

Financial Summary & Budget Outlook – March

The district's approved operating budget totals **\$24,830,589**, which includes a **one-time \$150,000 Special Education allocation**, for a combined budget of **\$24,980,589**.

At this time:

- **Actual expenditures:** \$16,229,704
- **Encumbrances:** \$8,749,846
- **Total committed:** \$24,950,157
- **Budget utilization:** 99.99%
- **Uncommitted balance:** \$1,039

We are currently conducting a comprehensive review of all outstanding purchase orders to assess their continued necessity and alignment with current operational needs. Where obligations are deemed no longer required, we will take appropriate steps to liquidate those encumbrances, thereby freeing up funds and recognizing additional cost savings.

Key Financial Pressures

- **Utilities** - With the winter months winding down, we should be able to reanalyze utility projections for the remaining months and are hopeful that we can reduce our encumbered amounts.
- **Athletics** – With the start of the spring sports season, we have begun collecting fees, which has brought the athletic revenue account out of a negative balance. It now has a positive balance of \$12,097, and fee collection will continue.

Summary

Any projected shortfalls will be addressed through transfers from available revolving accounts, including Kindergarten, Transportation, and Facility Rentals, in addition to utilizing salary savings. At present, approximately \$55,468 in salary savings is available to help offset any potential deficits.

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 03/31/2026

| 01 - GENERAL FUND | Description | Carry Forward | Original Budget | Amended Budget | Encumbrance | PO Expended | Total Expended | Available Balance | % Expended |
|-------------------|-------------|---------------|-----------------|----------------|-------------|-------------|----------------|-------------------|------------|
|-------------------|-------------|---------------|-----------------|----------------|-------------|-------------|----------------|-------------------|------------|

310 - REGULAR EDUCATION

| | | | | | | | | | |
|-----------------|-------------------------------------|--|---------------------|--|-------------------|---------------------|--|---------------------|-----------------|
| 310-2305-00-1-6 | DISTRICT COLUMN CHANGE/TUITION REIM | | | | | | | | 100.00 % |
| 310-3200-32-1-6 | DISTRICT MEDICAL/HEALTH PROF SALARY | | \$4,500.00 | | | \$10,000.00 | | \$-5,500.00 | 222.22 % |
| 310-3300-00-3-1 | TRANSP SALARIES REG ED | | \$299,000.00 | | | \$347,857.40 | | \$-48,857.40 | 116.34 % |
| 310-5550-79-3-6 | DIST CROSSING GUARD OTHER SALARIES | | \$4,000.00 | | | \$331.50 | | \$3,668.50 | 8.28 % |
| | 5100 - PERSONNEL TOTAL | | \$307,500.00 | | | \$358,188.90 | | \$-50,688.90 | 116.48 % |
| 310-3300-00-5-1 | TRANSP SUPPLIES/MATERIALS | | \$3,000.00 | | | \$3,635.40 | | \$-635.40 | 121.18 % |
| 310-3300-00-6-1 | TRANSP OTHER EXPENSE | | \$16,500.00 | | \$293.81 | \$22,649.23 | | \$-6,443.04 | 139.04 % |
| 310-3300-42-4-1 | TRANSP MAINTENANCE REG ED | | \$10,000.00 | | | \$19,502.28 | | \$-9,502.28 | 195.02 % |
| 310-4130-55-6-6 | ADMINISTRATION TELEPHONE UTILITY | | \$2,500.00 | | \$930.91 | \$1,500.09 | | \$69.00 | 97.24 % |
| 310-5200-00-6-6 | UNEMPLOYMENT COMPENSATION EXPENSE | | \$10,000.00 | | | \$13,304.99 | | \$-3,304.99 | 133.04 % |
| | 5200 - EXPENSES TOTAL | | \$42,000.00 | | \$1,224.72 | \$60,591.99 | | \$-19,816.71 | 147.18 % |
| | REGULAR EDUCATION TOTAL | | \$349,500.00 | | \$1,224.72 | \$418,780.89 | | \$-70,505.61 | 120.17 % |

311 - SCHOOL COMMITTEE

| | | | | | | | | | |
|-----------------|----------------------------------|--|---------------------|--|-----------------------|--------------------|--|------------------------|-------------------|
| 311-1110-00-1-0 | School Committee Assets Salaries | | | | \$7,793,953.12 | | | \$-7,793,953.12 | 100.00 % |
| 311-1110-00-2-6 | CLERICAL SALARIES | | \$4,000.00 | | | \$3,400.00 | | \$600.00 | 85.00 % |
| | 5100 - PERSONNEL TOTAL | | \$4,000.00 | | \$7,793,953.12 | \$3,400.00 | | \$-7,793,353.12 | **** % |
| 311-1110-00-4-6 | CONTRACTED SERVICE | | \$500.00 | | | \$175.12 | | \$324.88 | 35.02 % |
| 311-1110-00-5-6 | SUPPLIES & MATERIALS | | \$500.00 | | | \$12,067.23 | | \$-3,067.23 | 134.08 % |
| 311-1110-00-6-6 | OTHER EXPENSES | | \$9,000.00 | | \$59,043.46 | \$34,048.25 | | \$-3,091.71 | 103.43 % |
| 311-1430-00-4-6 | CONT. SER. LEGAL EXPENSES | | \$90,000.00 | | \$59,043.46 | \$46,290.60 | | \$-5,334.06 | 105.33 % |
| | SCHOOL COMMITTEE TOTAL | | \$104,000.00 | | \$7,852,996.58 | \$49,690.60 | | \$-7,798,687.18 | 7,598.73 % |

312 - SUPERINTENDENT

| | | | | | | | | | |
|-----------------|-------------------------------|--|---------------------|--|----------|---------------------|--|--------------------|----------------|
| 312-1210-00-1-6 | SUPERINTENDENT SALARY | | \$220,000.00 | | | \$169,230.80 | | \$50,769.20 | 76.92 % |
| 312-1210-00-2-6 | SUPERINT SECRETARY SALARY | | \$73,542.00 | | | \$58,070.80 | | \$15,471.20 | 78.96 % |
| | 5100 - PERSONNEL TOTAL | | \$293,542.00 | | | \$227,301.60 | | \$66,240.40 | 77.43 % |
| 312-1210-00-4-6 | CONTRACT SERVICE | | \$2,000.00 | | | \$2,000.00 | | \$0.00 | 0.00 % |
| 312-1210-00-5-6 | SUPPLIES & MATERIALS | | \$5,500.00 | | \$372.75 | \$1,399.79 | | \$3,727.46 | 32.22 % |
| 312-1210-00-6-6 | OTHER EXPENSES | | \$4,000.00 | | \$294.80 | \$13,669.00 | | \$-9,963.80 | 349.09 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 03/31/2026

