

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022 To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.1100.18.110	Dist Basic Core Salaries	\$591,227	\$84,000	\$507,227
21.000.1100.27.110	Dist ELL Salaries	\$63,000	\$0	\$63,000
21.000.1100.18.111	Gen Ed Para Salaries	\$90,846	\$0	\$90,846
21.000.1100.00.114	Dist CVHS Teach Admin	\$10,296	\$0	\$10,296
21.000.1100.00.119	Dist Support Staff	\$11,182	\$0	\$11,182
21.000.1100.18.120	Dist Basic Core Temp Salarie:	\$486,000	\$0	\$486,000
21.000.1100.18.211	HEALTH INSURANCE	\$0	\$10,057	(\$10,057)
21.000.1100.80.211	Health Dist Reg Ed	\$50,080	\$0	\$50,080
21.000.1100.18.212	DENTAL INSURANCE	\$0	\$922	(\$922)
21.000.1100.80.212	Dental Dist Reg Ed	\$2,304	\$0	\$2,304
21.000.1100.80.213	Dist Reg Ed Life Ins	\$384	\$0	\$384
21.000.1100.80.214	Dist Reg Ed LTD	\$369	\$0	\$369
21.000.1100.18.220	FICA	\$0	\$6,425	(\$6,425)
21.000.1100.80.220	Dist Reg Ed FICA	\$96,717	\$0	\$96,717
21.000.1100.80.231	Dist Reg Ed Emp Ret	\$12,472	\$0	\$12,472
21.000.1100.18.232	TEACHER RETIRE	\$0	\$17,657	(\$17,657)
21.000.1100.80.232	Reg Ed Teach Ret	\$101,452	\$0	\$101,452
21.000.1100.18.330	Dist Basic Core Prof/Serv	\$29,000	\$0	\$29,000
21.000.1100.18.561	GEN ED TUITION	\$0	(\$14,200)	\$14,200
21.000.1100.27.580	Dist ELL Mileage	\$2,500	\$0	\$2,500
21.000.1100.27.610	Dist ELL Supplies	\$1,500	\$0	\$1,500
21.000.1100.50.738	DISTRICT TECH REPLACEM	\$1,300	\$0	\$1,300
21.100.1100.80.211	Elementary Reg Ed Health	\$838,695	\$0	\$838,695
21.100.1100.80.212	Elementary Reg Ed Dental	\$35,719	\$0	\$35,719

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.100.1100.80.213	Elementary Reg Ed Life Ins	\$7,008	\$0	\$7,008
21.100.1100.80.214	Elementary Reg Ed LTD	\$9,939	\$0	\$9,939
21.100.1100.80.220	Elementary Reg Ed FICA	\$302,312	\$0	\$302,312
21.100.1100.80.231	Elem Reg Ed Emp Ret	\$22,050	\$0	\$22,050
21.100.1100.80.232	Elem Reg Ed Teach Ret	\$797,703	\$0	\$797,703
21.101.1100.02.110	CVES ART SALARIES	\$47,000	\$0	\$47,000
21.101.1100.08.110	CVES PHYS ED SALARIES	\$163,398	\$0	\$163,398
21.101.1100.12.110	CVHES MUSIC SALARIES	\$44,246	\$0	\$44,246
21.101.1100.02.119	CVES Arts Enrichment	\$42,037	\$0	\$42,037
21.101.1100.02.610	CVES ART SUPPLIES	\$6,479	\$0	\$6,479
21.101.1100.08.610	CVES PHYS ED SUPPLIES	\$2,648	\$0	\$2,648
21.101.1100.12.610	CVES MUSIC SUPPLIES	\$1,986	\$0	\$1,986
21.102.1100.18.110	CVERS - TEACHER SALARIE	\$1,118,462	\$595,000	\$523,462
21.102.1100.18.111	PARAPROFESSIONAL SALA	\$30,694	\$0	\$30,694
21.110.1100.02.110	AES ART SALARIES	\$38,315	\$0	\$38,315
21.110.1100.08.110	AES PHYS ED SALARIES	\$62,156	\$0	\$62,156
21.110.1100.12.110	AES MUSIC SALARIES	\$25,543	\$0	\$25,543
21.110.1100.18.110	AES GEN ED SALARIES	\$420,829	\$0	\$420,829
21.110.1100.50.430	AES TECH REPAIR	\$968	\$0	\$968
21.110.1100.18.443	AES Copier Lease	\$2,757	\$0	\$2,757
21.110.1100.02.610	AES ART SUPPLIES	\$1,000	\$0	\$1,000
21.110.1100.08.610	AES PHYS ED SUPPLIES	\$912	\$0	\$912
21.110.1100.12.610	AES MUSIC SUPPLIES	\$700	\$0	\$700
21.110.1100.18.610	AES GEN ED SUPPLIES	\$12,540	\$0	\$12,540

