

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 11/1/2024

To Date: 11/30/2024

Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2143.41.8111.00	K-8 Dir School Counseling	\$95,955.00	\$81,203.21	\$87,000.00	\$89,610.00	\$2,610.00
100.2213.00.8111.00	Stipends/Mentors	\$0.00	\$0.00	\$40,126.00	\$40,000.00	(\$126.00)
100.2710.00.8111.00	Transp Coordinator/Salary	\$61,103.00	\$62,356.50	\$75,689.00	\$75,689.00	\$0.00
100.2311.01.8111.01	School Board/Salary	\$5,100.00	\$4,638.25	\$5,100.00	\$5,100.00	\$0.00
100.2312.01.8111.01	School Dist Moder&Clerk/Salary	\$5,000.00	\$7,136.70	\$5,000.00	\$5,000.00	\$0.00
100.2313.01.8111.01	School Dist Treas/Salary	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
100.2320.00.8111.04	Admin/Salary/Supt	\$311,016.00	\$311,683.86	\$325,613.81	\$335,382.22	\$9,768.41
100.2322.00.8111.04	Tech Assist/Salary/Supt	\$557,970.00	\$523,935.11	\$595,652.28	\$613,521.85	\$17,869.57
100.2511.00.8111.04	Administrative/Salary/Bus Off	\$141,373.00	\$142,500.00	\$147,131.25	\$151,545.19	\$4,413.94
100.2830.50.8111.05	Human Resource/Salary	\$213,280.00	\$211,338.55	\$250,154.10	\$257,658.72	\$7,504.62
100.2329.41.8111.06	Director/Salary/Sep	\$133,891.00	\$175,038.46	\$125,750.00	\$129,522.50	\$3,772.50
100.2221.36.8111.07	Library Dir/Salary	\$122,597.00	\$122,596.47	\$126,581.00	\$130,378.43	\$3,797.43
100.2610.40.8111.08	Director/Salary/Maint	\$209,689.20	\$209,413.79	\$216,219.74	\$222,706.33	\$6,486.59
100.2410.51.8111.11	Principal/Salary/Mes	\$221,744.00	\$215,460.76	\$221,430.74	\$228,073.66	\$6,642.92
100.2410.51.8111.12	Principal/Salary/Rfs	\$218,123.00	\$219,646.23	\$225,097.61	\$231,850.54	\$6,752.93
100.2410.51.8111.13	Principal/Salary/Tfs	\$220,877.00	\$220,875.71	\$227,989.17	\$234,828.85	\$6,839.68
100.2410.51.8111.18	Principal/Salary/Mues	\$218,079.00	\$218,078.46	\$225,036.01	\$231,787.09	\$6,751.08
100.1128.28.8111.21	Teacher Leader/Stipends/Mms	\$26,887.00	\$19,980.00	\$32,887.00	\$32,887.00	\$0.00
100.2410.52.8111.21	Principal/Salary/Mms	\$239,092.00	\$319,412.50	\$329,761.91	\$339,654.77	\$9,892.86

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Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1138.38.8111.31	Dept Hd/Salary/Hs	\$54,747.00	\$37,700.00	\$54,747.00	\$54,747.00	\$0.00
100.2122.29.8111.31	Guidance Coord/Salary/Hs	\$110,000.00	\$90,000.00	\$113,575.00	\$113,575.00	\$0.00
100.2410.53.8111.31	Principal/Salary/Hs	\$383,655.00	\$398,576.94	\$482,383.29	\$496,854.79	\$14,471.50
Obj: - 8111		\$3,555,178.20	\$3,596,571.50	\$3,917,924.91	\$4,025,372.94	\$107,448.03
100.1100.00.8112.00	Committee Work	\$26,000.00	\$25,999.98	\$26,000.00	\$26,000.00	\$0.00
100.1101.00.8112.00	Ret. Incentive/Professional Staff	\$430,317.00	\$480,677.90	\$430,317.00	\$430,317.00	\$0.00
100.1270.30.8112.00	Gift&Tol/Salary/Dw	\$240,312.86	\$209,710.48	\$112,931.25	\$143,400.00	\$30,468.75
100.2210.00.8112.00	Transitional Academic Support/Sal	\$95,316.86	\$126,812.50	\$98,176.37	\$98,176.37	\$0.00
100.2211.00.8112.00	Inst Imp/Mentor Training/Dw	\$6,728.25	\$11,350.00	\$6,930.10	\$12,000.00	\$5,069.90
100.2212.38.8112.00	Curr Dev Tch/Salary/Dw	\$28,217.22	\$27,995.00	\$29,063.74	\$29,063.74	\$0.00
100.1205.41.8112.06	Sep/Reg Preschl/Salary	\$193,728.37	\$77,736.40	\$199,540.22	\$199,540.22	\$0.00
100.1260.41.8112.06	Sep/Es/Salary	\$232,696.49	\$243,952.86	\$299,677.38	\$430,400.00	\$130,722.62
100.2122.41.8112.06	SEL/Intervention/Salaries	\$0.00	\$13,531.88	\$60,000.00	\$62,000.00	\$2,000.00
100.2222.36.8112.07	Library/Librarians/Salary/Dw	\$478,088.05	\$467,610.00	\$492,430.69	\$492,100.00	(\$330.69)
100.1111.11.8112.10	Computer Teacher/Salary/EI	\$92,534.73	\$87,537.50	\$95,310.77	\$95,600.00	\$289.23
100.1112.12.8112.10	Music/Stipends/EIem	\$6,946.92	\$5,000.00	\$7,155.33	\$7,155.33	\$0.00
100.1118.18.8112.10	Ext Contract/Salary/Dw-EI	\$17,298.11	\$19,901.09	\$57,817.05	\$57,817.05	\$0.00
100.2140.41.8112.10	Sep/Behave Spec/Salary	\$287,583.30	\$378,004.50	\$296,210.80	\$404,900.00	\$108,689.20
100.2152.41.8112.10	Sep/Speech/Salary/EI	\$548,967.90	\$709,057.04	\$565,436.94	\$740,320.32	\$174,883.38

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100.2191.41.8112.10	Sep/Lrs/Salary/EI	\$110,158.26	\$94,952.14	\$113,463.01	\$113,463.01	\$0.00
100.2540.00.8112.10	Printing/Salary/Elem	\$14,556.11	\$13,569.00	\$0.00	\$0.00	\$0.00
100.1102.02.8112.11	Art/Salary/Mes	\$81,213.32	\$59,563.65	\$83,649.72	\$57,900.00	(\$25,749.72)
100.1108.08.8112.11	Phys Ed/Salary/Mes	\$78,254.02	\$67,640.11	\$80,601.64	\$79,600.00	(\$1,001.64)
100.1111.11.8112.11	Computer Teacher Sal/Elem	\$57,665.58	\$43,035.00	\$59,395.55	\$85,600.00	\$26,204.45
100.1112.12.8112.11	Music/Salary/Mes	\$79,867.68	\$83,700.00	\$82,263.71	\$88,800.00	\$6,536.29
100.1118.18.8112.11	Elem Teacher Salary/Mes	\$1,615,979.13	\$1,611,909.31	\$1,675,458.50	\$1,763,704.81	\$88,246.31
100.1118.54.8112.11	Curr Facilitators/Salary/Mes	\$8,160.81	\$7,000.00	\$11,405.63	\$11,405.63	\$0.00
100.1123.23.8112.11	ELA/Salary/Mes	\$133,236.97	\$89,009.63	\$137,234.08	\$85,600.00	(\$51,634.08)
100.1210.41.8112.11	Sep/Ph-Sld/Salary/Mes	\$91,737.43	\$86,726.25	\$94,489.55	\$94,489.55	\$0.00
100.1220.41.8112.11	Sep/Resource/Salary/Mes	\$188,881.00	\$148,302.31	\$194,547.43	\$228,200.00	\$33,652.57
100.1230.41.8112.11	Sep/Eh Led/Salary/Mes	\$59,081.87	\$50,350.00	\$60,854.33	\$60,854.33	\$0.00
100.2122.29.8112.11	Guidance/Salary/Mes	\$56,249.28	\$58,200.00	\$57,936.76	\$66,200.00	\$8,263.24
100.1102.02.8112.12	Art/Salary/Rts	\$61,462.55	\$65,887.66	\$63,306.43	\$64,600.00	\$1,293.57
100.1108.08.8112.12	Phys Ed/Salary/Rts	\$49,072.48	\$53,200.00	\$110,544.65	\$146,000.00	\$35,455.35
100.1111.11.8112.12	Computer Teacher Sal/Elem	\$72,367.92	\$74,735.00	\$74,538.96	\$85,600.00	\$11,061.04
100.1112.12.8112.12	Music/Salary/Rts	\$70,623.06	\$43,000.00	\$72,741.75	\$57,900.00	(\$14,841.75)
100.1118.18.8112.12	Elem Teacher Salary/Rts	\$1,695,679.31	\$1,748,319.87	\$1,798,549.69	\$2,072,082.35	\$273,532.66
100.1118.54.8112.12	Curr Facilitators/Salary/Rts	\$10,130.93	\$5,250.00	\$13,434.86	\$13,434.86	\$0.00
100.1123.23.8112.12	ELA/Salary/Rts	\$144,135.61	\$124,843.85	\$148,459.68	\$88,800.00	(\$59,659.68)

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		Budget	Expended	Adopted	Request	
100.1203.41.8112.12	Sep/In-Mild Teach/Salary/Rts	\$62,719.62	\$71,400.00	\$64,601.21	\$78,700.00	\$14,098.79
100.1210.41.8112.12	Sep/Ph-Sld Teach/Salary/Rts	\$144,184.13	\$128,875.00	\$148,509.65	\$148,509.65	\$0.00
100.1220.41.8112.12	Sep/Resource/Salary/Rts	\$233,783.10	\$224,045.00	\$240,796.59	\$237,700.00	(\$3,096.59)
100.2122.29.8112.12	Guidance/Salary/Rts	\$72,115.62	\$48,222.43	\$74,279.09	\$178,700.00	\$104,420.91
100.1102.02.8112.13	Art/Salary/Tts	\$54,406.87	\$56,500.00	\$56,039.08	\$62,400.00	\$6,360.92
100.1108.08.8112.13	Phys Ed/Salary/Tts	\$130,148.70	\$133,000.00	\$134,053.16	\$139,800.00	\$5,746.84
100.1111.11.8112.13	Computer Teacher/Sal/Elem	\$89,170.61	\$83,600.00	\$91,845.73	\$88,100.00	(\$3,745.73)
100.1112.12.8112.13	Music/Salary/Tts	\$44,626.23	\$53,850.00	\$45,965.02	\$48,786.10	\$2,821.08
100.1118.18.8112.13	Elem Teacher/Salary/Tts	\$1,799,845.36	\$1,820,217.76	\$1,845,840.72	\$1,982,900.00	\$137,059.28
100.1118.54.8112.13	Curr Facilitator/Salary/Tts	\$12,157.10	\$8,750.00	\$15,521.81	\$15,521.81	\$0.00
100.1123.23.8112.13	ELA/Salary/Tts	\$145,256.98	\$86,700.00	\$149,614.69	\$90,400.00	(\$59,214.69)
100.1210.41.8112.13	Sep/Ph-Sld/Teach/Salary/Tts	\$78,866.28	\$82,820.00	\$81,232.27	\$85,600.00	\$4,367.73
100.1220.41.8112.13	Sep/Resource/Salary/Tts	\$314,102.69	\$284,981.20	\$323,525.77	\$281,800.00	(\$41,725.77)
100.2122.29.8112.13	Guidance/Salary/Tts	\$81,747.10	\$104,650.00	\$84,199.51	\$114,900.00	\$30,700.49
100.1102.02.8112.18	Art/Salary/Mues	\$81,213.32	\$75,500.00	\$83,649.72	\$74,100.00	(\$9,549.72)
100.1106.06.8112.18	World Lang/Salary/Mues	\$137,866.30	\$137,600.00	\$0.00	\$0.00	\$0.00
100.1108.08.8112.18	Phys Ed/Salary/Mues	\$78,254.02	\$44,700.00	\$80,601.64	\$49,800.00	(\$30,801.64)
100.1111.11.8112.18	Computer Teacher/Sal/Mues	\$91,239.54	\$54,778.07	\$93,976.73	\$82,600.00	(\$11,376.73)
100.1111.27.8112.18	Math Interventionist - JMUES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
100.1112.12.8112.18	Music/Salary/Mues	\$156,788.38	\$142,300.00	\$161,492.03	\$156,800.00	(\$4,692.03)

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100.1118.18.8112.18	Elem Teacher/Salary/Mues	\$1,690,883.77	\$1,642,042.66	\$1,741,610.28	\$1,823,475.94	\$81,865.66
100.1118.54.8112.18	Curr Facilitators/Salary/Mues	\$8,104.74	\$7,000.00	\$11,347.88	\$11,347.88	\$0.00
100.1123.23.8112.18	ELA/Salary/Mues	\$98,168.21	\$82,850.00	\$51,113.26	\$85,600.00	\$34,486.74
100.1220.41.8112.18	Sep/Resource/Salary/Mues	\$589,381.13	\$573,181.80	\$675,062.56	\$638,700.00	(\$36,362.56)
100.1230.41.8112.18	Sep/Pass/Salary/Mues	\$107,786.06	\$98,563.00	\$111,019.64	\$111,019.64	\$0.00
100.2122.29.8112.18	Guidance/Salary/Mues	\$155,596.36	\$159,139.57	\$160,264.25	\$172,300.00	\$12,035.75
100.1112.12.8112.20	Music/Stipends/Middle	\$4,631.28	\$4,000.00	\$4,770.22	\$4,770.22	\$0.00
100.2152.41.8112.20	Sep/Speech/Salary/Mms	\$91,737.43	\$85,423.30	\$94,489.55	\$94,489.55	\$0.00
100.2191.41.8112.20	Sep/Lrs/Salary/Mms	\$78,866.28	\$77,664.81	\$81,232.27	\$82,265.00	\$1,032.73
100.2540.00.8112.20	Printing/Salary/Middle	\$14,556.11	\$13,600.00	\$0.00	\$0.00	\$0.00
100.1102.02.8112.21	Art/Salary/Mms	\$116,009.58	\$119,800.00	\$119,489.87	\$132,400.00	\$12,910.13
100.1105.05.8112.21	Eng Lang Arts/Salary/Mms	\$398,145.24	\$388,935.00	\$410,089.60	\$500,100.00	\$90,010.40
100.1106.06.8112.21	World Lang/Salary/Mms	\$223,317.31	\$195,690.00	\$230,016.83	\$230,300.00	\$283.17
100.1108.08.8112.21	Phys Ed/Salary/Mms	\$279,935.52	\$259,845.75	\$288,333.59	\$285,200.00	(\$3,133.59)
100.1109.09.8112.21	Fam&Cons Science/Salary/Mms	\$129,447.02	\$129,900.00	\$133,330.43	\$151,400.00	\$18,069.57
100.1110.10.8112.21	Tech Ed/Salary/Mms	\$120,301.09	\$70,100.00	\$123,910.12	\$141,400.00	\$17,489.88
100.1111.11.8112.21	Math&Computer/Salary/Mms	\$573,357.81	\$521,615.00	\$443,858.54	\$441,900.00	(\$1,958.54)
100.1112.12.8112.21	Music/Salary/Mms	\$177,305.05	\$171,307.60	\$182,624.20	\$191,200.00	\$8,575.80
100.1113.13.8112.21	Science/Salary/Mms	\$419,661.06	\$372,892.96	\$432,250.89	\$408,800.00	(\$23,450.89)
100.1115.15.8112.21	Soc Sci/Salary/Mms	\$423,696.89	\$415,118.75	\$436,407.80	\$477,000.00	\$40,592.20