| 01 - GENERAL FUND | Description | Carry Forward | Original Budget | Amended Budget | Encumbrance | PO Expended | Total Expended | Available Balance | % Expended |
|-------------------------------|-------------------------------------|---------------|-----------------|----------------|-------------|--------------|----------------|-------------------|------------|
| 5200 - EXPENSES TOTAL | | | \$11,500.00 | | | \$667.55 | \$15,068.79 | \$-4,236.34 | 136.83 % |
| SUPERINTENDENT TOTAL | | | \$305,042.00 | | | \$667.55 | \$242,370.39 | \$62,004.06 | 79.67 % |
| 313 - STUDENT SERVICES | | | | | | | | | |
| 313-2110-13-1-2 | DIRECTOR SALARY | | \$141,110.00 | | | | \$108,546.20 | \$32,563.80 | 76.92 % |
| 313-2110-13-2-2 | SECRETARY SALARY | | \$39,902.84 | | | | \$30,694.40 | \$9,208.44 | 76.92 % |
| 5100 - PERSONNEL TOTAL | | | \$181,012.84 | | | | \$139,240.60 | \$41,772.24 | 76.92 % |
| 313-1430-00-4-2 | CONT. SER. LEGAL EXPENSES | | \$30,000.00 | | | \$7,911.00 | \$20,488.00 | \$1,601.00 | 94.66 % |
| 313-1430-00-6-2 | OTHER EXP. LEGAL SETTLEMENTS | | \$80,000.00 | \$22,077.78 | | \$10,300.00 | \$91,577.78 | \$200.00 | 99.80 % |
| 313-2110-00-4-2 | CONT. SER PROGRAM EVALUATION | | \$2,000.00 | | | | \$2,000.00 | | 100.00 % |
| 313-2110-13-5-2 | SUPPLIES & MATERIALS | | \$2,000.00 | \$4,000.00 | | \$372.78 | \$2,169.63 | \$3,457.59 | 42.37 % |
| 313-2110-13-6-2 | OTHER EXPENSES | | \$1,500.00 | \$4,832.31 | | \$1,715.59 | \$4,616.72 | | 100.00 % |
| 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 | | | | \$189.24 | \$1,810.76 | 9.46 % |
| 313-2320-26-4-2 | MEDICAL THERAPEUTIC CONTRACT SERVIC | | \$147,500.00 | \$-10,100.00 | | \$61,897.80 | \$38,853.03 | \$36,649.17 | 73.32 % |
| 313-2320-26-5-2 | SUPPLIES/ MAT. MEDICAL THERAPEUTIC | | \$2,000.00 | | | \$123.20 | \$1,120.33 | \$756.47 | 62.17 % |
| 313-2358-00-4-2 | STD SVCS INST PD CONT. SVCS | | \$4,000.00 | | | | \$3,723.00 | \$277.00 | 93.07 % |
| 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 | \$375.00 | | \$418.24 | \$2,442.65 | \$14.11 | 99.50 % |
| 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 | | \$132,892.24 | \$363,534.74 | \$18,322.79 | 96.44 % |
| 313-3300-00-4-2 | SPED TRANSP PAY TO PARENTS | | \$6,000.00 | \$1,160.22 | | \$2,958.60 | \$4,168.80 | \$32.82 | 99.54 % |
| 313-9100-00-6-2 | OTHER PUBLIC SCH. TUITION | | \$37,000.00 | \$39,542.00 | | \$19,951.00 | \$6,591.00 | | 100.00 % |
| 313-9200-00-6-2 | OUT OF STATE TUITION | | \$69,600.00 | \$-69,490.77 | | | | \$109.23 | 0.00 % |
| 313-9300-00-6-2 | PRIVATE SCHOOL TUITION | | \$566,232.00 | \$30,000.00 | | \$213,311.03 | \$382,839.36 | \$81.61 | 99.98 % |
| 313-9400-00-6-2 | COLLABORATIVE TUITION | | \$781,194.00 | \$-176,732.31 | | \$50,471.18 | \$533,843.48 | \$20,147.03 | 96.66 % |
| 5200 - EXPENSES TOTAL | | | \$2,159,140.00 | | | \$502,322.66 | \$1,569,212.23 | \$87,605.11 | 95.94 % |
| STUDENT SERVICES TOTAL | | | \$2,340,152.84 | | | \$502,322.66 | \$1,708,452.83 | \$129,377.35 | 94.47 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 03/31/2026

| 01 - GENERAL FUND Account | Description | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|-------------------------------|------------------------------------|---------------|---------------------|----------------|--------------------|---------------------|--------------------|----------------|
| 314 - BUSINESS MANAGER | | | | | | | | |
| 314-1410-00-1-6 | BUSINESS MANAGER SALARY | | \$160,221.60 | | | \$124,337.40 | \$35,884.20 | 77.60 % |
| 314-1410-00-2-6 | BOOKKEEPER SALARY | | \$96,191.00 | | | \$73,993.00 | \$22,198.00 | 76.92 % |
| | 5100 - PERSONNEL TOTAL | | \$256,412.60 | | | \$198,330.40 | \$58,082.20 | 77.34 % |
| 314-1410-00-4-6 | CONTRACTED SERVICES | | \$20,000.00 | | \$2,196.73 | \$17,027.21 | \$776.06 | 96.11 % |
| 314-1410-00-5-6 | SUPPLIES & MATERIALS | | \$2,000.00 | | | \$1,380.18 | \$619.82 | 69.00 % |
| 314-1410-00-6-6 | OTHER EXPENSES | | \$500.00 | | | \$370.00 | \$130.00 | 74.00 % |
| | 5200 - EXPENSES TOTAL | | \$22,500.00 | | \$2,196.73 | \$18,777.39 | \$1,525.88 | 93.21 % |
| | BUSINESS MANAGER TOTAL | | \$278,912.60 | | \$2,196.73 | \$217,107.79 | \$59,608.08 | 78.62 % |
| 315 - TECHNOLOGY | | | | | | | | |
| 315-1450-15-3-6 | IT SUPPORT STAFF SALARY | | \$168,312.00 | | | \$129,470.80 | \$38,841.20 | 76.92 % |
| | 5100 - PERSONNEL TOTAL | | \$168,312.00 | | | \$129,470.80 | \$38,841.20 | 76.92 % |
| 315-1450-15-4-6 | CONTRACTED SERVICES TECHNOLOGY | | \$35,200.00 | | \$2,592.10 | \$19,101.69 | \$13,506.21 | 61.63 % |
| 315-1450-15-5-6 | SUPPLIES & MATERIALS TECHNOLOGY | | \$43,500.00 | | \$2,480.45 | \$19,796.74 | \$21,222.81 | 51.21 % |
| 315-1450-15-6-6 | OTHER EXPENSES TECHNOLOGY | | \$4,000.00 | | \$879.69 | \$2,812.11 | \$308.20 | 92.29 % |
| 315-2451-15-5-1 | CLASSROOM INSTRUCTIONAL TECHNOLOGY | | \$6,000.00 | | | \$8,371.50 | \$-2,371.50 | 139.52 % |
| 315-2455-15-4-6 | PROGRAM/LICENSES CONTRACTED SVS. | | \$22,100.00 | | | \$11,844.31 | \$10,255.69 | 53.59 % |
| 315-2455-15-5-1 | SOFTWARE LICENSING APPLICATIONS | | \$79,122.00 | | \$9,039.60 | \$87,022.49 | \$-16,940.09 | 121.41 % |
| 315-4225-00-4-6 | CONTRACT SERVICE BUILDING SECURITY | | \$16,000.00 | | \$640.00 | \$12,260.00 | \$3,100.00 | 80.62 % |
| 315-4440-15-4-6 | CONTRACT SERVICE NETWORK/ TELECOM | | \$1,500.00 | | \$536.40 | \$1,500.00 | \$963.60 | 35.76 % |
| 315-4440-15-5-6 | SUPPLIES & MAT. NETWORK/ TELECOM | | \$1,500.00 | | | \$1,500.00 | \$1,500.00 | 0.00 % |
| 315-4450-15-4-6 | MAINT CONTRACT SERVICE | | \$5,000.00 | | | \$5,000.00 | \$5,000.00 | 0.00 % |
| | 5200 - EXPENSES TOTAL | | \$213,922.00 | | \$16,168.24 | \$161,208.84 | \$36,544.92 | 82.91 % |
| | TECHNOLOGY TOTAL | | \$382,234.00 | | \$16,168.24 | \$290,679.64 | \$75,386.12 | 80.27 % |
| 316 - CURRICULUM | | | | | | | | |
| 316-2110-16-1-1 | ASST. SUPT. OF CURRICULUM SALARY | | \$176,550.78 | | | \$135,808.40 | \$40,742.38 | 76.92 % |
| 316-2305-00-1-6 | DO NOT USE - INACTIVE | | | | | | | 100.00 % |
| | 5100 - PERSONNEL TOTAL | | \$176,550.78 | | | \$135,808.40 | \$40,742.38 | 76.92 % |
| 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 | | \$1,920.00 | \$38,040.96 | \$-24,960.96 | 266.40 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 03/31/2026