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.110.1100.43.610	AES HEALTH CURR SUPPLI	\$300	\$0	\$300
21.110.1100.50.610	AES TECH SUPPLIES	\$1,678	\$0	\$1,678
21.110.1100.12.640	AES MUSIC BOOKS	\$100	\$0	\$100
21.110.1100.18.640	AES GEN ED BOOKS	\$700	\$0	\$700
21.110.1100.18.641	AES GEN ED PERIODICALS	\$702	\$0	\$702
21.110.1100.50.650	AES TECH SOFTWARE	\$4,775	\$0	\$4,775
21.110.1100.18.733	AES GEN ED NEW FURN	\$2,080	\$2,080	\$0
21.110.1100.50.734	AES COMP TECH NEW EQU	\$200	\$200	\$0
21.110.1100.50.738	AES COMP TECH REPL EQU	\$11,100	\$0	\$11,100
21.111.1100.18.110	BES GEN ED SALARIES	\$281,407	\$0	\$281,407
21.111.1100.18.330	BES GEN ED PROF/SERV	\$200	\$0	\$200
21.111.1100.50.430	BES TECH REPAIRS & MAIN	\$533	\$0	\$533
21.111.1100.18.443	BES Copier Lease	\$1,637	\$0	\$1,637
21.111.1100.18.610	BES GEN ED SUPPLIES	\$7,370	\$0	\$7,370
21.111.1100.50.610	BES TECH SUPPLIES	\$923	\$0	\$923
21.111.1100.18.640	BES GEN ED BOOKS	\$500	\$0	\$500
21.111.1100.50.650	BES TECH SOFTWARE	\$2,776	\$0	\$2,776
21.111.1100.50.738	BES COMP TECH REPL EQU	\$7,700	\$0	\$7,700
21.112.1100.18.110	DCS GEN ED SALARIES	\$268,252	\$0	\$268,252
21.112.1100.18.111	DCS GEN ED PARA SALARIE	\$28,333	\$0	\$28,333
21.112.1100.12.430	DCS MUSIC REPAIR/MAINT	\$170	\$0	\$170
21.112.1100.50.430	DCS TECH REPAIRS & MAIN	\$379	\$0	\$379
21.112.1100.18.443	DCS Copier Lease	\$1,637	\$0	\$1,637
21.112.1100.18.610	DCS GEN ED SUPPLIES	\$6,050	\$0	\$6,050

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.112.1100.50.610	DCS TECH SUPPLIES	\$657	\$0	\$657
21.112.1100.18.641	DCS GEN ED PERIODICALS	\$385	\$0	\$385
21.112.1100.50.650	DCS TECH SOFTWARE	\$2,017	\$0	\$2,017
21.112.1100.18.737	DCS REPLACE FURNITURE	\$900	\$0	\$900
21.112.1100.50.738	DCS COMP TECH REPL EQUIP	\$800	\$0	\$800
21.112.1100.18.739	DCS GEN ED OTHER EQUIP	\$50	\$0	\$50
21.113.1100.18.110	FES GEN ED SALARIES	\$164,500	\$0	\$164,500
21.113.1100.18.111	FES GEN ED PARA SALARIES	\$31,953	\$0	\$31,953
21.113.1100.50.430	FES TECH REPAIRS & MAINT	\$379	\$0	\$379
21.113.1100.18.443	FES Copier Lease	\$1,637	\$0	\$1,637
21.113.1100.18.610	FES GEN ED SUPPLIES	\$5,830	\$0	\$5,830
21.113.1100.50.610	FES TECH SUPPLIES	\$657	\$0	\$657
21.113.1100.18.640	FES GEN ED BOOKS	\$400	\$0	\$400
21.113.1100.18.641	FES GEN ED PERIODICALS	\$152	\$0	\$152
21.113.1100.50.650	FES TECH SOFTWARE	\$2,207	\$0	\$2,207
21.113.1100.50.738	FES COMP TECH REPL EQU	\$1,700	\$0	\$1,700
21.114.1100.18.110	GES GEN ED SALARIES	\$321,121	\$0	\$321,121
21.114.1100.50.430	GES TECH REPAIRS & MAINT	\$694	\$0	\$694
21.114.1100.18.443	GES Copier Lease	\$1,637	\$0	\$1,637
21.114.1100.18.610	GES GEN ED SUPPLIES	\$8,580	\$0	\$8,580
21.114.1100.50.610	GES TECH SUPPLIES	\$1,203	\$0	\$1,203
21.114.1100.50.650	GES TECH SOFTWARE	\$3,609	\$0	\$3,609
21.114.1100.50.738	GES COMP TECH REPL EQUIP	\$2,500	\$0	\$2,500
21.115.1100.18.110	HES GEN ED SALARIES	\$199,514	\$0	\$199,514