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100.1123.23.8112.21	EL/ASalary/Mms	\$78,866.28	\$5,045.45	\$81,232.27	\$81,232.27	\$0.00
100.1128.28.8112.21	Ext Contract/Salary/Mms	\$19,683.49	\$17,814.48	\$55,273.99	\$55,273.99	\$0.00
100.1220.41.8112.21	Sep/Resource/Salary/Mms	\$671,018.34	\$386,079.68	\$638,948.89	\$559,100.00	(\$79,848.89)
100.1230.41.8112.21	Sep/Eh Pass/Salary/Mms	\$79,527.91	\$54,900.00	\$81,913.75	\$61,200.00	(\$20,713.75)
100.2122.29.8112.21	Guidance/Salary/Mms	\$151,895.82	\$142,349.68	\$156,452.69	\$159,800.00	\$3,347.31
100.1112.12.8112.30	Music/Stipends/High	\$5,325.97	\$5,000.00	\$5,485.75	\$5,485.75	\$0.00
100.2152.41.8112.30	Sep/Speech/Sal/Mhs	\$179,999.72	\$92,615.51	\$185,399.71	\$134,496.00	(\$50,903.71)
100.2191.41.8112.30	MHS Pathway Program	\$78,597.27	\$94,838.37	\$80,000.00	\$80,000.00	\$0.00
100.2540.00.8112.30	Printing/Salary/Hs	\$30,530.53	\$30,460.00	\$0.00	\$0.00	\$0.00
100.1102.02.8112.31	Art/Salary/Hs	\$243,074.81	\$181,200.00	\$250,367.05	\$240,000.00	(\$10,367.05)
100.1103.03.8112.31	Business/Salary/Hs	\$148,107.82	\$151,300.00	\$152,551.05	\$169,400.00	\$16,848.95
100.1105.05.8112.31	Eng Lang Arts/Salary/Hs	\$1,132,577.33	\$958,244.65	\$1,053,997.65	\$944,000.00	(\$109,997.65)
100.1106.06.8112.31	World Lang/Salary/Hs	\$675,695.15	\$612,270.94	\$470,088.00	\$623,000.00	\$152,912.00
100.1108.08.8112.31	Health&Phys Ed/Salary/Hs	\$434,780.55	\$378,317.71	\$447,823.97	\$397,230.50	(\$50,593.47)
100.1109.09.8112.31	Fam&Cons Science/Salary/Hs	\$74,009.61	\$76,500.00	\$76,229.90	\$87,000.00	\$10,770.10
100.1110.10.8112.31	Tech Ed/Salary/Hs	\$490,067.70	\$357,385.00	\$504,769.73	\$357,600.00	(\$147,169.73)
100.1111.11.8112.31	Math&Computer/Salary/Hs	\$1,035,257.69	\$989,807.50	\$1,066,315.42	\$1,062,400.00	(\$3,915.42)
100.1112.12.8112.31	Music/Salary/Hs	\$143,100.88	\$102,662.50	\$147,393.91	\$128,400.00	(\$18,993.91)
100.1113.13.8112.31	Science/Salary/Hs	\$1,099,867.94	\$972,266.99	\$1,051,863.98	\$1,039,800.00	(\$12,063.98)
100.1115.15.8112.31	Soc Sci/Salary/Hs	\$956,569.70	\$812,130.76	\$939,866.79	\$857,900.00	(\$81,966.79)

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100.1138.38.8112.31	Ext Contract/Salary/Hs	\$26,518.64	\$26,453.32	\$112,314.20	\$112,314.20	\$0.00
100.1210.41.8112.31	Sep/Pt-Sld Teach/Salary/Hs	\$148,279.39	\$124,900.00	\$152,727.77	\$182,200.00	\$29,472.23
100.1211.41.8112.31	Sep/Get Set/Salary/Hs	\$241,896.24	\$170,086.92	\$249,153.13	\$249,153.13	\$0.00
100.1220.41.8112.31	Sep/Resource/Salary/Hs	\$373,845.05	\$325,919.58	\$385,060.40	\$432,800.00	\$47,739.60
100.1230.41.8112.31	Sep/Eh Pass/Salary/Hs	\$162,423.28	\$150,400.00	\$167,295.98	\$167,265.98	(\$30.00)
100.1290.41.8112.31	Sep/Life Skills/Salary/Hs	\$88,652.52	\$81,518.74	\$91,312.10	\$91,312.10	\$0.00
100.1430.19.8112.31	High School Ext Year Program	\$67,282.49	\$78,575.00	\$69,300.96	\$69,300.96	\$0.00
100.2122.29.8112.31	Guidance/Salary/Hs	\$336,696.14	\$288,489.77	\$346,797.02	\$364,600.00	\$17,802.98
Obj: - 8112		\$26,046,777.53	\$24,112,573.12	\$26,236,775.83	\$27,206,075.24	\$969,299.41
100.2134.07.8113.11	Nurse/Salary/Mes	\$52,318.86	\$57,060.00	\$53,888.43	\$63,630.00	\$9,741.57
100.2134.07.8113.12	Nurse/Salary/Rts	\$44,165.23	\$47,880.00	\$45,490.19	\$53,370.00	\$7,879.81
100.2134.07.8113.13	Nurse/Salary/Tfs	\$122,228.73	\$113,350.92	\$125,895.59	\$126,880.00	\$984.41
100.2134.07.8113.18	Nurse/Salary/Mues	\$78,254.02	\$50,955.00	\$80,601.64	\$80,601.64	\$0.00
100.2134.07.8113.21	Nurse/Salary/Mms	\$78,254.02	\$73,000.00	\$80,601.64	\$76,400.00	(\$4,201.64)
100.2134.07.8113.31	Nurse/Salary/Hs	\$141,739.53	\$138,000.00	\$145,991.72	\$148,300.00	\$2,308.28
Obj: - 8113		\$516,960.39	\$480,245.92	\$532,469.21	\$549,181.64	\$16,712.43
100.2213.45.8114.00	Committee Work - MESSA	\$25,000.00	\$10,366.81	\$25,000.00	\$25,000.00	\$0.00
100.1207.41.8114.06	Sep/Paraprof/Salary/Charter	\$25,000.00	\$15,835.00	\$25,000.00	\$25,000.00	\$0.00
100.2222.36.8114.07	Library/Aides Tech/Salary	\$203,986.60	\$199,522.71	\$222,345.39	\$222,345.39	\$0.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1207.41.8114.10	SEP/Para/Co-Curricular Elem	\$10,000.00	\$1,944.45	\$10,000.00	\$23,271.20	\$13,271.20
100.2163.41.8114.10	Sep/Occup Therapy/ Aide-Salary	\$67,549.66	\$58,610.97	\$73,629.13	\$68,332.80	(\$5,296.33)
100.2164.41.8114.10	Sep/Speech Lang. Assist/Elem	\$56,650.00	\$33,635.60	\$61,748.50	\$37,637.00	(\$24,111.50)
100.1118.18.8114.11	Kinder Inst Assist/Salary/Mes	\$75,090.82	\$84,670.21	\$109,098.99	\$116,886.69	\$7,787.70
100.1207.41.8114.11	Sep/Paraprof/Salary/Mes	\$575,483.42	\$562,777.83	\$638,786.60	\$629,018.17	(\$9,768.43)
100.1255.25.8114.11	Tutors/Salary/Mes	\$72,015.00	\$48,475.38	\$78,496.35	\$78,496.35	\$0.00
100.2190.18.8114.11	Lunch Supp/Salary/Mes	\$16,228.00	\$7,724.49	\$17,688.52	\$17,688.52	\$0.00
100.1118.14.8114.12	Full-K/KIA/Salary/Rts	\$0.00	\$0.00	\$0.00	\$20,295.15	\$20,295.15
100.1118.18.8114.12	Kinder Inst Assist/Salry/Rts	\$81,071.95	\$166,936.87	\$115,618.43	\$124,340.06	\$8,721.63
100.1207.41.8114.12	Sep/Paraprof/Salary/Rts	\$905,732.28	\$882,778.92	\$1,005,362.83	\$1,050,856.00	\$45,493.17
100.1255.25.8114.12	Tutors/Salary/Rts	\$32,989.97	\$84,198.05	\$35,959.07	\$53,592.00	\$17,632.93
100.2190.18.8114.12	Lunch Supp/Salary/Rts	\$14,692.00	\$20,729.96	\$16,014.28	\$16,014.28	\$0.00
100.1118.18.8114.13	Kinder Inst Assist/Salary/Tts	\$97,772.06	\$110,828.20	\$161,071.55	\$162,844.59	\$1,773.04
100.1207.41.8114.13	Sep/Paraprof/Salary/Tts	\$566,032.59	\$553,314.39	\$628,296.17	\$701,709.38	\$73,413.21
100.1255.25.8114.13	Tutors/Salary/Tts	\$76,225.50	\$60,143.51	\$83,085.80	\$83,085.80	\$0.00
100.2190.18.8114.13	Lunch Supp/Salary/Tts	\$18,314.00	\$10,551.75	\$19,962.26	\$19,962.26	\$0.00
100.1207.41.8114.18	Sep/Paraprof/Salary/Mues	\$687,817.11	\$517,149.84	\$763,476.99	\$719,746.00	(\$43,730.99)
100.1255.25.8114.18	Tutors/Salary/Mues	\$37,944.00	\$57,488.22	\$41,358.96	\$53,592.00	\$12,233.04
100.2190.18.8114.18	Lunch Supp/Salary/Mues	\$19,340.00	\$3,954.00	\$21,080.60	\$21,080.60	\$0.00
100.1207.41.8114.20	SEP/Para/Co-Curricular Middle	\$15,558.98	\$1,595.20	\$17,270.47	\$17,270.47	\$0.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1207.41.8114.21	Sep/Paraprof/Salary/Mrms	\$610,529.35	\$358,869.65	\$677,687.58	\$677,687.58	\$0.00
100.1255.25.8114.21	Tutors/Salary/MMS	\$42,543.00	\$0.00	\$46,371.87	\$53,296.50	\$6,924.63
100.2900.18.8114.21	Lunch Supp/Salary/MMS	\$19,340.00	\$21,563.30	\$21,080.60	\$21,080.60	\$0.00
100.1207.41.8114.30	SEP/Para/Co-Curricular High	\$25,881.64	\$4,770.17	\$28,728.62	\$28,728.62	\$0.00
100.2164.41.8114.30	Sep/Speech Lang. Assist/High	\$31,022.00	\$33,860.60	\$33,813.98	\$37,637.00	\$3,823.02
100.1108.00.8114.31	504 Coordinator/MHS	\$46,000.00	\$46,225.92	\$47,507.00	\$47,507.00	\$0.00
100.1207.41.8114.31	Sep/Paraprof/Salary/Hs	\$1,118,867.62	\$779,901.35	\$1,241,943.06	\$1,171,055.00	(\$70,888.06)
100.2190.38.8114.31	Traffic Supp/Salary/Hs	\$17,500.00	\$8,993.11	\$19,075.00	\$19,075.00	\$0.00
Obj: - 8114		\$5,592,177.55	\$4,747,406.46	\$6,286,558.60	\$6,344,132.01	\$57,573.41
100.2322.00.8115.00	Website Coordinator/Sal/Dw	\$5,132.00	\$5,132.00	\$5,593.88	\$5,761.70	\$167.82
100.2320.00.8115.04	Clerical/Salary/Supt	\$151,951.60	\$173,277.58	\$196,727.89	\$202,629.73	\$5,901.84
100.2514.00.8115.04	Payroll/Salary/Bus Off	\$73,932.00	\$76,149.95	\$78,624.82	\$80,983.56	\$2,358.74
100.2515.00.8115.04	Fin Acct/Salary/Bus Off	\$62,091.20	\$64,814.55	\$63,418.63	\$65,322.12	\$1,903.49
100.2590.00.8115.04	Clerical/Salary/Bus Off	\$64,736.80	\$57,639.06	\$58,604.70	\$58,605.20	\$0.50
100.2329.41.8115.06	Sep/Clerical/Salary	\$91,144.69	\$70,131.61	\$99,347.71	\$104,939.50	\$5,591.79
100.2330.41.8115.06	SEP/CLERICAL/SALARY	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
100.2221.36.8115.07	Library Dir Cler/Salary	\$47,345.91	\$41,404.50	\$23,305.19	\$43,095.00	\$19,789.81
100.2222.36.8115.07	Library/Clerical/Salary	\$30,129.03	\$30,434.63	\$32,840.64	\$35,919.00	\$3,078.36
100.2620.40.8115.08	Main/Clerical/Salary	\$79,544.69	\$73,811.04	\$79,544.69	\$87,848.80	\$8,304.11

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

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Definition: 23-24 23-24 24-25 25-26

Budget Expended Adopted Request Difference

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2410.51.8115.11	Clerical/Salary/Mes	\$102,123.76	\$101,758.14	\$111,314.90	\$123,975.00	\$12,660.10
100.2122.29.8115.12	Admin Asst- Guidance RFS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
100.2410.51.8115.12	Clerical/Salary/Rfs	\$124,576.38	\$121,624.33	\$135,788.25	\$139,571.49	\$3,783.24
100.2410.51.8115.13	Clerical/Salary/Tfs	\$90,018.50	\$117,395.80	\$98,120.17	\$117,126.88	\$19,006.71
100.2410.51.8115.18	Clerical/Salary/Mues	\$98,557.28	\$98,213.39	\$107,427.44	\$117,643.88	\$10,216.44
100.2122.29.8115.21	Guidance Cler/Salary/Mms	\$31,884.89	\$34,114.19	\$34,754.53	\$39,575.25	\$4,820.72
100.2410.52.8115.21	Clerical/Salary/Mms	\$97,621.12	\$86,542.99	\$106,407.02	\$122,537.55	\$16,130.53
100.2122.29.8115.31	Guidance Cler/Salary/Hs	\$89,923.97	\$62,512.80	\$76,217.13	\$87,966.45	\$11,748.32
100.2410.53.8115.31	Clerical/Salary/Hs	\$179,577.41	\$204,363.20	\$195,739.38	\$204,855.88	\$9,116.50
Obj: - 8115		\$1,400,291.23	\$1,419,319.76	\$1,503,776.97	\$1,728,356.99	\$224,580.02
100.2620.40.8116.08	Maint/Care & Upk-Bld/Salary	\$236,327.89	\$920,693.39	\$257,597.40	\$293,898.03	\$36,300.63
Obj: - 8116		\$236,327.89	\$920,693.39	\$257,597.40	\$293,898.03	\$36,300.63
100.1138.38.8117.31	Saturday Pro/Salary/Hs	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Obj: - 8117		\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
100.2620.40.8118.08	Maint/Cr & Upkp-Grounds/Salary	\$146,576.21	\$36,578.28	\$146,576.21	\$145,395.20	(\$1,181.01)
Obj: - 8118		\$146,576.21	\$36,578.28	\$146,576.21	\$145,395.20	(\$1,181.01)
100.2620.40.8119.11	Custodians/Salary/Mes	\$152,211.68	\$107,777.44	\$165,910.73	\$165,910.73	\$0.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
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- ☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2620.40.8119.12	Custodians/Salary/Rts	\$249,069.14	\$131,500.02	\$271,485.36	\$271,485.36	\$0.00
100.2620.40.8119.13	Custodians/Salary/Tfs	\$202,132.09	\$98,289.60	\$220,323.98	\$220,323.98	\$0.00
100.2620.40.8119.18	Custodians/Salary/Mues	\$339,024.94	\$173,855.78	\$389,537.18	\$369,537.18	\$0.00
100.2620.40.8119.21	Custodians/Salary/Mms	\$332,445.93	\$141,102.40	\$362,366.06	\$362,366.06	\$0.00
100.2562.42.8119.29	Fd Serv/Cal Workers/Salary/Ms	\$0.00	\$0.00	\$0.00	\$4,902.92	\$4,902.92
100.2620.40.8119.31	Custodians/Salary/Hs	\$370,045.86	\$174,486.25	\$403,349.99	\$403,349.99	\$0.00
100.2562.42.8119.39	Fd Serv/Cal Workers/Salary/Hs	\$0.00	\$19,597.60	\$0.00	\$0.00	\$0.00
Obj: - 8119		\$1,644,929.64	\$846,609.09	\$1,792,973.30	\$1,797,876.22	\$4,902.92
100.1118.18.8120.11	Admin PD Subs/MES	\$10,456.00	\$2,000.00	\$10,456.00	\$10,456.00	\$0.00
100.1118.18.8120.12	Admin PD Subs/RFS	\$15,000.00	\$4,000.00	\$15,000.00	\$15,000.00	\$0.00
100.1118.18.8120.13	Admin PD Subs/TFS	\$20,056.00	\$9,312.50	\$20,056.00	\$20,056.00	\$0.00
100.1118.18.8120.18	Admin PD Subs/MUES	\$20,000.00	\$937.50	\$20,000.00	\$20,000.00	\$0.00
100.1118.28.8120.21	Admin PD Subs/MMS	\$28,885.00	\$187.50	\$28,885.00	\$28,885.00	\$0.00
100.1118.18.8120.31	Admin PD Subs/MHS	\$34,315.00	\$2,937.50	\$34,315.00	\$34,315.00	\$0.00
100.1118.38.8120.31	Admin PD Subs/MHS	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
Obj: Admin PD Subs Only - 8120		\$128,712.00	\$19,375.00	\$128,712.00	\$129,087.00	\$375.00
100.1118.18.8121.11	PD Subs 2 Days Only/MES	\$3,610.00	\$250.00	\$3,610.00	\$3,610.00	\$0.00
100.1118.18.8121.12	PD Subs 2 Days Only/RFS	\$4,180.00	\$250.00	\$4,180.00	\$4,180.00	\$0.00
100.1118.18.8121.13	PD Subs 2 Days Only/TFS	\$3,610.00	\$875.00	\$3,610.00	\$3,610.00	\$0.00