| 01 - GENERAL FUND | Description | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|-------------------|-------------------------------------|---------------|---------------------|----------------|--------------------|---------------------|--------------------|----------------|
| 316-2110-16-6-1 | OTHER EXPENSE/MEMBERSHIPS | | \$3,000.00 | | | \$716.05 | \$2,283.95 | 23.86 % |
| 316-2210-16-4-1 | PD CONTRACT SVS - LEADERSHIP | | \$31,000.00 | | \$504.00 | \$2,916.50 | \$27,579.50 | 11.03 % |
| 316-2305-00-4-6 | TUTORING REIMBURSEMENTS | | \$65,000.00 | | \$21,991.10 | \$36,267.75 | \$6,741.15 | 89.62 % |
| 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 | | \$2,280.00 | \$1,679.00 | \$5,041.00 | 43.98 % |
| 316-2356-16-5-1 | CURR INST STAFF PD SUPPLIES | | \$1,000.00 | | | \$2,812.96 | \$-1,812.96 | 281.29 % |
| 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 | \$3,000.00 | \$18,479.90 | \$-3,629.90 | 120.33 % |
| 316-2358-16-5-1 | CURR OUTSIDE INST PD SUPPLIES | | \$1,000.00 | | | | \$1,000.00 | 0.00 % |
| | 5200 - EXPENSES TOTAL | | \$176,000.00 | | \$36,845.10 | \$107,326.27 | \$31,828.63 | 81.91 % |
| | CURRICULUM TOTAL | | \$352,550.78 | | \$36,845.10 | \$243,134.67 | \$72,571.01 | 79.41 % |

320 - JOSEPH OSGOOD SCHOOL

| | | | | | | | | |
|-----------------|-------------------------------------|--|--------------|--------------|--|--------------|--------------|---------|
| 320-2120-12-1-2 | JOS Dept Heads SPED Prof Salaries | | \$52,184.00 | | | \$30,106.20 | \$22,077.80 | 57.69 % |
| 320-2210-21-1-6 | PRINCIPAL SALARY | | \$139,000.00 | | | \$108,165.72 | \$30,834.28 | 77.81 % |
| 320-2210-21-2-6 | OFFICE SECRETARY SALARY | | \$54,275.00 | | | \$42,503.64 | \$11,771.36 | 78.31 % |
| 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 | | | \$2,251.50 | \$900.50 | 71.43 % |
| 320-2305-01-1-1 | TEACHERS SALARY GRADE 1 | | \$633,679.00 | | | \$367,276.15 | \$266,402.85 | 57.95 % |
| 320-2305-02-1-1 | TEACHERS SALARY GRADE 2 | | \$546,936.00 | \$1,000.00 | | \$317,174.35 | \$230,761.65 | 57.88 % |
| 320-2305-07-1-1 | TEACHERS SALARY KINDERGARTEN | | \$310,352.00 | | | \$158,934.37 | \$151,417.63 | 51.21 % |
| 320-2305-70-1-1 | MUSIC TEACHERS SALARY | | \$45,811.00 | \$-21,959.00 | | \$13,760.70 | \$10,091.30 | 57.69 % |
| 320-2305-71-1-1 | JOS Classroom Teacher Choral Salary | | \$72,162.00 | \$-2,283.00 | | \$52,983.75 | \$16,895.25 | 75.82 % |
| 320-2305-73-1-1 | ART TEACHERS SALARY | | \$68,299.00 | | | \$39,403.35 | \$28,895.65 | 57.69 % |
| 320-2305-74-1-1 | PHYS ED TEACHERS SALARY | | \$116,298.00 | | | \$67,729.65 | \$48,568.35 | 58.23 % |
| 320-2310-00-1-2 | SPED TEACHERS SALARY | | \$494,592.00 | \$-14,966.00 | | \$277,871.00 | \$201,755.00 | 57.93 % |
| 320-2305-15-1-1 | INTEGRATION CURR TECHNOLOGY SALARY | | \$60,357.00 | | | \$35,350.40 | \$25,006.60 | 58.56 % |
| 320-2310-65-1-1 | MATH SPECIALIST SALARY | | \$158,067.00 | \$8,263.00 | | \$95,959.35 | \$70,370.65 | 57.69 % |
| 320-2310-76-1-1 | READING K2 TEACHERS SALARY | | \$148,097.00 | | | \$85,441.20 | \$62,655.80 | 57.69 % |
| 320-2320-26-1-2 | MEDICAL THERAPEUTIC SALARY | | \$253,451.00 | \$500.00 | | \$147,990.65 | \$105,960.35 | 58.27 % |
| 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 03/31/2026

| 01 - GENERAL FUND Account | Description | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|------------------------------|------------------------------------|---------------|-----------------------|-------------------|----------------|-----------------------|-----------------------|----------------|
| 320-2325-61-1-1 | SUBSTITUTE SALARIES (SHORT TERM) | | \$33,298.00 | | | \$33,820.12 | \$-522.12 | 101.56 % |
| 320-2330-07-3-1 | JOS INST ASSIST K OTR SALARIES | | \$180,600.00 | \$4,150.00 | | \$121,032.12 | \$63,717.88 | 65.51 % |
| 320-2330-15-3-1 | INSTRUCTIONAL TECHNOLOGY ASSIST. S | | \$47,907.00 | \$-100.00 | | \$34,233.56 | \$13,573.44 | 71.60 % |
| 320-2330-23-3-2 | SPECIAL ED AIDE SALARIES | | \$77,880.00 | \$34,524.00 | | \$80,503.49 | \$31,900.51 | 71.61 % |
| 320-2340-35-1-6 | LIBRARIAN SALARY | | \$126,362.00 | \$250.00 | | \$73,574.30 | \$53,037.70 | 58.11 % |
| 320-2710-27-1-1 | GUIDANCE COUNSELOR SALARY | | \$126,362.00 | | | \$73,324.30 | \$53,037.70 | 58.02 % |
| 320-2710-27-1-2 | JOS GUIDANCE & ADI SPED PROF SAL | | \$34,964.00 | | | \$22,861.09 | \$12,102.91 | 65.38 % |
| 320-2800-28-1-1 | PSYCHOLOGIST SALARY | | \$62,681.00 | | | \$31,340.53 | \$31,340.47 | 50.00 % |
| 320-3200-32-1-6 | NURSE MEDICAL SALARY | | \$105,378.00 | \$250.00 | | \$63,620.27 | \$42,007.73 | 60.23 % |
| 320-4110-00-3-6 | CUSTODIAN SALARIES | | \$173,281.00 | | | \$124,632.98 | \$48,648.02 | 71.92 % |
| 320-4110-47-3-6 | CUSTODIANS OVERTIME SALARY | | \$5,000.00 | | | \$2,595.08 | \$2,404.92 | 51.90 % |
| | 5100 - PERSONNEL TOTAL | | \$4,145,809.00 | \$9,629.00 | | \$2,504,439.82 | \$1,650,998.18 | 60.26 % |
| 320-2210-21-5-6 | SUPPLIES/ MATERIALS PRINC/OFFICE | | \$2,000.00 | | | \$512.62 | \$1,377.41 | 94.50 % |
| 320-2210-21-6-6 | OTHER EXPENSES PRINC/OFFICE | | \$1,094.00 | | | \$784.98 | \$309.02 | 71.75 % |
| 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 | | | \$2,888.30 | \$11.70 | 99.59 % |
| 320-2420-00-6-1 | PRCHASE/LEASE EQUIPMENT | | \$15,000.00 | | | \$4,174.91 | \$13,541.11 | 118.10 % |
| 320-2430-00-5-1 | INSTRUCTIONAL SUPPLIES | | \$5,500.00 | | | \$374.82 | \$4,093.40 | 81.24 % |
| 320-2430-00-5-2 | SPECIAL ED. INSTRUCTIONAL SUPPLIES | | \$2,000.00 | | | \$1,997.22 | \$2.78 | 99.86 % |
| 320-2430-01-5-1 | GRADE 1 INSTRUCTIONAL SUPPLIES | | \$3,500.00 | | | \$3,182.61 | \$317.39 | 90.93 % |
| 320-2430-02-5-1 | GRADE 2 INSTRUCTIONAL SUPPLIES | | \$3,500.00 | | | \$3,394.42 | \$105.58 | 96.98 % |
| 320-2430-07-5-1 | GRADE K INSTRUCTIONAL SUPPLIES | | \$3,500.00 | | | \$178.93 | \$3,093.72 | 93.50 % |
| 320-2430-70-5-1 | MUSIC INSTRUCTIONAL SUPPLIES | | \$550.00 | | | \$546.02 | \$3.98 | 99.27 % |
| 320-2430-73-5-1 | ART INSTRUCTIONAL SUPPLIES | | \$1,850.00 | | | \$1,895.97 | \$-45.97 | 102.48 % |
| 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 | | | \$587.00 | \$1,299.31 | 188.63 % |
| 320-4110-00-5-6 | CUST SUPPLIES & MATERIALS | | \$30,000.00 | | | \$2,042.27 | \$33,030.36 | 116.90 % |
| 320-4110-00-6-6 | CUSTODIAN OTHER EXPENSE | | | | | | \$-5,072.63 | 116.90 % |

