,410.71	106.83 %
315-4225-00-4-6	CONTRACT SERVICE BUILDING SECURITY		\$16,000.00			\$11,620.00	\$4,380.00	72.62 %
315-4440-15-4-6	CONTRACT SERVICE NETWORK/ TELECOM		\$1,500.00				\$1,500.00	0.00 %
315-4440-15-5-6	SUPPLIES & MAT. NETWORK/ TELECOM		\$1,500.00				\$1,500.00	0.00 %
315-4450-15-4-6	MAINT CONTRACT SERVICE		\$5,000.00				\$5,000.00	0.00 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$213,922.00</b>		<b>\$35,573.65</b>	<b>\$104,853.67</b>	<b>\$73,494.68</b>	<b>65.64 %</b>
<b>TECHNOLOGY TOTAL</b>			<b>\$382,234.00</b>		<b>\$35,573.65</b>	<b>\$137,221.37</b>	<b>\$209,438.98</b>	<b>45.20 %</b>
<b>316 - CURRICULUM</b>								
316-2110-16-1-1	ASST. SUPT. OF CURRICULUM SALARY		\$176,550.78			\$33,952.10	\$142,598.68	19.23 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$176,550.78</b>			<b>\$33,952.10</b>	<b>\$142,598.68</b>	<b>19.23 %</b>
316-2110-16-4-1	CONTRACTED SERVICES - CURRICULUM		\$15,000.00		\$2,000.00		\$13,000.00	13.33 %
316-2110-16-5-1	SUPPLIES & MATERIALS - CURRICULUM		\$15,000.00		\$2,582.08	\$25,294.43	\$-12,876.51	185.84 %
316-2110-16-6-1	OTHER EXPENSE/MEMBERSHIPS		\$3,000.00				\$3,000.00	0.00 %
316-2354-16-1-1	CURR INST STAFF PROVIDE PD SALARIES		\$5,000.00				\$5,000.00	0.00 %
316-2356-16-1-1	CURRICULUM INST. STAFF PD SALARIES		\$6,000.00			\$81.26	\$5,918.74	1.35 %
316-2356-16-4-1	CURR INST STAFF PD CONT SVCS		\$65,000.00		\$2,400.00		\$62,600.00	3.69 %
316-2356-16-5-1	CURR INST STAFF PD SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
316-2356-16-6-1	CURR INST STAFF PD OTHER		\$5,000.00				\$5,000.00	0.00 %

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2026**  
**From 07/01/2025 to 08/31/2025**

<b>01 - GENERAL FUND</b>		<b>Carry Forward</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>PO Encumbrance</b>	<b>Total Expended</b>	<b>Available Balance</b>	<b>% Expended</b>
<b>Account</b>	<b>Description</b>							
316-2358-16-4-1	CURR OUTSIDE INST PD CONT SVCS		\$20,000.00		\$175.00	\$11,499.90	\$8,325.10	58.37 %
316-2358-16-5-1	CURR OUTSIDE INST PD SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$136,000.00</b>		<b>\$7,157.08</b>	<b>\$36,875.59</b>	<b>\$91,967.33</b>	<b>32.37 %</b>
<b>CURRICULUM TOTAL</b>			<b>\$312,550.78</b>		<b>\$7,157.08</b>	<b>\$70,827.69</b>	<b>\$234,566.01</b>	<b>24.95 %</b>
<b>320 - JOSEPH OSGOOD SCHOOL</b>								
320-2120-12-1-2	JOS Dept Heads SPED Prof Salaries		\$52,184.00				\$52,184.00	0.00 %
320-2210-21-1-6	PRINCIPAL SALARY		\$139,000.00			\$26,730.75	\$112,269.25	19.23 %
320-2210-21-2-6	OFFICE SECRETARY SALARY		\$54,275.00			\$10,750.69	\$43,524.31	19.80 %
320-2210-22-1-6	ASSISTANT PRINCIPAL SALARY		\$5,384.00				\$5,384.00	0.00 %
320-2210-61-1-6	JOS SCH LEADERSHIP SUB CLERICAL SAL		\$3,152.00				\$3,152.00	0.00 %
320-2305-01-1-1	TEACHERS SALARY GRADE 1		\$633,679.00				\$633,679.00	0.00 %
320-2305-02-1-1	TEACHERS SALARY GRADE 2		\$546,936.00				\$546,936.00	0.00 %
320-2305-07-1-1	TEACHERS SALARY KINDERGARTEN		\$310,352.00				\$310,352.00	0.00 %
320-2305-70-1-1	MUSIC TEACHERS SALARY		\$91,838.00				\$91,838.00	0.00 %
320-2305-71-1-1	JOS Classroom Teacher Choral Salary		\$26,135.00				\$26,135.00	0.00 %
320-2305-73-1-1	ART TEACHERS SALARY		\$68,299.00				\$68,299.00	0.00 %
320-2305-74-1-1	PHYS ED TEACHERS SALARY		\$116,298.00				\$116,298.00	0.00 %
320-2310-00-1-2	SPED TEACHERS SALARY		\$494,592.00				\$494,592.00	0.00 %
320-2305-15-1-1	INTEGRATION CURR TECHNOLOGY SALARY		\$60,357.00				\$60,357.00	0.00 %
320-2310-65-1-1	MATH SPECIALIST SALARY		\$158,067.00				\$158,067.00	0.00 %
320-2310-76-1-1	READING K2 TEACHERS SALARY		\$148,097.00				\$148,097.00	0.00 %
320-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$253,451.00				\$253,451.00	0.00 %
320-2324-61-1-1	JOS REG SUBSTITUTES (LONG TERM)		\$10,000.00				\$10,000.00	0.00 %
320-2325-61-1-1	SUBSTITUTE SALARIES (SHORT TERM)		\$33,298.00				\$33,298.00	0.00 %
320-2330-07-3-1	JOS INST ASSIST K OTR SALARIES		\$180,600.00				\$180,600.00	0.00 %
320-2330-15-3-1	INSTRUCTIONAL TECHNOLOGY ASSIST. S		\$47,907.00				\$47,907.00	0.00 %
320-2330-23-3-2	SPECIAL ED AIDE SALARIES		\$77,880.00				\$77,880.00	0.00 %
320-2340-35-1-6	LIBRARIAN SALARY		\$126,362.00				\$126,362.00	0.00 %
320-2710-27-1-1	GUIDANCE COUNSELOR SALARY		\$126,362.00				\$126,362.00	0.00 %
320-2710-27-1-2	JOS GUIDANCE & ADJ SPED PROF SAL		\$34,964.00				\$34,964.00	0.00 %
320-2800-28-1-1	PSYCHOLOGIST SALARY		\$62,681.00				\$62,681.00	0.00 %