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Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

- ☐ Print accounts with zero balance
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- ☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1118.18.8121.18	PD Subs 2 Days Only/MUES	\$4,845.00	\$125.00	\$4,845.00	\$4,845.00	\$0.00
100.1118.18.8121.21	PD Subs 2 Days Only/MMS	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
100.1118.18.8121.31	PD Subs 2 Days Only/MHS	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
100.1138.38.8121.31	PD Subs 2 Days Only/MHS	\$9,552.00	\$725.00	\$9,552.00	\$9,552.00	\$0.00
Obj: PD Subs 2 Days Only - 8121		\$31,297.00	\$2,225.00	\$31,297.00	\$31,422.00	\$125.00
100.2122.41.8122.06	SEL/Salaries/DW	\$21,000.00	\$13,773.31	\$40,000.00	\$40,000.00	\$0.00
100.1118.18.8122.10	Sep/Tutor Reg Elem Educ	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
100.1280.41.8122.10	Sep/Ext Yr Tutor/Salary/EI	\$151,193.00	\$147,515.00	\$176,193.00	\$176,193.00	\$0.00
100.1290.41.8122.10	Sep/Tutoring/Salary/Elem	\$4,000.00	\$1,022.50	\$4,000.00	\$4,000.00	\$0.00
100.1128.28.8122.20	Sep/Tutor Reg Middle Educ	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
100.1280.41.8122.20	Sep/Ext Yr Tutor/Salary/Mms	\$43,800.00	\$72,570.00	\$68,800.00	\$68,800.00	\$0.00
100.1290.41.8122.20	Sep/Tutoring/Salary/Mms	\$2,625.00	\$3,720.00	\$2,625.00	\$2,625.00	\$0.00
100.1138.38.8122.30	Sep/Tutor Reg/Salary/Hs	\$15,000.00	\$150.00	\$15,000.00	\$15,000.00	\$0.00
100.1280.41.8122.30	Sep/Ext Yr Tutor/Salary/Hs	\$94,090.00	\$50,296.80	\$144,090.00	\$144,090.00	\$0.00
100.1290.41.8122.30	Sep/Tutoring/Salary/Hs	\$20,000.00	\$16,951.25	\$20,000.00	\$20,000.00	\$0.00
100.1600.44.8122.30	Adult Educ/Salary/Hs	\$5,000.00	\$11,746.00	\$5,000.00	\$5,000.00	\$0.00
Obj: - 8122		\$360,708.00	\$317,744.86	\$479,708.00	\$479,708.00	\$0.00
100.1118.18.8123.11	Substitutes/Salary/Mes	\$33,746.00	\$128,820.35	\$33,746.00	\$33,746.00	\$0.00
100.1118.18.8123.12	Substitutes/Salary/Rfs	\$30,050.00	\$161,365.85	\$30,050.00	\$30,050.00	\$0.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

- ☐ Print accounts with zero balance
 ☐ Round to whole dollars
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Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1118.18.8123.13	Substitutes/Salary/TTs	\$39,738.00	\$148,001.77	\$39,738.00	\$39,738.00	\$0.00
100.1118.18.8123.18	Substitutes/Salary/Mues	\$53,455.00	\$97,495.00	\$53,455.00	\$53,455.00	\$0.00
100.1128.28.8123.21	Substitutes/Salary/Mms	\$59,378.00	\$165,473.54	\$59,378.00	\$59,378.00	\$0.00
100.1138.38.8123.31	Substitutes/Salary/Hs	\$80,787.00	\$296,474.53	\$80,787.00	\$80,787.00	\$0.00
Obj: - 8123		\$297,154.00	\$997,631.04	\$297,154.00	\$297,154.00	\$0.00
100.1118.18.8124.11	Substitutes/Sup Staff/Mes	\$13,483.00	\$14,661.10	\$13,483.00	\$13,483.00	\$0.00
100.1118.18.8124.12	Substitutes/Sup Staff/Ris	\$25,313.00	\$30,768.36	\$25,313.00	\$25,313.00	\$0.00
100.1118.18.8124.13	Substitutes/Sup Staff/Sal/TTs	\$25,670.00	\$11,534.30	\$25,670.00	\$25,670.00	\$0.00
100.1118.18.8124.18	Substitutes/Supstaff/Sal/Mues	\$25,024.00	\$4,308.00	\$25,024.00	\$25,024.00	\$0.00
100.1128.28.8124.21	Substitutes/Sup Staff/Mms	\$18,609.00	\$28,030.75	\$18,609.00	\$18,609.00	\$0.00
100.1138.38.8124.31	Substitutes/Sup Staff/Hs	\$31,512.00	\$20,955.98	\$31,512.00	\$31,512.00	\$0.00
Obj: - 8124		\$139,611.00	\$110,258.49	\$139,611.00	\$139,611.00	\$0.00
100.1410.20.8130.11	Co-Curr Activities/Salary/MES	\$5,000.00	\$5,250.00	\$5,000.00	\$8,000.00	\$3,000.00
100.1410.20.8130.12	Co-Curr Activities/Salary/RFS	\$5,000.00	\$5,250.00	\$5,000.00	\$9,000.00	\$4,000.00
100.1410.20.8130.13	Co-Curr Activities/Salary/TFS	\$5,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$3,000.00
100.1410.20.8130.18	Co-Curr Activities/Salary/JMUES	\$5,000.00	\$6,750.00	\$5,750.00	\$8,000.00	\$2,250.00
100.1410.20.8130.21	Co-Curr Activities/Salary/MMS	\$25,000.00	\$16,991.00	\$25,000.00	\$25,000.00	\$0.00
100.1420.24.8130.21	Athletic Salaries/Mms	\$41,405.00	\$37,300.00	\$45,131.45	\$56,221.45	\$11,090.00
100.1410.20.8130.30	psat	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00

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Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 23-24 Budget 23-24 Expended 24-25 Adopted 25-26 Request

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1410.20.8130.31	Cocur Activities/Salary/Hs	\$75,000.00	\$145,183.43	\$164,500.00	\$164,500.00	\$0.00
100.1420.24.8130.31	Athletic Salaries/Hs	\$235,250.00	\$273,368.30	\$269,021.20	\$269,021.20	\$0.00
Obj: - 8130		\$396,655.00	\$495,092.73	\$524,402.65	\$548,062.65	\$23,660.00
100.2620.40.8139.08	Maint/Overtime/Salary	\$45,000.00	\$95,525.84	\$45,000.00	\$45,000.00	\$0.00
Obj: - 8139		\$45,000.00	\$95,525.84	\$45,000.00	\$45,000.00	\$0.00
100.2900.00.8211.00	Ins/Health/Dw	\$13,796,902.00	\$12,730,585.79	\$14,531,136.60	\$15,755,332.71	\$1,224,196.11
Obj: - 8211		\$13,796,902.00	\$12,730,585.79	\$14,531,136.60	\$15,755,332.71	\$1,224,196.11
100.2900.00.8212.00	Ins/Dental/Dw	\$862,571.00	\$816,635.17	\$920,163.00	\$966,171.00	\$46,008.00
Obj: - 8212		\$862,571.00	\$816,635.17	\$920,163.00	\$966,171.00	\$46,008.00
100.2900.00.8217.00	Ins/Ltd Supp Staff/Dw	\$32,165.00	\$51,973.24	\$32,165.00	\$32,165.00	\$0.00
Obj: - 8217		\$32,165.00	\$51,973.24	\$32,165.00	\$32,165.00	\$0.00
100.2900.00.8218.00	Ins/Ltd Prof Staff/Dw	\$89,871.00	\$97,336.54	\$94,000.00	\$94,000.00	\$0.00
Obj: - 8218		\$89,871.00	\$97,336.54	\$94,000.00	\$94,000.00	\$0.00
100.2900.00.8220.00	Fiscal/Dw	\$3,128,554.87	\$2,833,893.29	\$3,173,398.16	\$3,173,398.16	\$0.00
Obj: - 8220		\$3,128,554.87	\$2,833,893.29	\$3,173,398.16	\$3,173,398.16	\$0.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24	23-24	24-25	25-26	Difference
		Budget	Expended	Adopted	Request	
100.2900.00.8231.00	Nh Rellire/Classified Staff	\$1,710,186.00	\$1,209,125.46	\$1,844,266.00	\$1,844,266.00	\$0.00
Obj: - 8231		\$1,710,186.00	\$1,209,125.46	\$1,844,266.00	\$1,844,266.00	\$0.00
100.2900.00.8232.00	Nh Rellire/Professional Staff	\$5,730,576.05	\$5,387,203.93	\$5,549,129.00	\$5,549,129.00	\$0.00
Obj: - 8232		\$5,730,576.05	\$5,387,203.93	\$5,549,129.00	\$5,549,129.00	\$0.00
100.2213.45.8240.00	Supp Staff Improvement	\$78,000.00	\$13,985.34	\$78,000.00	\$78,000.00	\$0.00
100.2410.45.8240.00	Admin Improvement	\$114,000.00	\$108,183.75	\$132,000.00	\$132,000.00	\$0.00
100.2213.41.8240.06	Specialized Staff Training	\$24,375.00	\$29,137.85	\$24,375.00	\$3,600.00	(\$20,775.00)
Obj: - 8240		\$216,375.00	\$151,306.94	\$234,375.00	\$213,600.00	(\$20,775.00)
100.2213.45.8241.00	3.1A Program Prof. Staff	\$51,000.00	\$36,782.74	\$51,000.00	\$50,000.00	(\$1,000.00)
Obj: - 8241		\$51,000.00	\$36,782.74	\$51,000.00	\$50,000.00	(\$1,000.00)
100.2213.45.8242.00	3.1 B Workshops	\$75,000.00	\$42,502.91	\$75,000.00	\$75,000.00	\$0.00
Obj: Prof Dev - 8242		\$75,000.00	\$42,502.91	\$75,000.00	\$75,000.00	\$0.00
100.2213.00.8243.00	DW Prof Development	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
100.2213.45.8243.00	3.1 C Graduate Studies	\$120,000.00	\$99,155.47	\$120,000.00	\$120,000.00	\$0.00
Obj: Prof Dev - 8243		\$120,000.00	\$99,155.47	\$170,000.00	\$170,000.00	\$0.00
100.2213.45.8244.00	3.2 District Initiatives	\$150,000.00	\$142,690.01	\$150,000.00	\$150,000.00	\$0.00
Obj: Prof Dev - 8244		\$150,000.00	\$142,690.01	\$150,000.00	\$150,000.00	\$0.00

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Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 23-24 23-24 24-25 25-26
Budget Expended Adopted Request Difference

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2900.00.8250.00	Unemp Comp/Dw	\$17,563.00	\$16,016.00	\$10,000.00	\$10,000.00	\$0.00
Obj: - 8250		\$17,563.00	\$16,016.00	\$10,000.00	\$10,000.00	\$0.00
100.2900.00.8260.00	Work Comp Ins/Dw	\$260,766.00	\$260,766.00	\$260,766.00	\$276,412.00	\$15,646.00
Obj: - 8260		\$260,766.00	\$260,766.00	\$260,766.00	\$276,412.00	\$15,646.00
100.2332.41.8310.06	Medicaid Billing Fees	\$0.00	\$128,547.15	\$0.00	\$0.00	\$0.00
Obj: - 8310		\$0.00	\$128,547.15	\$0.00	\$0.00	\$0.00
100.1118.18.8321.11	Assemblies/Mes	\$900.00	\$800.00	\$1,035.00	\$1,035.00	\$0.00
100.1118.18.8321.12	Assemblies/Rfs	\$900.00	\$900.00	\$1,035.00	\$1,035.00	\$0.00
100.1118.18.8321.13	Assemblies/Tfs	\$900.00	\$660.00	\$1,035.00	\$1,035.00	\$0.00
100.1400.28.8321.18	Project Safeguard/Mues	\$6,050.00	\$587.75	\$6,958.00	\$7,000.00	\$42.00
100.1440.28.8321.21	Academic Assist Prog/Mins	\$6,000.00	\$5,250.00	\$6,000.00	\$6,000.00	\$0.00
100.1138.38.8321.31	Assemblies/Hs	\$8,500.00	\$6,650.49	\$8,500.00	\$8,500.00	\$0.00
Obj: Prof Educ Services-Instruction - 8321		\$23,250.00	\$14,848.24	\$24,563.00	\$24,605.00	\$42.00
100.1270.30.8322.11	Gift &Tat/ Prog Dev/Mes	\$990.00	\$833.84	\$1,139.00	\$1,139.00	\$0.00
100.1270.30.8322.12	Gift &Tat/Prog Dev/Rfs	\$990.00	\$918.26	\$1,139.00	\$1,139.00	\$0.00
100.1270.30.8322.13	Gift &Tat/Prog Dev/Tfs	\$990.00	\$982.75	\$1,139.00	\$1,139.00	\$0.00
100.1270.30.8322.18	Gift&Tat/Prog Dev/Mues	\$1,155.00	\$848.42	\$1,328.00	\$900.00	(\$428.00)

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1270.30.8322.21	Gift & Tail/Prog Dev/Mins	\$2,700.00	\$2,213.22	\$2,700.00	\$2,700.00	\$0.00
100.1270.30.8322.31	Gift & Tail/Prog Dev/Mins	\$15,100.00	\$14,641.22	\$15,460.00	\$0.00	(\$15,460.00)
Obj: Prof Svc-Instructional Improvement - 8322		\$21,925.00	\$20,437.71	\$22,905.00	\$7,017.00	(\$15,888.00)
100.1108.00.8323.00	504 Accom/Cont Services	\$15,000.00	\$102.33	\$15,000.00	\$15,000.00	\$0.00
100.2143.32.8323.00	Psychological Serv/Dw	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1205.41.8323.06	Sep/PT/OT&Speech	\$1,358,327.29	\$1,514,472.06	\$1,756,899.00	\$2,023,213.00	\$266,314.00
100.2122.41.8323.06	SEL/Intervention/Cont. Serv.	\$60,000.00	\$46,058.63	\$237,950.00	\$237,950.00	\$0.00
100.2163.41.8323.06	Sep/Oth Support/Charter Schools	\$40,000.00	\$79,779.41	\$40,000.00	\$40,000.00	\$0.00
100.2149.41.8323.10	Sep/Related Services/Elem	\$636,647.00	\$566,940.45	\$936,647.00	\$940,000.00	\$3,353.00
100.2149.41.8323.20	Sep/Related Services/Middle	\$324,457.00	\$241,851.19	\$406,163.00	\$410,000.00	\$3,837.00
100.2149.41.8323.30	Sep/Related Services/Hs	\$335,067.00	\$437,930.18	\$400,000.00	\$400,000.00	\$0.00
Obj: Prof Serv for Pupils - 8323		\$2,836,498.29	\$2,887,134.25	\$3,792,659.00	\$4,066,163.00	\$273,504.00
100.2122.41.8324.06	SEL/Parent Education/Cont. Serv.	\$10,000.00	\$35,474.97	\$11,500.00	\$14,000.00	\$2,500.00
100.2190.41.8324.06	Sep/lep Assis/Cont. Services	\$337,753.00	\$1,247,806.00	\$337,753.00	\$207,900.00	(\$129,853.00)
Obj: - 8324		\$347,753.00	\$1,283,280.97	\$349,253.00	\$221,900.00	(\$127,353.00)
100.2317.01.8330.01	School Dist Auditors	\$37,000.00	\$27,825.00	\$37,000.00	\$37,000.00	\$0.00
100.2318.01.8330.01	School Dist Legal Serv	\$50,000.00	\$111,360.34	\$60,000.00	\$80,000.00	\$20,000.00
Obj: Other Prof Services - 8330		\$87,000.00	\$139,185.34	\$97,000.00	\$117,000.00	\$20,000.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

