

AGENDA ITEM: E-1

October 22, 2025

Cohasset Public Schools Budget Update

October 17, 2025

Executive Summary

Our school district's voted upon budget stands at \$25,304,589 million, with total expenditures and encumbrances of \$24,871,122 million (98.2% utilization), leaving a projected balance of within 1% of our budgeted amount.

Administrators and department heads are being conservative in their spending decisions. Their spending currently shows cautious and intentional spending patterns which we expect to continue. While overall budget management remains sound and on track for ending the year on target for our spending, several areas require ongoing attention due to overages or significant spending rates. It is also important to note that even with these overages, salary and reduced spending in several areas will support line items where we anticipate and experience overages.

Budget Updates

Salaries

We are at a 99.2% FTE staffing level as of today. We have three positions that we are currently hiring for:

- CHS Special Educator (to fill a 1-year leave of absence)
- District-Wide Head Custodian (to fill a retirement)
- Bus Driver (to fill an retirement)

Due to retirements we project final salaried cost to be slightly below our budgeted amounts, which will help cover expected and unanticipated operating expenses.

Utility Costs

Our utility expenses are exceeding budget projections across all of our buildings, creating our most pressing financial concern. We used finalized numbers for the FY25 budget to further improve utility projections for this year, allocating an additional \$180,000 in this area for the FY26 budget. This budget category remains a focus point for us as we move through the year as we actively explore ways to save in utilities so as to not encroach on other operational needs.

Transportation

The increase in transportation fees, along with the lease of two new buses to replace two buses, one being the electric bus, that weren't operational and the multi-purpose vehicle, has reduced our outsourcing costs. This has allowed us to not only balance out the transportation revolving account, but it also currently has a positive balance that is projected to continue to grow through the end of the fiscal year. Keeping the revolving fund positive will help to ensure transportation does not impact our operational needs.

Athletics

Given that our athletics revolving account is expected to continue to carry a negative balance through the start of the spring sports season, all athletic costs will be paid out of the operating budget. These costs include athletic transportation costs associated with bus rentals, which we are tracking closely. As with utility costs, we are prepared to absorb these overages through other cost savings that have been identified.

Special Education Transportation and Tuition

Special education services represent our largest budget category and show mixed financial health. At this point, we are within our budgeted amounts and are paying close attention to potential shifts that could impact it.

Ongoing Monitoring

1. Monthly tracking of utility consumption against budget
2. Monthly tracking of athletics, including athletic transportation
3. Ongoing monitoring of supply and materials line items
4. Continued tracking of special education placements and tuitions

Conclusion

Our district maintains overall fiscal responsibility at this point in the fiscal year. Utility and athletic cost overages continue to present a challenge and require our ongoing vigilance. Additionally, all schools and departments must continue to be intentional about their spending needs. With strategic savings and adjustments, the district should end the fiscal year in a sound financial position.

This report reflects budget status as of October 17, 2025. Figures include both actual expenditures and our most recent projections (encumbrances).

Complete Expenditure Report: October 17, 2025

Type	Account	Description	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Balance
Expense	310-3300-00-5-1	TRANSP SUPPLIES/MATERIALS	\$ 3,000.00		\$ 1,534.99		\$ 1,465.01
Expense	310-3300-00-6-1	TRANSP OTHER EXPENSE	\$ 16,500.00		\$ 636.82	\$ 5,213.78	\$ 10,649.40
Expense	310-3300-42-4-1	TRANSP MAINTENANCE REG ED	\$ 10,000.00			\$ 9,393.41	\$ 606.59
Expense	310-4130-55-6-6	ADMINISTRATION TELEPHONE UTILITY	\$ 2,500.00		\$ 2,034.95	\$ 396.05	\$ 69.00
Expense	310-5200-00-6-6	UNEMPLOYMENT COMPENSATION EXPENSE	\$ 10,000.00				\$ 10,000.00
Expense	311-1110-00-4-6	CONTRACTED SERVICE	\$ 500.00				\$ 500.00
Expense	311-1110-00-5-6	SUPPLIES & MATERIALS	\$ 500.00				\$ 500.00
Expense	311-1110-00-6-6	OTHER EXPENSES	\$ 9,000.00			\$ 6,433.84	\$ 2,566.16
Expense	311-1430-00-4-6	CONT. SER. LEGAL EXPENSES	\$ 90,000.00		\$ 84,725.00	\$ 5,275.00	\$ -
Expense	312-1210-00-4-6	CONTRACT SERVICE	\$ 2,000.00				\$ 2,000.00
Expense	312-1210-00-5-6	SUPPLIES & MATERIALS	\$ 5,500.00		\$ 961.77	\$ 981.18	\$ 3,557.05
Expense	312-1210-00-6-6	OTHER EXPENSES	\$ 4,000.00		\$ 922.99	\$ 13,040.81	\$ (9,963.80)
Expense	313-1430-00-4-2	CONT. SER. LEGAL EXPENSES	\$ 30,000.00		\$ 21,424.00	\$ 8,576.00	\$ -
Expense	313-1430-00-6-2	OTHER EXP. LEGAL SETTLEMENTS	\$ 80,000.00	\$ 2,077.78	\$ 56,371.42	\$ 25,506.36	\$ 200.00
Expense	313-2110-00-4-2	CONT. SER PROGRAM EVALUATION	\$ 2,000.00				\$ 2,000.00
Expense	313-2110-13-5-2	SUPPLIES & MATERIALS	\$ 2,000.00	\$ 4,000.00	\$ 934.81	\$ 886.59	\$ 4,178.60
Expense	313-2110-13-6-2	OTHER EXPENSES	\$ 1,500.00	\$ 4,000.00	\$ 2,978.26	\$ 1,692.51	\$ 829.23
Expense	313-2110-48-4-2	CONTRACT SERVICES SUMMER SCHOOL	\$ 50,000.00	\$ 2,474.97		\$ 52,474.97	\$ -
Expense	313-2110-48-5-2	SUPPLIES SUMMER SCHOOL	\$ 200.00	\$ (200.00)			\$ -
Expense	313-2310-00-1-2	TUTORING SPECIAL EDUCATION	\$ 1,000.00	\$ (1,000.00)			\$ -
Expense	313-2310-00-4-2	TUTORING CONTRACT SERVICES	\$ 2,000.00				\$ 2,000.00
Expense	313-2320-26-4-2	MEDICAL THERAPEUTIC CONTRACT SERVIC	\$ 147,500.00	\$ (10,100.00)			\$ 137,400.00
Expense	313-2320-26-5-2	SUPPLIES/ MAT. MEDICAL THERAPEUTIC	\$ 2,000.00			\$ 538.34	\$ 1,461.66
Expense	313-2358-00-4-2	STD SVCS INST PD CONT. SVCS	\$ 4,000.00			\$ 2,397.00	\$ 1,603.00
Expense	313-2720-20-4-2	TESTING & ASSESSMENT CONTRACTED SER	\$ 4,000.00	\$ (1,274.97)			\$ 2,725.03
Expense	313-2720-20-5-2	SPED SUPPLIES & MAT.	\$ 2,500.00		\$ 39.60	\$ 2,401.95	\$ 58.45
Expense	313-2800-13-5-2	PSYCHOLOGICAL PROTOCOLS	\$ 10,000.00			\$ 8,579.50	\$ 1,420.50
Expense	313-3300-00-4-2	SPED TRANSP CONTRACT SERV	\$ 510,414.00	\$ (6,664.23)	\$ 426,737.97	\$ 60,240.00	\$ 16,771.80
Expense	313-3300-44-6-2	SPED TRANSP PAY TO PARENTS	\$ 6,000.00	\$ 1,160.22	\$ 5,817.00	\$ 1,310.40	\$ 32.82
Expense	313-9100-00-6-2	OTHER PUBLIC SCH. TUITION	\$ 37,000.00	\$ 50,580.00	\$ 81,960.00	\$ 5,620.00	\$ -
Expense	313-9200-00-6-2	OUT OF STATE TUITION	\$ 69,600.00	\$ (69,490.77)			\$ 109.23
Expense	313-9300-00-6-2	PRIVATE SCHOOL TUITION	\$ 566,232.00	\$ 30,000.00	\$ 477,977.05	\$ 118,173.34	\$ 81.61
Expense	313-9400-00-6-2	COLLABORATIVE TUITION	\$ 781,194.00	\$ (155,563.00)	\$ 389,333.77	\$ 236,335.23	\$ (38.00)
Expense	314-1410-00-4-6	CONTRACTED SERVICES	\$ 20,000.00		\$ 4,605.82	\$ 11,456.58	\$ 3,937.60
Expense	314-1410-00-5-6	SUPPLIES & MATERIALS	\$ 2,000.00			\$ 808.47	\$ 1,191.53
Expense	314-1410-00-6-6	OTHER EXPENSES	\$ 500.00			\$ 370.00	\$ 130.00
Expense	315-1450-15-4-6	CONTRACTED SERVICES TECHNOLOGY	\$ 35,200.00		\$ 18,810.41	\$ 2,883.38	\$ 13,506.21