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2026

From 07/01/2025 to 03/31/2026

| 01 - GENERAL FUND Account | Description | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|------------------------------|-----------------------------------|---------------|-----------------------|-------------------|--------------------|-----------------------|-----------------------|-----------------|
| 320-4120-00-5-6 | HEATING OF BUILDING UTILITY | | \$68,000.00 | | \$60,102.74 | \$51,230.79 | \$-43,333.53 | 163.72 % |
| 320-4130-55-6-6 | TELEPHONE UTILITY | | \$3,000.00 | | \$437.47 | \$1,364.53 | \$1,198.00 | 60.06 % |
| 320-4130-56-6-6 | ELECTRICITY UTILITY | | \$80,000.00 | | \$23,008.79 | \$82,644.07 | \$-25,652.86 | 132.06 % |
| 320-4130-57-6-6 | WATER & TRASH UTILITY | | \$20,000.00 | | \$3,426.17 | \$20,163.06 | \$-3,589.23 | 117.94 % |
| | 5200 - EXPENSES TOTAL | | \$271,344.00 | | \$94,845.72 | \$254,244.79 | \$-77,746.51 | 128.65 % |
| | JOSEPH OSGOOD SCHOOL TOTAL | | \$4,417,153.00 | \$9,629.00 | \$94,845.72 | \$2,758,684.61 | \$1,573,251.67 | 64.46 % |

330 - DEER HILL SCHOOL

| | | | | | | | | |
|-----------------|-------------------------------------|--|--------------|--------------|--------------|--------------|--------------|----------|
| 330-2120-12-1-2 | DHS Dept Heads SPED Prof Salaries | | \$52,184.00 | | | \$30,106.20 | \$22,077.80 | 57.69 % |
| 330-2210-21-1-1 | ASST. TO PRINCIPAL | | \$5,385.00 | | | \$3,106.80 | \$2,278.20 | 57.69 % |
| 330-2210-21-1-6 | PRINCIPAL SALARY | | \$141,000.00 | | | \$110,325.68 | \$30,674.32 | 78.24 % |
| 330-2210-21-2-6 | SECRETARY SALARY | | \$58,800.00 | | | \$45,798.64 | \$13,001.36 | 77.88 % |
| 330-2210-61-1-6 | DHS SCH LEADERSHIP SUB CLERICAL SAL | | \$3,152.00 | | | \$2,251.50 | \$900.50 | 71.43 % |
| 330-2305-03-1-1 | GRADE 3 TEACHER SALARIES | | \$638,733.00 | \$-59,770.00 | | \$301,730.00 | \$277,233.00 | 52.11 % |
| 330-2305-04-1-1 | GRADE 4 TEACHER SALARIES | | \$546,855.00 | | | \$62,189.00 | \$526,614.55 | 57.86 % |
| 330-2305-05-1-1 | GRADE 5 TEACHER SALARIES | | \$513,897.00 | | | \$20,382.00 | \$190,581.20 | 64.32 % |
| 330-2305-15-1-1 | INTEGRATION TECH. SPECIALIST SALAR | | \$59,107.00 | | | \$34,100.40 | \$25,006.60 | 57.69 % |
| 330-2305-71-1-1 | CHORAL TEACHER SALARY | | \$22,960.00 | | \$22,959.00 | \$14,245.90 | \$31,673.10 | 31.02 % |
| 330-2305-72-1-1 | MUSIC INSTRUMENTAL SALARY | | \$126,362.00 | | | \$73,324.30 | \$53,037.70 | 58.02 % |
| 330-2305-73-1-1 | ART TEACHER SALARY | | \$111,061.00 | | | \$64,708.50 | \$46,352.50 | 58.26 % |
| 330-2305-74-1-1 | PHYS ED TEACHER SALARY | | \$109,357.00 | | | \$63,090.75 | \$46,266.25 | 57.69 % |
| 330-2310-00-1-2 | SPED TEACHER SALARY | | \$438,305.00 | | | \$253,502.55 | \$184,802.45 | 57.83 % |
| 330-2310-65-1-1 | MATH SPECIALIST SALARY | | \$173,905.00 | | | \$100,329.75 | \$73,575.25 | 57.69 % |
| 330-2310-76-1-1 | READING SPECIALIST SALARY | | \$168,407.00 | | \$-21,605.78 | \$53,815.71 | \$92,985.51 | 36.65 % |
| 330-2320-26-1-2 | MEDICAL THERAPEUTIC SALARY | | \$209,913.00 | | | \$121,104.00 | \$88,809.00 | 57.69 % |
| 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 | | | \$29,330.29 | \$-3,080.29 | 111.73 % |
| 330-2330-23-3-2 | SPECIAL ED. AIDES SALARY | | \$129,500.00 | | \$32,450.00 | \$107,331.12 | \$54,618.88 | 66.27 % |
| 330-2330-35-3-6 | LIBRARY TEACHER ASST SALARY | | \$48,991.00 | | | \$35,079.29 | \$13,911.71 | 71.60 % |
| 330-2354-15-1-1 | DHS INST COACHES PROF SALARIES | | | | | | | 100.00 % |
| 330-2710-27-1-1 | GUIDANCE & ADJUSTMENT SALARY | | \$125,362.00 | | \$100.00 | \$74,680.22 | \$50,781.78 | 59.52 % |
| 330-2710-27-1-2 | DHS GUIDANCE & ADJ SPED PROF SALARI | | \$34,964.00 | | | \$17,482.01 | \$17,481.99 | 50.00 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 03/31/2026

