

AGENDA ITEM: F-2
November 19, 2025

Cohasset Public Schools Budget Update
November 13, 2025

Executive Summary

Our school district approved a total budget of **\$24,830,589**, supplemented by a one-time allocation of **\$150,000** earmarked for rising Special Education costs.

As of today, actual expenditures stand at **\$6,235,068**, with encumbrances totaling **\$18,656,783**, resulting in approximately **99.64%** utilization of the budget.

Consequently, the remaining projected fund balance is estimated to be within **1%** of the original budgeted amount.

Department leaders and administrators continue to exercise prudent judgment in their spending decisions, demonstrating cautious and deliberate patterns of expenditure. While overall budget oversight remains robust and the year-end forecast is on track, several areas warrant close monitoring due to over-budget spending or elevated spend rates. It is also important to emphasize that, despite these variances, favorable salary savings and reduced expenditures in other line-items are expected to offset the overages.

Budget Updates

Salaries

We are at a 99.6% FTE staffing level as of today. We have two positions that we are currently hiring for:

- CHS Special Educator (to fill a 1-year leave of absence)
- Bus Driver (to fill a retirement)

Due to retirements, we anticipate final salary costs will come in slightly under our budgeted projections—providing a buffer to absorb both forecasted and unforeseen operating expenses.

Utility Costs

Utility costs are exceeding budget projections across all of our building, marking this as our most significant financial concern. For the FY 26 budget, we proactively allocated an additional **\$180,000** toward utilities based on finalized FY 25 figures. Despite that adjustment, this budget category remains a key focus area. We are actively pursuing savings opportunities in utilities to prevent those expenses from encroaching on other essential operational needs.

Transportation

The recent adjustment in transportation fees, combined with the lease acquisition of two new 77 passenger buses and a 14 passenger multi-use bus —has significantly reduced our outsourcing costs. This improvement has enabled the transportation revolving account to not only reach balance, but also maintain a positive fund balance that is expected to grow through the end of the fiscal year. Sustaining a positive balance in this revolving fund is essential to ensure that

transportation expenditures do not encroach upon other operational priorities. Presently, the account holds a positive balance of **\$10,227**.

Athletics

Our athletics revolving account is projected to remain in a negative balance entering the spring sports season; therefore, all associated athletic costs—including those for transportation and bus rentals—will be funded through our operating budget. We are closely monitoring these expenditures, and, similar to our approach with utility costs, we are prepared to offset any overages with savings identified in other areas. To date, the deficit in the revolving account has been reduced from (\$154,392) to (\$77,890). With the commencement of winter sports and the upcoming spring season, we are confident we will transition this account into a positive balance.

Special Education Transportation and Tuition

Special education remains one of our largest sub-budget categories and merits continual, vigilant oversight. Even relatively modest shifts in enrollments, service intensity, or program costs can significantly impact our financial position. Consequently, we will monitor this account closely throughout the year to ensure timely adjustments and fiscal stability.

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

Grants

We have received the following grants to date:

| Grant # | Grant Name | Amount |
|----------------|--|---------------|
| 262 | Early Childhood Special Education Grant | \$10,646 |
| 240 | Individuals w/ Disabilities SPED Entitlement | \$368,992 |
| 305 | Title I Grant | \$34,106 |
| 140 | Title II Grant | \$18,338 |
| 318 | METCO Grant | \$376,455 |

Grants from Massachusetts Department of Elementary and Secondary Education (DESE) provide additional funding to schools and districts, primarily for specific initiatives such as program development, professional learning, equity efforts, and mandated services.

Revolving Accounts

| Fund | Fund Name | Balance |
|-------------|------------------------|----------------|
| #302 | AP Fees | \$ 18,689 |
| #303 | PSO | \$ 33,866 |
| #304 | CEF | \$ 76,547 |
| #313 | RISE | \$ 9,552 |
| #315 | Athletics | (\$77,890) |
| #320 | PreSchool | \$ 34,628 |
| #321 | High School | \$ 18,072 |
| #322 | Middle School | \$ 1,909 |
| #323 | Deer Hill | \$ 4,437 |
| #324 | Osgood | \$ 580 |
| #325 | Enrichment | \$ 9,168 |
| #330 | Kindergarten | \$262,837 |
| #335 | Transportation | \$ 10,227 |
| #340 | Facility Rentals | \$ 8,147 |
| #350 | Summer Camp | \$ 1,087 |
| #355 | Lost Books | \$ 449 |
| #391 | School Committee Gifts | \$ 8,247 |
| #392 | Swim Team Donations | \$ 707 |
| #393 | Athletic Hall of Fame | \$ 2 |
| #394 | Musical | \$ 14,061 |
| #395 | Summer Institute Gifts | \$ 127 |
| | | |
| #40 | Food Service | \$124,375 |

A school revolving account is a self-sustaining fund where a school collects and spends money for ongoing activities, with leftover funds reused for future needs.

| FY25 FTEs | FY26 FTEs | |
|------------------|------------------|--|
| 10.50 | 9.50 | Regular Education Administration (Central and Buildings) |
| 85.00 | 86.00 | Regular Education Classroom Teacher |
| 9.00 | 9.00 | Guidance |
| 39.30 | 37.80 | Regular Education Specialist Teacher |
| 3.00 | 3.00 | Special Education Administration (SPED Admin) |
| 21.00 | 21.00 | Special Education teachers |
| 9.50 | 9.50 | Special Education Specialists |
| 16.50 | 14.60 | Special Education Other |
| 34.80 | 31.80 | Undistributed |
| 228.60 | 222.20 | TOTAL |

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 November 13, 2025. Figures include both actual expenditures and our most recent projections (encumbrances).