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2026**  
**From 07/01/2025 to 08/31/2025**

<b>01 - GENERAL FUND</b>		<b>Carry</b>	<b>Original</b>	<b>Amended</b>	<b>PO</b>	<b>Total</b>	<b>Available</b>	
<b>Account</b>	<b>Description</b>	<b>Forward</b>	<b>Budget</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expended</b>	<b>Balance</b>	<b>% Expended</b>
320-3200-32-1-6	NURSE MEDICAL SALARY		\$105,378.00				\$105,378.00	0.00 %
320-4110-00-3-6	CUSTODIAN SALARIES		\$173,281.00			\$28,746.26	\$144,534.74	16.58 %
320-4110-47-3-6	CUSTODIANS OVERTIME SALARY		\$5,000.00				\$5,000.00	0.00 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$4,145,809.00</b>			<b>\$66,227.70</b>	<b>\$4,079,581.30</b>	<b>1.59 %</b>
320-2210-21-5-6	SUPPLIES/ MATERIALS PRINC/OFFICE		\$2,000.00		\$1,180.33	\$225.98	\$593.69	70.31 %
320-2210-21-6-6	OTHER EXPENSES PRINC/OFFICE		\$1,094.00			\$554.98	\$539.02	50.72 %
320-2410-00-5-1	TEXTBOOKS & MATERIALS		\$13,500.00		\$9,388.72	\$2,723.76	\$1,387.52	89.72 %
320-2415-00-5-1	SUPPLIES & MATERIALS		\$500.00		\$330.00		\$170.00	66.00 %
320-2415-35-5-1	SUPPLIES & MATERIALS LIBRARIES		\$2,900.00		\$2,886.97		\$13.03	99.55 %
320-2420-00-6-1	PRCHASE/LEASE EQUIPMENT		\$15,000.00		\$11,740.90	\$2,678.57	\$580.53	96.12 %
320-2430-00-5-1	INSTRUCTIONAL SUPPLIES		\$5,500.00		\$1,866.69	\$1,460.38	\$2,172.93	60.49 %
320-2430-00-5-2	SPECIAL ED. INSTRUCTIONAL SUPPLIES		\$2,000.00		\$1,414.55	\$406.98	\$178.47	91.07 %
320-2430-01-5-1	GRADE 1 INSTRUCTIONAL SUPPLIES		\$3,500.00		\$3,479.91		\$20.09	99.42 %
320-2430-02-5-1	GRADE 2 INSTRUCTIONAL SUPPLIES		\$3,500.00		\$3,457.81		\$42.19	98.79 %
320-2430-07-5-1	GRADE K INSTRUCTIONAL SUPPLIES		\$3,500.00		\$3,475.16		\$24.84	99.29 %
320-2430-70-5-1	MUSIC INSTRUCTIONAL SUPPLIES		\$550.00		\$546.02		\$3.98	99.27 %
320-2430-73-5-1	ART INSTRUCTIONAL SUPPLIES		\$1,850.00		\$1,821.54		\$28.46	98.46 %
320-2430-74-5-1	PHYSICAL ED INSTRUCTIONAL SUPPLIES		\$250.00			\$243.81	\$6.19	97.52 %
320-2455-15-5-6	PROGRAMS/LICENSES SOFTWARE		\$13,150.00		\$11,285.31	\$1,844.67	\$20.02	99.84 %
320-2710-27-5-1	GUIDANCE COUNSELOR SUPPLIES		\$200.00		\$186.54		\$13.46	93.27 %
320-2720-20-5-1	TESTING & ASSESSMENT SUPPLIES		\$350.00			\$330.00	\$20.00	94.28 %
320-3200-32-5-6	SUPPLIES & MAT. MEDICAL / HEALTH		\$1,000.00		\$893.58		\$106.42	89.35 %
320-4110-00-5-6	CUST SUPPLIES & MATERIALS		\$30,000.00		\$2,580.16	\$3,023.26	\$24,396.58	18.67 %
320-4110-00-6-6	CUSTODIAN OTHER EXPENSE					\$79.00	\$-79.00	100.00 %
320-4120-00-5-6	HEATING OF BUILDING UTILITY		\$68,000.00		\$69,180.15	\$153.45	\$-1,333.60	101.96 %
320-4130-55-6-6	TELEPHONE UTILITY		\$3,000.00		\$2,427.50	\$110.00	\$462.50	84.58 %
320-4130-56-6-6	ELECTRICITY UTILITY		\$80,000.00		\$91,727.20	\$11,943.49	\$-23,670.69	129.58 %
320-4130-57-6-6	WATER & TRASH UTILITY		\$20,000.00		\$21,971.13	\$5,319.08	\$-7,290.21	136.45 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$271,344.00</b>		<b>\$241,840.17</b>	<b>\$31,097.41</b>	<b>\$-1,593.58</b>	<b>100.58 %</b>
<b>JOSEPH OSGOOD SCHOOL TOTAL</b>			<b>\$4,417,153.00</b>		<b>\$241,840.17</b>	<b>\$97,325.11</b>	<b>\$4,077,987.72</b>	<b>7.67 %</b>

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2026**  
**From 07/01/2025 to 08/31/2025**