Type	Account	Description	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Balance
Expense	315-1450-15-5-6	SUPPLIES & MATERIALS TECHNOLOGY	\$ 43,500.00		\$ 3,866.37	\$ 15,930.37	\$ 23,703.26
Expense	315-1450-15-6-6	OTHER EXPENSES TECHNOLOGY	\$ 4,000.00		\$ 3,350.32	\$ 341.48	\$ 308.20
Expense	315-2451-15-5-1	CLASSROOM INSTRUCTIONAL TECHNOLOGY	\$ 6,000.00			\$ 6,472.50	\$ (472.50)
Expense	315-2455-15-4-6	PROGRAM/LICENSES CONTRACTED SVS.	\$ 22,100.00			\$ 8,986.40	\$ 13,113.60
Expense	315-2455-15-5-1	SOFTWARE LICENSING APPLICATIONS	\$ 79,122.00		\$ 15,154.82	\$ 73,364.17	\$ (9,396.99)
Expense	315-4225-00-4-6	CONTRACT SERVICE BUILDING SECURITY	\$ 16,000.00			\$ 11,620.00	\$ 4,380.00
Expense	315-4440-15-4-6	CONTRACT SERVICE NETWORK/ TELECOM	\$ 1,500.00				\$ 1,500.00
Expense	315-4440-15-5-6	SUPPLIES & MAT. NETWORK/ TELECOM	\$ 1,500.00				\$ 1,500.00
Expense	315-4450-15-4-6	MAINT CONTRACT SERVICE	\$ 5,000.00				\$ 5,000.00
Expense	316-2110-16-4-1	CONTRACTED SERVICES - CURRICULUM	\$ 15,000.00			\$ 2,000.00	\$ 13,000.00
Expense	316-2110-16-5-1	SUPPLIES & MATERIALS - CURRICULUM	\$ 15,000.00		\$ 10,473.60	\$ 29,465.38	\$ (24,938.98)
Expense	316-2110-16-6-1	OTHER EXPENSE/MEMBERSHIPS	\$ 3,000.00			\$ 225.00	\$ 2,775.00
Expense	316-2354-16-1-1	CURR INST STAFF PROVIDE PD SALARIES	\$ 5,000.00		\$ 7,150.00		\$ (2,150.00)
Expense	316-2356-16-1-1	CURRICULUM INST. STAFF PD SALARIES	\$ 6,000.00			\$ 2,158.47	\$ 3,841.53
Expense	316-2356-16-4-1	CURR INST STAFF PD CONT SVCS	\$ 65,000.00		\$ 3,425.00	\$ 1,525.00	\$ 60,050.00
Expense	316-2356-16-5-1	CURR INST STAFF PD SUPPLIES	\$ 1,000.00			\$ 2,723.52	\$ (1,723.52)
Expense	316-2356-16-6-1	CURR INST STAFF PD OTHER	\$ 5,000.00				\$ 5,000.00
Expense	316-2358-16-4-1	CURR OUTSIDE INST PD CONT SVCS	\$ 20,000.00		\$ 6,073.00	\$ 11,849.90	\$ 2,077.10
Expense	316-2358-16-5-1	CURR OUTSIDE INST PD SUPPLIES	\$ 1,000.00				\$ 1,000.00
Expense	320-2210-21-5-6	SUPPLIES/ MATERIALS PRINC/OFFICE	\$ 2,000.00		\$ 1,005.05	\$ 884.98	\$ 109.97
Expense	320-2210-21-6-6	OTHER EXPENSES PRINC/OFFICE	\$ 1,094.00			\$ 554.98	\$ 539.02
Expense	320-2410-00-5-1	TEXTBOOKS & MATERIALS	\$ 13,500.00		\$ 38.38	\$ 13,462.48	\$ (0.86)
Expense	320-2415-00-5-1	SUPPLIES & MATERIALS	\$ 500.00			\$ 331.72	\$ 168.28
Expense	320-2415-35-5-1	SUPPLIES & MATERIALS LIBRARIES	\$ 2,900.00		\$ 209.33	\$ 2,677.64	\$ 13.03
Expense	320-2420-00-6-1	PRCHASE/LEASE EQUIPMENT	\$ 15,000.00		\$ 10,670.21	\$ 3,749.26	\$ 580.53
Expense	320-2430-00-5-1	INSTRUCTIONAL SUPPLIES	\$ 5,500.00		\$ 509.57	\$ 2,817.50	\$ 2,172.93
Expense	320-2430-00-5-2	SPECIAL ED. INSTRUCTIONAL SUPPLIES	\$ 2,000.00		\$ 182.64	\$ 1,814.96	\$ 2.40
Expense	320-2430-01-5-1	GRADE 1 INSTRUCTIONAL SUPPLIES	\$ 3,500.00		\$ 297.47	\$ 3,182.61	\$ 19.92
Expense	320-2430-02-5-1	GRADE 2 INSTRUCTIONAL SUPPLIES	\$ 3,500.00		\$ 56.56	\$ 3,394.42	\$ 49.02
Expense	320-2430-07-5-1	GRADE K INSTRUCTIONAL SUPPLIES	\$ 3,500.00		\$ 1,181.09	\$ 2,266.83	\$ 52.08
Expense	320-2430-70-5-1	MUSIC INSTRUCTIONAL SUPPLIES	\$ 550.00		\$ 373.69	\$ 172.33	\$ 3.98
Expense	320-2430-73-5-1	ART INSTRUCTIONAL SUPPLIES	\$ 1,850.00			\$ 1,821.54	\$ 28.46
Expense	320-2430-74-5-1	PHYSICAL ED INSTRUCTIONAL SUPPLIES	\$ 250.00			\$ 243.81	\$ 6.19
Expense	320-2455-15-5-6	PROGRAMS/LICENSES SOFTWARE	\$ 13,150.00			\$ 13,129.98	\$ 20.02
Expense	320-2710-27-5-1	GUIDANCE COUNSELOR SUPPLIES	\$ 200.00			\$ 181.14	\$ 18.86
Expense	320-2720-20-5-1	TESTING & ASSESSMENT SUPPLIES	\$ 350.00			\$ 330.00	\$ 20.00
Expense	320-3200-32-5-6	SUPPLIES & MAT. MEDICAL / HEALTH	\$ 1,000.00		\$ 337.47	\$ 1,029.01	\$ (366.48)
Expense	320-4110-00-5-6	CUST SUPPLIES & MATERIALS	\$ 30,000.00		\$ 2,279.69	\$ 27,643.75	\$ 76.56
Expense	320-4110-00-6-6	CUSTODIAN OTHER EXPENSE					\$ -
Expense	320-4120-00-5-6	HEATING OF BUILDING UTILITY	\$ 68,000.00		\$ 103,694.74	\$ 638.79	\$ (36,333.53)
Expense	320-4130-55-6-6	TELEPHONE UTILITY	\$ 3,000.00		\$ 2,142.29	\$ 395.21	\$ 462.50