Town of Cohasset
School Budget Summary Report
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | FY2024 | FY2025 | FY2026 | 2025 - 2026 | FY2026 | FY2026 | Unencumberd | |
|-------------------|----------------------------------|---------------|---------------|---------------|-------------|--------------|---------------|-------------|----------|
| Account | Description | Expended | Expended | Budget | % Change | Expended | Encumbered | Balance | % Exp |
| 0010 | Total SALARIES | 19,485,053.45 | 20,289,294.66 | 20,155,571.96 | -0.65 % | 4,479,001.12 | 16,100,303.06 | -423,732.22 | 102.10 % |
| 0020 | Total SPECIAL ED TUITIONS | 303,611.16 | 1,098,576.52 | 1,298,552.23 | 18.20 % | 395,648.34 | 913,751.05 | -10,847.16 | 100.83 % |
| 0030 | Total UTILITIES | 838,559.11 | 991,201.35 | 824,005.10 | -16.86 % | 161,462.00 | 893,981.37 | -231,438.27 | 128.08 % |
| 0040 | Total TEXTS/MATERIALS/SUPPLIES | 400,489.55 | 404,203.86 | 480,167.00 | 18.79 % | 319,687.38 | 77,787.95 | 82,691.67 | 82.77 % |
| 0045 | Total CONTRACTED SERVICES | 456,779.86 | 511,649.69 | 710,096.78 | 38.78 % | 215,432.87 | 207,747.90 | 286,916.01 | 59.59 % |
| 0050 | Total OTHER | 153,580.81 | 219,746.89 | 194,082.00 | -11.67 % | 78,139.77 | 53,490.09 | 62,452.14 | 67.82 % |
| 0060 | Total SPECIAL ED TRANSPORTATION | 468,597.83 | 365,703.85 | 521,909.99 | 42.71 % | 119,576.40 | 374,528.97 | 27,804.62 | 94.67 % |
| 0065 | Total REGULAR ED TRANSPORTATION | 526,132.86 | 443,510.73 | 328,500.00 | -25.93 % | 146,428.65 | 4,389.22 | 177,682.13 | 45.91 % |
| 0070 | Total CLEANING/CONTRACT/SUPPLIES | 121,604.50 | 121,303.38 | 111,250.00 | -8.28 % | 77,304.54 | 16,764.35 | 17,181.11 | 84.55 % |
| 0080 | Total ATHLETICS | 632,297.63 | 563,536.09 | 356,453.94 | -36.74 % | 242,386.90 | 14,039.30 | 100,027.74 | 71.93 % |
| 01 | Total GENERAL FUND | 23,386,706.76 | 25,008,727.02 | 24,980,589.00 | -0.11 % | 6,235,067.97 | 18,656,783.26 | 88,737.77 | 99.64 % |
| | Grand Total | 23,386,706.76 | 25,008,727.02 | 24,980,589.00 | -0.11 % | 6,235,067.97 | 18,656,783.26 | 88,737.77 | 99.64 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | Carry | Original | Amended | PO | Total | Available | |
|-----------------------------------|-------------------------------------|----------------|------------------------|---------------------|------------------------|-----------------------|-----------------------|-------------------|
| Account | Description | Forward | Budget | Budget | Encumbrance | Expended | Balance | % Expended |
| 350-3510-79-4-6 | ATHLETICS TRANSPORTATION | | \$40,400.00 | | \$3,720.00 | \$19,668.63 | \$17,011.37 | 57.89 % |
| 350-3520-00-6-6 | STUDENT ACTIVITIES OTHER EXPENSE | | \$10,100.00 | | \$1,791.89 | \$5,937.71 | \$2,370.40 | 76.53 % |
| 350-4110-00-4-6 | CUSTODIANS CONTRACT SERVICE | | | | | \$193.78 | \$-193.78 | 100.00 % |
| 350-4110-00-5-6 | CUSTODIANS SUPPLIES/MATERIALS | | \$50,000.00 | | \$7,140.51 | \$28,209.61 | \$14,649.88 | 70.70 % |
| 350-4120-00-5-6 | HEATING OF BUILDING UTILITY | | \$180,000.00 | | \$217,548.45 | \$2,915.67 | \$-40,464.12 | 122.48 % |
| 350-4130-55-6-6 | TELEPHONE UTILITY | | \$6,000.00 | | \$5,871.28 | \$1,763.22 | \$-1,634.50 | 127.24 % |
| 350-4130-56-6-6 | ELECTRICITY UTILITY | | \$250,000.00 | | \$260,944.93 | \$64,706.64 | \$-75,651.57 | 130.26 % |
| 350-4130-57-6-6 | WATER & TRASH UTILITY | | \$40,000.00 | | \$41,663.92 | \$15,250.72 | \$-16,914.64 | 142.28 % |
| 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 | | | \$375.00 | \$425.00 | 46.87 % |
| 350-4230-72-4-6 | INSTRUMENTAL MAINTENANCE OF EQUIP. | | \$800.00 | | | \$800.00 | | 100.00 % |
| 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 | | \$577.50 | \$1,001.59 | \$120.91 | 92.88 % |
| 5200 - EXPENSES TOTAL | | | \$902,874.50 | | \$581,234.65 | \$338,513.88 | \$-16,874.03 | 101.86 % |
| COHASSET HIGH SCHOOL TOTAL | | | \$7,626,620.18 | \$111,794.00 | \$581,234.65 | \$1,859,188.63 | \$5,297,990.90 | 31.53 % |
| Depts 310-375 TOTAL | | | \$24,980,589.00 | | \$18,656,783.26 | \$6,235,067.97 | \$88,737.77 | 99.64 % |
| 01 - GENERAL FUND TOTAL | | | \$24,980,589.00 | | \$18,656,783.26 | \$6,235,067.97 | \$88,737.77 | 99.64 % |
| GRAND TOTAL | | \$0.00 | \$24,980,589.00 | \$0.00 | \$18,656,783.26 | \$6,235,067.97 | \$88,737.77 | 99.64 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | Carry | Original | Amended | PO | Total | Available | |
|--------------------------------|-------------------------------------|----------------|---------------------|----------------|------------------------|---------------------|-----------------------|-------------------|
| Account | Description | Forward | Budget | Budget | Encumbrance | Expended | Balance | % Expended |
| 310 - REGULAR EDUCATION | | | | | | | | |
| 310-2305-00-1-6 | DISTRICT COLUMN CHANGE/TUITION REIM | | | | | \$1,490.00 | \$-1,490.00 | 100.00 % |
| 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 | | \$299,000.00 | | | \$129,961.19 | \$169,038.81 | 43.46 % |
| 310-5550-79-3-6 | DIST CROSSING GUARD OTHER SALARIES | | \$4,000.00 | | | \$201.18 | \$3,798.82 | 5.02 % |
| 5100 - PERSONNEL TOTAL | | | \$307,500.00 | | | \$131,652.37 | \$175,847.63 | 42.81 % |
| 310-3300-00-5-1 | TRANSP SUPPLIES/MATERIALS | | \$3,000.00 | | \$1,534.99 | | \$1,465.01 | 51.16 % |
| 310-3300-00-6-1 | TRANSP OTHER EXPENSE | | \$16,500.00 | | \$2,492.23 | \$5,456.37 | \$8,551.40 | 48.17 % |
| 310-3300-42-4-1 | TRANSP MAINTENANCE REG ED | | \$10,000.00 | | \$362.00 | \$11,011.09 | \$-1,373.09 | 113.73 % |
| 310-4130-55-6-6 | ADMINISTRATION TELEPHONE UTILITY | | \$2,500.00 | | \$1,830.48 | \$600.52 | \$69.00 | 97.24 % |
| 310-5200-00-6-6 | UNEMPLOYMENT COMPENSATION EXPENSE | | \$10,000.00 | | | | \$10,000.00 | 0.00 % |
| 5200 - EXPENSES TOTAL | | | \$42,000.00 | | \$6,219.70 | \$17,067.98 | \$18,712.32 | 55.44 % |
| REGULAR EDUCATION TOTAL | | | \$349,500.00 | | \$6,219.70 | \$148,720.35 | \$194,559.95 | 44.33 % |
| 311 - SCHOOL COMMITTEE | | | | | | | | |
| 311-1110-00-1-0 | School Committee Assets Salaries | | | | \$16,100,303.06 | | -16,100,303.06 | 100.00 % |
| 311-1110-00-2-6 | CLERICAL SALARIES | | \$4,000.00 | | | \$1,400.00 | \$2,600.00 | 35.00 % |
| 5100 - PERSONNEL TOTAL | | | \$4,000.00 | | \$16,100,303.06 | \$1,400.00 | -16,097,703.06 | *,***,** % |
| 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 | | | \$6,433.84 | \$2,566.16 | 71.48 % |
| 311-1430-00-4-6 | CONT. SER. LEGAL EXPENSES | | \$90,000.00 | | \$84,725.00 | \$5,275.00 | | 100.00 % |
| 5200 - EXPENSES TOTAL | | | \$100,000.00 | | \$84,725.00 | \$11,708.84 | \$3,566.16 | 96.43 % |