<b>01 - GENERAL FUND</b>		<b>Carry</b>	<b>Original</b>	<b>Amended</b>	<b>PO</b>	<b>Total</b>	<b>Available</b>	
<b>Account</b>	<b>Description</b>	<b>Forward</b>	<b>Budget</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expended</b>	<b>Balance</b>	<b>% Expended</b>
<b>330 - DEER HILL SCHOOL</b>								
330-2120-12-1-2	DHS Dept Heads SPED Prof Salaries		\$52,184.00				\$52,184.00	0.00 %
330-2210-21-1-1	ASST. TO PRINCIPAL		\$5,385.00				\$5,385.00	0.00 %
330-2210-21-1-6	PRINCIPAL SALARY		\$141,000.00			\$27,115.40	\$113,884.60	19.23 %
330-2210-21-2-6	SECRETARY SALARY		\$58,800.00			\$10,825.54	\$47,974.46	18.41 %
330-2210-61-1-6	DHS SCH LEADERSHIP SUB CLERICAL SAL		\$3,152.00				\$3,152.00	0.00 %
330-2305-03-1-1	GRADE 3 TEACHER SALARIES		\$638,733.00				\$638,733.00	0.00 %
330-2305-04-1-1	GRADE 4 TEACHER SALARIES		\$546,855.00				\$546,855.00	0.00 %
330-2305-05-1-1	GRADE 5 TEACHER SALARIES		\$513,897.00				\$513,897.00	0.00 %
330-2305-15-1-1	INTEGRATION TECH. SPECIALIST SALAR		\$59,107.00				\$59,107.00	0.00 %
330-2305-71-1-1	CHORAL TEACHER SALARY		\$22,960.00				\$22,960.00	0.00 %
330-2305-72-1-1	MUSIC INSTRUMENTAL SALARY		\$126,362.00				\$126,362.00	0.00 %
330-2305-73-1-1	ART TEACHER SALARY		\$111,061.00				\$111,061.00	0.00 %
330-2305-74-1-1	PHYS ED TEACHER SALARY		\$109,357.00				\$109,357.00	0.00 %
330-2310-00-1-2	SPED TEACHER SALARY		\$438,305.00				\$438,305.00	0.00 %
330-2310-65-1-1	MATH SPECIALIST SALARY		\$173,905.00				\$173,905.00	0.00 %
330-2310-76-1-1	READING SPECIALIST SALARY		\$168,407.00				\$168,407.00	0.00 %
330-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$209,913.00				\$209,913.00	0.00 %
330-2324-61-1-1	DHS REG SUBSTITUTES (LONG TERM)		\$25,000.00				\$25,000.00	0.00 %
330-2325-61-1-1	SUBSTITUTE TEACHER SALARY		\$26,250.00			\$-200.00	\$26,450.00	-0.76 %
330-2330-23-3-2	SPECIAL ED. AIDES SALARY		\$129,500.00				\$129,500.00	0.00 %
330-2330-35-3-6	LIBRARY TEACHER ASST SALARY		\$48,991.00				\$48,991.00	0.00 %
330-2710-27-1-1	GUIDANCE & ADJUSTMENT SALARY		\$125,362.00				\$125,362.00	0.00 %
330-2710-27-1-2	DHS GUIDANCE & ADJ SPED PROF SALARI		\$34,964.00				\$34,964.00	0.00 %
330-2800-28-1-1	PSYCHOLOGIST SALARY		\$62,681.00				\$62,681.00	0.00 %
330-3200-32-1-6	MEDICAL/HEALTH NURSE SALARY		\$94,988.00				\$94,988.00	0.00 %
330-4110-00-3-6	CUSTODIAN SALARIES		\$183,982.00			\$30,361.06	\$153,620.94	16.50 %
330-4110-47-3-6	CUSTODIAN OVERTIME SALARIES		\$1,000.00				\$1,000.00	0.00 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$4,112,101.00</b>			<b>\$68,102.00</b>	<b>\$4,043,999.00</b>	<b>1.65 %</b>
330-2210-21-5-6	SUPPLIES & MAT. PRINC/OFFICE		\$9,000.00		\$5,712.97	\$473.98	\$2,813.05	68.74 %
330-2210-21-6-6	OTHER EXPENSES PRINC/OFFIC		\$99.00			\$379.00	\$-280.00	382.82 %

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2026**  
**From 07/01/2025 to 08/31/2025**