Type	Account	Description	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Balance
Expense	320-4130-56-6-6	ELECTRICITY UTILITY	\$ 80,000.00		\$ 74,204.90	\$ 29,919.86	\$ (24,124.76)
Expense	320-4130-57-6-6	WATER & TRASH UTILITY	\$ 20,000.00		\$ 18,545.11	\$ 6,745.10	\$ (5,290.21)
Expense	330-2210-21-5-6	SUPPLIES & MAT. PRINC/OFFICE	\$ 9,000.00		\$ 5,464.55	\$ 1,214.90	\$ 2,320.55
Expense	330-2210-21-6-6	OTHER EXPENSES PRINC/OFFIC	\$ 99.00			\$ 99.00	\$ -
Expense	330-2410-00-5-1	TEXTBOOKS & MATERIALS	\$ 15,450.00			\$ 9,405.23	\$ 6,044.77
Expense	330-2415-00-5-1	OTHER INSTRUCT MATERIALS	\$ 6,850.00		\$ 1,534.53	\$ 2,632.55	\$ 2,682.92
Expense	330-2415-00-5-2	SPED OTHER INSTRUCTIONAL MAT.	\$ 4,572.00		\$ 616.74	\$ 657.97	\$ 3,297.29
Expense	330-2415-03-5-1	GRADE 3 OTHER INSTRUC MAT	\$ 4,500.00		\$ 624.16	\$ 417.61	\$ 3,458.23
Expense	330-2415-04-5-1	GRADE 4 OTHER INSTRUC MAT	\$ 4,500.00		\$ 723.12	\$ 2,343.74	\$ 1,433.14
Expense	330-2415-05-5-1	GRADE 5 OTHER INSTRUC MAT	\$ 4,500.00		\$ 864.37	\$ 1,644.99	\$ 1,990.64
Expense	330-2415-35-5-1	LIBRARY OTHER INSTRUCT MAT	\$ 2,550.00		\$ 56.58	\$ 2,444.78	\$ 48.64
Expense	330-2415-71-5-1	CHORAL OTHER INSTRUCT MAT	\$ 679.00			\$ 537.57	\$ 141.43
Expense	330-2415-72-5-1	INSTRUMENT OTHER INSTRUCT	\$ 500.00				\$ 500.00
Expense	330-2420-00-6-1	PURCHASE/LEASE EQUIPMENT	\$ 13,500.00		\$ 11,035.87	\$ 3,611.09	\$ (1,146.96)
Expense	330-2430-00-5-1	INSTRUCTIONAL SUPPLIES	\$ 23,000.00		\$ 1,423.75	\$ 14,068.35	\$ 7,507.90
Expense	330-2430-73-5-1	ART INSTRUCTIONAL SUPPLIES	\$ 4,400.00		\$ 190.98	\$ 3,884.68	\$ 324.34
Expense	330-2430-74-5-1	PHYS ED INSTRUCTIONAL SUPPLIES	\$ 829.00			\$ 369.10	\$ 459.90
Expense	330-2451-15-6-1	CLASSROOM TECH. OTHER EXP	\$ 1,000.00				\$ 1,000.00
Expense	330-2455-15-6-6	PROGRAMS/LIC SOFTWARE OTHER	\$ 16,444.00		\$ 50.00	\$ 13,122.75	\$ 3,271.25
Expense	330-2710-27-5-1	GUIDANCE & ADJUSTMENT SUPPLIES	\$ 1,300.00		\$ 587.96		\$ 712.04
Expense	330-2720-20-5-1	TESTING/ASSESSMENT SUPPLIES	\$ 750.00				\$ 750.00
Expense	330-3200-32-5-6	MEDICAL/HEALTH SUPPLIES	\$ 2,150.00		\$ 204.06	\$ 544.96	\$ 1,400.98
Expense	330-4110-00-4-6	CUSTODIAN CONTRACT SERVICE				\$ 553.34	\$ (553.34)
Expense	330-4110-00-5-6	CUSTODIAN SUPPLIES	\$ 31,250.00		\$ 4,579.21	\$ 18,938.61	\$ 7,732.18
Expense	330-4120-00-5-6	HEATING OF BUILDING UTILITY	\$ 50,000.00		\$ 56,306.81	\$ 1,294.77	\$ (7,601.58)
Expense	330-4130-55-6-6	TELEPHONE UTILITY	\$ 3,000.00		\$ 1,461.40	\$ 251.10	\$ 1,287.50
Expense	330-4130-56-6-6	ELECTRICITY UTILITY	\$ 100,005.10		\$ 91,571.97	\$ 29,331.27	\$ (20,898.14)
Expense	330-4130-57-6-6	WATER & TRASH UTILITY	\$ 21,500.00		\$ 19,839.95	\$ 5,190.06	\$ (3,530.01)
Expense	330-4230-73-4-6	ART MAINTENANCE OF EQUIPMENT	\$ 200.00				\$ 200.00
Expense	340-2210-21-5-6	CMS SCH LEADERSHIP SUPPLIES	\$ 6,700.00		\$ 1,108.44	\$ 705.76	\$ 4,885.80
Expense	340-2210-21-6-6	CMS SCH LEADER PRINC OTHER	\$ 900.00		\$ 401.34	\$ 316.00	\$ 182.66
Expense	340-2210-22-5-6	SUPPLIES/MATERIALS ASST PRINICPAL	\$ 1,750.00		\$ 227.93	\$ 379.00	\$ 1,143.07
Expense	340-2410-00-5-2	SPED TEXTBOOKS/MATERIALS	\$ 2,400.00			\$ 524.31	\$ 1,875.69
Expense	340-2410-64-5-1	ENGLISH TEXTBOOKS & MATERIALS	\$ 1,500.00		\$ 97.35	\$ 1,028.45	\$ 374.20
Expense	340-2410-66-5-1	SCIENCE TEXTBOOKS & MATERIALS	\$ 8,000.00			\$ 582.73	\$ 7,417.27
Expense	340-2410-67-5-1	SOCIAL STD. TEXTBOOKS & MATERIALS	\$ 8,000.00		\$ 1,737.57	\$ 1,666.78	\$ 4,595.65
Expense	340-2410-68-5-1	LANGUAGES TEXTBOOKS & MATERIALS	\$ 2,250.00				\$ 2,250.00
Expense	340-2410-71-5-1	MUSIC CHORAL TEXTBOOKS & MATERIALS	\$ 500.00		\$ 5.30	\$ 409.53	\$ 85.17
Expense	340-2410-72-5-1	INSTRUMENTAL TEXTBOOKS & MATERIALS	\$ 500.00			\$ 373.59	\$ 126.41
Expense	340-2410-74-5-1	PHYSICAL ED. TEXTBOOKS & MATERIALS	\$ 600.00		\$ 600.00		\$ -
Expense	340-2410-75-5-1	HEALTH ED. TEXTBOOKS & MATERIALS	\$ 1,050.00		\$ 50.54	\$ 1,000.00	\$ (0.54)