| SCHOOL COMMITTEE TOTAL | | | \$104,000.00 | | \$16,185,028.06 | \$13,108.84 | -16,094,136.90 | *,***,** % |
| 312 - SUPERINTENDENT | | | | | | | | |
| 312-1210-00-1-6 | SUPERINTENDENT SALARY | | \$220,000.00 | | | \$84,615.40 | \$135,384.60 | 38.46 % |
| 312-1210-00-2-6 | SUPERINT SECRETARY SALARY | | \$73,542.00 | | | \$28,285.40 | \$45,256.60 | 38.46 % |
| 5100 - PERSONNEL TOTAL | | | \$293,542.00 | | | \$112,900.80 | \$180,641.20 | 38.46 % |
| 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 | | \$842.37 | \$1,100.58 | \$3,557.05 | 35.32 % |
| 312-1210-00-6-6 | OTHER EXPENSES | | \$4,000.00 | | \$580.23 | \$13,097.40 | \$-9,677.63 | 341.94 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|-------------------------------|-------------------------------------|---------------|-----------------------|----------------|-----------------------|---------------------|---------------------|-----------------|
| Account | Description | | | | | | | |
| 5200 - EXPENSES TOTAL | | | \$11,500.00 | | \$1,422.60 | \$14,197.98 | \$-4,120.58 | 135.83 % |
| SUPERINTENDENT TOTAL | | | \$305,042.00 | | \$1,422.60 | \$127,098.78 | \$176,520.62 | 42.13 % |
| 313 - STUDENT SERVICES | | | | | | | | |
| 313-2110-13-1-2 | DIRECTOR SALARY | | \$141,110.00 | | | \$54,273.10 | \$86,836.90 | 38.46 % |
| 313-2110-13-2-2 | SECRETARY SALARY | | \$39,902.84 | | | \$15,347.20 | \$24,555.64 | 38.46 % |
| 5100 - PERSONNEL TOTAL | | | \$181,012.84 | | | \$69,620.30 | \$111,392.54 | 38.46 % |
| 313-1430-00-4-2 | CONT. SER. LEGAL EXPENSES | | \$30,000.00 | | \$18,411.00 | \$11,589.00 | | 100.00 % |
| 313-1430-00-6-2 | OTHER EXP. LEGAL SETTLEMENTS | | \$80,000.00 | \$2,077.78 | \$56,371.42 | \$25,506.36 | \$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 | \$842.39 | \$979.01 | \$4,178.60 | 30.35 % |
| 313-2110-13-6-2 | OTHER EXPENSES | | \$1,500.00 | \$4,000.00 | \$2,921.67 | \$1,749.10 | \$829.23 | 84.92 % |
| 313-2110-48-4-2 | CONTRACT SERVICES SUMMER SCHOOL | | \$50,000.00 | \$2,474.97 | | \$52,474.97 | | 100.00 % |
| 313-2110-48-5-2 | SUPPLIES SUMMER SCHOOL | | \$200.00 | \$-200.00 | | | | 100.00 % |
| 313-2310-00-1-2 | TUTORING SPECIAL EDUCATION | | \$1,000.00 | \$-1,000.00 | | | | 100.00 % |
| 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 | \$5,163.60 | \$1,763.80 | \$130,472.60 | 5.04 % |
| 313-2320-26-5-2 | SUPPLIES/ MAT. MEDICAL THERAPEUTIC | | \$2,000.00 | | \$536.00 | \$584.33 | \$879.67 | 56.01 % |
| 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 | \$-1,274.97 | | | \$2,725.03 | 0.00 % |
| 313-2720-20-5-2 | SPED SUPPLIES & MAT. | | \$2,500.00 | | | \$2,442.65 | \$57.35 | 97.70 % |
| 313-2800-13-5-2 | PSYCHOLOGICAL PROTOCOLS | | \$10,000.00 | | | \$8,579.50 | \$1,420.50 | 85.79 % |
| 313-3300-00-4-2 | SPED TRANSP CONTRACT SERV | | \$360,414.00 | \$154,335.77 | \$368,711.97 | \$118,266.00 | \$27,771.80 | 94.60 % |
| 313-3300-44-6-2 | SPED TRANSP PAY TO PARENTS | | \$6,000.00 | \$1,160.22 | \$5,817.00 | \$1,310.40 | \$32.82 | 99.54 % |
| 313-9100-00-6-2 | OTHER PUBLIC SCH. TUITION | | \$37,000.00 | \$39,542.00 | \$69,626.67 | \$17,953.33 | \$-11,038.00 | 114.42 % |
| 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 | \$454,790.61 | \$141,359.78 | \$81.61 | 99.98 % |
| 313-9400-00-6-2 | COLLABORATIVE TUITION | | \$781,194.00 | \$-155,525.00 | \$389,333.77 | \$236,335.23 | | 100.00 % |
| 5200 - EXPENSES TOTAL | | | \$2,159,140.00 | | \$1,372,526.10 | \$623,290.46 | \$163,323.44 | 92.43 % |
| STUDENT SERVICES TOTAL | | | \$2,340,152.84 | | \$1,372,526.10 | \$692,910.76 | \$274,715.98 | 88.26 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | Carry | Original | Amended | PO | Total | Available | |
|-------------------------------|------------------------------------|----------------|---------------------|----------------|--------------------|---------------------|---------------------|-------------------|
| Account | Description | Forward | Budget | Budget | Encumbrance | Expended | Balance | % Expended |
| 314 - BUSINESS MANAGER | | | | | | | | |
| 314-1410-00-1-6 | BUSINESS MANAGER SALARY | | \$160,221.60 | | | \$62,713.70 | \$97,507.90 | 39.14 % |
| 314-1410-00-2-6 | BOOKKEEPER SALARY | | \$96,191.00 | | | \$36,996.50 | \$59,194.50 | 38.46 % |
| 5100 - PERSONNEL TOTAL | | | \$256,412.60 | | | \$99,710.20 | \$156,702.40 | 38.88 % |
| 314-1410-00-4-6 | CONTRACTED SERVICES | | \$20,000.00 | | \$4,243.42 | \$11,818.98 | \$3,937.60 | 80.31 % |
| 314-1410-00-5-6 | SUPPLIES & MATERIALS | | \$2,000.00 | | | \$1,077.91 | \$922.09 | 53.89 % |
| 314-1410-00-6-6 | OTHER EXPENSES | | \$500.00 | | | \$370.00 | \$130.00 | 74.00 % |
| 5200 - EXPENSES TOTAL | | | \$22,500.00 | | \$4,243.42 | \$13,266.89 | \$4,989.69 | 77.82 % |
| BUSINESS MANAGER TOTAL | | | \$278,912.60 | | \$4,243.42 | \$112,977.09 | \$161,692.09 | 42.02 % |
| 315 - TECHNOLOGY | | | | | | | | |
| 315-1450-15-3-6 | IT SUPPORT STAFF SALARY | | \$168,312.00 | | | \$64,735.40 | \$103,576.60 | 38.46 % |
| 5100 - PERSONNEL TOTAL | | | \$168,312.00 | | | \$64,735.40 | \$103,576.60 | 38.46 % |
| 315-1450-15-4-6 | CONTRACTED SERVICES TECHNOLOGY | | \$35,200.00 | | \$4,079.96 | \$17,613.83 | \$13,506.21 | 61.63 % |
| 315-1450-15-5-6 | SUPPLIES & MATERIALS TECHNOLOGY | | \$43,500.00 | | \$3,866.37 | \$15,930.37 | \$23,703.26 | 45.50 % |
| 315-1450-15-6-6 | OTHER EXPENSES TECHNOLOGY | | \$4,000.00 | | \$3,179.58 | \$512.22 | \$308.20 | 92.29 % |
| 315-2451-15-5-1 | CLASSROOM INSTRUCTIONAL TECHNOLOGY | | \$6,000.00 | | | \$6,472.50 | \$-472.50 | 107.87 % |
| 315-2455-15-4-6 | PROGRAM/LICENSES CONTRACTED SVS. | | \$22,100.00 | | | \$8,986.40 | \$13,113.60 | 40.66 % |
| 315-2455-15-5-1 | SOFTWARE LICENSING APPLICATIONS | | \$79,122.00 | | \$17,629.82 | \$82,560.17 | \$-21,067.99 | 126.62 % |
| 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 % |
| 5200 - EXPENSES TOTAL | | | \$213,922.00 | | \$28,755.73 | \$143,695.49 | \$41,470.78 | 80.61 % |
| TECHNOLOGY TOTAL | | | \$382,234.00 | | \$28,755.73 | \$208,430.89 | \$145,047.38 | 62.05 % |
| 316 - CURRICULUM | | | | | | | | |
| 316-2110-16-1-1 | ASST. SUPT. OF CURRICULUM SALARY | | \$176,550.78 | | | \$67,904.20 | \$108,646.58 | 38.46 % |
| 316-2305-00-1-6 | DO NOT USE - INACTIVE | | | | | | | 100.00 % |
| 5100 - PERSONNEL TOTAL | | | \$176,550.78 | | | \$67,904.20 | \$108,646.58 | 38.46 % |
| 316-2110-16-4-1 | CONTRACTED SERVICES - CURRICULUM | | \$15,000.00 | | | \$3,220.00 | \$11,780.00 | 21.46 % |
| 316-2110-16-5-1 | SUPPLIES & MATERIALS - CURRICULUM | | \$15,000.00 | | \$10,473.60 | \$29,465.38 | \$-24,938.98 | 266.25 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|-----------------------------------|-------------------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| Account | Description | | | | | | | |