<b>01 - GENERAL FUND</b>		<b>Carry Forward</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>PO Encumbrance</b>	<b>Total Expended</b>	<b>Available Balance</b>	<b>% Expended</b>
<b>Account</b>	<b>Description</b>							
330-2410-00-5-1	TEXTBOOKS & MATERIALS		\$15,450.00		\$3,497.63	\$5,907.60	\$6,044.77	60.87 %
330-2415-00-5-1	OTHER INSTRUCT MATERIALS		\$6,850.00		\$2,443.76	\$1,520.64	\$2,885.60	57.87 %
330-2415-00-5-2	SPED OTHER INSTRUCTIONAL MAT.		\$4,572.00		\$1,082.42		\$3,489.58	23.67 %
330-2415-03-5-1	GRADE 3 OTHER INSTRUC MAT		\$4,500.00		\$417.61		\$4,082.39	9.28 %
330-2415-04-5-1	GRADE 4 OTHER INSTRUC MAT		\$4,500.00		\$2,075.89	\$491.88	\$1,932.23	57.06 %
330-2415-05-5-1	GRADE 5 OTHER INSTRUC MAT		\$4,500.00		\$1,626.00		\$2,874.00	36.13 %
330-2415-35-5-1	LIBRARY OTHER INSTRUCT MAT		\$2,550.00		\$743.09	\$1,761.01	\$45.90	98.20 %
330-2415-71-5-1	CHORAL OTHER INSTRUCT MAT		\$679.00		\$149.25	\$387.85	\$141.90	79.10 %
330-2415-72-5-1	INSTRUMENT OTHER INSTRUCT		\$500.00				\$500.00	0.00 %
330-2420-00-6-1	PURCHASE/LEASE EQUIPMENT		\$13,500.00		\$12,457.78	\$2,189.18	\$-1,146.96	108.49 %
330-2430-00-5-1	INSTRUCTIONAL SUPPLIES		\$23,000.00		\$13,929.18		\$9,070.82	60.56 %
330-2430-73-5-1	ART INSTRUCTIONAL SUPPLIES		\$4,400.00		\$2,256.22	\$1,788.74	\$355.04	91.93 %
330-2430-74-5-1	PHYS ED INSTRUCTIONAL SUPPLIES		\$829.00			\$369.10	\$459.90	44.52 %
330-2451-15-6-1	CLASSROOM TECH. OTHER EXP		\$1,000.00				\$1,000.00	0.00 %
330-2455-15-6-6	PROGRAMS/LIC SOFTWARE OTHER		\$16,444.00			\$11,772.75	\$4,671.25	71.59 %
330-2710-27-5-1	GUIDANCE & ADJUSTMENT SUPPLIES		\$1,300.00		\$758.50		\$541.50	58.34 %
330-2720-20-5-1	TESTING/ASSESSMENT SUPPLIES		\$750.00				\$750.00	0.00 %
330-3200-32-5-6	MEDICAL/HEALTH SUPPLIES		\$2,150.00		\$614.96		\$1,535.04	28.60 %
330-4110-00-4-6	CUSTODIAN CONTRACT SERVICE				\$1,233.10	\$497.30	\$-1,730.40	100.00 %
330-4110-00-5-6	CUSTODIAN SUPPLIES		\$31,250.00		\$7,977.53	\$606.20	\$22,666.27	27.46 %
330-4120-00-5-6	HEATING OF BUILDING UTILITY		\$50,000.00		\$61,331.49	\$473.81	\$-11,805.30	123.61 %
330-4130-55-6-6	TELEPHONE UTILITY		\$3,000.00		\$1,625.01	\$87.49	\$1,287.50	57.08 %
330-4130-56-6-6	ELECTRICITY UTILITY		\$100,005.10		\$108,777.59	\$11,558.06	\$-20,330.55	120.32 %
330-4130-57-6-6	WATER & TRASH UTILITY		\$21,500.00		\$22,766.25	\$3,764.04	\$-5,030.29	123.39 %
330-4230-73-4-6	ART MAINTENANCE OF EQUIPMENT		\$200.00				\$200.00	0.00 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$322,528.10</b>		<b>\$251,476.23</b>	<b>\$44,028.63</b>	<b>\$27,023.24</b>	<b>91.62 %</b>
<b>DEER HILL SCHOOL TOTAL</b>			<b>\$4,434,629.10</b>		<b>\$251,476.23</b>	<b>\$112,130.63</b>	<b>\$4,071,022.24</b>	<b>8.19 %</b>
<b>340 - COHASSET MIDDLE SCHOOL</b>								
340-2120-12-1-2	CMS Dept Heads SPED Prof Salaries		\$50,663.00				\$50,663.00	0.00 %
340-2210-21-1-6	CMS SCH LEADERSHIP PRINC SALARY		\$143,627.22			\$14,601.10	\$129,026.12	10.16 %
340-2210-22-1-6	ASSISTANT PRINCIPAL SALARY		\$110,378.28			\$21,226.55	\$89,151.73	19.23 %

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2026**  
**From 07/01/2025 to 08/31/2025**

<b>01 - GENERAL FUND</b>		<b>Carry Forward</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>PO Encumbrance</b>	<b>Total Expended</b>	<b>Available Balance</b>	<b>% Expended</b>	
<b>Account</b>	<b>Description</b>								
340-2210-22-2-6	ASST PRINC/OFFICE SECRETARY SALARY		\$58,800.00			\$10,825.54	\$47,974.46	18.41 %	
340-2210-61-1-6	CMS SCH LEADERSHIP SUB CLERICAL SAL		\$3,152.00				\$3,152.00	0.00 %	
340-2305-14-1-1	ESL TEACHER SALARIES		\$42,879.00				\$42,879.00	0.00 %	
340-2305-15-1-1	TECHNOLOGY TEACHER SALARY		\$60,867.00				\$60,867.00	0.00 %	
340-2305-64-1-1	ENGLISH TEACHER SALARIES		\$356,715.00				\$356,715.00	0.00 %	
340-2305-65-1-1	MATH TEACHER SALARIES		\$441,628.00				\$441,628.00	0.00 %	
340-2305-66-1-1	SCIENCE TEACHER SALARIES		\$410,111.00				\$410,111.00	0.00 %	
340-2305-67-1-1	SOCIAL STUDIES TEACHER SALARIES		\$318,369.00				\$318,369.00	0.00 %	
340-2305-68-1-1	LANGUAGE TEACHER SALARIES		\$389,079.00				\$389,079.00	0.00 %	
340-2305-72-1-1	INSTRUMENTAL TEACHER SALARY		\$163,153.00				\$163,153.00	0.00 %	
340-2305-73-1-1	ART TEACHER SALARIES		\$106,458.00				\$106,458.00	0.00 %	
340-2305-74-1-1	PHYS ED TEACHER SALARIES		\$123,235.00				\$123,235.00	0.00 %	
340-2305-75-1-1	HEALTH TEACHER SALARIES		\$114,798.00				\$114,798.00	0.00 %	
340-2305-76-1-1	CMS READING TEACHER SALARIES		\$105,218.00				\$105,218.00	0.00 %	
340-2310-00-1-2	SPED TEACHERS SALARIES		\$577,344.00				\$577,344.00	0.00 %	
340-2320-26-1-2	MEDICAL THERAPEUTIC SALARIES		\$123,235.00				\$123,235.00	0.00 %	
340-2324-61-1-1	CMS REG SUBSTITUTES (LONG TERM)		\$10,000.00				\$10,000.00	0.00 %	
340-2325-61-1-1	SUB TEACHER SALARIES		\$26,250.00				\$26,250.00	0.00 %	
340-2330-23-3-2	SPED AIDES SALARIES		\$92,900.00				\$92,900.00	0.00 %	
340-2710-27-1-1	GUIDANCE SALARIES		\$264,095.00				\$264,095.00	0.00 %	
340-2800-28-1-1	MS PSYCHOLOGIST SALARY		\$80,114.00				\$80,114.00	0.00 %	
340-3200-32-1-6	CMS MEDICAL / HEALTH PROF SALARIES		\$77,434.00				\$77,434.00	0.00 %	
340-3520-00-1-6	STUDENT ACTIVITIES SALARIES		\$30,000.00				\$30,000.00	0.00 %	
<b>5100 - PERSONNEL TOTAL</b>			<b>\$4,280,502.50</b>				<b>\$46,653.19</b>	<b>\$4,233,849.31</b>	<b>1.08 %</b>
340-2210-21-5-6	CMS SCH LEADERSHIP SUPPLIES		\$6,700.00		\$671.10	\$638.90	\$5,390.00	19.55 %	
340-2210-21-6-6	CMS SCH LEADER PRINC OTHER		\$900.00		\$357.00		\$543.00	39.66 %	
340-2210-22-5-6	SUPPLIES/MATERIALS ASST PRINCIPAL		\$1,750.00		\$213.80	\$379.00	\$1,157.20	33.87 %	
340-2410-00-5-2	SPED TEXTBOOKS/MATERIALS		\$2,400.00		\$524.31		\$1,875.69	21.84 %	
340-2410-64-5-1	ENGLISH TEXTBOOKS & MATERIALS		\$1,500.00		\$1,028.45		\$471.55	68.56 %	
340-2410-66-5-1	SCIENCE TEXTBOOKS & MATERIALS		\$8,000.00		\$582.73		\$7,417.27	7.28 %	
340-2410-67-5-1	SOCIAL STD. TEXTBOOKS & MATERIALS		\$8,000.00		\$6,299.85		\$1,700.15	78.74 %	
340-2410-68-5-1	LANGUAGES TEXTBOOKS & MATERIALS		\$2,250.00				\$2,250.00	0.00 %	