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.115.1100.50.430	HES TECH REPAIRS & MAIN	\$385	\$0	\$385
21.115.1100.18.443	HES Copier Lease	\$1,637	\$0	\$1,637
21.115.1100.18.610	HES GEN ED SUPPLIES	\$6,600	\$0	\$6,600
21.115.1100.50.610	HES TECH SUPPLIES	\$685	\$0	\$685
21.115.1100.18.640	HES GEN ED BOOKS	\$500	\$0	\$500
21.115.1100.18.641	HES GEN ED PERIODICALS	\$250	\$0	\$250
21.115.1100.50.650	HES TECH SOFTWARE	\$2,134	\$0	\$2,134
21.116.1100.02.110	PES ART SALARIES	\$51,026	\$0	\$51,026
21.116.1100.08.110	PES PHYS ED SALARIES	\$73,319	\$0	\$73,319
21.116.1100.12.110	PES MUSIC SALARIES	\$29,330	\$0	\$29,330
21.116.1100.18.110	PES GEN ED SALARIES	\$978,371	\$74,970	\$903,401
21.116.1100.43.110	PES HEALTH SALARIES	\$61,874	\$0	\$61,874
21.116.1100.18.211	HEALTH INSURANCE	\$0	\$13,899	(\$13,899)
21.116.1100.18.212	DENTAL INSURANCE	\$0	\$576	(\$576)
21.116.1100.18.220	FICA	\$0	\$5,735	(\$5,735)
21.116.1100.18.232	TEACHER RETIRE	\$0	\$15,759	(\$15,759)
21.116.1100.50.430	PES TECH REPAIR	\$1,985	\$0	\$1,985
21.116.1100.18.443	PES Copier Lease	\$5,514	\$0	\$5,514
21.116.1100.18.550	PES GEN ED PRINTING	\$50	\$0	\$50
21.116.1100.02.610	PES ART SUPPLIES	\$2,600	\$0	\$2,600
21.116.1100.08.610	PES PHYS ED SUPPLIES	\$355	\$0	\$355
21.116.1100.18.610	PES GEN ED SUPPLIES	\$27,000	\$0	\$27,000
21.116.1100.22.610	PES READ SUPP SUPPLIES	\$400	\$0	\$400
21.116.1100.43.610	PES HEALTH CURR SUPPLI	\$825	\$0	\$825

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.116.1100.50.610	PES TECH SUPPLIES	\$3,440	\$0	\$3,440
21.116.1100.18.640	PES GEN ED BOOKS	\$850	\$0	\$850
21.116.1100.22.640	PES READ SUPP BOOKS	\$200	\$0	\$200
21.116.1100.18.641	PES GEN ED PERIODICALS	\$1,767	\$0	\$1,767
21.116.1100.50.650	PES TECH SOFTWARE	\$11,107	\$0	\$11,107
21.116.1100.18.733	PES GEN ED NEW FURN	\$1,750	\$1,750	\$0
21.116.1100.50.738	PES COMP TECH REPL EQU	\$16,850	\$0	\$16,850
21.117.1100.18.110	TES GEN ED SALARIES	\$193,873	\$0	\$193,873
21.117.1100.18.111	TES GEN ED PARA SALARIE	\$55,487	\$0	\$55,487
21.117.1100.18.330	TES GEN ED PROF/SERV	\$1,435	\$0	\$1,435
21.117.1100.50.430	TES TECH REPAIRS & MAIN	\$371	\$0	\$371
21.117.1100.18.443	TES Copier Lease	\$1,637	\$0	\$1,637
21.117.1100.18.610	TES GEN ED SUPPLIES	\$5,390	\$0	\$5,390
21.117.1100.50.610	TES TECH SUPPLIES	\$643	\$0	\$643
21.117.1100.18.640	TES GEN ED BOOKS	\$400	\$0	\$400
21.117.1100.22.640	TES READ SUPP BOOKS	\$350	\$0	\$350
21.117.1100.18.641	TES GEN ED PERIODICALS	\$350	\$0	\$350
21.117.1100.18.649	TES GEN ED OTHER INFO	\$119	\$0	\$119
21.117.1100.50.650	TES TECH SOFTWARE	\$1,948	\$0	\$1,948
21.117.1100.18.737	TES GEN ED REPL FURN	\$540	\$0	\$540
21.117.1100.18.738	TES GEN ED REPL EQUIP	\$300	\$0	\$300
21.117.1100.50.738	TES COMP TECH REPL EQU	\$3,250	\$0	\$3,250
21.117.1100.18.739	TES GEN ED OTHER EQUIF	\$300	\$0	\$300
21.200.1100.80.211	Middle Reg Ed Health	\$773,807	\$0	\$773,807