| 316-2110-16-6-1 | OTHER EXPENSE/MEMBERSHIPS | | \$3,000.00 | | | \$225.00 | \$2,775.00 | 7.50 % |
| 316-2210-16-4-1 | PD CONTRACT SVS - LEADERSHIP | | \$31,000.00 | | \$1,790.00 | \$875.00 | \$28,335.00 | 8.59 % |
| 316-2305-00-4-6 | TUITION REIMBURSEMENTS | | \$65,000.00 | | \$23,588.00 | \$10,044.75 | \$31,367.25 | 51.74 % |
| 316-2354-16-1-1 | CURR INST STAFF PROVIDE PD SALARIES | | \$5,000.00 | \$2,150.00 | \$7,150.00 | \$398.40 | \$-398.40 | 105.57 % |
| 316-2356-16-1-1 | CURRICULUM INST. STAFF PD SALARIES | | \$6,000.00 | | | \$2,794.75 | \$3,205.25 | 46.57 % |
| 316-2356-16-4-1 | CURR INST STAFF PD CONT SVCS | | \$9,000.00 | | \$2,675.00 | \$1,284.00 | \$5,041.00 | 43.98 % |
| 316-2356-16-5-1 | CURR INST STAFF PD SUPPLIES | | \$1,000.00 | | | \$2,723.52 | \$-1,723.52 | 272.35 % |
| 316-2356-16-6-1 | CURR INST STAFF PD OTHER | | \$5,000.00 | | | | \$5,000.00 | 0.00 % |
| 316-2358-16-4-1 | CURR OUTSIDE INST PD CONT SVCS | | \$20,000.00 | \$-2,150.00 | \$6,073.00 | \$12,424.90 | \$-647.90 | 103.62 % |
| 316-2358-16-5-1 | CURR OUTSIDE INST PD SUPPLIES | | \$1,000.00 | | | | \$1,000.00 | 0.00 % |
| 5200 - EXPENSES TOTAL | | | \$176,000.00 | | \$51,749.60 | \$63,455.70 | \$60,794.70 | 65.45 % |
| CURRICULUM TOTAL | | | \$352,550.78 | | \$51,749.60 | \$131,359.90 | \$169,441.28 | 51.93 % |
| 320 - JOSEPH OSGOOD SCHOOL | | | | | | | | |
| 320-2120-12-1-2 | JOS Dept Heads SPED Prof Salaries | | \$52,184.00 | | | \$10,035.40 | \$42,148.60 | 19.23 % |
| 320-2210-21-1-6 | PRINCIPAL SALARY | | \$139,000.00 | | | \$54,497.10 | \$84,502.90 | 39.20 % |
| 320-2210-21-2-6 | OFFICE SECRETARY SALARY | | \$54,275.00 | | | \$21,278.64 | \$32,996.36 | 39.20 % |
| 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 | | | \$750.50 | \$2,401.50 | 23.81 % |
| 320-2305-01-1-1 | TEACHERS SALARY GRADE 1 | | \$633,679.00 | | | \$125,092.05 | \$508,586.95 | 19.74 % |
| 320-2305-02-1-1 | TEACHERS SALARY GRADE 2 | | \$546,936.00 | \$1,000.00 | | \$107,391.45 | \$440,544.55 | 19.59 % |
| 320-2305-07-1-1 | TEACHERS SALARY KINDERGARTEN | | \$310,352.00 | | | \$86,767.07 | \$223,584.93 | 27.95 % |
| 320-2305-70-1-1 | MUSIC TEACHERS SALARY | | \$91,838.00 | \$-21,959.00 | | \$4,586.90 | \$65,292.10 | 6.56 % |
| 320-2305-71-1-1 | JOS Classroom Teacher Choral Salary | | \$26,135.00 | \$-2,283.00 | | \$17,661.25 | \$6,190.75 | 74.04 % |
| 320-2305-73-1-1 | ART TEACHERS SALARY | | \$68,299.00 | | | \$13,134.45 | \$55,164.55 | 19.23 % |
| 320-2305-74-1-1 | PHYS ED TEACHERS SALARY | | \$116,298.00 | | | \$23,576.55 | \$92,721.45 | 20.27 % |
| 320-2310-00-1-2 | SPED TEACHERS SALARY | | \$494,592.00 | \$-14,966.00 | | \$94,457.00 | \$385,169.00 | 19.69 % |
| 320-2305-15-1-1 | INTEGRATION CURR TECHNOLOGY SALARY | | \$60,357.00 | | | \$12,616.80 | \$47,740.20 | 20.90 % |
| 320-2310-65-1-1 | MATH SPECIALIST SALARY | | \$158,067.00 | \$8,263.00 | | \$31,986.45 | \$134,343.55 | 19.23 % |
| 320-2310-76-1-1 | READING K2 TEACHERS SALARY | | \$148,097.00 | | | \$28,480.40 | \$119,616.60 | 19.23 % |
| 320-2320-26-1-2 | MEDICAL THERAPEUTIC SALARY | | \$253,451.00 | \$500.00 | | \$51,663.55 | \$202,287.45 | 20.34 % |
| 320-2324-61-1-1 | JOS REG SUBSTITUTES (LONG TERM) | | \$10,000.00 | | | | \$10,000.00 | 0.00 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | Carry | Original | Amended | PO | Total | Available | |
|-------------------------------|------------------------------------|---------|-----------------------|-------------------|-------------|---------------------|-----------------------|----------------|
| Account | Description | Forward | Budget | Budget | Encumbrance | Expended | Balance | % Expended |
| 320-2325-61-1-1 | SUBSTITUTE SALARIES (SHORT TERM) | | \$33,298.00 | | | \$9,161.73 | \$24,136.27 | 27.51 % |
| 320-2330-07-3-1 | JOS INST ASSIST K OTR SALARIES | | \$180,600.00 | \$4,150.00 | | \$43,940.45 | \$140,809.55 | 23.78 % |
| 320-2330-15-3-1 | INSTRUCTIONAL TECHNOLOGY ASSIST. S | | \$47,907.00 | \$-100.00 | | \$11,363.56 | \$36,443.44 | 23.76 % |
| 320-2330-23-3-2 | SPECIAL ED AIDE SALARIES | | \$77,880.00 | \$34,524.00 | | \$26,657.25 | \$85,746.75 | 23.71 % |
| 320-2340-35-1-6 | LIBRARIAN SALARY | | \$126,362.00 | \$250.00 | | \$25,358.10 | \$101,253.90 | 20.02 % |
| 320-2710-27-1-1 | GUIDANCE COUNSELOR SALARY | | \$126,362.00 | | | \$25,108.10 | \$101,253.90 | 19.86 % |
| 320-2710-27-1-2 | JOS GUIDANCE & ADJ SPED PROF SAL | | \$34,964.00 | | | \$9,413.39 | \$25,550.61 | 26.92 % |
| 320-2800-28-1-1 | PSYCHOLOGIST SALARY | | \$62,681.00 | | | \$7,232.43 | \$55,448.57 | 11.53 % |
| 320-3200-32-1-6 | NURSE MEDICAL SALARY | | \$105,378.00 | \$250.00 | | \$22,970.60 | \$82,657.40 | 21.74 % |
| 320-4110-00-3-6 | CUSTODIAN SALARIES | | \$173,281.00 | | | \$61,940.26 | \$111,340.74 | 35.74 % |
| 320-4110-47-3-6 | CUSTODIANS OVERTIME SALARY | | \$5,000.00 | | | \$788.47 | \$4,211.53 | 15.76 % |
| 5100 - PERSONNEL TOTAL | | | \$4,145,809.00 | \$9,629.00 | | \$927,909.90 | \$3,227,528.10 | 22.33 % |
| 320-2210-21-5-6 | SUPPLIES/ MATERIALS PRINC/OFFICE | | \$2,000.00 | | \$903.72 | \$986.31 | \$109.97 | 94.50 % |
| 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 | | | \$13,500.86 | \$-0.86 | 100.00 % |
| 320-2415-00-5-1 | SUPPLIES & MATERIALS | | \$500.00 | | | \$331.72 | \$168.28 | 66.34 % |
| 320-2415-35-5-1 | SUPPLIES & MATERIALS LIBRARIES | | \$2,900.00 | | \$130.41 | \$2,756.56 | \$13.03 | 99.55 % |
| 320-2420-00-6-1 | PRCHASE/LEASE EQUIPMENT | | \$15,000.00 | | \$10,670.21 | \$3,749.26 | \$580.53 | 96.12 % |
| 320-2430-00-5-1 | INSTRUCTIONAL SUPPLIES | | \$5,500.00 | | \$347.49 | \$2,970.01 | \$2,182.50 | 60.31 % |
| 320-2430-00-5-2 | SPECIAL ED. INSTRUCTIONAL SUPPLIES | | \$2,000.00 | | \$182.64 | \$1,814.96 | \$2.40 | 99.88 % |
| 320-2430-01-5-1 | GRADE 1 INSTRUCTIONAL SUPPLIES | | \$3,500.00 | | \$297.47 | \$3,182.61 | \$19.92 | 99.43 % |
| 320-2430-02-5-1 | GRADE 2 INSTRUCTIONAL SUPPLIES | | \$3,500.00 | | \$40.18 | \$3,394.42 | \$65.40 | 98.13 % |
| 320-2430-07-5-1 | GRADE K INSTRUCTIONAL SUPPLIES | | \$3,500.00 | | \$1,112.99 | \$2,334.93 | \$52.08 | 98.51 % |
| 320-2430-70-5-1 | MUSIC INSTRUCTIONAL SUPPLIES | | \$550.00 | | \$373.69 | \$172.33 | \$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 | | | \$13,129.98 | \$20.02 | 99.84 % |
| 320-2710-27-5-1 | GUIDANCE COUNSELOR SUPPLIES | | \$200.00 | | | \$181.14 | \$18.86 | 90.57 % |
| 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 | | | \$1,029.01 | \$-29.01 | 102.90 % |
| 320-4110-00-5-6 | CUST SUPPLIES & MATERIALS | | \$30,000.00 | | \$3,726.95 | \$28,715.74 | \$-2,442.69 | 108.14 % |