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Definition: 25-26 Budget

Account	Description	23-24				25-26	
		Budget	Expended	Adopted	Request	Difference	
100.2123.37.8331.10	Testing & Scoring/EI-Div	\$122,500.00	\$122,500.50	\$130,000.00	\$134,000.00	\$4,000.00	
100.2140.41.8331.10	Sep/psychological Testing/Elem	\$298,630.00	\$223,699.00	\$298,630.00	\$621,000.00	\$322,370.00	
100.2140.41.8331.20	Sep/psychological Test/Middle	\$164,545.00	\$212,966.66	\$164,545.00	\$165,250.00	\$705.00	
100.2123.37.8331.21	Testing & Scoring/Mms	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	
100.2140.41.8331.30	Sep/psychological Testing/Hs	\$314,350.00	\$76,782.01	\$314,350.00	\$165,250.00	(\$149,100.00)	
100.2123.37.8331.31	Testing & Scoring-Hs	\$3,850.00	\$4,167.50	\$12,000.00	\$12,000.00	\$0.00	
Obj: - 8331		\$911,875.00	\$648,115.67	\$927,525.00	\$1,105,500.00	\$177,975.00	
100.1420.24.8332.21	Athletic Officials/Mms	\$13,441.00	\$10,550.02	\$13,441.00	\$13,441.00	\$0.00	
100.1420.24.8332.31	Athletic Officials/Hs	\$86,784.00	\$86,594.83	\$86,784.00	\$140,929.00	\$54,145.00	
Obj: - 8332		\$100,225.00	\$97,144.85	\$100,225.00	\$154,370.00	\$54,145.00	
100.2620.40.8411.00	Main/Util/VR&Swr/Brentivood	\$0.00	\$318.97	\$0.00	\$0.00	\$0.00	
100.2620.40.8411.04	Main/Util/VR&Swr/Supi Off	\$997.00	\$1,219.17	\$1,362.00	\$1,362.00	\$0.00	
100.2620.40.8411.06	Main/Util/VR&Swr/Sep Off	\$673.00	\$518.53	\$577.00	\$577.00	\$0.00	
100.2620.40.8411.08	Main/Util/VR&Swr/Maint	\$1,101.00	\$1,137.44	\$1,241.00	\$1,251.00	\$10.00	
100.2620.40.8411.11	Main/Util/VR&Swr/Mes	\$6,542.00	\$8,248.03	\$7,190.00	\$9,073.00	\$1,883.00	
100.2620.40.8411.12	Main/Util/VR&Swr/Fis	\$6,173.00	\$6,761.82	\$5,905.00	\$7,438.00	\$1,533.00	
100.2620.40.8411.13	Main/Util/VR&Swr/Tis	\$6,008.00	\$6,474.36	\$6,721.00	\$7,121.00	\$400.00	
100.2620.40.8411.18	Main/Util/VR&Swr/Mues	\$9,320.00	\$12,403.55	\$8,915.00	\$13,644.00	\$4,729.00	
100.2620.40.8411.21	Main/Util/VR&Swr/Mms	\$8,339.00	\$6,819.50	\$9,420.00	\$9,420.00	\$0.00	

Merrimack School District

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- Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2620.40.8411.31	Main/Wtr&Swr/Hs	\$19,369.00	\$19,782.36	\$19,949.00	\$21,761.00	\$1,812.00
Obj: - 8411		\$58,522.00	\$63,683.73	\$61,280.00	\$71,647.00	\$10,367.00
100.2620.40.8421.08	Main/Rubbish Disposal Dw	\$72,025.00	\$53,292.99	\$72,025.00	\$72,025.00	\$0.00
Obj: - 8421		\$72,025.00	\$53,292.99	\$72,025.00	\$72,025.00	\$0.00
100.2320.00.8430.04	Contracted Services/Supt Off	\$227,447.00	\$236,161.56	\$238,819.00	\$238,819.00	\$0.00
100.2222.36.8430.07	Library/Inst Equip Repairs/Av	\$10,000.00	\$9,992.96	\$31,000.00	\$31,000.00	\$0.00
100.1118.18.8430.11	Inst Equip-Reprs/Mes	\$13,573.00	\$13,740.62	\$13,573.00	\$13,573.00	\$0.00
100.1118.18.8430.12	Inst Equip-Reprs/Rfs	\$13,796.00	\$14,441.83	\$13,796.00	\$13,796.00	\$0.00
100.1118.18.8430.13	Inst Equip-Reprs/Tfs	\$14,378.00	\$15,046.61	\$14,378.00	\$14,378.00	\$0.00
100.1112.12.8430.18	Music/Inst Equip/Repairs/Mues	\$1,650.00	\$1,838.00	\$1,898.00	\$1,900.00	\$2.00
100.1113.13.8430.18	Science/Inst Equip Rprs/Mues	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1118.18.8430.18	Inst Equip/Repairs/Mues	\$15,293.00	\$16,070.30	\$15,293.00	\$15,293.00	\$0.00
100.1109.09.8430.21	Fam Consum/Inst Equip	\$400.00	\$149.85	\$400.00	\$400.00	\$0.00
100.1110.10.8430.21	Tech Ed/Inst Equip	\$100.00	\$0.00	\$100.00	\$500.00	\$400.00
100.1112.12.8430.21	Music/Inst Equip-Reprs/Mms	\$900.00	\$919.00	\$1,080.00	\$1,080.00	\$0.00
100.1113.13.8430.21	Science/Inst Equip-Reprs/Mms	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
100.1128.28.8430.21	Inst Equip-Reprs/Mms	\$16,283.00	\$16,643.40	\$16,283.00	\$16,283.00	\$0.00
100.1102.02.8430.31	Art/Equip Repairs/Hs	\$350.00	\$72.71	\$400.00	\$400.00	\$0.00
100.1108.08.8430.31	Phys Ed/Health/Equip Reprs/Hs	\$1,600.00	\$1,542.36	\$1,900.00	\$2,200.00	\$300.00

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2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1109.09.8430.31	Fam Consum/Inst Equip/Hs	\$400.00	\$0.00	\$700.00	\$0.00	(\$700.00)
100.1110.10.8430.31	Tech Ed/Inst Equip-Reprs/Hs	\$4,000.00	\$3,465.04	\$4,000.00	\$0.00	(\$4,000.00)
100.1112.12.8430.31	Music/Inst Equip-Reprs/Hs	\$6,540.00	\$6,537.08	\$6,540.00	\$6,630.00	\$90.00
100.1113.13.8430.31	Science/Inst Equip-Reprs/Hs	\$2,550.00	\$0.00	\$2,675.00	\$2,675.00	\$0.00
100.1138.38.8430.31	Inst Equip-Reprs/Hs	\$20,842.00	\$20,233.33	\$20,842.00	\$20,842.00	\$0.00
100.1148.48.8430.31	Computer Ed/Repairs/Hs	\$4,500.00	\$2,883.90	\$4,500.00	\$0.00	(\$4,500.00)
100.1420.24.8430.31	Athletic/Equip-Repairs/Hs	\$12,300.00	\$11,388.94	\$12,300.00	\$13,500.00	\$1,200.00
Obj: SB Contingency - 8430		\$367,652.00	\$371,127.49	\$400,677.00	\$393,469.00	(\$7,208.00)
100.2320.00.8431.04	Equipment/Repairs	\$6,921.00	\$5,670.37	\$3,921.00	\$3,921.00	\$0.00
100.2329.41.8431.06	Sep/Repairs/Equip	\$4,136.00	\$2,873.53	\$4,136.00	\$4,136.00	\$0.00
100.2410.51.8431.11	Equip/Repairs/Non-Inst/Mes	\$9,746.00	\$8,545.06	\$9,746.00	\$9,746.00	\$0.00
100.2410.51.8431.12	Equip/Repairs/Non-Inst/Rts	\$8,993.00	\$7,910.00	\$8,993.00	\$8,993.00	\$0.00
100.2410.51.8431.13	Equip/Repairs/Non-Inst/Tts	\$10,428.00	\$9,171.36	\$10,428.00	\$10,428.00	\$0.00
100.2410.51.8431.18	Equip/Repairs/Non-Inst/Mues	\$11,158.00	\$9,527.45	\$11,158.00	\$11,158.00	\$0.00
100.2410.52.8431.21	Equip/Repairs/Non-Inst/Mms	\$8,955.00	\$8,299.00	\$8,955.00	\$8,955.00	\$0.00
100.2410.53.8431.31	Equip/Repairs/Non-Inst/Hs	\$14,578.00	\$16,899.98	\$14,578.00	\$14,578.00	\$0.00
Obj: - 8431		\$74,915.00	\$68,896.75	\$71,915.00	\$71,915.00	\$0.00
100.2620.40.8432.08	Maint/Cr & Upkp-Bldg Serv-Repr	\$180,590.00	\$178,924.52	\$218,753.00	\$382,675.00	\$163,922.00
100.2630.40.8432.08	Maint/Grounds Repairs	\$31,625.00	\$33,722.72	\$31,625.00	\$31,625.00	\$0.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

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Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2640.40.8432.08	Maint/Cr-Upkcp Of Equip/Reprs	\$535,733.00	\$520,420.70	\$559,507.00	\$589,369.00	\$29,862.00
Obj: - 8432		\$747,948.00	\$733,067.94	\$809,885.00	\$1,003,669.00	\$193,784.00
100.2620.40.8433.08	Maint/Vehicle/Repairs	\$14,744.00	\$14,026.98	\$16,024.00	\$16,024.00	\$0.00
Obj: - 8433		\$14,744.00	\$14,026.98	\$16,024.00	\$16,024.00	\$0.00
100.4600.40.8450.08	HVAC Lease Payment	\$469,320.00	\$469,319.78	\$469,320.00	\$469,320.00	\$0.00
Obj: - 8450		\$469,320.00	\$469,319.78	\$469,320.00	\$469,320.00	\$0.00
100.4600.62.8451.08	Repairs/DW	\$1,249,228.00	\$1,338,133.45	\$1,009,000.00	\$212,000.09	(\$797,000.00)
Obj: - 8451		\$1,249,228.00	\$1,338,133.45	\$1,009,000.00	\$212,000.00	(\$797,000.00)
100.2721.00.8510.00	Transport/Reg	\$2,642,781.00	\$2,650,710.53	\$2,774,950.00	\$2,913,697.00	\$138,747.00
100.2723.17.8510.30	Trans/ Oth Lea-Hs In Nln (Reg)	\$157,454.00	\$174,503.80	\$157,454.00	\$175,000.00	\$17,546.00
Obj: - 8510		\$2,800,235.00	\$2,825,214.33	\$2,932,404.00	\$3,088,697.00	\$156,293.00
100.2722.41.8514.10	Sep/Exlend Yr Trans/Elem	\$84,154.00	\$71,582.40	\$84,154.00	\$84,154.00	\$0.00
100.2722.41.8514.20	Sep/Exlend Yr Trans/Middle	\$32,110.00	\$43,397.60	\$32,110.00	\$32,110.00	\$0.00
100.2722.41.8514.30	Sep/Exlend Yr Trans/Hs	\$76,644.00	\$81,118.98	\$76,644.00	\$76,644.00	\$0.00
Obj: - 8514		\$192,908.00	\$196,098.98	\$192,908.00	\$192,908.00	\$0.00
100.2722.41.8516.06	SEP/TRANS/Charter Schools	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2722.41.8516.10	Sep/Trans/Oth Organization/EI	\$391,713.00	\$714,576.35	\$391,713.00	\$391,713.00	\$0.00
100.2722.41.8516.20	Sep/Trans/Oth Organization/Mild	\$222,900.00	\$209,236.06	\$222,900.00	\$209,236.00	(\$13,664.00)
100.2722.41.8516.30	Sep/Trans/Oth Organization/Hs	\$391,945.00	\$617,508.06	\$391,945.00	\$391,945.00	\$0.00
Obj: - 8516		\$1,006,559.00	\$1,541,320.47	\$1,006,559.00	\$992,895.00	(\$13,664.00)
100.2729.19.8519.10	Summer Transportation DW	\$4,590.00	\$4,590.00	\$10,590.00	\$10,590.00	\$0.00
100.2725.02.8519.11	Art/Field Trips/Mes	\$506.00	\$452.64	\$463.00	\$497.00	\$34.00
100.2725.13.8519.11	Science/Field Trips/Mes	\$2,666.00	\$2,425.84	\$3,406.00	\$3,336.00	(\$70.00)
100.2725.15.8519.11	Soc Sci/Field Trips/Mes	\$2,669.00	\$2,566.53	\$2,962.00	\$3,537.00	\$575.00
100.2725.02.8519.12	Art/Field Trips/Rts	\$524.00	\$547.02	\$550.00	\$497.00	(\$53.00)
100.2725.13.8519.12	Science/Field Trips/Rts	\$2,898.00	\$3,386.69	\$3,697.00	\$3,356.00	(\$341.00)
100.2725.15.8519.12	Soc Sci/Field Trips/Rts	\$3,057.00	\$2,998.72	\$3,680.00	\$4,491.00	\$811.00
100.2725.02.8519.13	Art/Field Trips/Tfs	\$786.00	\$592.93	\$825.00	\$942.00	\$117.00
100.2725.13.8519.13	Science/Field Trips/Tfs	\$3,911.00	\$4,320.67	\$4,331.00	\$4,261.00	(\$70.00)
100.2725.15.8519.13	Soc Sci/Field Trips/Tfs	\$4,038.00	\$3,699.89	\$4,068.00	\$4,511.00	\$443.00
100.2725.13.8519.18	Science/Field Trips/Mues	\$3,000.00	\$995.00	\$3,684.00	\$4,314.00	\$630.00
100.2725.15.8519.18	Soc Sci/Field Trips/Mues	\$5,104.00	\$6,404.52	\$5,000.00	\$6,377.00	\$1,377.00
100.2724.24.8519.21	Athletic Trans/Mms	\$19,359.00	\$16,561.91	\$19,359.00	\$19,359.00	\$0.00
100.2725.13.8519.21	Science/Field Trip/Mms	\$3,498.00	\$3,341.70	\$3,498.00	\$3,498.00	\$0.00
100.2725.15.8519.21	Soc Sci/Field Trip/Mms	\$1,985.00	\$2,110.38	\$2,100.00	\$2,500.00	\$400.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