Type	Account	Description	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Balance
Expense	340-2420-00-6-1	PURCHASE / LEASE EQUIP.	\$ 9,000.00		\$ 6,319.80	\$ 2,361.80	\$ 318.40
Expense	340-2420-72-6-1	INSTRUMENT PURCHASE / LEASE EQUIP.	\$ 800.00		\$ 158.60		\$ 641.40
Expense	340-2420-74-6-1	PHYS ED PURCHASE/LEASE EQUIP	\$ 600.00		\$ 600.00		\$ -
Expense	340-2430-00-5-1	INSTRUCTIONAL SUPPLIES				\$ 11,718.45	\$ (11,718.45)
Expense	340-2430-00-5-2	SPED INSTRUCTIONAL SUPPLIES	\$ 12,250.00				\$ 12,250.00
Expense	340-2430-64-5-1	ENGLISH INSTRUCTIONAL SUPPLIES	\$ 1,350.00		\$ 734.35	\$ 234.24	\$ 381.41
Expense	340-2430-65-5-1	MATH INSTRUCTIONAL SUPPLIES	\$ 2,980.00			\$ 2,657.94	\$ 322.06
Expense	340-2430-66-5-1	SCIENCE INSTRUCTIONAL SUPPLIES	\$ 16,000.00		\$ 9,635.77	\$ 1,669.72	\$ 4,694.51
Expense	340-2430-67-5-1	SOCIAL STD. INSTRUCTIONAL SUPPLIES	\$ 50.00				\$ 50.00
Expense	340-2430-68-5-1	LANGUAGES INSTRUCTIONAL SUPPLIES	\$ 300.00			\$ 300.00	\$ -
Expense	340-2430-71-5-1	CHORAL INSTRUCTIONAL SUPPLIES	\$ 250.00				\$ 250.00
Expense	340-2430-72-5-1	INSTRUMENT INSTRUCTIONAL SUPPLIES	\$ 250.00				\$ 250.00
Expense	340-2430-73-5-1	ART INSTRUCTIONAL SUPPLIES	\$ 6,000.00		\$ 4,973.83		\$ 1,026.17
Expense	340-2430-74-5-1	PHYSICAL ED INSTRUCTIONAL SUPPLIES	\$ 500.00		\$ 500.00		\$ -
Expense	340-2430-75-5-1	HEALTH ED. INSTRUCTIONAL SUPPLIES	\$ 400.00		\$ 108.06	\$ 291.94	\$ -
Expense	340-2440-00-6-1	Fields Trip Other Instructional Con	\$ 2,000.00			\$ 198.00	\$ 1,802.00
Expense	340-2455-64-6-1	MIDDLE SCH INST. SOFTWARE ENG OTHER	\$ 3,516.00			\$ 3,164.06	\$ 351.94
Expense	340-2455-65-6-1	CMS INST. SOFTWARE MATH OTHER	\$ 3,600.00			\$ 3,164.06	\$ 435.94
Expense	340-2455-68-6-1	CMHS INSTR SOFTWARE LANG OTHER	\$ 1,746.00				\$ 1,746.00
Expense	340-2720-20-5-1	TESTING & ASSESSMENT	\$ 4,000.00				\$ 4,000.00
Expense	340-3200-32-5-6	CMS MEDICAL / HEALTH SUPPLIES	\$ 2,000.00			\$ 629.62	\$ 1,370.38
Expense	340-3520-00-6-6	OTHER EXP. STUDENT ACTIVITIES	\$ 3,250.00		\$ 1,014.36		\$ 2,235.64
Expense	340-4230-66-4-6	SCIENCE MAINTENANCE OF EQUIP.	\$ 2,500.00				\$ 2,500.00
Expense	340-4230-71-4-6	CHORAL MAINTENANCE OF EQUIP.	\$ 250.00				\$ 250.00
Expense	340-4230-72-4-6	INSTRUMENTAL MAINTENANCE OF EQUIP.	\$ 800.00				\$ 800.00
Expense	340-4230-75-4-6	HEALTH ED. MAINTENANCE OF EQUIP.	\$ 750.00		\$ 750.00		\$ -
Expense	350-2210-21-5-6	SUPPLIES & MAT. PRINCIPAL / OFFICE	\$ 5,000.00		\$ 1,549.49	\$ 1,916.27	\$ 1,534.24
Expense	350-2210-21-6-6	OTHER EXPENSES PRINCIPAL / OFFICE	\$ 1,085.00		\$ 154.24	\$ 768.10	\$ 162.66
Expense	350-2210-53-6-6	ACCREDITATION PRINCIPAL / OFFICE	\$ 4,000.00			\$ 4,220.00	\$ (220.00)
Expense	350-2210-54-6-6	GRADUATION PRINCIPAL / OFFICE	\$ 14,200.00		\$ 129.95		\$ 14,070.05
Expense	350-2357-16-6-1	PROFESSIONAL DEVELOPMENT	\$ 2,525.00				\$ 2,525.00
Expense	350-2410-64-5-1	ENGLISH TEXTBOOKS & MATERIALS	\$ 1,000.00		\$ 209.70	\$ 759.48	\$ 30.82
Expense	350-2410-66-5-1	SCIENCE TEXTBOOKS & MATERIALS	\$ 6,500.00			\$ 4,471.66	\$ 2,028.34
Expense	350-2410-68-5-1	LANGUAGES TEXTBOOKS & MATERIALS	\$ 2,790.00		\$ 1,224.91	\$ 1,126.37	\$ 438.72
Expense	350-2410-71-5-1	MUSIC CHORAL TEXTBOOKS & MATERIALS	\$ 1,500.00		\$ 639.45	\$ 827.88	\$ 32.67
Expense	350-2410-72-5-1	MUSIC INST. TEXTBOOKS & MATERIALS	\$ 1,000.00		\$ 27.39	\$ 960.20	\$ 12.41
Expense	350-2410-73-5-1	ART TEXTBOOKS & MATERIALS	\$ 250.00				\$ 250.00
Expense	350-2415-35-4-1	LIBRARY CONTRACT SERVICE	\$ 5,000.00			\$ 4,125.00	\$ 875.00
Expense	350-2415-35-5-1	LIBRARY OTHER INST MATERIALS	\$ 5,000.00		\$ 3,532.51	\$ 1,231.00	\$ 236.49
Expense	350-2415-75-5-1	HEALTH OTHER INST MATERIALS	\$ 1,350.00			\$ 1,300.00	\$ 50.00
Expense	350-2420-00-6-1	PURCHASE/LEASE EQUIPMENT	\$ 16,846.00		\$ 9,455.54	\$ 3,010.74	\$ 4,379.72