| 320-4110-00-6-6 | CUSTODIAN OTHER EXPENSE | | | | | | | 100.00 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | Carry | Original | Amended | PO | Total | Available | |
|-----------------------------------|-------------------------------------|----------------|-----------------------|-------------------|---------------------|-----------------------|-----------------------|-------------------|
| Account | Description | Forward | Budget | Budget | Encumbrance | Expended | Balance | % Expended |
| 320-4120-00-5-6 | HEATING OF BUILDING UTILITY | | \$68,000.00 | | \$103,694.74 | \$638.79 | \$-36,333.53 | 153.43 % |
| 320-4130-55-6-6 | TELEPHONE UTILITY | | \$3,000.00 | | \$2,032.87 | \$504.63 | \$462.50 | 84.58 % |
| 320-4130-56-6-6 | ELECTRICITY UTILITY | | \$80,000.00 | | \$74,204.90 | \$30,281.73 | \$-24,486.63 | 130.60 % |
| 320-4130-57-6-6 | WATER & TRASH UTILITY | | \$20,000.00 | | \$17,832.10 | \$7,458.11 | \$-5,290.21 | 126.45 % |
| 5200 - EXPENSES TOTAL | | | \$271,344.00 | | \$215,550.36 | \$120,083.43 | \$-64,289.79 | 123.69 % |
| JOSEPH OSGOOD SCHOOL TOTAL | | | \$4,417,153.00 | \$9,629.00 | \$215,550.36 | \$1,047,993.33 | \$3,163,238.31 | 28.54 % |
| 330 - DEER HILL SCHOOL | | | | | | | | |
| 330-2120-12-1-2 | DHS Dept Heads SPED Prof Salaries | | \$52,184.00 | | | \$10,035.40 | \$42,148.60 | 19.23 % |
| 330-2210-21-1-1 | ASST. TO PRINCIPAL | | \$5,385.00 | | | \$1,035.60 | \$4,349.40 | 19.23 % |
| 330-2210-21-1-6 | PRINCIPAL SALARY | | \$141,000.00 | | | \$54,230.80 | \$86,769.20 | 38.46 % |
| 330-2210-21-2-6 | SECRETARY SALARY | | \$58,800.00 | | | \$22,133.24 | \$36,666.76 | 37.64 % |
| 330-2210-61-1-6 | DHS SCH LEADERSHIP SUB CLERICAL SAL | | \$3,152.00 | | | \$750.50 | \$2,401.50 | 23.81 % |
| 330-2305-03-1-1 | GRADE 3 TEACHER SALARIES | | \$638,733.00 | \$-59,770.00 | | \$103,910.00 | \$475,053.00 | 17.94 % |
| 330-2305-04-1-1 | GRADE 4 TEACHER SALARIES | | \$546,855.00 | \$62,189.00 | | \$119,143.15 | \$489,900.85 | 19.56 % |
| 330-2305-05-1-1 | GRADE 5 TEACHER SALARIES | | \$513,897.00 | \$20,382.00 | | \$116,232.60 | \$418,046.40 | 21.75 % |
| 330-2305-15-1-1 | INTEGRATION TECH. SPECIALIST SALAR | | \$59,107.00 | | | \$11,366.80 | \$47,740.20 | 19.23 % |
| 330-2305-71-1-1 | CHORAL TEACHER SALARY | | \$22,960.00 | \$22,959.00 | | \$5,415.30 | \$40,503.70 | 11.79 % |
| 330-2305-72-1-1 | MUSIC INSTRUMENTAL SALARY | | \$126,362.00 | | | \$25,108.10 | \$101,253.90 | 19.86 % |
| 330-2305-73-1-1 | ART TEACHER SALARY | | \$111,061.00 | | | \$22,569.50 | \$88,491.50 | 20.32 % |
| 330-2305-74-1-1 | PHYS ED TEACHER SALARY | | \$109,357.00 | | | \$21,030.25 | \$88,326.75 | 19.23 % |
| 330-2310-00-1-2 | SPED TEACHER SALARY | | \$438,305.00 | | | \$85,500.85 | \$352,804.15 | 19.50 % |
| 330-2310-65-1-1 | MATH SPECIALIST SALARY | | \$173,905.00 | | | \$33,443.25 | \$140,461.75 | 19.23 % |
| 330-2310-76-1-1 | READING SPECIALIST SALARY | | \$168,407.00 | \$-21,605.78 | | \$-0.84 | \$146,802.06 | -0.00 % |
| 330-2320-26-1-2 | MEDICAL THERAPEUTIC SALARY | | \$209,913.00 | | | \$40,368.00 | \$169,545.00 | 19.23 % |
| 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 | | | \$6,556.16 | \$19,693.84 | 24.97 % |
| 330-2330-23-3-2 | SPECIAL ED. AIDES SALARY | | \$129,500.00 | \$32,450.00 | | \$38,392.75 | \$123,557.25 | 23.70 % |
| 330-2330-35-3-6 | LIBRARY TEACHER ASST SALARY | | \$48,991.00 | | | \$11,645.49 | \$37,345.51 | 23.77 % |
| 330-2710-27-1-1 | GUIDANCE & ADJUSTMENT SALARY | | \$125,362.00 | \$100.00 | | \$26,464.02 | \$98,997.98 | 21.09 % |
| 330-2710-27-1-2 | DHS GUIDANCE & ADJ SPED PROF SALARI | | \$34,964.00 | | | \$4,034.31 | \$30,929.69 | 11.53 % |
| 330-2800-28-1-1 | PSYCHOLOGIST SALARY | | \$62,681.00 | | | \$16,875.67 | \$45,805.33 | 26.92 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|-------------------------------|--------------------------------|---------------|-----------------------|--------------------|---------------------|---------------------|-----------------------|----------------|
| Account | Description | | | | | | | |
| 330-3200-32-1-6 | MEDICAL/HEALTH NURSE SALARY | | \$94,988.00 | | | \$18,266.85 | \$76,721.15 | 19.23 % |
| 330-4110-00-3-6 | CUSTODIAN SALARIES | | \$183,982.00 | \$1,626.00 | | \$70,119.66 | \$115,488.34 | 37.77 % |
| 330-4110-47-3-6 | CUSTODIAN OVERTIME SALARIES | | \$1,000.00 | | | \$262.26 | \$737.74 | 26.22 % |
| 5100 - PERSONNEL TOTAL | | | \$4,112,101.00 | \$58,330.22 | | \$864,889.67 | \$3,305,541.55 | 20.73 % |
| 330-2210-21-5-6 | SUPPLIES & MAT. PRINC/OFFICE | | \$9,000.00 | | \$4,886.11 | \$1,793.34 | \$2,320.55 | 74.21 % |
| 330-2210-21-6-6 | OTHER EXPENSES PRINC/OFFIC | | \$99.00 | | | \$99.00 | | 100.00 % |
| 330-2410-00-5-1 | TEXTBOOKS & MATERIALS | | \$15,450.00 | | | \$9,405.23 | \$6,044.77 | 60.87 % |
| 330-2415-00-5-1 | OTHER INSTRUCT MATERIALS | | \$6,850.00 | | \$1,547.94 | \$3,665.11 | \$1,636.95 | 76.10 % |
| 330-2415-00-5-2 | SPEED OTHER INSTRUCTIONAL MAT. | | \$4,572.00 | | \$376.38 | \$875.28 | \$3,320.34 | 27.37 % |
| 330-2415-03-5-1 | GRADE 3 OTHER INSTRUC MAT | | \$4,500.00 | | \$1,140.94 | \$476.60 | \$2,882.46 | 35.94 % |
| 330-2415-04-5-1 | GRADE 4 OTHER INSTRUC MAT | | \$4,500.00 | | \$1,647.15 | \$2,424.71 | \$428.14 | 90.48 % |
| 330-2415-05-5-1 | GRADE 5 OTHER INSTRUC MAT | | \$4,500.00 | | \$740.22 | \$1,769.14 | \$1,990.64 | 55.76 % |
| 330-2415-35-5-1 | LIBRARY OTHER INSTRUCT MAT | | \$2,550.00 | | \$56.58 | \$2,444.78 | \$48.64 | 98.09 % |
| 330-2415-71-5-1 | CHORAL OTHER INSTRUCT MAT | | \$679.00 | | | \$537.57 | \$141.43 | 79.17 % |
| 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 | | \$9,444.43 | \$5,202.53 | \$-1,146.96 | 108.49 % |
| 330-2430-00-5-1 | INSTRUCTIONAL SUPPLIES | | \$23,000.00 | | \$69.55 | \$15,401.12 | \$7,529.33 | 67.26 % |
| 330-2430-73-5-1 | ART INSTRUCTIONAL SUPPLIES | | \$4,400.00 | | \$44.57 | \$4,031.09 | \$324.34 | 92.62 % |
| 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 | | \$50.00 | \$13,122.75 | \$3,271.25 | 80.10 % |
| 330-2710-27-5-1 | GUIDANCE & ADJUSTMENT SUPPLIES | | \$1,300.00 | | | \$587.96 | \$712.04 | 45.22 % |
| 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 | | \$70.00 | \$679.02 | \$1,400.98 | 34.83 % |
| 330-4110-00-4-6 | CUSTODIAN CONTRACT SERVICE | | | | | \$553.34 | \$-553.34 | 100.00 % |
| 330-4110-00-5-6 | CUSTODIAN SUPPLIES | | \$31,250.00 | | \$5,896.89 | \$19,632.07 | \$5,721.04 | 81.69 % |
| 330-4120-00-5-6 | HEATING OF BUILDING UTILITY | | \$50,000.00 | | \$56,306.81 | \$1,294.77 | \$-7,601.58 | 115.20 % |
| 330-4130-55-6-6 | TELEPHONE UTILITY | | \$3,000.00 | | \$1,351.98 | \$360.52 | \$1,287.50 | 57.08 % |