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From Date: 11/1/2024

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2725.20.8519.21	All-State Music/Mins	\$1,980.00	\$2,464.89	\$1,980.00	\$1,980.00	\$0.00
100.1103.04.8519.31	Marketing/Field Trips/Mhs	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100.2724.24.8519.31	Athletic Trans/Hs	\$96,610.00	\$96,352.05	\$97,000.00	\$119,292.00	\$22,292.00
100.2725.05.8519.31	Eng-Lang Art/Field Trip/Hs	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
100.2725.08.8519.31	Health/Pe/Field Trips/Mhs	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
100.2725.09.8519.31	Facs/Field Trips - Mhs	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00
100.2725.13.8519.31	Science/Field Trip/Hs	\$1,200.00	\$700.62	\$1,500.00	\$1,000.00	(\$500.00)
100.2725.15.8519.31	Soc Sci/Field Trip/Hs	\$6,000.00	\$4,261.60	\$6,000.00	\$6,000.00	\$0.00
100.2725.20.8519.31	Co-Curr/Transport/Hs	\$75,000.00	\$59,005.02	\$106,300.00	\$114,620.00	\$8,320.00
100.2725.24.8519.31	Athletic/Practice/Trans/MHS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
100.2725.29.8519.31	Guidance Field Trips	\$2,550.00	\$531.61	\$2,000.00	\$2,000.00	\$0.00
100.2725.30.8519.31	Gift & Tail/Field Trip/Hs	\$1,100.00	\$1,099.07	\$1,200.00	\$0.00	(\$1,200.00)
100.2725.31.8519.31	Sep/Field Trips/Mhs	\$0.00	\$0.00	\$1,550.00	\$0.00	(\$1,550.00)
Obj: - 8519		\$243,031.00	\$219,439.30	\$295,743.00	\$330,273.00	\$34,530.00
100.2900.00.8520.00	Insurances/Prop & Lab/Dw	\$172,538.00	\$172,538.00	\$186,616.00	\$199,679.00	\$13,063.00
Obj: - 8520		\$172,538.00	\$172,538.00	\$186,616.00	\$199,679.00	\$13,063.00
100.2320.00.8531.04	Telephone/Supt Off	\$9,995.00	\$10,572.72	\$9,995.00	\$9,995.00	\$0.00
100.2329.41.8531.06	Telephone/Sep	\$5,906.00	\$4,139.43	\$5,906.00	\$5,906.00	\$0.00
100.2221.36.8531.07	Library/Telephone	\$399.00	\$236.94	\$399.00	\$399.00	\$0.00

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- ☐ Print accounts with zero balance
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- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2610.40.8531.08	Maint/Telephone	\$6,363.00	\$6,532.96	\$6,363.00	\$6,363.00	\$0.00
100.2410.51.8531.11	Telephone/Mes	\$5,380.00	\$5,702.20	\$5,380.00	\$5,380.00	\$0.00
100.2410.51.8531.12	Telephone/RIs	\$6,991.00	\$6,737.89	\$6,991.00	\$6,991.00	\$0.00
100.2410.51.8531.13	Telephone/TIs	\$8,801.00	\$8,054.50	\$8,801.00	\$8,801.00	\$0.00
100.2410.51.8531.18	Telephone/Mues	\$7,218.00	\$7,515.19	\$7,218.00	\$7,218.00	\$0.00
100.2410.52.8531.21	Telephone/Mms	\$12,012.00	\$11,707.43	\$12,012.00	\$12,012.00	\$0.00
100.2410.53.8531.31	Telephone/Hs	\$16,695.00	\$17,714.05	\$16,695.00	\$16,695.00	\$0.00
Obj: - 8531		\$79,760.00	\$78,913.31	\$79,760.00	\$79,760.00	\$0.00
100.2320.00.8534.04	Postage/Supt Off	\$5,305.00	\$5,262.36	\$5,305.00	\$5,305.00	\$0.00
100.2329.41.8534.06	Postage/Sep	\$1,460.00	\$403.80	\$1,460.00	\$1,460.00	\$0.00
100.2221.36.8534.07	Library/Postage	\$235.00	\$225.97	\$100.00	\$100.00	\$0.00
100.2610.40.8534.08	Maint/Postage	\$144.00	\$143.88	\$144.00	\$144.00	\$0.00
100.2410.51.8534.11	Postage/Mes	\$989.00	\$1,052.90	\$989.00	\$989.00	\$0.00
100.2410.51.8534.12	Postage/RIs	\$1,646.00	\$1,548.09	\$1,646.00	\$1,646.00	\$0.00
100.2410.51.8534.13	Postage/TIs	\$1,646.00	\$1,627.13	\$1,646.00	\$1,646.00	\$0.00
100.2410.51.8534.18	Postage/Mues	\$2,337.00	\$2,998.09	\$2,337.00	\$2,337.00	\$0.00
100.2410.52.8534.21	Postage/Mms	\$3,852.00	\$3,663.48	\$3,852.00	\$3,852.00	\$0.00
100.2410.53.8534.31	Postage/Hs	\$5,605.00	\$4,530.10	\$5,605.00	\$5,605.00	\$0.00
100.2410.54.8534.31	Postage/Guidance/Hs	\$3,896.00	\$3,706.80	\$3,896.00	\$3,896.00	\$0.00
Obj: - 8534		\$27,115.00	\$25,162.60	\$26,980.00	\$26,980.00	\$0.00

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2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2311.01.8540.01	School Board/Advertising	\$20,000.00	\$14,090.81	\$20,000.00	\$20,000.00	\$0.00
Obj: - 8540		\$20,000.00	\$14,090.81	\$20,000.00	\$20,000.00	\$0.00
100.2212.39.8550.00	Curr Dev Dw/Printing	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
100.2540.01.8550.01	Printing/Dw	\$3,050.00	\$3,484.50	\$3,050.00	\$3,050.00	\$0.00
100.2320.00.8550.04	Printing/Supt Off	\$2,200.00	\$3,259.02	\$2,200.00	\$2,200.00	\$0.00
100.2329.41.8550.06	Printing/Sep	\$1,200.00	\$1,275.55	\$1,200.00	\$1,200.00	\$0.00
100.2610.40.8550.08	Main/P-Printing	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
100.2410.51.8550.11	Printing/Mes	\$1,000.00	\$971.51	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8550.12	Printing/RIs	\$1,000.00	\$976.92	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8550.13	Printing/Tfs	\$1,000.00	\$953.32	\$1,000.00	\$1,000.00	\$0.00
100.2410.51.8550.18	Printing/Mues	\$1,035.00	\$1,031.57	\$1,035.00	\$1,035.00	\$0.00
100.2410.52.8550.21	Printing/Mms	\$1,500.00	\$1,498.11	\$1,500.00	\$1,500.00	\$0.00
100.2410.53.8550.31	Printing/Hs	\$3,500.00	\$3,464.46	\$3,500.00	\$3,500.00	\$0.00
Obj: - 8550		\$17,485.00	\$18,914.96	\$17,485.00	\$17,485.00	\$0.00
100.1200.41.8561.10	Sep/Tuition/Other Lea Niv/Elem	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.1200.41.8561.20	Sep/Tuition/Other Lea Niv/Mid	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.1200.41.8561.30	Sep/Tuition/Other Lea Niv/Hs	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
100.1380.17.8561.30	Tuition/Oth Lea-Hs In Niv (Reg)	\$40,000.00	\$82,872.01	\$40,000.00	\$40,000.00	\$0.00
Obj: - 8561		\$40,003.00	\$82,872.01	\$40,003.00	\$40,003.00	\$0.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 23-24 23-24 24-25 25-26
25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1200.41.8562.10	Sep/Tuit/Clth Non Pub Out Nth/EI	\$83,600.00	\$156,538.63	\$166,656.00	\$321,568.00	\$154,932.00
100.1200.41.8562.20	Sep/Tuit/Clth Non Pub Out Nth/MI	\$306,400.00	\$161,272.95	\$1.00	\$1.00	\$0.00
100.1200.41.8562.30	Sep/Tuit/Clth Non Pub Out Nth/Hs	\$1,492,880.00	\$1,659,843.45	\$1,287,768.97	\$1,376,401.00	\$88,632.03
Obj: - 8562		\$1,882,880.00	\$1,977,655.03	\$1,454,425.97	\$1,697,990.00	\$243,564.03
100.1200.41.8563.10	Sep/Tuition/Non Pub In Nth/Elem	\$288,000.00	\$329,301.19	\$288,000.00	\$396,640.00	\$108,640.00
100.1280.41.8563.10	Sep/Extended Yr-Clth Tuition/EI	\$78,246.50	\$52,550.30	\$78,246.50	\$80,593.00	\$2,346.50
100.1200.41.8563.20	Sep/Tuition/Non Pub In Nth/Mid	\$522,000.00	\$483,822.68	\$86,749.00	\$89,357.47	\$2,608.47
100.1280.41.8563.20	Sep/Extended Yr-Clth Tuition/MI	\$102,340.80	\$27,753.07	\$102,340.80	\$105,410.20	\$3,069.40
100.1200.41.8563.30	Sep/Tuition/Non Pub In Nth/Hs	\$765,000.00	\$442,975.18	\$767,923.00	\$940,960.00	\$173,037.00
100.1280.41.8563.30	Sep/Extended Yr-Clth Tuition/Hs	\$255,975.60	\$355,931.75	\$255,975.60	\$366,608.90	\$110,633.30
Obj: - 8563		\$2,011,562.90	\$1,692,334.17	\$1,579,234.90	\$1,979,569.57	\$400,334.67
100.2710.00.8580.00	Travel/Trans Coord	\$4,000.00	\$2,086.72	\$4,000.00	\$4,000.00	\$0.00
100.2320.00.8580.04	Travel/Supt Off	\$4,000.00	\$1,354.10	\$4,000.00	\$4,000.00	\$0.00
100.2329.41.8580.06	Travel/Sep	\$6,000.00	\$6,511.62	\$6,000.00	\$6,000.00	\$0.00
100.2221.36.8580.07	Travel/Library	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
100.2610.40.8580.08	Travel/Maint	\$2,011.00	\$1,724.60	\$2,011.00	\$2,011.00	\$0.00
100.2410.51.8580.11	Travel/Mes	\$440.00	\$353.92	\$400.00	\$400.00	\$0.00
100.2410.51.8580.12	Travel/Rfs	\$440.00	\$494.92	\$706.00	\$706.00	\$0.00
100.2410.51.8580.13	Travel/Tfs	\$440.00	\$305.60	\$706.00	\$706.00	\$0.00

Merrimack School District

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Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2410.51.8580.18	Travel/Mues	\$400.00	\$298.11	\$400.00	\$400.00	\$0.00
100.2410.52.8580.21	Travel/Mms	\$2,000.00	\$420.04	\$2,000.00	\$2,000.00	\$0.00
100.2410.53.8580.31	Travel/Hs	\$6,000.00	\$3,379.60	\$6,000.00	\$6,000.00	\$0.00
Obj: - 8580		\$26,031.00	\$16,929.23	\$26,523.00	\$26,523.00	\$0.00
100.2730.18.8591.11	Police Detail/Traffic- Mes	\$400.00	\$0.00	\$1,200.00	\$1,125.00	(\$75.00)
100.2730.18.8591.12	Police Detail/Traffic - Ris	\$800.00	\$610.48	\$1,540.00	\$1,875.00	\$335.00
100.2730.18.8591.13	Police Detail/Traffic/Tfs	\$800.00	\$915.72	\$1,600.00	\$3,000.00	\$1,400.00
100.2730.18.8591.18	Police Detail/Traffic/Mues	\$800.00	\$305.24	\$1,000.00	\$1,000.00	\$0.00
Obj: - 8591		\$2,800.00	\$1,831.44	\$5,340.00	\$7,000.00	\$1,660.00
100.2211.00.8610.00	Inst Imp/Supplies/Dw	\$3,000.00	\$2,147.64	\$3,000.00	\$3,000.00	\$0.00
100.2212.39.8610.00	Curr Dev Dw/Supplies	\$800.00	\$0.00	\$800.00	\$6,700.00	\$5,900.00
100.2311.01.8610.01	School Board Serv/Supplies	\$1,000.00	\$1,154.10	\$1,000.00	\$1,000.00	\$0.00
100.2313.01.8610.01	School Dist Treas/Supplies	\$1,500.00	\$1,456.30	\$1,500.00	\$1,500.00	\$0.00
100.2319.01.8610.01	School Dist Meeting	\$7,200.00	\$20,875.06	\$7,200.00	\$7,200.00	\$0.00
100.2320.00.8610.04	Office Supplies/Supt Off	\$7,000.00	\$7,042.22	\$7,000.00	\$7,000.00	\$0.00
100.1205.41.8610.06	Reg Preschool/Supplies/Sep	\$2,100.00	\$2,124.17	\$2,100.00	\$2,100.00	\$0.00
100.1206.41.8610.06	Sum Preschool/Supplies/Sep	\$3,000.00	\$1,347.41	\$3,000.00	\$3,000.00	\$0.00
100.1260.41.8610.06	Tutor/Bilingual/Supplies/Sep	\$2,100.00	\$48,918.79	\$2,100.00	\$3,500.00	\$1,400.00
100.2329.41.8610.06	Office Supplies/Sep	\$2,800.00	\$4,074.23	\$2,800.00	\$2,800.00	\$0.00

Merrimack School District

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Definition: 23-24 23-24 24-25 25-26

25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2221.36.8610.07	Library/Office Supplies	\$300.00	\$291.55	\$300.00	\$300.00	\$0.00
100.2222.36.8610.07	Library/Supplies	\$20,000.00	\$19,657.97	\$20,000.00	\$12,900.00	(\$7,100.00)
100.2610.40.8610.08	Maint/Office Supplies	\$600.00	\$250.51	\$600.00	\$600.00	\$0.00
100.2620.40.8610.08	Maint/Cr & Upkp-Bldgs/Supplies	\$160,726.00	\$176,293.95	\$165,745.00	\$199,268.00	\$33,523.00
100.2630.40.8610.08	Maint/Grounds Supplies/Dw	\$44,144.00	\$11,370.27	\$44,144.00	\$44,144.00	\$0.00
100.2640.40.8610.08	Maint/Cr-Upkp Of Equip/Supplies	\$8,475.00	\$2,060.76	\$8,475.00	\$8,475.00	\$0.00
100.1255.25.8610.10	Tutors/Supplies/Dw	\$20,000.00	\$18,414.61	\$20,000.00	\$20,000.00	\$0.00
100.2122.41.8610.10	SEL/School Year/Tier 1 Supplies	\$18,500.00	\$17,356.86	\$16,100.00	\$28,527.00	\$12,427.00
100.2152.41.8610.10	Speech/Supplies/Sep	\$1,400.00	\$856.97	\$1,400.00	\$1,400.00	\$0.00
100.2163.41.8610.10	Occup Therapy/Supplies/Sep	\$1,500.00	\$675.70	\$1,500.00	\$1,500.00	\$0.00
100.2191.41.8610.10	SEP/Psychologists/Supplies	\$3,500.00	\$7,123.67	\$3,500.00	\$3,500.00	\$0.00
100.1102.02.8610.11	Art/Supplies/Mes	\$1,556.00	\$1,514.19	\$1,789.00	\$1,931.00	\$142.00
100.1105.05.8610.11	Eng-Lang Arts/Supplies/Mes	\$1,659.00	\$1,710.69	\$1,907.00	\$2,106.00	\$199.00
100.1108.08.8610.11	Phys Ed/Supplies/Mes	\$913.00	\$1,163.05	\$1,050.00	\$1,404.00	\$354.00
100.1111.11.8610.11	Math/Supplies/Mes	\$1,900.00	\$2,798.90	\$2,185.00	\$2,141.00	(\$44.00)
100.1112.12.8610.11	Music/Supplies/Mes	\$415.00	\$439.75	\$1,050.00	\$1,050.00	\$0.00
100.1113.13.8610.11	Science/Supplies/Mes	\$4,576.00	\$4,567.61	\$5,470.00	\$6,100.00	\$630.00
100.1115.15.8610.11	Soc Sci/Supplies/Mes	\$1,244.00	\$1,243.15	\$1,430.00	\$1,544.00	\$114.00
100.1118.18.8610.11	Classroom/Supplies/Mes	\$12,528.00	\$13,716.89	\$14,407.00	\$16,497.00	\$2,090.00
100.1123.23.8610.11	Reading/Supplies/Mes	\$2,833.00	\$2,818.69	\$3,258.00	\$3,861.00	\$603.00

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Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

- ☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance
- Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1148.48.8610.11	Computer Ed/Supplies/Mes	\$2,904.00	\$4,360.10	\$3,340.00	\$3,340.00	\$0.00
100.1410.20.8610.11	Co-Curr Activities/Supplies/MES	\$2,200.00	\$1,698.17	\$2,530.00	\$2,783.00	\$253.00
100.2122.29.8610.11	Guidance/Supplies/Mes	\$484.00	\$485.52	\$557.00	\$612.00	\$55.00
100.2134.07.8610.11	Health/Supplies/Mes	\$774.00	\$742.32	\$1,800.00	\$1,000.00	(\$800.00)
100.2222.36.8610.11	Library/Supplies/MES	\$0.00	\$0.00	\$0.00	\$2,556.00	\$2,556.00
100.2410.51.8610.11	Office Supplies/Mes	\$1,720.00	\$1,618.79	\$1,978.00	\$2,175.00	\$197.00
100.1102.02.8610.12	Art/Supplies/RtIs	\$2,164.00	\$2,123.85	\$2,490.00	\$2,629.00	\$139.00
100.1106.05.8610.12	Eng-Lang Arts/Supplies/RtIs	\$2,095.00	\$2,016.63	\$1,831.00	\$2,868.00	\$1,037.00
100.1108.08.8610.12	Phys Ed/Supplies/RtIs	\$1,210.00	\$1,189.61	\$1,534.00	\$1,912.00	\$378.00
100.1111.11.8610.12	Math/Supplies/RtIs	\$1,977.00	\$1,951.73	\$2,742.00	\$2,916.00	\$174.00
100.1112.12.8610.12	Music/Supplies/RtIs	\$550.00	\$517.68	\$1,434.00	\$1,434.00	\$0.00
100.1113.13.8610.12	Science/Supplies/RtIs	\$4,576.00	\$4,555.48	\$6,430.00	\$8,165.00	\$1,735.00
100.1115.15.8610.12	Soc Sci/Supplies/RtIs	\$1,579.00	\$1,577.48	\$1,800.00	\$2,100.00	\$300.00
100.1118.18.8610.12	Classroom/Supplies/RtIs	\$12,905.00	\$14,783.33	\$20,292.00	\$22,466.00	\$2,174.00
100.1123.23.8610.12	Reading/Supplies/RtIs	\$3,430.00	\$6,385.60	\$3,985.00	\$5,198.00	\$1,213.00
100.1148.48.8610.12	Computer Ed/Supplies/RtIs	\$3,327.00	\$3,317.20	\$3,826.00	\$4,209.00	\$383.00
100.1410.20.8610.12	Co-Curr Activities/Supplies/RFS	\$2,200.00	\$2,204.50	\$2,530.00	\$2,783.00	\$253.00
100.2122.29.8610.12	Guidance/Supplies/RtIs	\$554.00	\$542.73	\$637.00	\$818.00	\$181.00
100.2134.07.8610.12	Health/Supplies/RtIs	\$976.00	\$959.04	\$2,123.00	\$1,100.00	(\$1,023.00)
100.2222.36.8610.12	Library/Supplies/RFS	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24	23-24	24-25	25-26	Difference
		Budget	Expended	Adopted	Request	
100.2410.51.8610.12	Office Supplies/Rfs	\$1,958.00	\$2,236.94	\$2,252.00	\$2,477.00	\$225.00
100.1102.02.8610.13	Art/Supplies/Tfs	\$2,337.00	\$2,360.36	\$2,688.00	\$2,541.00	(\$147.00)
100.1105.05.8610.13	Eng-Lang Arts/Supplies/Tfs	\$2,376.00	\$2,523.65	\$2,732.00	\$3,132.00	\$400.00
100.1108.08.8610.13	Phys Ed/Supplies/Tfs	\$1,307.00	\$1,306.80	\$2,003.00	\$1,848.00	(\$155.00)
100.1111.11.8610.13	Math/Supplies/Tfs	\$2,760.00	\$2,764.81	\$3,174.00	\$2,818.00	(\$356.00)
100.1112.12.8610.13	Music/Supplies/Tfs	\$594.00	\$594.31	\$1,482.00	\$1,386.00	(\$96.00)
100.1113.13.8610.13	Science/Supplies/Tfs	\$5,471.00	\$5,923.21	\$7,720.00	\$7,854.00	\$134.00
100.1115.15.8610.13	Soc Sci/Supplies/Tfs	\$1,782.00	\$1,780.62	\$2,049.00	\$2,033.00	(\$16.00)
100.1118.18.8610.13	Classroom/Supplies/Tfs	\$16,356.00	\$15,986.46	\$20,900.00	\$21,714.00	\$814.00
100.1123.23.8610.13	Reading/Supplies/Tfs	\$4,069.00	\$7,428.85	\$5,060.00	\$5,775.00	\$715.00
100.1148.48.8610.13	Computer Ed/Supplies/Tfs	\$3,880.00	\$4,027.55	\$3,880.00	\$4,268.00	\$388.00
100.1410.20.8610.13	Co-Curr Activities/Supplies/TFS	\$2,200.00	\$2,006.80	\$2,530.00	\$2,783.00	\$253.00
100.2122.29.8610.13	Guidance/Supplies/Tfs	\$647.00	\$629.16	\$744.00	\$818.00	\$74.00
100.2134.07.8610.13	Health/Supplies/Tfs	\$1,035.00	\$1,040.43	\$2,190.00	\$1,100.00	(\$1,090.00)
100.2222.36.8610.13	Library/Supplies/TFS	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00
100.2410.51.8610.13	Office Supplies/Tfs	\$1,958.00	\$1,841.14	\$2,252.00	\$2,477.00	\$225.00
100.1102.02.8610.18	Art/Supplies/Mues	\$2,730.00	\$2,725.34	\$3,140.00	\$3,353.00	\$213.00
100.1105.05.8610.18	Eng-Lang Arts/Supplies/Mues	\$2,112.00	\$2,441.38	\$2,429.00	\$2,463.00	\$34.00
100.1106.06.8610.18	World Lang/Supplies/Mues	\$870.00	\$870.32	\$1.00	\$0.00	(\$1.00)
100.1108.08.8610.18	Phys Ed/Supplies/Mues	\$1,474.00	\$1,551.11	\$1,695.00	\$1,695.00	\$0.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1111.11.8610.18	Math/Supplies/Mues	\$1,740.00	\$1,813.50	\$2,001.00	\$1,940.00	(\$61.00)
100.1112.12.8610.18	Music/Supplies/Mues	\$3,770.00	\$2,964.80	\$4,336.00	\$3,500.00	(\$836.00)
100.1113.13.8610.18	Science/Supplies/Mues	\$4,740.00	\$4,694.17	\$6,428.00	\$2,695.00	(\$3,733.00)
100.1115.15.8610.18	Soc Sci/Supplies/Mues	\$2,168.00	\$2,126.67	\$2,493.00	\$2,500.00	\$7.00
100.1118.18.8610.18	Classroom/Supplies/Mues	\$13,617.00	\$13,378.00	\$15,660.00	\$17,226.00	\$1,566.00
100.1123.23.8610.18	Reading/Supplies/Mues	\$3,946.00	\$3,933.88	\$4,538.00	\$4,500.00	(\$38.00)
100.1148.48.8610.18	Computer Ed/Supplies/Mues	\$4,555.00	\$4,526.36	\$5,238.00	\$5,238.00	\$0.00
100.1410.20.8610.18	Co-Curr Activities/Supplies/JMUES	\$2,200.00	\$1,515.43	\$2,530.00	\$3,000.00	\$470.00
100.2122.29.8610.18	Guidance/Supplies/Mues	\$815.00	\$751.53	\$937.00	\$1,000.00	\$63.00
100.2134.07.8610.18	Health/Supplies/Mues	\$1,631.00	\$1,617.23	\$1,876.00	\$1,876.00	\$0.00
100.2222.36.8610.18	Library/Supplies/MUES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
100.2410.51.8610.18	Office Supplies/Mues	\$2,879.00	\$2,854.52	\$3,311.00	\$3,642.00	\$331.00
100.2122.41.8610.20	SEL/School Year/Tier 2 Supplies	\$16,500.00	\$13,609.54	\$20,000.00	\$17,300.00	(\$2,700.00)
100.1102.02.8610.21	Art/Supplies/Mms	\$2,451.00	\$2,449.74	\$2,189.00	\$2,299.00	\$110.00
100.1105.05.8610.21	Eng+Lang Arts/Supplies/Mms	\$1,072.00	\$1,045.33	\$1,323.00	\$1,389.00	\$66.00
100.1106.06.8610.21	World Lang/Supplies/Mms	\$528.00	\$413.30	\$607.00	\$637.00	\$30.00
100.1107.07.8610.21	Health Ed/Supplies/Mms	\$919.00	\$883.66	\$1,057.00	\$1,110.00	\$53.00
100.1108.08.8610.21	Phys Ed/Supplies/Mms	\$1,287.00	\$1,253.53	\$1,587.00	\$1,666.00	\$79.00
100.1109.09.8610.21	Family/Con Sci/Supplies/Mms	\$5,208.00	\$5,354.91	\$5,989.00	\$6,289.00	\$300.00
100.1110.10.8610.21	Tech Ed/Supplies Mms	\$6,434.00	\$5,860.93	\$7,339.00	\$7,706.00	\$367.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

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- ☐ Print accounts with zero balance
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Definition: 25-26 Budget

Account	Description	23-24	23-24	24-25	25-26	Difference
		Budget	Expended	Adopted	Request	
100.1111.11.8610.21	Math/Supplies/Mms	\$5,514.00	\$54,769.40	\$6,341.00	\$6,658.00	\$317.00
100.1112.12.8610.21	Music/Supplies/Mms	\$1,807.00	\$1,785.58	\$2,078.00	\$2,182.00	\$104.00
100.1113.13.8610.21	Science/Supplies/Mms	\$4,136.00	\$3,980.60	\$4,756.00	\$13,094.00	\$8,338.00
100.1115.15.8610.21	Soc Sci/Supplies/Mms	\$920.00	\$920.36	\$1,058.00	\$1,111.00	\$53.00
100.1123.23.8610.21	Reading/Supplies/Mms	\$613.00	\$860.97	\$705.00	\$740.00	\$35.00
100.1128.28.8610.21	Classroom/Supplies/Mms	\$15,741.00	\$15,925.85	\$18,102.00	\$19,007.00	\$905.00
100.1148.48.8610.21	Computer Ed/Supplies/Mms	\$4,902.00	\$6,226.32	\$5,637.00	\$5,919.00	\$282.00
100.1410.20.8610.21	Co-Curr Supplies/Awards/Mms	\$4,400.00	\$2,781.53	\$5,060.00	\$5,313.00	\$253.00
100.1420.24.8610.21	Athletic/Supplies/Mms	\$8,107.00	\$7,991.41	\$10,807.00	\$18,107.00	\$7,300.00
100.2134.07.8610.21	Health/Supplies/Mms	\$766.00	\$5,699.56	\$881.00	\$1,600.00	\$719.00
100.2222.36.8610.21	Library/Supplies/MMS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
100.2410.52.8610.21	Office Supplies/Mms	\$4,731.00	\$4,696.56	\$5,441.00	\$5,713.00	\$272.00
100.1600.44.8610.30	Adult Educ/Supplies	\$1,000.00	\$8,532.68	\$1,000.00	\$1,000.00	\$0.00
100.1102.02.8610.31	Art/Supplies/Hs	\$18,350.00	\$18,286.96	\$21,350.00	\$23,585.00	\$2,235.00
100.1103.03.8610.31	Business/Supplies/Hs	\$2,700.00	\$2,648.29	\$2,300.00	\$2,700.00	\$400.00
100.1103.04.8610.31	Market Ed/Supplies/Hs	\$1,500.00	\$1,489.00	\$1,500.00	\$500.00	(\$1,000.00)
100.1105.05.8610.31	Eng-Lang Arts/Supplies/Hs	\$1,580.00	\$1,614.17	\$1,817.00	\$1,600.00	(\$217.00)
100.1106.06.8610.31	World Lang/Supplies/Hs	\$2,225.00	\$2,216.64	\$3,903.00	\$3,600.00	(\$303.00)
100.1108.08.8610.31	Phys Ed/Supplies/Hs	\$5,519.00	\$5,517.23	\$5,981.00	\$8,000.00	\$2,019.00
100.1109.09.8610.31	Family/Con Sci/Supplies/Hs	\$15,000.00	\$14,767.15	\$16,750.00	\$17,500.00	\$750.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

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- ☐ Print accounts with zero balance
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Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1110.10.8610.31	Tech Ed/Supplies/Hs	\$27,350.00	\$26,050.33	\$30,175.00	\$30,175.00	\$0.00
100.1111.11.8610.31	Math/Supplies/Hs	\$2,050.00	\$2,039.44	\$1,035.00	\$1,035.00	\$0.00
100.1112.12.8610.31	Music/Supplies/Hs	\$7,192.00	\$7,317.26	\$7,209.00	\$8,265.00	\$1,056.00
100.1113.13.8610.31	Science/Supplies/Hs	\$28,000.00	\$27,216.77	\$32,200.00	\$32,200.00	\$0.00
100.1115.15.8610.31	Soc Sci/Supplies/Hs	\$2,735.00	\$2,524.72	\$3,788.00	\$3,788.00	\$0.00
100.1123.23.8610.31	Reading/Supplies/Hs	\$3,340.00	\$2,092.71	\$2,865.00	\$0.00	(\$2,865.00)
100.1138.38.8610.31	Classroom/Supplies/Hs	\$46,000.00	\$45,026.45	\$52,900.00	\$53,400.00	\$500.00
100.1148.48.8610.31	Computer Ed/Supplies/Hs	\$21,300.00	\$17,528.75	\$21,300.00	\$408.00	(\$20,892.00)
100.1410.20.8610.31	Co-Curr/Supplies/Hs	\$16,000.00	\$14,487.26	\$20,600.00	\$35,901.00	\$15,301.00
100.1410.25.8610.31	Student Publications/Hs	\$4,400.00	\$3,091.35	\$4,400.00	\$4,400.00	\$0.00
100.1420.24.8610.31	Athletic/Supplies/Hs	\$99,300.00	\$101,014.50	\$114,195.00	\$115,600.00	\$1,405.00
100.2122.31.8610.31	Career Ed/Supplies/Hs	\$500.00	\$179.70	\$500.00	\$500.00	\$0.00
100.2134.07.8610.31	Health/Supplies/Hs	\$1,850.00	\$1,838.13	\$2,100.00	\$2,100.00	\$0.00
100.2190.44.8610.31	Grad Pathways - Supplies/MHS	\$0.00	\$0.00	\$11,750.00	\$10,250.00	(\$1,500.00)
100.2222.36.8610.31	Library/Supplies/MHS	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00
100.2410.53.8610.31	Office Supplies/Hs	\$7,500.00	\$7,159.71	\$8,625.00	\$9,000.00	\$375.00
Obj: General Supplies - 8610		\$882,298.00	\$973,919.03	\$994,138.00	\$1,081,611.00	\$87,473.00
100.3000.18.8611.11	Community Relations/Mes	\$1,500.00	\$1,422.34	\$1,500.00	\$1,500.00	\$0.00
100.3000.18.8611.12	Community Relations/Rts	\$1,500.00	\$1,494.79	\$1,725.00	\$1,898.00	\$173.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