Type	Account	Description	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Balance
Expense	350-2420-27-6-1	GUIDANCE PURCHASE/LEASE EQUIPMENT	\$ 400.00				\$ 400.00
Expense	350-2420-72-6-1	INSTRUMENTAL PURCHASE/LEASE EQUIP.	\$ 800.00			\$ 798.65	\$ 1.35
Expense	350-2420-73-6-1	ART PURCHASE/LEASE EQUIP.	\$ 2,000.00				\$ 2,000.00
Expense	350-2420-74-6-1	PHYS ED PURCHASE/LEASE EQUIP	\$ 250.00		\$ 250.00		\$ -
Expense	350-2430-00-5-1	INSTRUCTIONAL SUPPLIES	\$ 13,165.00		\$ 35.47	\$ 1,472.54	\$ 11,656.99
Expense	350-2430-35-5-1	CHS LIBRARY GEN CLASSROOM SUPPLIES	\$ 500.00				\$ 500.00
Expense	350-2430-64-5-1	ENGLISH INSTRUCTIONAL SUPPLIES	\$ 1,000.00		\$ 1,008.27		\$ (8.27)
Expense	350-2430-65-5-1	MATH INSTRUCTIONAL SUPPLIES	\$ 2,930.00		\$ 646.46	\$ 1,626.14	\$ 657.40
Expense	350-2430-66-5-1	SCIENCE INSTRUCTIONAL SUPPLIES	\$ 24,000.00		\$ 2,413.38	\$ 12,672.89	\$ 8,913.73
Expense	350-2430-67-5-1	SOCIAL STD. INSTRUCTIONAL SUPPLIES	\$ 50.00			\$ 679.58	\$ (629.58)
Expense	350-2430-68-5-1	LANGUAGES INSTRUCTIONAL SUPPLIES	\$ 400.00			\$ 400.00	\$ -
Expense	350-2430-71-5-1	MUSIC CHORAL INSTRUCTIONAL SUPPLIES	\$ 1,000.00		\$ 192.32	\$ 634.63	\$ 173.05
Expense	350-2430-72-5-1	MUSIC INST. INSTRUCTIONAL SUPPLIES	\$ 1,000.00		\$ 192.68	\$ 154.99	\$ 652.33
Expense	350-2430-75-5-1	HEALTH ED. INSTRUCTIONAL SUPPLIES	\$ 100.00		\$ 100.00		\$ -
Expense	350-2430-77-5-1	FINE ARTS INSTRUCTIONAL SUPPLIES	\$ 20,000.00		\$ 13,900.66	\$ 4,059.00	\$ 2,040.34
Expense	350-2430-87-5-1	FURNITURE DESIGN INSTRUCTIONAL SUPP	\$ 6,000.00			\$ 4,146.00	\$ 1,854.00
Expense	350-2440-00-6-1	FIELD TRIPS OTHER INSTRUCTIONAL SER	\$ 500.00				\$ 500.00
Expense	350-2440-71-4-1	CHORAL FIELD TRIPS INST SERVICE	\$ 250.00				\$ 250.00
Expense	350-2440-72-4-1	BAND FIELD TRIPS	\$ 250.00				\$ 250.00
Expense	350-2451-15-4-1	CLASSROOM TECHNOLOGY CONTRACT SERVI	\$ 17,875.00			\$ 2,730.00	\$ 15,145.00
Expense	350-2455-35-6-1	CHS LIBRARY INST SOFTWARE OTHER	\$ 5,234.00			\$ 4,943.00	\$ 291.00
Expense	350-2455-64-6-1	HIGH SCH INST. SOFTWARE OTHER	\$ 3,516.00			\$ 3,164.06	\$ 351.94
Expense	350-2455-65-6-1	CHS INST. SOFTWARE MATH OTHER	\$ 6,450.00			\$ 3,164.06	\$ 3,285.94
Expense	350-2455-68-6-1	CHS INST SOFTWARE FOR LANG OTHER	\$ 8,496.00		\$ 879.00	\$ 4,940.00	\$ 2,677.00
Expense	350-2710-27-4-1	GUIDANCE CONTRACT SERVICES	\$ 3,000.00			\$ 1,714.56	\$ 1,285.44
Expense	350-2710-27-5-1	GUIDANCE SUPPLIES/MATERIALS	\$ 800.00			\$ 519.48	\$ 280.52
Expense	350-2710-27-6-1	GUIDANCE OTHER EXPENSES	\$ 4,025.00			\$ 37.50	\$ 3,987.50
Expense	350-2720-20-5-1	TESTING & ASSESSMENT SUPPLIES	\$ 4,700.00		\$ 2,419.00	\$ 350.00	\$ 1,931.00
Expense	350-3200-32-5-6	MEDICAL/HEALTH SUPPLIES	\$ 1,600.00		\$ 155.00	\$ 833.26	\$ 611.74
Expense	350-3510-00-4-6	ATHLETICS CONTRACT SERVICE	\$ 50,637.50		\$ 6,156.90	\$ 31,492.30	\$ 12,988.30
Expense	350-3510-00-5-6	ATHLETICS SUPPLIES/MATERIALS	\$ 45,500.00		\$ 5,869.85	\$ 12,064.08	\$ 27,566.07
Expense	350-3510-00-6-6	ATHLETICS OTHER EXPENSES	\$ 25,000.00			\$ 62,363.48	\$ (37,363.48)
Expense	350-3510-79-4-6	ATHLETICS TRANSPORTATION	\$ 40,400.00		\$ 6,990.00	\$ 14,961.38	\$ 18,448.62
Expense	350-3520-00-6-6	STUDENT ACTIVITIES OTHER EXPENSE	\$ 10,100.00		\$ 1,971.59	\$ 5,151.57	\$ 2,976.84
Expense	350-4110-00-4-6	CUSTODIANS CONTRACT SERVICE				\$ 193.78	\$ (193.78)
Expense	350-4110-00-5-6	CUSTODIANS SUPPLIES/MATERIALS	\$ 50,000.00		\$ 9,921.15	\$ 24,204.76	\$ 15,874.09
Expense	350-4120-00-5-6	HEATING OF BUILDING UTILITY	\$ 180,000.00		\$ 217,548.45	\$ 2,915.67	\$ (40,464.12)
Expense	350-4130-55-6-6	TELEPHONE UTILITY	\$ 6,000.00		\$ 6,311.72	\$ 1,322.78	\$ (1,634.50)
Expense	350-4130-56-6-6	ELECTRICITY UTILITY	\$ 250,000.00		\$ 260,944.93	\$ 63,952.73	\$ (74,897.66)
Expense	350-4130-57-6-6	WATER & TRASH UTILITY	\$ 40,000.00		\$ 42,931.70	\$ 13,982.94	\$ (16,914.64)
Expense	350-4230-66-4-6	SCIENCE MAINTENANCE OF EQUIP.	\$ 3,300.00				\$ 3,300.00