| 330-4130-56-6-6 | ELECTRICITY UTILITY | | \$100,005.10 | | \$91,571.97 | \$29,783.61 | \$-21,350.48 | 121.34 % |
| 330-4130-57-6-6 | WATER & TRASH UTILITY | | \$21,500.00 | | \$19,126.94 | \$5,903.07 | \$-3,530.01 | 116.41 % |
| 330-4230-73-4-6 | ART MAINTENANCE OF EQUIPMENT | | \$200.00 | | | | \$200.00 | 0.00 % |
| 5200 - EXPENSES TOTAL | | | \$322,528.10 | | \$194,328.46 | \$120,411.71 | \$7,787.93 | 97.58 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|-------------------------------------|-------------------------------------|---------------|-----------------------|----------------------|---------------------|---------------------|-----------------------|----------------|
| Account | Description | | | | | | | |
| DEER HILL SCHOOL TOTAL | | | \$4,434,629.10 | \$58,330.22 | \$194,328.46 | \$985,301.38 | \$3,313,329.48 | 26.25 % |
| 340 - COHASSET MIDDLE SCHOOL | | | | | | | | |
| 340-2120-12-1-2 | CMS Dept Heads SPED Prof Salaries | | \$50,663.00 | \$2,837.00 | | \$10,288.45 | \$43,211.55 | 19.23 % |
| 340-2210-21-1-6 | CMS SCH LEADERSHIP PRINC SALARY | | \$143,627.22 | -\$627.22 | | \$45,688.05 | \$97,311.95 | 31.94 % |
| 340-2210-22-1-6 | ASSISTANT PRINCIPAL SALARY | | \$110,378.28 | | | \$44,108.77 | \$66,269.51 | 39.96 % |
| 340-2210-22-2-6 | ASST PRINC/OFFICE SECRETARY SALARY | | \$58,800.00 | | | \$22,133.24 | \$36,666.76 | 37.64 % |
| 340-2210-61-1-6 | CMS SCH LEADERSHIP SUB CLERICAL SAL | | \$3,152.00 | | | \$750.50 | \$2,401.50 | 23.81 % |
| 340-2305-14-1-1 | ESL TEACHER SALARIES | | \$42,879.00 | | | \$8,246.00 | \$34,633.00 | 19.23 % |
| 340-2305-15-1-1 | TECHNOLOGY TEACHER SALARY | | \$60,867.00 | | | \$11,705.30 | \$49,161.70 | 19.23 % |
| 340-2305-64-1-1 | ENGLISH TEACHER SALARIES | | \$356,715.00 | -\$12,471.00 | | \$71,378.70 | \$272,865.30 | 20.73 % |
| 340-2305-65-1-1 | MATH TEACHER SALARIES | | \$441,628.00 | \$4,332.00 | | \$85,761.50 | \$360,198.50 | 19.23 % |
| 340-2305-66-1-1 | SCIENCE TEACHER SALARIES | | \$410,111.00 | | | \$80,079.00 | \$330,032.00 | 19.52 % |
| 340-2305-67-1-1 | SOCIAL STUDIES TEACHER SALARIES | | \$318,369.00 | | | \$61,224.75 | \$257,144.25 | 19.23 % |
| 340-2305-68-1-1 | LANGUAGE TEACHER SALARIES | | \$389,079.00 | -\$26,202.00 | | \$70,591.65 | \$292,285.35 | 19.45 % |
| 340-2305-72-1-1 | INSTRUMENTAL TEACHER SALARY | | \$163,153.00 | -\$40,366.00 | | \$23,612.90 | \$99,174.10 | 19.23 % |
| 340-2305-73-1-1 | ART TEACHER SALARIES | | \$106,458.00 | \$260.00 | | \$21,734.25 | \$84,983.75 | 20.36 % |
| 340-2305-74-1-1 | PHYS ED TEACHER SALARIES | | \$123,235.00 | | | \$24,910.55 | \$98,324.45 | 20.21 % |
| 340-2305-75-1-1 | HEALTH TEACHER SALARIES | | \$114,798.00 | | | \$22,076.55 | \$92,721.45 | 19.23 % |
| 340-2305-76-1-1 | CMS READING TEACHER SALARIES | | \$105,218.00 | | | \$20,234.25 | \$84,983.75 | 19.23 % |
| 340-2310-00-1-2 | SPED TEACHERS SALARIES | | \$577,344.00 | -\$61,155.00 | | \$99,267.05 | \$416,921.95 | 19.23 % |
| 340-2320-26-1-2 | MEDICAL THERAPEUTIC SALARIES | | \$123,235.00 | -\$60,079.00 | | \$12,145.40 | \$51,010.60 | 19.23 % |
| 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 | | | \$7,467.16 | \$18,782.84 | 28.44 % |
| 340-2330-23-3-2 | SPED AIDES SALARIES | | \$92,900.00 | \$28,200.00 | | \$29,658.53 | \$91,441.47 | 24.49 % |
| 340-2710-27-1-1 | GUIDANCE SALARIES | | \$264,095.00 | \$12,787.00 | | \$53,287.28 | \$223,594.72 | 19.24 % |
| 340-2800-28-1-1 | MS PSYCHOLOGIST SALARY | | \$80,114.00 | -\$27,269.00 | | \$17,865.65 | \$34,979.35 | 33.80 % |
| 340-3200-32-1-6 | CMS MEDICAL / HEALTH PROF SALARIES | | \$77,434.00 | | | \$14,891.20 | \$62,542.80 | 19.23 % |
| 340-3520-00-1-6 | STUDENT ACTIVITIES SALARIES | | \$30,000.00 | | | | \$30,000.00 | 0.00 % |
| 5100 - PERSONNEL TOTAL | | | \$4,280,502.50 | -\$179,753.22 | | \$859,106.68 | \$3,241,642.60 | 20.94 % |
| 340-2210-21-5-6 | CMS SCH LEADERSHIP SUPPLIES | | \$6,700.00 | | \$1,389.84 | \$461.86 | \$4,848.30 | 27.63 % |
| 340-2210-21-6-6 | CMS SCH LEADER PRINC OTHER | | \$900.00 | | \$379.00 | \$353.34 | \$167.66 | 81.37 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | Carry | Original | Amended | PO | Total | Available | |
|-------------------|-------------------------------------|---------|-------------|--------------|-------------|-------------|------------|------------|
| Account | Description | Forward | Budget | Budget | Encumbrance | Expended | Balance | % Expended |
| 340-2210-22-5-6 | SUPPLIES/MATERIALS ASST PRINCIPAL | | \$1,750.00 | | | \$606.93 | \$1,143.07 | 34.68 % |
| 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 | | | \$1,125.80 | \$374.20 | 75.05 % |
| 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 | | \$372.42 | \$3,031.93 | \$4,595.65 | 42.55 % |
| 340-2410-68-5-1 | LANGUAGES TEXTBOOKS & MATERIALS | | \$2,250.00 | | | | \$2,250.00 | 0.00 % |
| 340-2410-71-5-1 | MUSIC CHORAL TEXTBOOKS & MATERIALS | | \$500.00 | | | \$409.53 | \$90.47 | 81.90 % |
| 340-2410-72-5-1 | INSTRUMENTAL TEXTBOOKS & MATERIALS | | \$500.00 | | | \$373.59 | \$126.41 | 74.71 % |
| 340-2410-74-5-1 | PHYSICAL ED. TEXTBOOKS & MATERIALS | | \$600.00 | | | \$600.00 | | 100.00 % |
| 340-2410-75-5-1 | HEALTH ED. TEXTBOOKS & MATERIALS | | \$1,050.00 | | | \$1,050.54 | \$-0.54 | 100.05 % |
| 340-2420-00-6-1 | PURCHASE / LEASE EQUIP. | | \$9,000.00 | | \$6,319.80 | \$2,361.80 | \$318.40 | 96.46 % |
| 340-2420-72-6-1 | INSTRUMENT PURCHASE / LEASE EQUIP. | | \$800.00 | | | \$158.60 | \$641.40 | 19.82 % |
| 340-2420-74-6-1 | PHYS ED PURCHASE/LEASE EQUIP | | \$600.00 | | | \$600.00 | | 100.00 % |
| 340-2430-00-5-1 | INSTRUCTIONAL SUPPLIES | | | \$12,250.00 | | \$11,718.45 | \$531.55 | 95.66 % |
| 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 | | \$734.35 | \$234.24 | \$381.41 | 71.74 % |
| 340-2430-65-5-1 | MATH INSTRUCTIONAL SUPPLIES | | \$2,980.00 | | | \$2,657.94 | \$322.06 | 89.19 % |
| 340-2430-66-5-1 | SCIENCE INSTRUCTIONAL SUPPLIES | | \$16,000.00 | | \$186.84 | \$11,109.65 | \$4,703.51 | 70.60 % |
| 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 | | \$5,976.33 | | \$23.67 | 99.60 % |
| 340-2430-74-5-1 | PHYSICAL ED INSTRUCTIONAL SUPPLIES | | \$500.00 | | | \$500.00 | | 100.00 % |
| 340-2430-75-5-1 | HEALTH ED. INSTRUCTIONAL SUPPLIES | | \$400.00 | | | \$400.00 | | 100.00 % |
| 340-2440-00-6-1 | Fields Trip Other Instructional Con | | \$2,000.00 | | | \$198.00 | \$1,802.00 | 9.90 % |
| 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 | | | \$629.62 | \$1,370.38 | 31.48 % |
| 340-3520-00-6-6 | OTHER EXP. STUDENT ACTIVITIES | | \$3,250.00 | | \$366.00 | \$1,014.36 | \$1,869.64 | 42.47 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|-------------------------------------|-------------------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| Account | Description | | | | | | | |