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From Date: 11/1/2024

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- ☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.3000.18.8611.13	Community Relations/TTs	\$1,500.00	\$1,497.89	\$1,925.00	\$1,925.00	\$0.00
100.3000.18.8611.18	Community Relations/Mues	\$1,375.00	\$1,375.00	\$1,925.00	\$1,925.00	\$0.00
100.3000.28.8611.21	Community Relations/Mms	\$1,320.00	\$1,240.71	\$1,452.00	\$1,525.00	\$73.00
100.3000.38.8611.31	Community Relations/Hs	\$2,800.00	\$2,785.75	\$4,000.00	\$4,000.00	\$0.00
Obj: - 8611		\$9,995.00	\$9,816.48	\$12,527.00	\$12,773.00	\$246.00
100.2620.40.8621.08	Maint/Utilty/Gas/Maint	\$3,322.00	\$3,022.04	\$3,104.00	\$3,173.00	\$69.00
100.2620.40.8621.11	Maint/Utilty/Gas/Me	\$59,856.00	\$34,739.91	\$58,994.00	\$58,994.00	\$0.00
100.2620.40.8621.13	Maint/Utilty/Gas/TTs	\$59,260.00	\$45,601.45	\$55,447.00	\$55,447.00	\$0.00
100.2620.40.8621.18	Maint/Utilty/Gas/Mues	\$68,255.00	\$62,993.13	\$62,319.00	\$66,143.00	\$3,824.00
100.2620.40.8621.21	Maint/Utilty/Gas/Mms	\$72,342.00	\$62,711.54	\$68,002.00	\$68,002.00	\$0.00
100.2620.40.8621.31	Maint/Utilty/Gas/Mhs	\$140,665.00	\$126,034.27	\$128,434.00	\$132,336.00	\$3,902.00
Obj: - 8621		\$403,700.00	\$335,102.34	\$376,300.00	\$384,095.00	\$7,795.00
100.2620.40.8622.04	Maint/Utilty/Elec/Supt Off	\$2,854.00	\$3,838.71	\$3,723.00	\$4,031.00	\$308.00
100.2620.40.8622.06	Maint/Utilty/Elec/Sep	\$2,854.00	\$2,315.64	\$2,606.00	\$2,606.00	\$0.00
100.2620.40.8622.08	Maint/Utilty/Elec/Maint	\$3,058.00	\$2,481.01	\$2,792.00	\$2,792.00	\$0.00
100.2620.40.8622.11	Maint/Utilty/Elec/Mes	\$57,873.00	\$46,973.81	\$57,523.00	\$57,523.00	\$0.00
100.2620.40.8622.12	Maint/Utilty/Elec/Rts	\$56,189.00	\$47,297.96	\$74,527.00	\$74,527.00	\$0.00
100.2620.40.8622.13	Maint/Utilty/Elec/TTs	\$56,966.00	\$53,473.01	\$62,962.00	\$62,962.00	\$0.00
100.2620.40.8622.18	Maint/Utilty/Elec/Mues	\$124,756.00	\$101,225.22	\$113,908.00	\$113,908.00	\$0.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

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- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
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Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2620.40.8622.21	Maint/Util/Elec/Mns	\$187,975.00	\$138,880.57	\$171,629.00	\$171,629.00	\$0.00
100.2620.40.8622.31	Maint/Util/Elec/Hs	\$216,550.00	\$175,834.88	\$197,719.00	\$197,719.00	\$0.00
Obj: - 8622		\$713,075.00	\$572,320.81	\$687,389.00	\$687,697.00	\$308.00
100.2620.40.8624.04	Maint/Util/Off/Supt Off	\$4,497.00	\$3,509.95	\$4,106.00	\$4,106.00	\$0.00
100.2620.40.8624.06	Maint/Util/Off/Sep Off	\$4,249.00	\$3,342.46	\$3,880.00	\$3,880.00	\$0.00
100.2620.40.8624.12	Maint/Util/Off/Rts	\$103,679.00	\$50,083.89	\$94,663.00	\$94,663.00	\$0.00
Obj: - 8624		\$112,425.00	\$56,936.30	\$102,649.00	\$102,649.00	\$0.00
100.2620.40.8626.08	Maint/Vehicle/Gas-Oil	\$12,500.00	\$12,320.72	\$12,500.00	\$12,937.00	\$437.00
Obj: - 8626		\$12,500.00	\$12,320.72	\$12,500.00	\$12,937.00	\$437.00
100.2122.41.8641.06	SEL/T exts	\$4,000.00	\$4,160.72	\$4,504.00	\$6,220.00	\$1,716.00
100.2222.36.8641.07	Library/Books	\$35,000.00	\$34,790.32	\$38,500.00	\$0.00	(\$38,500.00)
100.2100.29.8641.10	District Wide Text Adoption Materials	\$2,000.00	\$2,011.35	\$2,000.00	\$2,000.00	\$0.00
100.1105.05.8641.11	Eng-Lang Arts/Text/Mes	\$6,612.00	\$6,611.16	\$5,191.00	\$8,560.00	\$3,369.00
100.1111.11.8641.11	Math/Text/Mes	\$4,695.00	\$6,837.60	\$5,715.00	\$6,212.00	\$497.00
100.1112.12.8641.11	Music/Text/Mes	\$550.00	\$548.21	\$550.00	\$550.00	\$0.00
100.1113.13.8641.11	Science/Text/Mes	\$2,600.00	\$2,590.00	\$3,124.00	\$3,000.00	(\$124.00)
100.1115.15.8641.11	Soc Sci/Text/Mes	\$3,540.00	\$3,529.87	\$4,585.00	\$4,585.00	\$0.00
100.1123.23.8641.11	Reading/Text/Mes	\$23,834.00	\$23,806.63	\$7,407.00	\$37,697.00	\$30,290.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2122.29.8641.11	Guidance/Tex/s/MES	\$550.00	\$554.35	\$633.00	\$633.00	\$0.00
100.2222.36.8641.11	Library/Books/MES	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00
100.1105.05.8641.12	Eng-Lang Arts/Tex/Rfs	\$8,128.00	\$8,014.61	\$11,940.00	\$14,082.00	\$2,142.00
100.1111.11.8641.12	Math/Tex/Rfs	\$4,700.00	\$11,633.05	\$5,011.00	\$6,212.00	\$1,201.00
100.1112.12.8641.12	Music/Tex/Rfs	\$633.00	\$333.72	\$728.00	\$800.00	\$72.00
100.1113.13.8641.12	Science/Tex/Rfs	\$2,644.00	\$2,590.00	\$3,334.00	\$3,668.00	\$334.00
100.1115.15.8641.12	Soc Sci/Tex/Rfs	\$4,180.00	\$4,140.60	\$6,468.00	\$6,468.00	\$0.00
100.1123.23.8641.12	Reading/Tex/Rfs	\$24,171.00	\$22,055.08	\$31,567.00	\$63,490.00	\$31,923.00
100.2122.29.8641.12	Guidance/Tex/s/RFS	\$550.00	\$491.84	\$633.00	\$633.00	\$0.00
100.2222.36.8641.12	Library/Books/RFS	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00
100.1105.05.8641.13	Eng-Lang Arts/Tex/Tfs	\$8,800.00	\$8,491.33	\$13,042.00	\$12,567.00	(\$475.00)
100.1111.11.8641.13	Math/Tex/Tfs	\$4,700.00	\$6,334.45	\$4,690.00	\$6,690.00	\$2,000.00
100.1112.12.8641.13	Music/Tex/Tfs	\$693.00	\$692.43	\$987.00	\$987.00	\$0.00
100.1113.13.8641.13	Science/Tex/Tfs	\$2,900.00	\$2,590.00	\$3,945.00	\$3,945.00	\$0.00
100.1115.15.8641.13	Soc Sci/Tex/Tfs	\$5,652.00	\$5,496.92	\$6,560.00	\$6,560.00	\$0.00
100.1123.23.8641.13	Reading/Tex/Tfs	\$26,331.00	\$26,218.00	\$29,303.00	\$57,844.00	\$28,541.00
100.2122.29.8641.13	Guidance/Tex/s/TFS	\$550.00	\$505.76	\$633.00	\$633.00	\$0.00
100.2222.36.8641.13	Library/Books/TFS	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00
100.1105.05.8641.18	Eng-Lang Arts/Tex/Mues	\$12,000.00	\$11,867.99	\$13,800.00	\$14,166.00	\$366.00
100.1111.11.8641.18	Math/Tex/Mues	\$3,576.00	\$5,362.18	\$4,112.00	\$3,295.00	(\$817.00)

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1113.13.8641.18	Science/Text/Mues	\$3,740.00	\$49,567.29	\$16,065.00	\$23,175.00	\$7,110.00
100.1115.15.8641.18	Soc Sci/Text/Mues	\$3,410.00	\$3,365.69	\$3,922.00	\$3,900.00	(\$22.00)
100.1123.23.8641.18	Reading/Text/Mues	\$18,622.00	\$18,587.04	\$0.00	\$25,164.00	\$25,164.00
100.2222.36.8641.18	Library/Books/MUES	\$0.00	\$0.00	\$0.00	\$6,350.00	\$6,350.00
100.2100.29.8641.20	District Wide Text Adoption Materials	\$2,000.00	\$2,832.92	\$2,000.00	\$2,000.00	\$0.00
100.1105.05.8641.21	Eng-Lang Arts/Text/Mms	\$1,000.00	\$929.70	\$1,000.00	\$1,000.00	\$0.00
100.1106.06.8641.21	World Lang/Text/Mms	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
100.1113.13.8641.21	Science/Text/Mms	\$420.00	\$386.13	\$854.00	\$854.00	\$0.00
100.1115.15.8641.21	Soc Sci/Text/Mms	\$800.00	\$100,442.81	\$3,825.00	\$3,825.00	\$0.00
100.1123.23.8641.21	Reading/Text/Mms	\$2,500.00	\$2,454.09	\$2,500.00	\$27,642.00	\$25,142.00
100.2222.36.8641.21	Library/Books/MMS	\$0.00	\$0.00	\$0.00	\$6,350.00	\$6,350.00
100.1102.02.8641.31	Art/Text/Hs	\$100.00	\$89.47	\$100.00	\$0.00	(\$100.00)
100.1105.05.8641.31	Eng-Lang Arts/Text/Hs	\$2,436.00	\$2,163.75	\$3,600.00	\$3,100.00	(\$500.00)
100.1106.06.8641.31	World Lang/Text/Hs	\$0.00	\$0.00	\$1,146.00	\$0.00	(\$1,146.00)
100.1109.09.8641.31	Family Consc/Text/Hs	\$0.00	\$0.00	\$600.00	\$500.00	(\$100.00)
100.1113.13.8641.31	Science/Text/Hs	\$40,675.00	\$41,565.00	\$38,000.00	\$0.00	(\$38,000.00)
100.1115.15.8641.31	Soc Sci/Text/Hs	\$4,000.00	\$4,009.70	\$4,000.00	\$4,000.00	\$0.00
100.1123.23.8641.31	Reading/Text/Hs	\$3,795.00	\$1,642.96	\$3,654.00	\$1,248.00	(\$2,406.00)
100.2222.36.8641.31	Library/Books/MHS	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00
Obj: - 8641		\$277,087.00	\$430,294.72	\$290,228.00	\$407,105.00	\$116,877.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 23-24 Budget 23-24 Expended 24-25 Adopted 25-26 Request Difference

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2222.36.8646.07	Library/Periodicals	\$2,500.00	\$1,811.99	\$2,500.00	\$0.00	(\$2,500.00)
100.2222.36.8646.11	Library/Periodicals/MES	\$0.00	\$0.00	\$0.00	\$417.00	\$417.00
100.2222.36.8646.12	Library/Periodicals/RFS	\$0.00	\$0.00	\$0.00	\$417.00	\$417.00
100.2222.36.8646.13	Library/Periodicals/TFS	\$0.00	\$0.00	\$0.00	\$417.00	\$417.00
100.2222.36.8646.18	Library/Periodicals/MUES	\$0.00	\$0.00	\$0.00	\$417.00	\$417.00
100.2222.36.8646.21	Library/Periodicals/MMS	\$0.00	\$0.00	\$0.00	\$417.00	\$417.00
100.2222.36.8646.31	Library/Periodicals/MHS	\$0.00	\$0.00	\$0.00	\$417.00	\$417.00
Obj: - 8646		\$2,500.00	\$1,811.99	\$2,500.00	\$2,502.00	\$2.00
100.1123.23.8648.11	Reading/Text/New/Mes	\$0.00	\$57,106.00	\$6,996.00	\$0.00	(\$6,996.00)
100.1123.23.8648.12	Reading/Text/New/Rfs	\$0.00	\$72,364.90	\$7,001.00	\$0.00	(\$7,001.00)
100.1123.23.8648.13	Reading/New/Text/Tfs	\$0.00	\$74,355.00	\$8,141.00	\$0.00	(\$8,141.00)
100.1123.23.8648.18	Reading/New/Text/Mues	\$0.00	\$35,169.00	\$7,001.00	\$0.00	(\$7,001.00)
100.1105.05.8648.31	Eng-Lang Arts/New Text/Hs	\$3,525.00	\$3,524.00	\$4,029.00	\$5,000.00	\$971.00
100.1106.06.8648.31	World Lang/New Text/Mhs	\$0.00	\$0.00	\$2,510.00	\$0.00	(\$2,510.00)
100.1110.10.8648.31	Tech Ed/New Text/Mhs	\$1,979.00	\$2,166.61	\$2,100.00	\$0.00	(\$2,100.00)
100.1115.15.8648.31	Soc Sci/New/Text/Hs	\$0.00	\$0.00	\$758.00	\$33,473.00	\$32,715.00
Obj: - 8648		\$5,504.00	\$244,685.51	\$38,536.00	\$38,473.00	(\$63.00)
100.2222.36.8649.07	Library/Other Inst Media	\$3,000.00	\$2,931.25	\$3,000.00	\$0.00	(\$3,000.00)
100.2222.36.8649.11	Library/Other Inst Media/MES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2222.36.8649.12	Library/Other Inst Media/RFS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
100.2222.36.8649.13	Library/Other Inst Media/TFS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
100.2222.36.8649.18	Library/Other Inst Media/MUES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
100.2222.36.8649.21	Library/Other Inst Media/MMS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
100.2222.36.8649.31	Library/Other Inst Media/MHS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Obj: - 8649		\$3,000.00	\$2,931.25	\$3,000.00	\$3,000.00	\$0.00
100.2329.41.8650.06	Computer Software/ Sep	\$14,000.00	\$10,585.08	\$14,000.00	\$11,000.00	(\$3,000.00)
100.2222.36.8650.07	Software & Licensing	\$338,481.00	\$348,929.97	\$581,000.00	\$630,000.00	\$49,000.00
100.1104.04.8650.31	Marketing/Software/Mhs	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00
100.1105.05.8650.31	English/Software/Mhs	\$19,425.00	\$18,689.85	\$21,722.00	\$22,022.00	\$300.00
100.1106.06.8650.31	World Language/Software/Mhs	\$12,020.00	\$8,985.00	\$3,760.00	\$3,200.00	(\$560.00)
100.1111.11.8650.31	Math/Software/Mhs	\$1,211.00	\$1,221.00	\$0.00	\$0.00	\$0.00
100.1112.12.8650.31	Music/Software/Mhs	\$1,560.00	\$35.00	\$169.00	\$70.00	(\$99.00)
100.1113.13.8650.31	Science/Software/Mhs	\$3,000.00	\$149.00	\$3,450.00	\$3,450.00	\$0.00
100.1115.15.8650.31	Social Studies/Software/Mhs	\$5,135.00	\$4,135.00	\$1,091.00	\$810.00	(\$281.00)
100.1123.23.8650.31	Reading/Software/Mhs	\$6,370.00	\$3,369.98	\$6,370.00	\$0.00	(\$6,370.00)
100.1148.48.8650.31	Software & Lic/ Mhs	\$0.00	\$0.00	\$0.00	\$18,588.00	\$18,588.00
Obj: - 8650		\$401,202.00	\$396,099.88	\$631,562.00	\$698,540.00	\$66,978.00
100.2329.41.8730.06	Sep/Addit Equip	\$67,372.30	\$44,940.22	\$67,372.30	\$46,500.00	(\$20,872.30)