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.200.1100.80.212	Middle Reg Ed Dental	\$28,806	\$0	\$28,806
21.200.1100.80.213	Middle Reg Ed Life Ins	\$5,664	\$0	\$5,664
21.200.1100.80.214	Middle Reg Ed LTD	\$8,183	\$0	\$8,183
21.200.1100.80.220	Middle Reg Ed FICA	\$252,212	\$0	\$252,212
21.200.1100.80.231	Middle Reg Ed Emp Ret	\$28,081	\$0	\$28,081
21.200.1100.80.232	Middle Reg Ed Teach Ret	\$652,634	\$0	\$652,634
21.220.1100.02.110	GBS ART SALARIES	\$56,000	\$0	\$56,000
21.220.1100.06.110	GBS WORLD LANG SALARIES	\$27,500	\$0	\$27,500
21.220.1100.08.110	GBS PHYS ED SALARIES	\$110,598	\$0	\$110,598
21.220.1100.12.110	GBS MUSIC SALARIES	\$151,836	\$0	\$151,836
21.220.1100.18.110	GBS GEN ED SALARIES	\$903,133	\$0	\$903,133
21.220.1100.42.110	GBS Health Salaries	\$57,000	\$0	\$57,000
21.220.1100.46.110	GBS EXTEND LEARN SALARIES	\$66,023	\$0	\$66,023
21.220.1100.50.110	GBS TECH INTEG SALARIES	\$36,733	\$0	\$36,733
21.220.1100.18.111	GBS GEN ED PARA SALARIES	\$60,867	\$0	\$60,867
21.220.1100.50.119	GBS Tech Support	\$58,568	\$0	\$58,568
21.220.1100.12.330	GBS MUSIC PROF/SERV	\$1,350	\$0	\$1,350
21.220.1100.46.330	GBS EXTEND LEARN PROF	\$200	\$0	\$200
21.220.1100.12.430	GBS MUSIC REPAIR/MAINT	\$1,600	\$0	\$1,600
21.220.1100.50.430	GBS COMP LAB REPAIR/MAINT	\$2,074	\$0	\$2,074
21.220.1100.18.443	GBS Copier Lease	\$7,152	\$0	\$7,152
21.220.1100.12.580	GBS MUSIC MILEAGE	\$200	\$0	\$200
21.220.1100.02.610	GBS ART SUPPLIES	\$2,580	\$0	\$2,580
21.220.1100.06.610	GBS WORLD LANG SUPPLIES	\$258	\$0	\$258