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2026**  
**From 07/01/2025 to 08/31/2025**

<b>01 - GENERAL FUND</b>		<b>Carry</b>	<b>Original</b>	<b>Amended</b>	<b>PO</b>	<b>Total</b>	<b>Available</b>	
<b>Account</b>	<b>Description</b>	<b>Forward</b>	<b>Budget</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expended</b>	<b>Balance</b>	<b>% Expended</b>
340-2410-71-5-1	MUSIC CHORAL TEXTBOOKS & MATERIALS		\$500.00				\$500.00	0.00 %
340-2410-72-5-1	INSTRUMENTAL TEXTBOOKS & MATERIALS		\$500.00				\$500.00	0.00 %
340-2410-74-5-1	PHYSICAL ED. TEXTBOOKS & MATERIALS		\$600.00				\$600.00	0.00 %
340-2410-75-5-1	HEALTH ED. TEXTBOOKS & MATERIALS		\$1,050.00				\$1,050.00	0.00 %
340-2420-00-6-1	PURCHASE / LEASE EQUIP.		\$9,000.00		\$7,491.00	\$824.60	\$684.40	92.39 %
340-2420-72-6-1	INSTRUMENT PURCHASE / LEASE EQUIP.		\$800.00				\$800.00	0.00 %
340-2420-74-6-1	PHYS ED PURCHASE/LEASE EQUIP		\$600.00				\$600.00	0.00 %
340-2430-00-5-1	INSTRUCTIONAL SUPPLIES			\$12,250.00	\$3,200.95	\$7,557.50	\$1,491.55	87.82 %
340-2430-00-5-2	SPED INSTRUCTIONAL SUPPLIES		\$12,250.00	\$-12,250.00				100.00 %
340-2430-64-5-1	ENGLISH INSTRUCTIONAL SUPPLIES		\$1,350.00		\$968.59		\$381.41	71.74 %
340-2430-65-5-1	MATH INSTRUCTIONAL SUPPLIES		\$2,980.00		\$539.97		\$2,440.03	18.11 %
340-2430-66-5-1	SCIENCE INSTRUCTIONAL SUPPLIES		\$16,000.00		\$9,623.47		\$6,376.53	60.14 %
340-2430-67-5-1	SOCIAL STD. INSTRUCTIONAL SUPPLIES		\$50.00				\$50.00	0.00 %
340-2430-68-5-1	LANGUAGES INSTRUCTIONAL SUPPLIES		\$300.00		\$300.00			100.00 %
340-2430-71-5-1	CHORAL INSTRUCTIONAL SUPPLIES		\$250.00				\$250.00	0.00 %
340-2430-72-5-1	INSTRUMENT INSTRUCTIONAL SUPPLIES		\$250.00				\$250.00	0.00 %
340-2430-73-5-1	ART INSTRUCTIONAL SUPPLIES		\$6,000.00				\$6,000.00	0.00 %
340-2430-74-5-1	PHYSICAL ED INSTRUCTIONAL SUPPLIES		\$500.00				\$500.00	0.00 %
340-2430-75-5-1	HEALTH ED. INSTRUCTIONAL SUPPLIES		\$400.00				\$400.00	0.00 %
340-2440-00-6-1	Fields Trip Other Instructional Con		\$2,000.00		\$1,700.00		\$300.00	85.00 %
340-2455-64-6-1	MIDDLE SCH INST. SOFTWARE ENG OTHER		\$3,516.00		\$3,164.06		\$351.94	89.99 %
340-2455-65-6-1	CMS INST. SOFTWARE MATH OTHER		\$3,600.00		\$3,164.06		\$435.94	87.89 %
340-2455-68-6-1	CMHS INSTR SOFTWARE LANG OTHER		\$1,746.00				\$1,746.00	0.00 %
340-2720-20-5-1	TESTING & ASSESSMENT		\$4,000.00				\$4,000.00	0.00 %
340-3200-32-5-6	CMS MEDICAL / HEALTH SUPPLIES		\$2,000.00				\$2,000.00	0.00 %
340-3520-00-6-6	OTHER EXP. STUDENT ACTIVITIES		\$3,250.00				\$3,250.00	0.00 %
340-4230-66-4-6	SCIENCE MAINTENANCE OF EQUIP.		\$2,500.00				\$2,500.00	0.00 %
340-4230-71-4-6	CHORAL MAINTENANCE OF EQUIP.		\$250.00				\$250.00	0.00 %
340-4230-72-4-6	INSTRUMENTAL MAINTENANCE OF EQUIP.		\$800.00				\$800.00	0.00 %
340-4230-75-4-6	HEALTH ED. MAINTENANCE OF EQUIP.		\$750.00				\$750.00	0.00 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$109,292.00</b>		<b>\$39,829.34</b>	<b>\$9,400.00</b>	<b>\$60,062.66</b>	<b>45.04 %</b>