Type	Account	Description	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Balance
Expense	350-4230-71-4-6	CHORAL MAINTENANCE OF EQUIP.	\$ 800.00			\$ 375.00	\$ 425.00
Expense	350-4230-72-4-6	INSTRUMENTAL MAINTENANCE OF EQUIP.	\$ 800.00			\$ 800.00	\$ -
Expense	350-4230-73-4-6	ART MAINTENANCE OF EQUIP.	\$ 300.00				\$ 300.00
Expense	350-4230-87-4-6	FURNITURE DESIGN MAINTENANCE OF EQU	\$ 1,700.00				\$ 1,700.00
Salary	310-2305-00-1-6	DISTRICT COLUMN CHANGE/TUITION REIM	\$ 40,000.00		\$ 22,633.75	\$ 5,989.00	\$ 11,377.25
Salary	310-3200-32-1-6	DISTRICT MEDICAL/HEALTH PROF SALARY	\$ 4,500.00				\$ 4,500.00
Salary	310-3300-00-3-1	TRANSP SALARIES REG ED	\$ 379,000.00	\$ (80,000.00)		\$ 84,613.37	\$ 214,386.63
Salary	310-5550-79-3-6	DIST CROSSING GUARD OTHER SALARIES	\$ 4,000.00			\$ 201.18	\$ 3,798.82
Salary	311-1110-00-1-0	School Committee Assets Salaries			\$ 17,754,013.64		\$ (17,754,013.64)
Salary	311-1110-00-2-6	CLERICAL SALARIES	\$ 4,000.00			\$ 1,000.00	\$ 3,000.00
Salary	312-1210-00-1-6	SUPERINTENDENT SALARY	\$ 220,000.00			\$ 67,692.32	\$ 152,307.68
Salary	312-1210-00-2-6	SUPERINT SECRETARY SALARY	\$ 73,542.00			\$ 22,628.32	\$ 50,913.68
Salary	313-2110-13-1-2	DIRECTOR SALARY	\$ 141,110.00			\$ 43,418.48	\$ 97,691.52
Salary	313-2110-13-2-2	SECRETARY SALARY	\$ 39,902.84			\$ 12,277.76	\$ 27,625.08
Salary	314-1410-00-1-6	BUSINESS MANAGER SALARY	\$ 160,221.60			\$ 49,638.96	\$ 110,582.64
Salary	314-1410-00-2-6	BOOKKEEPER SALARY	\$ 96,191.00			\$ 29,597.20	\$ 66,593.80
Salary	315-1450-15-3-6	IT SUPPORT STAFF SALARY	\$ 168,312.00			\$ 51,788.32	\$ 116,523.68
Salary	316-2110-16-1-1	ASST. SUPT. OF CURRICULUM SALARY	\$ 176,550.78			\$ 54,323.36	\$ 122,227.42
Salary	320-2120-12-1-2	JOS Dept Heads SPED Prof Salaries	\$ 52,184.00			\$ 6,021.24	\$ 46,162.76
Salary	320-2210-21-1-6	PRINCIPAL SALARY	\$ 139,000.00			\$ 43,390.56	\$ 95,609.44
Salary	320-2210-21-2-6	OFFICE SECRETARY SALARY	\$ 54,275.00			\$ 17,103.64	\$ 37,171.36
Salary	320-2210-22-1-6	ASSISTANT PRINCIPAL SALARY	\$ 5,384.00				\$ 5,384.00
Salary	320-2210-61-1-6	JOS SCH LEADERSHIP SUB CLERICAL SAL	\$ 3,152.00			\$ 450.30	\$ 2,701.70
Salary	320-2305-01-1-1	TEACHERS SALARY GRADE 1	\$ 633,679.00			\$ 76,655.23	\$ 557,023.77
Salary	320-2305-02-1-1	TEACHERS SALARY GRADE 2	\$ 546,936.00	\$ 1,000.00		\$ 65,434.87	\$ 482,501.13
Salary	320-2305-07-1-1	TEACHERS SALARY KINDERGARTEN	\$ 310,352.00			\$ 63,333.61	\$ 247,018.39
Salary	320-2305-15-1-1	INTEGRATION CURR TECHNOLOGY SALARY	\$ 60,357.00			\$ 8,070.08	\$ 52,286.92
Salary	320-2305-70-1-1	MUSIC TEACHERS SALARY	\$ 91,838.00	\$ (21,959.00)		\$ 2,752.14	\$ 67,126.86
Salary	320-2305-71-1-1	JOS Classroom Teacher Choral Salary	\$ 26,135.00	\$ (2,283.00)		\$ 10,596.75	\$ 13,255.25
Salary	320-2305-73-1-1	ART TEACHERS SALARY	\$ 68,299.00			\$ 7,880.67	\$ 60,418.33
Salary	320-2305-74-1-1	PHYS ED TEACHERS SALARY	\$ 116,298.00			\$ 14,745.93	\$ 101,552.07
Salary	320-2310-00-1-2	SPED TEACHERS SALARY	\$ 494,592.00	\$ (14,966.00)		\$ 57,774.20	\$ 421,851.80
Salary	320-2310-65-1-1	MATH SPECIALIST SALARY	\$ 158,067.00	\$ 8,263.00		\$ 19,191.87	\$ 147,138.13
Salary	320-2310-76-1-1	READING K2 TEACHERS SALARY	\$ 148,097.00			\$ 17,088.24	\$ 131,008.76
Salary	320-2320-26-1-2	MEDICAL THERAPEUTIC SALARY	\$ 253,451.00	\$ 500.00		\$ 32,398.13	\$ 221,552.87
Salary	320-2324-61-1-1	JOS REG SUBSTITUTES (LONG TERM)	\$ 10,000.00				\$ 10,000.00
Salary	320-2325-61-1-1	SUBSTITUTE SALARIES (SHORT TERM)	\$ 33,298.00			\$ 4,432.00	\$ 28,866.00
Salary	320-2330-07-3-1	JOS INST ASSIST K OTR SALARIES	\$ 180,600.00	\$ 4,150.00		\$ 26,364.27	\$ 158,385.73
Salary	320-2330-15-3-1	INSTRUCTIONAL TECHNOLOGY ASSIST. S	\$ 47,907.00	\$ (100.00)		\$ 6,829.56	\$ 40,977.44
Salary	320-2330-23-3-2	SPECIAL ED AIDE SALARIES	\$ 77,880.00	\$ 34,524.00		\$ 15,999.75	\$ 96,404.25
Salary	320-2340-35-1-6	LIBRARIAN SALARY	\$ 126,362.00	\$ 250.00		\$ 15,714.86	\$ 110,897.14