| 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 | | | \$790.00 | \$10.00 | 98.75 % |
| 340-4230-75-4-6 | HEALTH ED. MAINTENANCE OF EQUIP. | | \$750.00 | | | \$750.00 | | 100.00 % |
| 5200 - EXPENSES TOTAL | | | \$109,292.00 | | | \$15,724.58 | \$48,871.34 | 59.10 % |
| COHASSET MIDDLE SCHOOL TOTAL | | | \$4,389,794.50 | \$-179,753.22 | | \$15,724.58 | \$907,978.02 | 21.94 % |
| 350 - COHASSET HIGH SCHOOL | | | | | | | | |
| 350-2120-12-1-2 | CHS Dept Heads SPED Prof Salaries | | \$50,663.00 | \$2,837.00 | | \$10,288.45 | \$43,211.55 | 19.23 % |
| 350-2210-21-1-6 | PRINCIPAL SALARY | | \$161,529.24 | | | \$62,126.50 | \$99,402.74 | 38.46 % |
| 350-2210-21-2-6 | PRINC/OFFICE SECR SALARY | | \$109,600.00 | | | \$42,364.67 | \$67,235.33 | 38.65 % |
| 350-2210-22-1-6 | ASST. PRINCIPAL SALARY | | \$126,322.00 | \$-2,477.00 | | \$47,632.70 | \$76,212.30 | 38.46 % |
| 350-2210-61-1-6 | CHS SCH LEADERSHIP SUB CLERICAL SAL | | \$3,090.00 | \$62.00 | | \$750.50 | \$2,401.50 | 23.81 % |
| 350-2220-64-1-1 | ENGLISH DEPT HEAD SALARY | | \$15,043.00 | | | \$2,892.95 | \$12,150.05 | 19.23 % |
| 350-2220-65-1-1 | MATH DEPT HEAD SALARY | | \$12,626.00 | | | \$2,428.10 | \$10,197.90 | 19.23 % |
| 350-2220-66-1-1 | SCIENCE DEPT HEAD SALARY | | \$13,579.00 | | | \$2,611.25 | \$10,967.75 | 19.23 % |
| 350-2220-67-1-1 | SOCIAL STD DEPT HEAD SALARY | | \$14,186.00 | | | \$2,728.05 | \$11,457.95 | 19.23 % |
| 350-2220-68-1-1 | LANGUAGE DEPT HEAD SALARY | | \$14,186.00 | | | \$2,728.05 | \$11,457.95 | 19.23 % |
| 350-2220-73-1-1 | ART DEPT HEAD SALARY | | \$15,043.00 | | | \$2,892.95 | \$12,150.05 | 19.23 % |
| 350-2220-75-1-1 | HEALTH / WELLNESS DEPT HEAD SALARY | | \$14,186.00 | | | \$2,728.10 | \$11,457.90 | 19.23 % |
| 350-2305-15-1-1 | INTEGRATION TECH. SPECIALIST SALAR | | \$60,867.00 | | | \$11,705.30 | \$49,161.70 | 19.23 % |
| 350-2305-64-1-1 | ENGLISH TEACHERS SALARIES | | \$699,805.00 | \$1,750.00 | | \$139,760.70 | \$561,794.30 | 19.92 % |
| 350-2305-65-1-1 | MATH TEACHERS SALARIES | | \$732,088.00 | \$1,500.00 | | \$145,113.10 | \$588,474.90 | 19.78 % |
| 350-2305-66-1-1 | SCIENCE TEACHERS SALARIES | | \$724,695.00 | | | \$138,943.37 | \$585,751.63 | 19.17 % |
| 350-2305-67-1-1 | SOCIAL STD TEACHERS SALARIES | | \$700,687.00 | \$500.00 | | \$136,862.90 | \$564,324.10 | 19.51 % |
| 350-2305-68-1-1 | LANGUAGE TEACHERS SALARIES | | \$324,691.00 | \$121,985.00 | | \$86,908.80 | \$359,767.20 | 19.45 % |
| 350-2305-71-1-1 | CHORAL TEACHER SALARY | | \$105,689.00 | | | \$20,324.85 | \$85,364.15 | 19.23 % |
| 350-2305-72-1-1 | MUSIC TEACHER SALARY | | \$126,612.00 | | | \$25,358.10 | \$101,253.90 | 20.02 % |
| 350-2305-73-1-1 | ART TEACHERS SALARIES | | \$413,145.00 | | | \$81,470.15 | \$331,674.85 | 19.71 % |
| 350-2305-74-1-1 | PHYS ED TEACHERS SALARIES | | \$119,715.00 | | | \$24,233.65 | \$95,481.35 | 20.24 % |
| 350-2305-75-1-1 | HEALTH ED TEACHERS SALARY | | \$74,847.00 | | | \$14,393.55 | \$60,453.45 | 19.23 % |
| 350-2310-00-1-2 | SPED TEACHERS SALARY | | \$462,121.00 | \$-10,735.00 | | \$68,971.99 | \$382,414.01 | 15.28 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended | |
|-------------------------------|------------------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|----------|
| Account | Description | | | | | | | | |
| 350-2320-26-1-2 | MEDICAL THERAPEUTIC SALARY | | \$61,947.00 | | | \$11,912.95 | \$50,034.05 | 19.23 % | |
| 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 | | | \$13,296.56 | \$22,953.44 | 36.68 % | |
| 350-2330-23-3-2 | SPED AIDES SALARIES | | \$61,650.00 | \$-2,644.00 | | \$14,025.20 | \$44,980.80 | 23.76 % | |
| 350-2340-35-1-6 | LIBRARIAN SALARIES | | \$125,362.00 | | | \$24,108.10 | \$101,253.90 | 19.23 % | |
| 350-2710-27-1-1 | GUIDANCE/ADJ SALARIES | | \$407,644.00 | | | \$79,200.75 | \$328,443.25 | 19.42 % | |
| 350-2710-27-2-1 | GUIDANCE SECRETARY SALARY | | \$58,800.00 | | | \$22,133.24 | \$36,666.76 | 37.64 % | |
| 350-2800-28-1-1 | PSYCHOLOGIST SALARY | | \$145,746.00 | | | \$28,028.10 | \$117,717.90 | 19.23 % | |
| 350-3200-32-1-6 | MEDICAL/HEALTH NURSE SALARY | | \$106,468.00 | \$250.00 | | \$21,088.59 | \$85,629.41 | 19.76 % | |
| 350-3510-00-1-6 | ATHLETICS/COACHES SALARIES | | \$135,050.00 | | | \$75,122.00 | \$59,928.00 | 55.62 % | |
| 350-3510-00-3-6 | ATHLETICS OTHER SALARIES | | \$1,500.00 | | | \$2,746.96 | \$-1,246.96 | 183.13 % | |
| 350-3510-78-1-6 | ATHLETICS DIRECTOR SALARY | | \$58,366.44 | | | \$33,673.00 | \$24,693.44 | 57.69 % | |
| 350-3520-00-1-6 | STUDENT ACTIVITIES STIPENDS | | \$70,000.00 | | | | \$70,000.00 | 0.00 % | |
| 350-4110-00-3-6 | CUSTODIANS SALARIES | | \$331,947.00 | \$-1,234.00 | | \$118,240.73 | \$212,472.27 | 35.75 % | |
| 350-4110-47-3-6 | CUSTODIANS OVERTIME SALARIES | | \$8,000.00 | | | \$879.84 | \$7,120.16 | 10.99 % | |
| 5100 - PERSONNEL TOTAL | | | \$6,723,745.68 | \$111,794.00 | | \$1,520,674.75 | \$5,314,864.93 | 22.24 % | |
| 350-2210-21-5-6 | SUPPLIES & MAT. PRINCIPAL / OFFICE | | \$5,000.00 | | | \$820.75 | \$2,924.67 | \$1,254.58 | 74.90 % |
| 350-2210-21-6-6 | OTHER EXPENSES PRINCIPAL / OFFICE | | \$1,085.00 | | | \$154.24 | \$783.10 | \$147.66 | 86.39 % |
| 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 | | | \$129.95 | \$14,070.05 | \$0.00 | 0.91 % |
| 350-2357-16-6-1 | PROFESSIONAL DEVELOPMENT | | \$2,525.00 | | | \$695.00 | \$1,830.00 | \$0.00 | 27.52 % |
| 350-2410-64-5-1 | ENGLISH TEXTBOOKS & MATERIALS | | \$1,000.00 | | | \$209.70 | \$759.48 | \$30.82 | 96.91 % |
| 350-2410-66-5-1 | SCIENCE TEXTBOOKS & MATERIALS | | \$6,500.00 | | | | \$4,471.66 | \$2,028.34 | 68.79 % |
| 350-2410-67-5-1 | SOCIAL STD. TEXTBOOKS & MATERIALS | | | | | \$750.00 | \$-750.00 | \$0.00 | 100.00 % |
| 350-2410-68-5-1 | LANGUAGES TEXTBOOKS & MATERIALS | | \$2,790.00 | | | \$208.49 | \$2,142.79 | \$438.72 | 84.27 % |
| 350-2410-71-5-1 | MUSIC CHORAL TEXTBOOKS & MATERIALS | | \$1,500.00 | | | \$99.95 | \$1,383.20 | \$16.85 | 98.87 % |
| 350-2410-72-5-1 | MUSIC INST. TEXTBOOKS & MATERIALS | | \$1,000.00 | | | | \$960.20 | \$39.80 | 96.02 % |
| 350-2410-73-5-1 | ART TEXTBOOKS & MATERIALS | | \$250.00 | | | | \$240.00 | \$10.00 | 96.00 % |
| 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 | | | \$2,301.62 | \$2,461.89 | \$236.49 | 95.27 % |
| 350-2415-75-5-1 | HEALTH OTHER INST MATERIALS | | \$1,350.00 | | | | \$1,300.00 | \$50.00 | 96.29 % |
| 350-2420-00-6-1 | PURCHASE/LEASE EQUIPMENT | | \$16,846.00 | | | \$9,455.54 | \$3,010.74 | \$4,379.72 | 74.00 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 11/13/2025