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2026**  
**From 07/01/2025 to 08/31/2025**

01 - GENERAL FUND		Carry	Original	Amended	PO	Total	Available	
Account	Description	Forward	Budget	Budget	Encumbrance	Expended	Balance	% Expended
<b>COHASSET MIDDLE SCHOOL TOTAL</b>			<b>\$4,389,794.50</b>		<b>\$39,829.34</b>	<b>\$56,053.19</b>	<b>\$4,293,911.97</b>	<b>2.18 %</b>
<b>350 - COHASSET HIGH SCHOOL</b>								
350-2120-12-1-2	CHS Dept Heads SPED Prof Salaries		\$50,663.00				\$50,663.00	0.00 %
350-2210-21-1-6	PRINCIPAL SALARY		\$161,529.24			\$31,063.25	\$130,465.99	19.23 %
350-2210-21-2-6	PRINC/OFFICE SECR SALARY		\$109,600.00			\$21,009.27	\$88,590.73	19.16 %
350-2210-22-1-6	ASST. PRINCIPAL SALARY		\$126,322.00			\$23,816.35	\$102,505.65	18.85 %
350-2210-61-1-6	CHS SCH LEADERSHIP SUB CLERICAL SAL		\$3,090.00				\$3,090.00	0.00 %
350-2220-64-1-1	ENGLISH DEPT HEAD SALARY		\$15,043.00				\$15,043.00	0.00 %
350-2220-65-1-1	MATH DEPT HEAD SALARY		\$12,626.00				\$12,626.00	0.00 %
350-2220-66-1-1	SCIENCE DEPT HEAD SALARY		\$13,579.00				\$13,579.00	0.00 %
350-2220-67-1-1	SOCIAL STD DEPT HEAD SALARY		\$14,186.00				\$14,186.00	0.00 %
350-2220-68-1-1	LANGUAGE DEPT HEAD SALARY		\$14,186.00				\$14,186.00	0.00 %
350-2220-73-1-1	ART DEPT HEAD SALARY		\$15,043.00				\$15,043.00	0.00 %
350-2220-75-1-1	HEALTH / WELLNESS DEPT HEAD SALARY		\$14,186.00				\$14,186.00	0.00 %
350-2305-15-1-1	INTEGRATION TECH. SPECIALIST SALAR		\$60,867.00				\$60,867.00	0.00 %
350-2305-64-1-1	ENGLISH TEACHERS SALARIES		\$699,805.00				\$699,805.00	0.00 %
350-2305-65-1-1	MATH TEACHERS SALARIES		\$732,088.00				\$732,088.00	0.00 %
350-2305-66-1-1	SCIENCE TEACHERS SALARIES		\$724,695.00				\$724,695.00	0.00 %
350-2305-67-1-1	SOCIAL STD TEACHERS SALARIES		\$700,687.00				\$700,687.00	0.00 %
350-2305-68-1-1	LANGUAGE TEACHERS SALARIES		\$324,691.00				\$324,691.00	0.00 %
350-2305-71-1-1	CHORAL TEACHER SALARY		\$105,689.00				\$105,689.00	0.00 %
350-2305-72-1-1	MUSIC TEACHER SALARY		\$126,612.00				\$126,612.00	0.00 %
350-2305-73-1-1	ART TEACHERS SALARIES		\$413,145.00				\$413,145.00	0.00 %
350-2305-74-1-1	PHYS ED TEACHERS SALARIES		\$119,715.00				\$119,715.00	0.00 %
350-2305-75-1-1	HEALTH ED TEACHERS SALARY		\$74,847.00				\$74,847.00	0.00 %
350-2310-00-1-2	SPED TEACHERS SALARY		\$462,121.00				\$462,121.00	0.00 %
350-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$61,947.00				\$61,947.00	0.00 %
350-2324-61-1-1	CHS REG SUBSTITUTES (LONG TERM)		\$20,000.00				\$20,000.00	0.00 %
350-2325-61-1-1	SUB TEACHER SALARIES		\$36,250.00				\$36,250.00	0.00 %
350-2330-23-3-2	SPED AIDES SALARIES		\$61,650.00				\$61,650.00	0.00 %
350-2340-35-1-6	LIBRARIAN SALARIES		\$125,362.00				\$125,362.00	0.00 %

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2026**  
**From 07/01/2025 to 08/31/2025**