Type	Account	Description	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Balance
Salary	320-2710-27-1-1	GUIDANCE COUNSELOR SALARY	\$ 126,362.00			\$ 15,464.86	\$ 110,897.14
Salary	320-2710-27-1-2	JOS GUIDANCE & ADJ SPED PROF SAL	\$ 34,964.00			\$ 6,723.85	\$ 28,240.15
Salary	320-2800-28-1-1	PSYCHOLOGIST SALARY	\$ 62,681.00			\$ 2,410.81	\$ 60,270.19
Salary	320-3200-32-1-6	NURSE MEDICAL SALARY	\$ 105,378.00	\$ 250.00		\$ 14,369.66	\$ 91,258.34
Salary	320-4110-00-3-6	CUSTODIAN SALARIES	\$ 173,281.00			\$ 48,662.66	\$ 124,618.34
Salary	320-4110-47-3-6	CUSTODIANS OVERTIME SALARY	\$ 5,000.00			\$ 660.92	\$ 4,339.08
Salary	330-2120-12-1-2	DHS Dept Heads SPED Prof Salaries	\$ 52,184.00			\$ 6,021.24	\$ 46,162.76
Salary	330-2210-21-1-1	ASST. TO PRINCIPAL	\$ 5,385.00			\$ 621.36	\$ 4,763.64
Salary	330-2210-21-1-6	PRINCIPAL SALARY	\$ 141,000.00			\$ 43,384.64	\$ 97,615.36
Salary	330-2210-21-2-6	SECRETARY SALARY	\$ 58,800.00			\$ 17,610.16	\$ 41,189.84
Salary	330-2210-61-1-6	DHS SCH LEADERSHIP SUB CLERICAL SAL	\$ 3,152.00			\$ 450.30	\$ 2,701.70
Salary	330-2305-03-1-1	GRADE 3 TEACHER SALARIES	\$ 638,733.00	\$ (59,770.00)		\$ 64,346.00	\$ 514,617.00
Salary	330-2305-04-1-1	GRADE 4 TEACHER SALARIES	\$ 546,855.00	\$ 62,189.00		\$ 72,485.89	\$ 536,558.11
Salary	330-2305-05-1-1	GRADE 5 TEACHER SALARIES	\$ 513,897.00	\$ 20,382.00		\$ 70,739.56	\$ 463,539.44
Salary	330-2305-15-1-1	INTEGRATION TECH. SPECIALIST SALAR	\$ 59,107.00			\$ 6,820.08	\$ 52,286.92
Salary	330-2305-71-1-1	CHORAL TEACHER SALARY	\$ 22,960.00	\$ 22,959.00		\$ 3,649.18	\$ 42,269.82
Salary	330-2305-72-1-1	MUSIC INSTRUMENTAL SALARY	\$ 126,362.00			\$ 15,464.86	\$ 110,897.14
Salary	330-2305-73-1-1	ART TEACHER SALARY	\$ 111,061.00			\$ 14,141.70	\$ 96,919.30
Salary	330-2305-74-1-1	PHYS ED TEACHER SALARY	\$ 109,357.00			\$ 12,618.15	\$ 96,738.85
Salary	330-2310-00-1-2	SPED TEACHER SALARY	\$ 438,305.00			\$ 51,900.51	\$ 386,404.49
Salary	330-2310-65-1-1	MATH SPECIALIST SALARY	\$ 173,905.00			\$ 20,065.95	\$ 153,839.05
Salary	330-2310-76-1-1	READING SPECIALIST SALARY	\$ 168,407.00	\$ (21,605.78)		\$ 20,316.22	\$ 126,485.00
Salary	330-2320-26-1-2	MEDICAL THERAPEUTIC SALARY	\$ 209,913.00			\$ 24,220.80	\$ 185,692.20
Salary	330-2324-61-1-1	DHS REG SUBSTITUTES (LONG TERM)	\$ 25,000.00				\$ 25,000.00
Salary	330-2325-61-1-1	SUBSTITUTE TEACHER SALARY	\$ 26,250.00			\$ 1,332.00	\$ 24,918.00
Salary	330-2330-23-3-2	SPECIAL ED. AIDES SALARY	\$ 129,500.00	\$ 32,450.00		\$ 23,035.65	\$ 138,914.35
Salary	330-2330-35-3-6	LIBRARY TEACHER ASST SALARY	\$ 48,991.00			\$ 6,998.73	\$ 41,992.27
Salary	330-2710-27-1-1	GUIDANCE & ADJUSTMENT SALARY	\$ 125,362.00	\$ 100.00		\$ 16,820.78	\$ 108,641.22
Salary	330-2710-27-1-2	DHS GUIDANCE & ADJ SPED PROF SALARI	\$ 34,964.00			\$ 1,344.77	\$ 33,619.23
Salary	330-2800-28-1-1	PSYCHOLOGIST SALARY	\$ 62,681.00			\$ 12,054.05	\$ 50,626.95
Salary	330-3200-32-1-6	MEDICAL/HEALTH NURSE SALARY	\$ 94,988.00			\$ 10,960.11	\$ 84,027.89
Salary	330-4110-00-3-6	CUSTODIAN SALARIES	\$ 183,982.00	\$ 1,626.00		\$ 54,899.56	\$ 130,708.44
Salary	330-4110-47-3-6	CUSTODIAN OVERTIME SALARIES	\$ 1,000.00			\$ 262.26	\$ 737.74
Salary	340-2120-12-1-2	CMS Dept Heads SPED Prof Salaries	\$ 50,663.00	\$ 2,837.00		\$ 6,173.07	\$ 47,326.93
Salary	340-2210-21-1-6	CMS SCH LEADERSHIP PRINC SALARY	\$ 143,627.22	\$ (627.22)		\$ 33,253.27	\$ 109,746.73
Salary	340-2210-22-1-6	ASSISTANT PRINCIPAL SALARY	\$ 110,378.28			\$ 35,618.15	\$ 74,760.13
Salary	340-2210-22-2-6	ASST PRINC/OFFICE SECRETARY SALARY	\$ 58,800.00			\$ 17,610.16	\$ 41,189.84
Salary	340-2210-61-1-6	CMS SCH LEADERSHIP SUB CLERICAL SAL	\$ 3,152.00			\$ 450.30	\$ 2,701.70
Salary	340-2305-14-1-1	ESL TEACHER SALARIES	\$ 42,879.00			\$ 4,947.60	\$ 37,931.40
Salary	340-2305-15-1-1	TECHNOLOGY TEACHER SALARY	\$ 60,867.00			\$ 7,023.18	\$ 53,843.82
Salary	340-2305-64-1-1	ENGLISH TEACHER SALARIES	\$ 356,715.00	\$ (12,471.00)		\$ 43,227.22	\$ 301,016.78