| 01 - GENERAL FUND | | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|--------------------------|--------------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| Account | Description | | | | | | | |
| 330-2800-28-1-1 | PSYCHOLOGIST SALARY | | \$62,681.00 | | | \$40,983.77 | \$21,697.23 | 65.38 % |
| 330-3200-32-1-6 | MEDICAL/HEALTH NURSE SALARY | | \$94,988.00 | | | \$54,800.55 | \$40,187.45 | 57.69 % |
| 330-4110-00-3-6 | CUSTODIAN SALARIES | | \$183,982.00 | \$1,626.00 | | \$130,262.33 | \$55,345.67 | 70.18 % |
| 330-4110-47-3-6 | CUSTODIAN OVERTIME SALARIES | | \$1,000.00 | | | \$2,328.62 | \$-1,328.62 | 232.86 % |
| | 5100 - PERSONNEL TOTAL | | \$4,112,101.00 | \$58,330.22 | | \$2,459,946.13 | \$1,710,485.09 | 58.98 % |
| 330-2210-21-5-6 | SUPPLIES & MAT. PRINC/OFFICE | | \$9,000.00 | | \$2,373.75 | \$5,434.10 | \$1,192.15 | 86.75 % |
| 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 INSTRUC MATERIALS | | \$6,850.00 | | | \$4,554.77 | \$2,295.23 | 66.49 % |
| 330-2415-00-5-2 | SPED OTHER INSTRUC MATERIALS | | \$4,572.00 | | | \$1,411.94 | \$3,160.06 | 30.88 % |
| 330-2415-03-5-1 | GRADE 3 OTHER INSTRUC MAT | | \$4,500.00 | | \$604.92 | \$1,140.12 | \$2,754.96 | 38.77 % |
| 330-2415-04-5-1 | GRADE 4 OTHER INSTRUC MAT | | \$4,500.00 | | \$586.31 | \$3,485.55 | \$428.14 | 90.48 % |
| 330-2415-05-5-1 | GRADE 5 OTHER INSTRUC MAT | | \$4,500.00 | | | \$2,530.21 | \$1,969.79 | 56.22 % |
| 330-2415-35-5-1 | LIBRARY OTHER INSTRUC MAT | | \$2,550.00 | | | \$2,444.78 | \$105.22 | 95.87 % |
| 330-2415-71-5-1 | CHORAL OTHER INSTRUC MAT | | \$679.00 | | | \$537.57 | \$141.43 | 79.17 % |
| 330-2415-72-5-1 | INSTRUMENT OTHER INSTRUC | | \$500.00 | | | | \$500.00 | 0.00 % |
| 330-2420-00-6-1 | PURCHASE/LEASE EQUIPMENT | | \$13,500.00 | | \$5,153.59 | \$14,171.13 | \$-5,824.72 | 143.14 % |
| 330-2430-00-5-1 | INSTRUCTIONAL SUPPLIES | | \$23,000.00 | | | \$15,470.67 | \$7,529.33 | 67.26 % |
| 330-2430-73-5-1 | ART INSTRUCTIONAL SUPPLIES | | \$4,400.00 | | | \$4,031.09 | \$368.91 | 91.61 % |
| 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 | | | \$634.48 | \$365.52 | 63.44 % |
| 330-2455-15-6-6 | PROGRAMS/LIC SOFTWARE OTHER | | \$16,444.00 | | \$50.00 | \$13,622.75 | \$2,771.25 | 83.14 % |
| 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 | | \$108.48 | \$804.98 | \$1,236.54 | 42.48 % |
| 330-4110-00-4-6 | CUSTODIAN CONTRACT SERVICE | | \$31,250.00 | | \$2,170.62 | \$29,515.48 | \$-436.10 | 101.39 % |
| 330-4110-00-5-6 | CUSTODIAN SUPPLIES | | \$50,000.00 | | | \$51,353.12 | \$-1,353.12 | 102.70 % |
| 330-4130-55-6-6 | TELEPHONE UTILITY | | \$3,000.00 | | \$288.28 | \$913.72 | \$1,798.00 | 40.06 % |
| 330-4130-56-6-6 | ELECTRICITY UTILITY | | \$100,005.10 | | \$47,736.02 | \$64,665.99 | \$-12,396.91 | 112.39 % |
| 330-4130-57-6-6 | WATER & TRASH UTILITY | | \$21,500.00 | | \$3,133.95 | \$21,896.06 | \$-3,530.01 | 116.41 % |
| 330-4230-73-4-6 | ART MAINTENANCE OF EQUIPMENT | | \$200.00 | | | | \$200.00 | 0.00 % |

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2026

From 07/01/2025 to 03/31/2026

| 01 - GENERAL FUND | | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|------------------------------|-------------------------------------|---------------|-----------------|----------------|----------------|----------------|-------------------|------------|
| Account | Description | | | | | | | |
| 5200 - EXPENSES TOTAL | | | \$322,528.10 | | \$67,205.92 | \$249,633.14 | \$10,689.04 | 96.68 % |
| DEER HILL SCHOOL TOTAL | | | \$4,434,629.10 | \$58,330.22 | \$62,205.92 | \$2,709,579.27 | \$1,721,174.13 | 61.69 % |
| 340 - COHASSET MIDDLE SCHOOL | | | | | | | | |
| 340-2120-12-1-2 | CMS Dept Heads SPED Prof Salaries | | \$50,663.00 | \$2,837.00 | | \$30,863.35 | \$22,634.65 | 57.69 % |
| 340-2210-21-1-6 | CMS SCH LEADERSHIP PRINC SALARY | | \$143,627.22 | \$-627.22 | | \$105,695.63 | \$37,304.37 | 73.91 % |
| 340-2210-22-1-6 | ASSISTANT PRINCIPAL SALARY | | \$110,378.28 | | | \$86,561.87 | \$23,816.41 | 78.42 % |
| 340-2210-22-2-6 | ASST PRINC/OFFICE SECRETARY SALARY | | \$58,800.00 | | | \$45,098.64 | \$13,701.36 | 76.69 % |
| 340-2210-61-1-6 | CMS SCH LEADERSHIP SUB CLERICAL SAL | | \$3,152.00 | | | \$2,251.50 | \$900.50 | 71.43 % |
| 340-2305-14-1-1 | ESL TEACHER SALARIES | | \$42,879.00 | | | \$24,738.00 | \$18,141.00 | 57.69 % |
| 340-2305-15-1-1 | TECHNOLOGY TEACHER SALARY | | \$60,867.00 | | | \$35,115.90 | \$25,751.10 | 57.69 % |
| 340-2305-64-1-1 | ENGLISH TEACHER SALARIES | | \$356,715.00 | \$-12,471.00 | | \$212,136.10 | \$132,107.90 | 61.62 % |
| 340-2305-65-1-1 | MATH TEACHER SALARIES | | \$441,628.00 | \$4,332.00 | | \$257,284.50 | \$188,675.50 | 57.69 % |
| 340-2305-66-1-1 | SCIENCE TEACHER SALARIES | | \$410,111.00 | | | \$237,237.00 | \$172,874.00 | 57.84 % |
| 340-2305-67-1-1 | SOCIAL STUDIES TEACHER SALARIES | | \$318,369.00 | | | \$183,674.25 | \$134,694.75 | 57.69 % |
| 340-2305-68-1-1 | LANGUAGE TEACHER SALARIES | | \$389,079.00 | \$-26,202.00 | | \$209,774.95 | \$153,102.05 | 57.80 % |
| 340-2305-72-1-1 | INSTRUMENTAL TEACHER SALARY | | \$163,153.00 | \$-40,366.00 | | \$70,838.70 | \$51,948.30 | 57.69 % |
| 340-2305-73-1-1 | ART TEACHER SALARIES | | \$106,458.00 | \$260.00 | | \$62,202.75 | \$44,515.25 | 58.28 % |
| 340-2305-74-1-1 | PHYS ED TEACHER SALARIES | | \$123,235.00 | | | \$71,731.65 | \$51,503.35 | 58.20 % |
| 340-2305-75-1-1 | HEALTH TEACHER SALARIES | | \$114,798.00 | | | \$66,229.65 | \$48,568.35 | 57.69 % |
| 340-2305-76-1-1 | CMS READING TEACHER SALARIES | | \$105,218.00 | | | \$60,702.75 | \$44,515.25 | 57.69 % |
| 340-2310-00-1-2 | SPED TEACHERS SALARIES | | \$577,344.00 | \$-61,155.00 | | \$297,801.15 | \$218,387.85 | 57.69 % |
| 340-2320-26-1-2 | MEDICAL THERAPEUTIC SALARIES | | \$123,235.00 | \$-60,079.00 | | \$36,436.20 | \$26,719.80 | 57.69 % |
| 340-2324-61-1-1 | CMS REG SUBSTITUTES (LONG TERM) | | \$10,000.00 | | | \$36,436.20 | \$10,000.00 | 0.00 % |
| 340-2325-61-1-1 | SUB TEACHER SALARIES | | \$26,250.00 | | | \$50,490.30 | \$-24,240.30 | 192.34 % |
| 340-2330-23-3-2 | SPED AIDES SALARIES | | \$92,900.00 | \$28,200.00 | | \$89,974.01 | \$31,125.99 | 74.29 % |
| 340-2710-27-1-1 | GUIDANCE SALARIES | | \$264,095.00 | \$12,787.00 | | \$156,097.36 | \$120,784.64 | 56.37 % |
| 340-2800-28-1-1 | MS PSYCHOLOGIST SALARY | | \$80,114.00 | \$-27,269.00 | | \$53,596.95 | \$-751.95 | 101.42 % |
| 340-3200-32-1-6 | CMS MEDICAL / HEALTH PROF SALARIES | | \$77,434.00 | | | \$44,714.23 | \$32,719.77 | 57.74 % |
| 340-3520-00-1-6 | STUDENT ACTIVITIES SALARIES | | \$30,000.00 | | | \$18,043.50 | \$11,956.50 | 60.14 % |
| 340-3520-00-5-6 | MIDDLE OTHER STD ACT SUPPLIES | | | | | | | 100.00 % |
| 5100 - PERSONNEL TOTAL | | | \$4,280,502.50 | \$-179,753.22 | | \$2,509,292.89 | \$1,591,456.39 | 61.19 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 03/31/2026