<b>01 - GENERAL FUND</b>		<b>Carry</b>	<b>Original</b>	<b>Amended</b>	<b>PO</b>	<b>Total</b>	<b>Available</b>	
<b>Account</b>	<b>Description</b>	<b>Forward</b>	<b>Budget</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expended</b>	<b>Balance</b>	<b>% Expended</b>
350-2710-27-1-1	GUIDANCE/ADJ SALARIES		\$407,644.00				\$407,644.00	0.00 %
350-2710-27-2-1	GUIDANCE SECRETARY SALARY		\$58,800.00			\$10,825.54	\$47,974.46	18.41 %
350-2800-28-1-1	PSYCHOLOGIST SALARY		\$145,746.00				\$145,746.00	0.00 %
350-3200-32-1-6	MEDICAL/HEALTH NURSE SALARY		\$106,468.00				\$106,468.00	0.00 %
350-3510-00-1-6	ATHLETICS/COACHES SALARIES		\$205,050.00				\$205,050.00	0.00 %
350-3510-00-3-6	ATHLETICS OTHER SALARIES		\$1,500.00				\$1,500.00	0.00 %
350-3510-78-1-6	ATHLETICS DIRECTOR SALARY		\$58,366.44			\$11,224.35	\$47,142.09	19.23 %
350-3520-00-1-6	STUDENT ACTIVITIES STIPENDS		\$70,000.00				\$70,000.00	0.00 %
350-4110-00-3-6	CUSTODIANS SALARIES		\$355,947.00			\$57,565.85	\$298,381.15	16.17 %
350-4110-47-3-6	CUSTODIANS OVERTIME SALARIES		\$8,000.00				\$8,000.00	0.00 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$6,817,745.68</b>			<b>\$155,504.61</b>	<b>\$6,662,241.07</b>	<b>2.28 %</b>
350-2210-21-5-6	SUPPLIES & MAT. PRINCIPAL / OFFICE		\$5,000.00		\$76.88	\$1,876.28	\$3,046.84	39.06 %
350-2210-21-6-6	OTHER EXPENSES PRINCIPAL / OFFICE		\$1,085.00		\$544.20	\$359.17	\$181.63	83.25 %
350-2210-53-6-6	ACCREDITATION PRINCIPAL / OFFICE		\$4,000.00			\$4,220.00	\$-220.00	105.50 %
350-2210-54-6-6	GRADUATION PRINCIPAL / OFFICE		\$14,200.00				\$14,200.00	0.00 %
350-2357-16-6-1	PROFESSIONAL DEVELOPMENT		\$2,525.00				\$2,525.00	0.00 %
350-2410-64-5-1	ENGLISH TEXTBOOKS & MATERIALS		\$1,000.00		\$759.48		\$240.52	75.94 %
350-2410-66-5-1	SCIENCE TEXTBOOKS & MATERIALS		\$6,500.00		\$1,971.66		\$4,528.34	30.33 %
350-2410-68-5-1	LANGUAGES TEXTBOOKS & MATERIALS		\$2,790.00		\$1,126.37		\$1,663.63	40.37 %
350-2410-71-5-1	MUSIC CHORAL TEXTBOOKS & MATERIALS		\$1,500.00				\$1,500.00	0.00 %
350-2410-72-5-1	MUSIC INST. TEXTBOOKS & MATERIALS		\$1,000.00				\$1,000.00	0.00 %
350-2410-73-5-1	ART TEXTBOOKS & MATERIALS		\$250.00				\$250.00	0.00 %
350-2415-35-4-1	LIBRARY CONTRACT SERVICE		\$5,000.00		\$4,125.00		\$875.00	82.50 %
350-2415-35-5-1	LIBRARY OTHER INST MATERIALS		\$5,000.00			\$1,231.00	\$3,769.00	24.62 %
350-2415-75-5-1	HEALTH OTHER INST MATERIALS		\$1,350.00				\$1,350.00	0.00 %
350-2420-00-6-1	PURCHASE/LEASE EQUIPMENT		\$16,846.00		\$10,780.04	\$1,686.24	\$4,379.72	74.00 %
350-2420-27-6-1	GUIDANCE PURCHASE/LEASE EQUIPMENT		\$400.00				\$400.00	0.00 %
350-2420-72-6-1	INSTRUMENTAL PURCHASE/LEASE EQUIP.		\$800.00				\$800.00	0.00 %
350-2420-73-6-1	ART PURCHASE/LEASE EQUIP.		\$2,000.00				\$2,000.00	0.00 %
350-2420-74-6-1	PHYS ED PURCHASE/LEASE EQUIP		\$250.00				\$250.00	0.00 %
350-2430-00-5-1	INSTRUCTIONAL SUPPLIES		\$13,165.00			\$1,459.60	\$11,705.40	11.08 %
350-2430-35-5-1	CHS LIBRARY GEN CLASSROOM SUPPLIES		\$500.00				\$500.00	0.00 %

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2026**  
**From 07/01/2025 to 08/31/2025**