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

Definition: 23-24 23-24 24-25 25-26

25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2222.36.8730.07	Library/Addit Equip	\$5,000.00	\$4,987.60	\$7,500.00	\$7,500.00	\$0.00
100.1112.12.8730.11	Music/Equip.Addit/Mes	\$600.00	\$592.60	\$690.00	\$690.00	\$0.00
100.1108.08.8730.12	Phys Ed/Addit Equip/Ris	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
100.1108.08.8730.13	Phys Ed/Addit Equip/Tfs	\$0.00	\$0.00	\$600.00	\$2,070.00	\$1,470.00
100.1112.12.8730.13	Music/Addit Equip/Tfs	\$600.00	\$615.70	\$690.00	\$800.00	\$110.00
100.1108.08.8730.18	Phys Ed/Addit Equip/Mues	\$600.00	\$422.71	\$690.00	\$690.00	\$0.00
100.2410.48.8730.18	Office/Equip/Mues	\$400.00	\$354.59	\$0.00	\$0.00	\$0.00
100.1102.02.8730.21	Art/Equip/Additional/Mms	\$0.00	\$0.00	\$0.00	\$953.00	\$953.00
100.1107.07.8730.21	Health/Addit Equip/Mms	\$0.00	\$0.00	\$0.00	\$604.00	\$604.00
100.1112.12.8730.21	Music/Addit Equip/Mms	\$0.00	\$0.00	\$6,651.00	\$0.00	(\$6,651.00)
100.1106.06.8730.31	World Lang/Addit Equip/Hs	\$0.00	\$0.00	\$2,625.00	\$722.00	(\$1,903.00)
100.1108.08.8730.31	Phys Ed/Health/Addit Equip/Mhs	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
100.1110.10.8730.31	Tech Ed/Addit Equip/Hs	\$3,800.00	\$914.16	\$3,800.00	\$7,000.00	\$3,200.00
100.1111.11.8730.31	Math/Addit Equip/Hs	\$5,328.00	\$5,330.79	\$6,370.00	\$9,030.00	\$2,660.00
100.1113.13.8730.31	Science/Addit Equip/Hs	\$2,900.00	\$2,344.60	\$3,647.00	\$4,128.00	\$481.00
100.1115.15.8730.31	Soc Sci/Addit Repl/Hs	\$760.00	\$754.74	\$360.00	\$360.00	\$0.00
100.1123.23.8730.31	Reading/Addit Equip/Mhs	\$540.00	\$0.00	\$584.00	\$0.00	(\$584.00)
100.1410.20.8730.31	Co-Curr/Addit Equip/Hs	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
100.1420.24.8730.31	Athletic/Addit Equip/Hs	\$2,000.00	\$1,997.58	\$2,000.00	\$11,624.00	\$9,624.00
100.2410.53.8730.31	Office/Equip/Hs	\$0.00	\$0.00	\$3,250.00	\$0.00	(\$3,250.00)
Obj: - 8730		\$89,900.30	\$63,255.29	\$109,929.30	\$97,271.00	(\$12,658.30)

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.1118.18.8733.11	Furniture/Additional/Mes	\$7,500.00	\$7,270.05	\$5,000.00	\$5,000.00	\$0.00
100.1118.18.8733.12	Furniture/Additional/RIs	\$0.00	\$0.00	\$28,000.00	\$5,000.00	(\$23,000.00)
100.1118.18.8733.13	Furniture/Additional/TIs	\$22,000.00	\$21,990.81	\$22,000.00	\$10,000.00	(\$12,000.00)
Obj: - 8733		\$29,500.00	\$29,260.86	\$55,000.00	\$20,000.00	(\$35,000.00)
100.1148.48.8734.31	Computer Ed/Equip/Hs	\$8,140.00	\$8,073.97	\$8,140.00	\$3,547.00	(\$4,593.00)
Obj: - 8734		\$8,140.00	\$8,073.97	\$8,140.00	\$3,547.00	(\$4,593.00)
100.1118.18.8737.11	Furniture/Repl/Mes	\$8,800.00	\$8,978.59	\$11,700.00	\$9,050.00	(\$2,650.00)
100.1118.18.8737.12	Furniture/Repl/RIs	\$8,800.00	\$12,378.25	\$10,120.00	\$10,120.00	\$0.00
100.1118.18.8737.13	Furniture/Repl/TIs	\$8,800.00	\$8,683.11	\$15,600.00	\$9,000.00	(\$6,600.00)
100.1118.18.8737.18	Furniture/Repl/Mues	\$7,600.00	\$7,073.00	\$0.00	\$560.00	\$560.00
100.1128.28.8737.21	Furniture/Repl/Mms	\$6,500.00	\$6,386.37	\$7,640.00	\$11,382.00	\$3,742.00
100.1113.13.8737.31	Science/Furn Repl/Hs	\$0.00	\$0.00	\$1,632.00	\$1,848.00	\$216.00
100.1138.38.8737.31	Furniture/Repl/Hs	\$11,080.00	\$3,761.60	\$11,080.00	\$11,080.00	\$0.00
Obj: - 8737		\$51,580.00	\$47,260.92	\$57,772.00	\$53,040.00	(\$4,732.00)
100.1148.48.8738.07	Technology Infrastructure Imp.	\$1,014,343.00	\$1,024,646.56	\$1,091,163.00	\$1,010,683.00	(\$80,480.00)
100.1148.48.8738.31	Computer Ed/Equip Repl/Hs	\$11,272.00	\$12,030.84	\$11,272.00	\$12,138.00	\$866.00
Obj: - 8738		\$1,025,615.00	\$1,036,677.40	\$1,102,435.00	\$1,022,821.00	(\$79,614.00)

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024 To Date: 11/30/2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

Definition: 23-24 23-24 24-25 25-26
Budget Expended Adopted Request Difference

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2620.40.8739.08	Maint/C&Upkp-Bid Ser Equip Rep	\$14,153.00	\$13,869.10	\$27,667.00	\$27,667.00	\$0.00
100.1102.02.8739.11	Art/Equip Repl/Mes	\$0.00	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)
100.1112.12.8739.12	Music/Equip Repl/Rfs	\$600.00	\$544.34	\$690.00	\$0.00	(\$690.00)
100.1102.02.8739.18	Art/Equip/Repl/MUES	\$0.00	\$0.00	\$0.00	\$3,855.00	\$3,855.00
100.1108.08.8739.18	Phys Ed/Equip Replacement/Mues	\$450.00	\$443.12	\$450.00	\$450.00	\$0.00
100.1111.11.8739.18	Math/Equip/Repl/Mues	\$1,155.00	\$459.48	\$1,328.00	\$1,512.00	\$184.00
100.1110.10.8739.21	Tech Ed/Equip Repl/Mms	\$0.00	\$0.00	\$1,383.00	\$0.00	(\$1,383.00)
100.1112.12.8739.21	Music/Equip Repl/Mms	\$275.00	\$261.00	\$275.00	\$292.00	\$17.00
100.1113.13.8739.21	Science/Equip Repl/Mms	\$1,758.00	\$1,332.00	\$1,758.00	\$1,846.00	\$88.00
100.1108.08.8739.31	Phys Ed/Equip Replact/Hs	\$4,100.00	\$4,100.00	\$1,700.00	\$0.00	(\$1,700.00)
100.1109.09.8739.31	Fam Con Sci/Equip Repl/Hs	\$600.00	\$0.00	\$500.00	\$700.00	\$200.00
100.1110.10.8739.31	Tech Ed/Equip. Rep Mhs	\$2,000.00	\$337.02	\$4,000.00	\$2,000.00	(\$2,000.00)
100.1112.12.8739.31	Music/Equip Repl/Hs	\$5,231.00	\$5,180.79	\$942.00	\$928.00	(\$14.00)
100.1113.13.8739.31	Science/Equip Repl/Hs	\$2,102.00	\$412.63	\$2,075.00	\$1,108.00	(\$967.00)
100.1115.15.8739.31	Soc Sci/Equip Repl/Hs	\$100.00	\$97.97	\$100.00	\$100.00	\$0.00
100.1420.24.8739.31	Athletic/Equip Repl Mhs	\$20,650.00	\$17,927.72	\$9,000.00	\$31,500.00	\$22,500.00
Obj: - 8739		\$53,174.00	\$44,965.17	\$61,368.00	\$71,958.00	\$10,590.00
100.2311.01.8810.01	Memberships/Dw	\$11,500.00	\$12,282.22	\$15,000.00	\$15,000.00	\$0.00
100.2320.00.8810.04	Membership/Supt Off	\$4,500.00	\$11,088.47	\$9,500.00	\$9,500.00	\$0.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

- ☐ Print accounts with zero balance
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- ☐ Exclude inactive accounts with zero balance

Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2329.41.8810.06	Membership/Sep	\$2,500.00	\$8,135.00	\$9,377.00	\$9,600.00	\$223.00
100.2221.36.8810.07	Library/Membership	\$1,915.00	\$1,961.75	\$2,000.00	\$2,000.00	\$0.00
100.2410.51.8810.11	Membership/Mes	\$1,749.00	\$1,468.00	\$2,100.00	\$2,200.00	\$100.00
100.2410.51.8810.12	Membership/Rts	\$1,749.00	\$1,716.00	\$2,100.00	\$2,200.00	\$100.00
100.2410.51.8810.13	Membership/Tts	\$1,749.00	\$1,837.00	\$2,249.00	\$2,200.00	(\$49.00)
100.2410.51.8810.18	Membership/Mues	\$1,749.00	\$1,598.00	\$2,100.00	\$2,100.00	\$0.00
100.2410.52.8810.21	Membership/Mms	\$2,950.00	\$3,214.00	\$3,245.00	\$3,245.00	\$0.00
100.1110.10.8810.31	Tech Ed/Memberships Mhs	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
100.1410.20.8810.31	Membership/Co-Curr/Hs	\$22,905.00	\$11,165.00	\$22,905.00	\$10,805.00	(\$12,100.00)
100.2410.53.8810.31	Membership/Hs	\$10,750.00	\$9,156.00	\$10,750.00	\$18,238.00	\$7,488.00
Obj: - 8810		\$64,066.00	\$63,671.44	\$81,376.00	\$77,138.00	(\$4,238.00)
100.2514.00.8815.00	Criminal Check Reimb	\$8,000.00	\$11,567.35	\$8,000.00	\$8,000.00	\$0.00
100.2320.00.8815.04	Professional Migs/Supt Off	\$5,000.00	\$8,432.65	\$5,000.00	\$5,000.00	\$0.00
100.2329.41.8815.06	Professional Migs/Sep	\$1,800.00	\$5,399.19	\$1,800.00	\$1,800.00	\$0.00
100.2221.36.8815.07	Library/P/Professional Meetings	\$500.00	\$320.00	\$500.00	\$500.00	\$0.00
100.2410.51.8815.11	Professional Migs/Mes	\$550.00	\$350.00	\$633.00	\$633.00	\$0.00
100.2410.51.8815.12	Professional Migs/Rts	\$550.00	\$350.00	\$633.00	\$633.00	\$0.00
100.2410.51.8815.13	Professional Migs/Tts	\$550.00	\$350.00	\$633.00	\$633.00	\$0.00
100.2410.51.8815.18	Professional Migs/Mues	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00

Merrimack School District

2025-2026 Budget Worksheet - by Object

Fiscal Year: 2024-2025

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Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
100.2410.52.8815.21	Professional Mtgs/Mms	\$1,000.00	\$350.00	\$1,000.00	\$1,000.00	\$0.00
100.2410.53.8815.31	Professional Mtgs/Hs	\$1,000.00	\$575.00	\$1,000.00	\$1,000.00	\$0.00
Obj: - 8815		\$19,500.00	\$27,694.19	\$19,749.00	\$19,749.00	\$0.00
100.5110.47.8830.00	Debt Service/Principal	\$775,000.00	\$775,000.00	\$0.00	\$0.00	\$0.00
100.5120.47.8830.00	Debt Service/Interest	\$18,000.00	\$7,757.00	\$0.00	\$0.00	\$0.00
Obj: - 8830		\$793,000.00	\$782,757.00	\$0.00	\$0.00	\$0.00
100.2490.53.8890.31	Graduation/Hs	\$35,000.00	\$36,668.99	\$35,000.00	\$39,000.00	\$4,000.00
100.2813.28.8890.31	Sch Improv/Dew/Hs	\$11,415.00	\$14,561.91	\$11,415.00	\$11,415.00	\$0.00
Obj: - 8890		\$46,415.00	\$51,230.90	\$46,415.00	\$50,415.00	\$4,000.00
100.5221.00.8930.00	Transfer to Food Service	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
Obj: - 8930		\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
Fund: General Fund - 100		\$87,695,851.05	\$84,458,468.07	\$90,203,688.01	\$93,679,515.36	\$3,475,827.35
400.3110.42.8111.09	Fd Serv/Director Salary	\$80,969.00	\$84,192.35	\$84,397.00	\$86,718.00	\$2,321.00
Obj: - 8111		\$80,969.00	\$84,192.35	\$84,397.00	\$86,718.00	\$2,321.00
400.3120.42.8119.19	Fd Serv/Caf Workers/Salary/EI	\$294,170.00	\$221,469.31	\$294,170.00	\$300,170.00	\$6,000.00
400.3120.42.8119.29	Fd Serv/Caf Workers/Salry/Ms	\$103,593.00	\$78,895.81	\$103,593.00	\$111,907.50	\$8,314.50

Merrimack School District

2025-2026 Budget Worksheet - by Object

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Definition: 25-26 Budget

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
400.3120.42.8119.39	Fd Serv/Cal Workers/Salary/Hs	\$250,225.00	\$197,227.45	\$250,225.00	\$260,260.56	\$10,035.56
Obj: - 8119		\$647,988.00	\$497,592.57	\$647,988.00	\$672,338.06	\$24,350.06
400.3130.42.8431.09	Fd Serv/Equip/Repair	\$15,000.00	\$8,737.81	\$15,000.00	\$15,000.00	\$0.00
Obj: - 8431		\$15,000.00	\$8,737.81	\$15,000.00	\$15,000.00	\$0.00
400.3130.42.8433.09	Fd Serv/Vehicle/Repairs	\$1,500.00	\$133.19	\$2,000.00	\$500.00	(\$1,500.00)
Obj: - 8433		\$1,500.00	\$133.19	\$2,000.00	\$500.00	(\$1,500.00)
400.3130.42.8570.09	Fd Serv/Laundry Service	\$6,400.00	\$6,343.13	\$6,600.00	\$6,600.00	\$0.00
Obj: - 8570		\$6,400.00	\$6,343.13	\$6,600.00	\$6,600.00	\$0.00
400.3110.42.8580.09	Travel/Food Serv	\$1,850.00	\$1,731.97	\$1,900.00	\$1,900.00	\$0.00
Obj: - 8580		\$1,850.00	\$1,731.97	\$1,900.00	\$1,900.00	\$0.00
400.3120.42.8610.09	Fd Serv/Supplies	\$75,000.00	\$52,934.31	\$75,000.00	\$65,000.00	(\$10,000.00)
Obj: General Supplies - 8610		\$75,000.00	\$52,934.31	\$75,000.00	\$65,000.00	(\$10,000.00)
400.3130.42.8623.09	Fd Serv/Contracted Service	\$0.00	\$42,975.50	\$0.00	\$40,000.00	\$40,000.00
Obj: - 8623		\$0.00	\$42,975.50	\$0.00	\$40,000.00	\$40,000.00
400.3130.42.8626.09	Fd Serv/Vehicle/Gas-Oil	\$1,500.00	\$1,649.38	\$1,500.00	\$1,800.00	\$300.00
Obj: - 8626		\$1,500.00	\$1,649.38	\$1,500.00	\$1,800.00	\$300.00

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Merrimack School District

2025-2026 Budget Worksheet - by Object

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Definition: 23-24 23-24 24-25 25-26

Budget Expended Adopted Request Difference

Account	Description	23-24 Budget	23-24 Expended	24-25 Adopted	25-26 Request	Difference
400.3120.42.8630.09	Fd Serv/ Food & Milk	\$700,000.00	\$607,419.77	\$700,000.00	\$700,000.00	\$0.00
Obj: - 8630		\$700,000.00	\$607,419.77	\$700,000.00	\$700,000.00	\$0.00
400.3120.42.8650.09	Fd Serv/Technology Service Con	\$7,500.00	\$8,334.00	\$9,500.00	\$9,500.00	\$0.00
Obj: - 8650		\$7,500.00	\$8,334.00	\$9,500.00	\$9,500.00	\$0.00
400.3120.42.8739.09	Fd/Serv/Repl/Equipment	\$7,500.00	\$7,753.37	\$50,000.00	\$70,000.00	\$20,000.00
Obj: - 8739		\$7,500.00	\$7,753.37	\$50,000.00	\$70,000.00	\$20,000.00
400.3120.42.8890.09	Fd Serv Improv/Dev	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
Obj: - 8890		\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
Fund: Food Service - 400		\$1,546,607.00	\$1,319,797.35	\$1,595,285.00	\$1,670,756.06	\$75,471.06
401.1205.00.8951.00	Federal funds	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Obj: - 8951		\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Fund: Federal Funds - 401		\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Grand Total:		\$90,742,458.05	\$85,778,265.42	\$93,298,973.01	\$96,850,271.42	\$3,551,298.41

End of Report