| 01 - GENERAL FUND Account | Description | Carry | Original | Amended | PO | Total | Available | % Expended |
|------------------------------|-------------------------------------|---------|-------------|--------------|-------------|-------------|------------|------------|
| | | Forward | Budget | Budget | Encumbrance | Expended | Balance | |
| 340-2210-21-5-6 | CMS SCH LEADERSHIP SUPPLIES | | \$6,700.00 | \$2,500.00 | \$1,750.21 | \$2,632.79 | \$4,817.00 | 47.64% |
| 340-2210-21-6-6 | CMS SCH LEADER PRINC OTHER | | \$900.00 | | | \$442.98 | \$457.02 | 49.22% |
| 340-2210-22-5-6 | SUPPLIES/MATERIALS ASST PRINCIPAL | | \$1,750.00 | | | \$2,149.53 | \$-399.53 | 122.83% |
| 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 | | \$303.80 | \$4,455.16 | \$3,241.04 | 59.48% |
| 340-2410-68-5-1 | LANGUAGES TEXTBOOKS & MATERIALS | | \$2,250.00 | | | \$471.22 | \$28.78 | 94.24% |
| 340-2410-71-5-1 | MUSIC CHORAL TEXTBOOKS & MATERIALS | | \$500.00 | | | \$438.59 | \$61.41 | 87.71% |
| 340-2410-72-5-1 | INSTRUMENTAL TEXTBOOKS & MATERIALS | | \$500.00 | | | \$600.00 | \$600.00 | 100.00% |
| 340-2410-74-5-1 | PHYSICAL ED. TEXTBOOKS & MATERIALS | | \$600.00 | | | \$1,050.54 | \$-0.54 | 100.05% |
| 340-2410-75-5-1 | HEALTH ED. TEXTBOOKS & MATERIALS | | \$9,000.00 | | \$3,738.40 | \$7,919.72 | \$2,658.12 | 129.53% |
| 340-2420-00-6-1 | PURCHASE / LEASE EQUIP. | | \$800.00 | | | \$158.60 | \$641.40 | 19.82% |
| 340-2420-72-6-1 | INSTRUMENT PURCHASE / LEASE EQUIP | | \$600.00 | | | \$600.00 | \$600.00 | 100.00% |
| 340-2420-74-6-1 | PHYS ED PURCHASE/LEASE EQUIP | | \$600.00 | | | \$600.00 | \$600.00 | 100.00% |
| 340-2420-75-5-1 | CMS INST EQUIPMENT SUPPLIES | | | | | | | |
| 340-2430-00-5-1 | INSTRUCTIONAL SUPPLIES | | | \$12,250.00 | | \$11,848.02 | \$401.98 | 96.71% |
| 340-2430-00-5-2 | SPED INSTRUCTIONAL SUPPLIES | | \$12,250.00 | \$-12,250.00 | | \$234.24 | \$1,115.76 | 17.35% |
| 340-2430-64-5-1 | ENGLISH INSTRUCTIONAL SUPPLIES | | \$2,980.00 | | | \$2,657.94 | \$322.06 | 89.19% |
| 340-2430-65-5-1 | MATH INSTRUCTIONAL SUPPLIES | | \$16,000.00 | | \$186.84 | \$11,109.65 | \$4,703.51 | 70.60% |
| 340-2430-66-5-1 | SCIENCE INSTRUCTIONAL SUPPLIES | | \$50.00 | | | \$300.00 | \$250.00 | 100.00% |
| 340-2430-67-5-1 | SOCIAL STD. INSTRUCTIONAL SUPPLIES | | \$300.00 | | | \$40.99 | \$209.01 | 16.39% |
| 340-2430-68-5-1 | LANGUAGES INSTRUCTIONAL SUPPLIES | | \$250.00 | | | \$500.00 | \$25.06 | 99.58% |
| 340-2430-71-5-1 | CHORAL INSTRUCTIONAL SUPPLIES | | \$6,000.00 | | \$1,025.53 | \$4,949.41 | \$25.06 | 100.00% |
| 340-2430-73-5-1 | ART INSTRUCTIONAL SUPPLIES | | \$500.00 | | | \$400.00 | \$989.32 | 50.53% |
| 340-2430-74-5-1 | PHYSICAL ED INSTRUCTIONAL SUPPLIES | | \$400.00 | | | \$1,010.68 | \$21.94 | 99.37% |
| 340-2430-75-5-1 | HEALTH ED. INSTRUCTIONAL SUPPLIES | | \$2,000.00 | | | \$3,494.06 | \$3,164.06 | 87.89% |
| 340-2440-00-6-1 | Fields Trip Other Instructional Con | | \$3,516.00 | | | \$3,164.06 | \$1,746.00 | 0.00% |
| 340-2455-64-6-1 | MIDDLE SCH INST. SOFTWARE ENG OTHER | | \$3,600.00 | | | \$3,164.06 | \$435.94 | 87.89% |
| 340-2455-65-6-1 | CMS INST. SOFTWARE MATH OTHER | | \$1,746.00 | | | \$1,746.00 | \$1,746.00 | 100.00% |
| 340-2455-68-6-1 | CMHS INSTR SOFTWARE LANG OTHER | | | | | | | |