<b>01 - GENERAL FUND</b>		<b>Carry</b>	<b>Original</b>	<b>Amended</b>	<b>PO</b>	<b>Total</b>	<b>Available</b>	
<b>Account</b>	<b>Description</b>	<b>Forward</b>	<b>Budget</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expended</b>	<b>Balance</b>	<b>% Expended</b>
350-2430-64-5-1	ENGLISH INSTRUCTIONAL SUPPLIES		\$1,000.00		\$1,008.27		\$-8.27	100.82 %
350-2430-65-5-1	MATH INSTRUCTIONAL SUPPLIES		\$2,930.00		\$1,908.86		\$1,021.14	65.14 %
350-2430-66-5-1	SCIENCE INSTRUCTIONAL SUPPLIES		\$24,000.00				\$24,000.00	0.00 %
350-2430-67-5-1	SOCIAL STD. INSTRUCTIONAL SUPPLIES		\$50.00			\$679.58	\$-629.58	1,359.16 %
350-2430-68-5-1	LANGUAGES INSTRUCTIONAL SUPPLIES		\$400.00		\$400.00			100.00 %
350-2430-71-5-1	MUSIC CHORAL INSTRUCTIONAL SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
350-2430-72-5-1	MUSIC INST. INSTRUCTIONAL SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
350-2430-75-5-1	HEALTH ED. INSTRUCTIONAL SUPPLIES		\$100.00				\$100.00	0.00 %
350-2430-77-5-1	FINE ARTS INSTRUCTIONAL SUPPLIES		\$20,000.00				\$20,000.00	0.00 %
350-2430-87-5-1	FURNITURE DESIGN INSTRUCTIONAL SUPP		\$6,000.00				\$6,000.00	0.00 %
350-2440-00-6-1	FIELD TRIPS OTHER INSTRUCTIONAL SER		\$500.00				\$500.00	0.00 %
350-2440-71-4-1	CHORAL FIELD TRIPS INST SERVICE		\$250.00				\$250.00	0.00 %
350-2440-72-4-1	BAND FIELD TRIPS		\$250.00				\$250.00	0.00 %
350-2451-15-4-1	CLASSROOM TECHNOLOGY CONTRACT SERVI		\$17,875.00				\$17,875.00	0.00 %
350-2455-35-6-1	CHS LIBRARY INST SOFTWARE OTHER		\$5,234.00		\$4,125.00	\$818.00	\$291.00	94.44 %
350-2455-64-6-1	HIGH SCH INST. SOFTWARE OTHER		\$3,516.00		\$3,164.06		\$351.94	89.99 %
350-2455-65-6-1	CHS INST. SOFTWARE MATH OTHER		\$6,450.00		\$3,164.06		\$3,285.94	49.05 %
350-2455-68-6-1	CHS INST SOFTWARE FOR LANG OTHER		\$8,496.00		\$680.00	\$650.00	\$7,166.00	15.65 %
350-2710-27-4-1	GUIDANCE CONTRACT SERVICES		\$3,000.00			\$1,714.56	\$1,285.44	57.15 %
350-2710-27-5-1	GUIDANCE SUPPLIES/MATERIALS		\$800.00		\$219.48	\$300.00	\$280.52	64.93 %
350-2710-27-6-1	GUIDANCE OTHER EXPENSES		\$4,025.00				\$4,025.00	0.00 %
350-2720-20-5-1	TESTING & ASSESSMENT SUPPLIES		\$4,700.00		\$2,100.00	\$-2,000.00	\$4,600.00	2.12 %
350-3200-32-5-6	MEDICAL/HEALTH SUPPLIES		\$1,600.00		\$835.85		\$764.15	52.24 %
350-3510-00-4-6	ATHLETICS CONTRACT SERVICE		\$50,637.50		\$7,175.57	\$13,433.67	\$30,028.26	40.69 %
350-3510-00-5-6	ATHLETICS SUPPLIES/MATERIALS		\$45,500.00		\$5,000.00	\$5,210.58	\$35,289.42	22.44 %
350-3510-00-6-6	ATHLETICS OTHER EXPENSES		\$25,000.00			\$62,288.48	\$-37,288.48	249.15 %
350-3510-79-4-6	ATHLETICS TRANSPORTATION		\$40,400.00		\$2,975.00	\$353.01	\$37,071.99	8.23 %
350-3520-00-6-6	STUDENT ACTIVITIES OTHER EXPENSE		\$10,100.00		\$480.00	\$3,510.00	\$6,110.00	39.50 %
350-4110-00-4-6	CUSTODIANS CONTRACT SERVICE				\$1,502.60	\$193.78	\$-1,696.38	100.00 %
350-4110-00-5-6	CUSTODIANS SUPPLIES/MATERIALS		\$50,000.00		\$6,127.24	\$12,760.91	\$31,111.85	37.77 %
350-4120-00-5-6	HEATING OF BUILDING UTILITY		\$180,000.00		\$249,772.34	\$1,067.98	\$-70,840.32	139.35 %

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2026**  
**From 07/01/2025 to 08/31/2025**

<b>01 - GENERAL FUND</b>		<b>Carry</b>	<b>Original</b>	<b>Amended</b>	<b>PO</b>	<b>Total</b>	<b>Available</b>	
<b>Account</b>	<b>Description</b>	<b>Forward</b>	<b>Budget</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expended</b>	<b>Balance</b>	<b>% Expended</b>
350-4130-55-6-6	TELEPHONE UTILITY		\$6,000.00		\$7,075.48	\$559.02	\$-1,634.50	127.24 %
350-4130-56-6-6	ELECTRICITY UTILITY		\$250,000.00		\$307,512.12	\$26,439.56	\$-83,951.68	133.58 %
350-4130-57-6-6	WATER & TRASH UTILITY		\$40,000.00		\$49,467.26	\$11,447.38	\$-20,914.64	152.28 %
350-4230-66-4-6	SCIENCE MAINTENANCE OF EQUIP.		\$3,300.00				\$3,300.00	0.00 %
350-4230-71-4-6	CHORAL MAINTENANCE OF EQUIP.		\$800.00				\$800.00	0.00 %
350-4230-72-4-6	INSTRUMENTAL MAINTENANCE OF EQUIP.		\$800.00				\$800.00	0.00 %
350-4230-73-4-6	ART MAINTENANCE OF EQUIP.		\$300.00				\$300.00	0.00 %
350-4230-87-4-6	FURNITURE DESIGN MAINTENANCE OF EQU		\$1,700.00				\$1,700.00	0.00 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$902,874.50</b>		<b>\$674,076.82</b>	<b>\$150,258.80</b>	<b>\$78,538.88</b>	<b>91.30 %</b>
<b>COHASSET HIGH SCHOOL TOTAL</b>			<b>\$7,720,620.18</b>		<b>\$674,076.82</b>	<b>\$305,763.41</b>	<b>\$6,740,779.95</b>	<b>12.69 %</b>
<b>Depts 310-375 TOTAL</b>			<b>\$25,154,589.00</b>		<b>\$2,942,426.12</b>	<b>\$1,032,540.60</b>	<b>\$21,179,622.28</b>	<b>15.80 %</b>
<b>01 - GENERAL FUND TOTAL</b>			<b>\$25,154,589.00</b>		<b>\$2,942,426.12</b>	<b>\$1,032,540.60</b>	<b>\$21,179,622.28</b>	<b>15.80 %</b>
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$25,154,589.00</b>	<b>\$0.00</b>	<b>\$2,942,426.12</b>	<b>\$1,032,540.60</b>	<b>\$21,179,622.28</b>	<b>15.80 %</b>