| 01 - GENERAL FUND | | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|-------------------|-------------------------------------|---------------|-----------------|----------------|----------------|----------------|-------------------|------------|
| Account | Description | | | | | | | |
| 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 | | | \$798.65 | \$1.35 | 99.83 % |
| 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 | | 100.00 % |
| 350-2430-00-5-1 | INSTRUCTIONAL SUPPLIES | | \$13,165.00 | | | \$1,508.01 | \$11,656.99 | 11.45 % |
| 350-2430-35-5-1 | CHS LIBRARY GEN CLASSROOM SUPPLIES | | \$500.00 | | \$33.53 | | \$466.47 | 6.70 % |
| 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 | | \$554.84 | \$1,864.31 | \$510.85 | 82.56 % |
| 350-2430-66-5-1 | SCIENCE INSTRUCTIONAL SUPPLIES | | \$24,000.00 | | \$2,030.60 | \$13,188.33 | \$8,781.07 | 63.41 % |
| 350-2430-67-5-1 | SOCIAL STD. INSTRUCTIONAL SUPPLIES | | \$50.00 | | | \$1,029.58 | \$-979.58 | 2,059.16 % |
| 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 | | | \$810.84 | \$189.16 | 81.08 % |
| 350-2430-72-5-1 | MUSIC INST. INSTRUCTIONAL SUPPLIES | | \$1,000.00 | | \$192.68 | \$154.99 | \$652.33 | 34.76 % |
| 350-2430-75-5-1 | HEALTH ED. INSTRUCTIONAL SUPPLIES | | \$100.00 | | | \$90.00 | \$10.00 | 90.00 % |
| 350-2430-77-5-1 | FINE ARTS INSTRUCTIONAL SUPPLIES | | \$20,000.00 | | \$10,586.16 | \$7,287.00 | \$2,126.84 | 89.36 % |
| 350-2430-87-5-1 | FURNITURE DESIGN INSTRUCTIONAL SUPP | | \$6,000.00 | | | \$6,000.00 | | 100.00 % |
| 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 | | | \$2,730.00 | \$15,145.00 | 15.27 % |
| 350-2455-35-6-1 | CHS LIBRARY INST SOFTWARE OTHER | | \$5,234.00 | | | \$4,943.00 | \$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 | | \$879.00 | \$4,940.00 | \$2,677.00 | 68.49 % |
| 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 | | | \$519.48 | \$280.52 | 64.93 % |
| 350-2710-27-6-1 | GUIDANCE OTHER EXPENSES | | \$4,025.00 | | \$577.50 | \$75.00 | \$3,372.50 | 16.21 % |
| 350-2720-20-5-1 | TESTING & ASSESSMENT SUPPLIES | | \$4,700.00 | | \$2,389.00 | \$669.00 | \$1,642.00 | 65.06 % |
| 350-3200-32-5-6 | MEDICAL/HEALTH SUPPLIES | | \$1,600.00 | | \$155.00 | \$856.45 | \$588.55 | 63.21 % |
| 350-3510-00-4-6 | ATHLETICS CONTRACT SERVICE | | \$50,637.50 | | \$5,617.59 | \$35,380.61 | \$9,639.30 | 80.96 % |
| 350-3510-00-5-6 | ATHLETICS SUPPLIES/MATERIALS | | \$45,500.00 | | \$4,701.71 | \$13,432.22 | \$27,366.07 | 39.85 % |
| 350-3510-00-6-6 | ATHLETICS OTHER EXPENSES | | \$25,000.00 | | | \$62,363.48 | \$-37,363.48 | 249.45 % |