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2026

From 07/01/2025 to 03/31/2026

| 01 - GENERAL FUND Account | Description | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|------------------------------|-------------------------------------|---------------|-----------------------|----------------------|-------------------|-----------------------|-----------------------|----------------|
| 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 | | | \$1,150.57 | \$849.43 | 57.52 % |
| 340-3520-00-6-6 | OTHER EXP. STUDENT ACTIVITIES | | \$3,250.00 | | | \$1,730.36 | \$1,519.64 | 53.24 % |
| 340-4230-66-4-6 | SCIENCE MAINTENANCE OF EQUIP. | | \$2,500.00 | \$-2,500.00 | | | \$250.00 | 100.00 % |
| 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 | | \$7,004.78 | \$67,281.95 | \$35,005.27 | 67.97 % |
| | COHASSET MIDDLE SCHOOL TOTAL | | \$4,389,794.50 | \$-179,753.22 | \$7,004.78 | \$2,576,574.84 | \$1,626,461.66 | 61.36 % |
| | 350 - COHASSET HIGH SCHOOL | | | | | | | |
| 350-2120-12-1-2 | CHS Dept Heads SPED Prof Salaries | | \$50,663.00 | \$2,837.00 | | \$30,865.35 | \$22,634.65 | 57.69 % |
| 350-2210-21-1-6 | PRINCIPAL SALARY | | \$161,529.24 | | | \$124,253.00 | \$37,276.24 | 76.92 % |
| 350-2210-21-2-6 | PRINC/OFFICE SECR SALARY | | \$109,600.00 | | | \$84,844.54 | \$24,755.46 | 77.41 % |
| 350-2210-22-1-6 | ASST. PRINCIPAL SALARY | | \$126,322.00 | \$-2,477.00 | | \$95,265.40 | \$28,579.60 | 76.92 % |
| 350-2210-61-1-6 | CHS SCH LEADERSHIP SUB CLERICAL SAL | | \$3,090.00 | \$62.00 | | \$2,251.50 | \$900.50 | 71.43 % |
| 350-2220-64-1-1 | ENGLISH DEPT HEAD SALARY | | \$15,043.00 | | | \$8,678.85 | \$6,364.15 | 57.69 % |
| 350-2220-65-1-1 | MATH DEPT HEAD SALARY | | \$12,626.00 | | | \$7,284.30 | \$5,341.70 | 57.69 % |
| 350-2220-66-1-1 | SCIENCE DEPT HEAD SALARY | | \$13,579.00 | | | \$7,833.75 | \$5,745.25 | 57.69 % |
| 350-2220-67-1-1 | SOCIAL STD DEPT HEAD SALARY | | \$14,186.00 | | | \$8,184.15 | \$6,001.85 | 57.69 % |
| 350-2220-68-1-1 | LANGUAGE DEPT HEAD SALARY | | \$14,186.00 | | | \$8,184.15 | \$6,001.85 | 57.69 % |
| 350-2220-73-1-1 | ART DEPT HEAD SALARY | | \$15,043.00 | | | \$8,678.85 | \$6,364.15 | 57.69 % |
| 350-2220-75-1-1 | HEALTH / WELLNESS DEPT HEAD SALARY | | \$14,186.00 | | | \$8,184.30 | \$6,001.70 | 57.69 % |
| 350-2305-15-1-1 | INTEGRATION TECH. SPECIALIST SALAR | | \$60,867.00 | | | \$35,115.90 | \$25,751.10 | 57.69 % |
| 350-2305-64-1-1 | ENGLISH TEACHERS SALARIES | | \$699,805.00 | \$1,750.00 | | \$407,282.10 | \$294,272.90 | 58.05 % |
| 350-2305-65-1-1 | MATH TEACHERS SALARIES | | \$732,088.00 | \$1,500.00 | | \$425,339.30 | \$308,248.70 | 57.98 % |
| 350-2305-66-1-1 | SCIENCE TEACHERS SALARIES | | \$724,695.00 | | | \$417,095.37 | \$307,599.63 | 57.55 % |
| 350-2305-67-1-1 | SOCIAL STD TEACHERS SALARIES | | \$700,687.00 | \$500.00 | | \$405,588.70 | \$295,598.30 | 57.84 % |
| 350-2305-68-1-1 | LANGUAGE TEACHERS SALARIES | | \$324,691.00 | \$121,985.00 | | \$258,226.40 | \$188,449.60 | 57.81 % |
| 350-2305-71-1-1 | CHORAL TEACHER SALARY | | \$105,689.00 | | | \$60,974.55 | \$44,714.45 | 57.69 % |
| 350-2305-72-1-1 | MUSIC TEACHER SALARY | | \$126,612.00 | | | \$73,574.30 | \$53,037.70 | 58.11 % |
| 350-2305-73-1-1 | ART TEACHERS SALARIES | | \$413,145.00 | | | \$239,410.45 | \$173,734.55 | 57.94 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 03/31/2026

| 01 - GENERAL FUND Account | Description | Carry Forward | Original Budget | Amended Budget | Encumbrance | PO Expended | Total Expended | Available Balance | % Expended |
|-------------------------------|------------------------------------|---------------|-----------------------|---------------------|-------------|-----------------------|-----------------------|-------------------|----------------|
| 350-2305-74-1-1 | PHYS ED TEACHERS SALARIES | | \$119,715.00 | | | \$69,700.95 | \$50,014.05 | | 58.22 % |
| 350-2305-75-1-1 | HEALTH ED TEACHERS SALARY | | \$74,847.00 | | | \$43,180.65 | \$31,666.35 | | 57.69 % |
| 350-2310-00-1-2 | SPED TEACHERS SALARY | | \$462,121.00 | \$-10,735.00 | | \$202,814.79 | \$248,571.21 | | 44.93 % |
| 350-2320-26-1-2 | MEDICAL THERAPEUTIC SALARY | | \$61,947.00 | | | \$35,738.85 | \$26,208.15 | | 57.69 % |
| 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 | | | \$39,580.20 | \$-3,330.20 | | 109.18 % |
| 350-2330-23-3-2 | SPED AIDES SALARIES | | \$61,650.00 | \$-2,644.00 | | \$42,097.96 | \$16,908.04 | | 71.34 % |
| 350-2340-35-1-6 | LIBRARIAN SALARIES | | \$125,362.00 | | | \$72,324.30 | \$53,037.70 | | 57.69 % |
| 350-2710-27-1-1 | GUIDANCE/ADI SALARIES | | \$407,644.00 | | | \$235,602.25 | \$172,041.75 | | 57.79 % |
| 350-2710-27-2-1 | GUIDANCE SECRETARY SALARY | | \$58,800.00 | | | \$44,748.64 | \$14,051.36 | | 76.10 % |
| 350-2800-28-1-1 | PSYCHOLOGIST SALARY | | \$145,746.00 | | | \$84,084.29 | \$61,661.71 | | 57.69 % |
| 350-3200-32-1-6 | MEDICAL/HEALTH NURSE SALARY | | \$106,468.00 | \$250.00 | | \$61,557.09 | \$45,160.91 | | 57.68 % |
| 350-3510-00-1-6 | ATHLETICS/COACHES SALARIES | | \$135,050.00 | | | \$212,003.00 | \$-76,953.00 | | 156.98 % |
| 350-3510-00-3-6 | ATHLETICS OTHER SALARIES | | \$1,500.00 | | | \$3,976.96 | \$-2,476.96 | | 265.13 % |
| 350-3510-78-1-6 | ATHLETICS DIRECTOR SALARY | | \$58,366.44 | | | \$78,570.30 | \$-20,203.86 | | 134.61 % |
| 350-3520-00-1-6 | STUDENT ACTIVITIES STIPENDS | | \$70,000.00 | | | \$42,669.00 | \$27,331.00 | | 60.95 % |
| 350-4110-00-3-6 | CUSTODIANS SALARIES | | \$331,947.00 | \$-1,234.00 | | \$255,099.33 | \$75,613.67 | | 77.13 % |
| 350-4110-47-3-6 | CUSTODIANS OVERTIME SALARIES | | \$8,000.00 | | | \$4,446.47 | \$3,553.53 | | 55.58 % |
| 5100 - PERSONNEL TOTAL | | | \$6,723,745.68 | \$111,794.00 | | \$4,245,310.24 | \$2,590,229.44 | | 62.10 % |
| 350-2210-21-5-6 | SUPPLIES & MAT. PRINCIPAL / OFFICE | | \$5,000.00 | | | \$4,443.41 | \$556.59 | | 88.86 % |
| 350-2210-21-6-6 | OTHER EXPENSES PRINCIPAL / OFFICE | | \$1,085.00 | | \$48.60 | \$1,041.47 | \$-5.07 | | 100.46 % |
| 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 | | \$7,179.55 | \$301.05 | \$6,719.40 | | 52.68 % |
| 350-2357-16-6-1 | PROFESSIONAL DEVELOPMENT | | \$2,525.00 | | | \$895.00 | \$1,630.00 | | 35.44 % |
| 350-2410-64-5-1 | ENGLISH TEXTBOOKS & MATERIALS | | \$1,000.00 | | | \$969.18 | \$30.82 | | 96.91 % |
| 350-2410-66-5-1 | SCIENCE TEXTBOOKS & MATERIALS | | \$6,500.00 | | | \$4,511.16 | \$1,988.84 | | 69.40 % |
| 350-2410-67-5-1 | SOCIAL STD. TEXTBOOKS & MATERIALS | | | | | \$750.00 | \$-750.00 | | 100.00 % |
| 350-2410-68-5-1 | LANGUAGES TEXTBOOKS & MATERIALS | | \$2,790.00 | | | \$2,687.51 | \$102.49 | | 96.32 % |
| 350-2410-71-5-1 | MUSIC CHORAL TEXTBOOKS & MATERIALS | | \$1,500.00 | | | \$1,483.15 | \$16.85 | | 98.87 % |
| 350-2410-72-5-1 | MUSIC INST. TEXTBOOKS & MATERIALS | | \$1,000.00 | | | \$980.19 | \$19.81 | | 98.01 % |
| 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 % |