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.220.1100.08.610	GBS PHYS ED SUPPLIES	\$1,032	\$0	\$1,032
21.220.1100.12.610	GBS MUSIC SUPPLIES	\$2,580	\$0	\$2,580
21.220.1100.18.610	GBS GEN ED SUPPLIES	\$19,608	\$0	\$19,608
21.220.1100.43.610	GBS HEALTH CURR SUPPLI	\$387	\$0	\$387
21.220.1100.46.610	GBS EXTEND LEARN SUPPLI	\$2,580	\$0	\$2,580
21.220.1100.50.610	GBS COMP LAB SUPPLIES	\$3,594	\$0	\$3,594
21.220.1100.12.640	GBS MUSIC BOOKS	\$500	\$0	\$500
21.220.1100.18.640	GBS GEN ED BOOKS	\$3,000	\$0	\$3,000
21.220.1100.46.640	GBS EXTEND LEARN BOOK	\$200	\$0	\$200
21.220.1100.02.641	GBS ART PERIODICALS	\$25	\$0	\$25
21.220.1100.18.641	GBS GEN ED PERIODICALS	\$600	\$0	\$600
21.220.1100.50.650	GBS COMP LAB SOFTWARE	\$27,719	\$0	\$27,719
21.220.1100.08.738	GBS PE REPLACE EQUIP	\$2,547	\$0	\$2,547
21.220.1100.12.738	GBS MUSIC REPL EQUIP	\$1,800	\$0	\$1,800
21.220.1100.50.738	GBS COMP LAB RPLC EQUIP	\$25,238	\$0	\$25,238
21.220.1100.02.739	GBS ART OTHER EQUIP	\$300	\$0	\$300
21.220.1100.12.739	GBS MUSIC OTHER EQUIP	\$500	\$0	\$500
21.220.1100.18.739	GBS GEN ED OTHER EQUIP	\$1,000	\$0	\$1,000
21.220.1100.46.739	GBS ELP NEW EQUIP	\$1,484	\$0	\$1,484
21.221.1100.02.110	SMS ART SALARIES	\$94,000	\$0	\$94,000
21.221.1100.06.110	SMS WORLD LANG SALARIF	\$27,500	\$0	\$27,500
21.221.1100.08.110	SMS PHYS ED SALARIES	\$114,121	\$0	\$114,121
21.221.1100.12.110	SMS MUSIC SALARIES	\$142,816	\$0	\$142,816
21.221.1100.18.110	SMS GEN ED SALARIES	\$1,058,931	\$0	\$1,058,931

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.1100.42.110	SMS HEALTH SALARIES	\$63,963	\$0	\$63,963
21.221.1100.46.110	SMS EXTENDED LEARN SAL	\$80,356	\$0	\$80,356
21.221.1100.50.110	SMS TECH INTEG SALARIES	\$73,319	\$0	\$73,319
21.221.1100.18.111	SMS GEN ED PARA SALARIES	\$20,336	\$0	\$20,336
21.221.1100.50.119	SMS TECHNOLOGY SUPPLIES	\$71,028	\$0	\$71,028
21.221.1100.18.299	Other Benefit - LT Care	\$9,800	\$0	\$9,800
21.221.1100.12.330	SMS MUSIC PROF/SERV	\$1,800	\$0	\$1,800
21.221.1100.46.330	SMS EXTENDED LEARN PR	\$100	\$0	\$100
21.221.1100.12.430	SMS MUSIC REPAIR/MAINT	\$1,800	\$0	\$1,800
21.221.1100.18.430	SMS GEN ED REPAIR/MAINT	\$6,848	\$0	\$6,848
21.221.1100.50.430	SMS COMP TECH REPAIR/MAINT	\$2,856	\$0	\$2,856
21.221.1100.18.443	SMS Copier Lease	\$7,152	\$0	\$7,152
21.221.1100.46.510	SMS EXTENDED LEARN TR	\$1,500	\$0	\$1,500
21.221.1100.02.610	SMS ART SUPPLIES	\$3,490	\$0	\$3,490
21.221.1100.06.610	SMS WORLD LANG SUPPLIES	\$349	\$0	\$349
21.221.1100.08.610	SMS PHYS ED SUPPLIES	\$2,094	\$0	\$2,094
21.221.1100.12.610	SMS MUSIC SUPPLIES	\$3,604	\$0	\$3,604
21.221.1100.18.610	SMS GEN ED SUPPLIES	\$26,524	\$0	\$26,524
21.221.1100.43.610	SMS HEALTH CURR SUPPLIES	\$524	\$0	\$524
21.221.1100.46.610	SMS EXTENDED LEARN SUPPLIES	\$5,613	\$0	\$5,613
21.221.1100.50.610	SMS COMP TECH SUPPLIES	\$4,951	\$0	\$4,951
21.221.1100.18.640	SMS GEN ED BOOKS	\$2,800	\$0	\$2,800
21.221.1100.46.640	SMS EXTENDED LEARN BOOKS	\$200	\$0	\$200
21.221.1100.18.641	SMS GEN ED PERIODICALS	\$1,745	\$0	\$1,745