Type	Account	Description	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Balance
Salary	340-2305-65-1-1	MATH TEACHER SALARIES	\$ 441,628.00	\$ 4,332.00		\$ 51,456.90	\$ 394,503.10
Salary	340-2305-66-1-1	SCIENCE TEACHER SALARIES	\$ 410,111.00			\$ 48,647.40	\$ 361,463.60
Salary	340-2305-67-1-1	SOCIAL STUDIES TEACHER SALARIES	\$ 318,369.00			\$ 36,734.85	\$ 281,634.15
Salary	340-2305-68-1-1	LANGUAGE TEACHER SALARIES	\$ 389,079.00	\$ (26,202.00)		\$ 42,754.99	\$ 320,122.01
Salary	340-2305-72-1-1	INSTRUMENTAL TEACHER SALARY	\$ 163,153.00	\$ (40,366.00)		\$ 14,167.74	\$ 108,619.26
Salary	340-2305-73-1-1	ART TEACHER SALARIES	\$ 106,458.00	\$ 260.00		\$ 13,640.55	\$ 93,077.45
Salary	340-2305-74-1-1	PHYS ED TEACHER SALARIES	\$ 123,235.00			\$ 15,546.33	\$ 107,688.67
Salary	340-2305-75-1-1	HEALTH TEACHER SALARIES	\$ 114,798.00			\$ 13,245.93	\$ 101,552.07
Salary	340-2305-76-1-1	CMS READING TEACHER SALARIES	\$ 105,218.00			\$ 12,140.55	\$ 93,077.45
Salary	340-2310-00-1-2	SPED TEACHERS SALARIES	\$ 577,344.00	\$ (61,155.00)		\$ 59,560.23	\$ 456,628.77
Salary	340-2320-26-1-2	MEDICAL THERAPEUTIC SALARIES	\$ 123,235.00	\$ (60,079.00)		\$ 7,287.24	\$ 55,868.76
Salary	340-2324-61-1-1	CMS REG SUBSTITUTES (LONG TERM)	\$ 10,000.00				\$ 10,000.00
Salary	340-2325-61-1-1	SUB TEACHER SALARIES	\$ 26,250.00			\$ 2,857.90	\$ 23,392.10
Salary	340-2330-23-3-2	SPED AIDES SALARIES	\$ 92,900.00	\$ 28,200.00		\$ 17,899.96	\$ 103,200.04
Salary	340-2710-27-1-1	GUIDANCE SALARIES	\$ 264,095.00	\$ 12,787.00		\$ 31,988.62	\$ 244,893.38
Salary	340-2800-28-1-1	MS PSYCHOLOGIST SALARY	\$ 80,114.00	\$ (27,269.00)		\$ 10,719.39	\$ 42,125.61
Salary	340-3200-32-1-6	CMS MEDICAL / HEALTH PROF SALARIES	\$ 77,434.00			\$ 8,934.72	\$ 68,499.28
Salary	340-3520-00-1-6	STUDENT ACTIVITIES SALARIES	\$ 30,000.00				\$ 30,000.00
Salary	350-2120-12-1-2	CHS Dept Heads SPED Prof Salaries	\$ 50,663.00	\$ 2,837.00		\$ 6,173.07	\$ 47,326.93
Salary	350-2210-21-1-6	PRINCIPAL SALARY	\$ 161,529.24			\$ 49,701.20	\$ 111,828.04
Salary	350-2210-21-2-6	PRINC/OFFICE SECR SALARY	\$ 109,600.00			\$ 33,765.70	\$ 75,834.30
Salary	350-2210-22-1-6	ASST. PRINCIPAL SALARY	\$ 126,322.00	\$ (2,477.00)		\$ 38,106.16	\$ 85,738.84
Salary	350-2210-61-1-6	CHS SCH LEADERSHIP SUB CLERICAL SAL	\$ 3,090.00	\$ 62.00		\$ 450.30	\$ 2,701.70
Salary	350-2220-64-1-1	ENGLISH DEPT HEAD SALARY	\$ 15,043.00			\$ 1,735.77	\$ 13,307.23
Salary	350-2220-65-1-1	MATH DEPT HEAD SALARY	\$ 12,626.00			\$ 1,456.86	\$ 11,169.14
Salary	350-2220-66-1-1	SCIENCE DEPT HEAD SALARY	\$ 13,579.00			\$ 1,566.75	\$ 12,012.25
Salary	350-2220-67-1-1	SOCIAL STD DEPT HEAD SALARY	\$ 14,186.00			\$ 1,636.83	\$ 12,549.17
Salary	350-2220-68-1-1	LANGUAGE DEPT HEAD SALARY	\$ 14,186.00			\$ 1,636.83	\$ 12,549.17
Salary	350-2220-73-1-1	ART DEPT HEAD SALARY	\$ 15,043.00			\$ 1,735.77	\$ 13,307.23
Salary	350-2220-75-1-1	HEALTH / WELLNESS DEPT HEAD SALARY	\$ 14,186.00			\$ 1,636.86	\$ 12,549.14
Salary	350-2305-15-1-1	INTEGRATION TECH. SPECIALIST SALAR	\$ 60,867.00			\$ 7,023.18	\$ 53,843.82
Salary	350-2305-64-1-1	ENGLISH TEACHERS SALARIES	\$ 699,805.00	\$ 1,750.00		\$ 86,256.42	\$ 615,298.58
Salary	350-2305-65-1-1	MATH TEACHERS SALARIES	\$ 732,088.00	\$ 1,500.00		\$ 89,067.86	\$ 644,520.14
Salary	350-2305-66-1-1	SCIENCE TEACHERS SALARIES	\$ 724,695.00			\$ 83,312.97	\$ 641,382.03
Salary	350-2305-67-1-1	SOCIAL STD TEACHERS SALARIES	\$ 700,687.00	\$ 500.00		\$ 83,117.74	\$ 618,069.26
Salary	350-2305-68-1-1	LANGUAGE TEACHERS SALARIES	\$ 324,691.00	\$ 121,985.00		\$ 52,645.28	\$ 394,030.72
Salary	350-2305-71-1-1	CHORAL TEACHER SALARY	\$ 105,689.00			\$ 12,194.91	\$ 93,494.09
Salary	350-2305-72-1-1	MUSIC TEACHER SALARY	\$ 126,612.00			\$ 15,714.86	\$ 110,897.14
Salary	350-2305-73-1-1	ART TEACHERS SALARIES	\$ 413,145.00			\$ 49,882.09	\$ 363,262.91
Salary	350-2305-74-1-1	PHYS ED TEACHERS SALARIES	\$ 119,715.00			\$ 15,140.19	\$ 104,574.81
Salary	350-2305-75-1-1	HEALTH ED TEACHERS SALARY	\$ 74,847.00			\$ 8,636.13	\$ 66,210.87

Type	Account	Description	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Balance
Salary	350-2310-00-1-2	SPED TEACHERS SALARY	\$ 462,121.00	\$ (10,735.00)		\$ 42,203.43	\$ 409,182.57
Salary	350-2320-26-1-2	MEDICAL THERAPEUTIC SALARY	\$ 61,947.00			\$ 7,147.77	\$ 54,799.23
Salary	350-2324-61-1-1	CHS REG SUBSTITUTES (LONG TERM)	\$ 20,000.00				\$ 20,000.00
Salary	350-2325-61-1-1	SUB TEACHER SALARIES	\$ 36,250.00			\$ 5,758.93	\$ 30,491.07
Salary	350-2330-23-3-2	SPED AIDES SALARIES	\$ 61,650.00	\$ (2,644.00)		\$ 8,415.12	\$ 50,590.88
Salary	350-2340-35-1-6	LIBRARIAN SALARIES	\$ 125,362.00			\$ 14,464.86	\$ 110,897.14
Salary	350-2710-27-1-1	GUIDANCE/ADJ SALARIES	\$ 407,644.00			\$ 47,920.45	\$ 359,723.55
Salary	350-2710-27-2-1	GUIDANCE SECRETARY SALARY	\$ 58,800.00			\$ 17,610.16	\$ 41,189.84
Salary	350-2800-28-1-1	PSYCHOLOGIST SALARY	\$ 145,746.00			\$ 16,816.86	\$ 128,929.14
Salary	350-3200-32-1-6	MEDICAL/HEALTH NURSE SALARY	\$ 106,468.00	\$ 250.00		\$ 14,138.55	\$ 92,579.45
Salary	350-3510-00-1-6	ATHLETICS/COACHES SALARIES	\$ 205,050.00	\$ (70,000.00)		\$ 37,561.00	\$ 97,489.00
Salary	350-3510-00-3-6	ATHLETICS OTHER SALARIES	\$ 1,500.00			\$ 2,746.96	\$ (1,246.96)
Salary	350-3510-78-1-6	ATHLETICS DIRECTOR SALARY	\$ 58,366.44			\$ 24,693.54	\$ 33,672.90
Salary	350-3520-00-1-6	STUDENT ACTIVITIES STIPENDS	\$ 70,000.00				\$ 70,000.00
Salary	350-4110-00-3-6	CUSTODIANS SALARIES	\$ 355,947.00	\$ (25,234.00)		\$ 94,808.11	\$ 235,904.89
Salary	350-4110-47-3-6	CUSTODIANS OVERTIME SALARIES	\$ 8,000.00				\$ 8,000.00
			\$ 25,304,589.00	\$ (324,000.00)	\$ 20,443,596.28	\$ 4,427,525.85	\$ 109,466.87