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Page 11

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 03/31/2026

| 01 - GENERAL FUND Account | Description | Carry Forward | Original Budget | Amended Budget | PO Encumbrance | Total Expended | Available Balance | % Expended |
|------------------------------|-------------------------------------|---------------|-----------------|----------------|----------------|----------------|-------------------|------------|
| 350-2415-35-5-1 | LIBRARY OTHER INST MATERIALS | | \$5,000.00 | | | \$4,625.15 | \$374.85 | 92.50 % |
| 350-2415-75-5-1 | HEALTH OTHER INST MATERIALS | | \$1,350.00 | | \$40.00 | \$1,300.00 | \$10.00 | 99.25 % |
| 350-2420-00-6-1 | PURCHASE/LEASE EQUIPMENT | | \$16,846.00 | | \$3,646.07 | \$12,901.43 | \$298.50 | 98.22 % |
| 350-2420-27-6-1 | GUIDANCE PURCHASE/LEASE EQUIPMENT | | \$400.00 | | | \$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 | \$2,000.00 | 0.00 % |
| 350-2420-74-6-1 | PHYS ED PURCHASE/LEASE EQUIP | | \$250.00 | | | \$250.00 | \$250.00 | 100.00 % |
| 350-2430-00-5-1 | INSTRUCTIONAL SUPPLIES | | \$13,165.00 | | | \$2,304.31 | \$10,860.69 | 17.50 % |
| 350-2430-35-5-1 | CHS LIBRARY GEN CLASSROOM SUPPLIES | | \$500.00 | | | \$80.94 | \$419.06 | 16.18 % |
| 350-2430-64-5-1 | ENGLISH INSTRUCTIONAL SUPPLIES | | \$1,000.00 | | | | \$1,000.00 | 0.00 % |
| 350-2430-65-5-1 | MATH INSTRUCTIONAL SUPPLIES | | \$2,930.00 | | \$29.98 | \$2,302.47 | \$597.55 | 79.60 % |
| 350-2430-66-5-1 | SCIENCE INSTRUCTIONAL SUPPLIES | | \$24,000.00 | | \$1,847.01 | \$17,403.97 | \$4,749.02 | 80.21 % |
| 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 | \$400.00 | 100.00 % |
| 350-2430-71-5-1 | MUSIC CHORAL INSTRUCTIONAL SUPPLIES | | \$1,000.00 | | | \$826.95 | \$173.05 | 82.69 % |
| 350-2430-72-5-1 | MUSIC INST. INSTRUCTIONAL SUPPLIES | | \$1,000.00 | | | \$327.72 | \$672.28 | 32.77 % |
| 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 | | \$852.73 | \$16,936.36 | \$2,210.91 | 88.94 % |
| 350-2430-87-5-1 | FURNITURE DESIGN INSTRUCTIONAL SUPP | | \$6,000.00 | | | \$6,000.00 | \$6,000.00 | 100.00 % |
| 350-2440-00-6-1 | FIELD TRIPS OTHER INSTRUCTIONAL SER | | \$500.00 | | | \$500.00 | \$500.00 | 0.00 % |
| 350-2440-71-4-1 | CHORAL FIELD TRIPS INST SERVICE | | \$250.00 | | | \$250.00 | \$250.00 | 0.00 % |
| 350-2440-72-4-1 | BAND FIELD TRIPS | | \$250.00 | | | \$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 | | | \$3,283.91 | \$232.09 | 93.39 % |
| 350-2455-65-6-1 | CHS INST. SOFTWARE MATH OTHER | | \$6,450.00 | | | \$3,339.06 | \$3,110.94 | 51.76 % |
| 350-2455-68-6-1 | CHS INST SOFTWARE FOR LANG OTHER | | \$8,496.00 | | \$247.50 | \$7,008.96 | \$1,239.54 | 85.41 % |
| 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 | | \$48.96 | \$519.48 | \$231.56 | 71.05 % |
| 350-2710-27-6-1 | GUIDANCE OTHER EXPENSES | | \$4,025.00 | | | \$785.00 | \$3,240.00 | 19.50 % |
| 350-2720-20-5-1 | TESTING & ASSESSMENT SUPPLIES | | \$4,700.00 | | | \$5,058.00 | \$-358.00 | 107.61 % |
| 350-3200-32-5-6 | MEDICAL/HEALTH SUPPLIES | | \$1,600.00 | | | \$1,033.45 | \$566.55 | 64.59 % |

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 03/31/2026

| 01 - GENERAL FUND Account | Description | Carry | Original | Amended | PO | Total | Available | % Expended | |
|------------------------------|-------------------------------------|---------|-----------------|---------|----------------|-----------------|-----------------|----------------|----------|
| | | Forward | Budget | Budget | Encumbrance | Expended | Balance | | |
| 350-3510-00-4-6 | ATHLETICS CONTRACT SERVICE | | \$50,637.50 | | \$3,417.80 | \$63,795.40 | \$-16,575.70 | 132.73 % | |
| 350-3510-00-5-6 | ATHLETICS SUPPLIES/MATERIALS | | \$45,500.00 | | \$3,956.72 | \$44,375.52 | \$-2,832.24 | 106.22 % | |
| 350-3510-00-6-6 | ATHLETICS OTHER EXPENSES | | \$25,000.00 | | | \$63,773.48 | \$-38,773.48 | 255.09 % | |
| 350-3510-79-4-6 | ATHLETICS TRANSPORTATION | | \$40,400.00 | | \$4,990.00 | \$40,189.51 | \$-4,779.51 | 111.83 % | |
| 350-3520-00-6-6 | STUDENT ACTIVITIES OTHER EXPENSE | | \$10,100.00 | | | \$8,826.01 | \$1,273.99 | 87.38 % | |
| 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 | | \$4,702.11 | \$38,830.08 | \$6,467.81 | 87.06 % | |
| 350-4120-00-5-6 | HEATING OF BUILDING UTILITY | | \$180,000.00 | | \$33,642.32 | \$136,921.01 | \$9,436.67 | 94.75 % | |
| 350-4130-55-6-6 | TELEPHONE UTILITY | | \$6,000.00 | | \$2,883.09 | \$3,851.41 | \$-734.50 | 112.24 % | |
| 350-4130-56-6-6 | ELECTRICITY UTILITY | | \$250,000.00 | | \$98,472.93 | \$190,019.11 | \$-38,492.04 | 115.39 % | |
| 350-4130-57-6-6 | WATER & TRASH UTILITY | | \$40,000.00 | | \$7,363.00 | \$51,168.72 | \$-18,531.72 | 146.32 % | |
| 350-4230-66-4-6 | SCIENCE MAINTENANCE OF EQUIP. | | \$3,300.00 | | | \$375.00 | \$425.00 | 0.00 % | |
| 350-4230-71-4-6 | CHORAL MAINTENANCE OF EQUIP. | | \$800.00 | | | \$800.00 | | 100.00 % | |
| 350-4230-72-4-6 | INSTRUMENTAL MAINTENANCE OF EQUIP. | | \$300.00 | | | \$1,579.09 | \$120.91 | 92.88 % | |
| 350-4230-73-4-6 | ART MAINTENANCE OF EQUIP. | | \$1,700.00 | | | \$173,368.37 | \$5,014,648.43 | \$2,550,397.38 | 104.41 % |
| 350-4230-87-4-6 | FURNITURE DESIGN MAINTENANCE OF EQU | | \$902,874.50 | | \$111,794.00 | \$7,626,620.18 | \$173,368.37 | 67.04 % | |
| | 5200 - EXPENSES TOTAL | | \$24,980,589.00 | | \$8,749,846.37 | \$16,229,703.96 | \$1,038.67 | 99.99 % | |
| | COHASSET HIGH SCHOOL TOTAL | | \$24,980,589.00 | | \$8,749,846.37 | \$16,229,703.96 | \$1,038.67 | 99.99 % | |
| | Depis 310-375 TOTAL | | \$0.00 | | \$0.00 | \$8,749,846.37 | \$16,229,703.96 | \$1,038.67 | 99.99 % |
| | 01 - GENERAL FUND TOTAL | | \$0.00 | | \$0.00 | \$8,749,846.37 | \$16,229,703.96 | \$1,038.67 | 99.99 % |
| | GRAND TOTAL | | \$0.00 | | \$0.00 | \$8,749,846.37 | \$16,229,703.96 | \$1,038.67 | 99.99 % |