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.1100.46.641	SMS EXTENDED LEARN PEI	\$200	\$0	\$200
21.221.1100.46.649	SMS EXTENDED LEARN OT	\$300	\$0	\$300
21.221.1100.50.650	SMS COMP TECH SOFTWARE	\$27,154	\$0	\$27,154
21.221.1100.18.733	SMS GEN ED NEW FURN	\$600	\$600	\$0
21.221.1100.50.734	SMS COMP TECH NEW EQUIP	\$6,800	\$6,800	\$0
21.221.1100.18.737	SMS GEN ED REPL FURN	\$4,500	\$0	\$4,500
21.221.1100.08.738	SMS PHYS ED REPL EQUIP	\$875	\$0	\$875
21.221.1100.12.738	SMS MUSIC REPL EQUIP	\$2,610	\$0	\$2,610
21.221.1100.46.738	SMS EXTENDED LEARN RE	\$700	\$0	\$700
21.221.1100.50.738	SMS COMP TECH REPL EQI	\$6,600	\$0	\$6,600
21.330.1100.02.110	CVHS ART SALARIES	\$129,855	\$0	\$129,855
21.330.1100.05.110	CVHS ENGLISH SALARIES	\$448,948	\$0	\$448,948
21.330.1100.06.110	CVHS WORLD LANG SALAF	\$247,490	\$0	\$247,490
21.330.1100.08.110	CVHS PHYS ED SALARIES	\$43,193	\$0	\$43,193
21.330.1100.11.110	CVHS MATH SALARIES	\$429,826	\$0	\$429,826
21.330.1100.12.110	CVHS MUSIC SALARIES	\$121,023	\$0	\$121,023
21.330.1100.13.110	CVHS SCIENCE SALARIES	\$300,465	\$0	\$300,465
21.330.1100.15.110	CVHS SOC SCIENCE SALAF	\$475,605	\$0	\$475,605
21.330.1100.18.110	CVHS GEN ED SALARIES	\$3,500	\$0	\$3,500
21.330.1100.43.110	CVHS HEALTH CURR SALAF	\$130,970	\$0	\$130,970
21.330.1100.18.115	CVHS DEPT HEAD SALARIE	\$25,000	\$0	\$25,000
21.330.1100.16.119	CVHS TECH SUPPORT SAL	\$158,825	\$0	\$158,825
21.330.1100.18.119	CVHS 504 Coordinator	\$57,000	\$0	\$57,000
21.330.1100.18.211	CVHS GEN ED HEALTH	\$487,311	\$0	\$487,311

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1100.18.212	CVHS Gen Ed Dental	\$20,740	\$0	\$20,740
21.330.1100.18.213	CVHS Gen Ed Life Ins	\$4,224	\$0	\$4,224
21.330.1100.18.214	CVHS Gen Ed LTD	\$6,657	\$0	\$6,657
21.330.1100.18.220	CVHS Gen Ed FICA	\$215,738	\$0	\$215,738
21.330.1100.18.231	CVHS Gen Ed Emp Ret	\$22,331	\$0	\$22,331
21.330.1100.18.232	CVHS Reg Ed Teach Ret	\$559,401	\$0	\$559,401
21.330.1100.12.330	CVHS MUSIC PROF SERV	\$1,050	\$0	\$1,050
21.330.1100.02.430	CVHS ART REPAIR/MAINT	\$900	\$0	\$900
21.330.1100.05.430	CVHS ENGLISH REPAIR/MAINT	\$200	\$0	\$200
21.330.1100.12.430	CVHS MUSIC REPAIR/MAINT	\$4,000	\$0	\$4,000
21.330.1100.13.430	CVHS SCIENCE REPAIR/MAINT	\$2,000	\$0	\$2,000
21.330.1100.15.430	CVHS SOC SCIENCE REPAIR	\$100	\$0	\$100
21.330.1100.18.430	CVHS GEN ED REPAIR/MAINT	\$1,000	\$0	\$1,000
21.330.1100.50.430	CVHS TECH REPAIRS & MAINT	\$5,876	\$0	\$5,876
21.330.1100.12.440	CVHS MUSIC RENTAL	\$2,000	\$0	\$2,000
21.330.1100.18.443	CVHS Copier Lease	\$11,045	\$0	\$11,045
21.330.1100.02.580	CVHS ART MILEAGE	\$100	\$0	\$100
21.330.1100.12.580	CVHS MUSIC MILEAGE	\$300	\$0	\$300
21.330.1100.01.610	CVHS THEATER ART SUPPL	\$300	\$0	\$300
21.330.1100.02.610	CVHS ART SUPPLIES	\$14,000	\$0	\$14,000
21.330.1100.05.610	CVHS ENGLISH SUPPLIES	\$3,500	\$0	\$3,500
21.330.1100.06.610	CVHS WORLD LANG SUPPL	\$2,700	\$0	\$2,700
21.330.1100.08.610	CVHS PHYS ED SUPPLIES	\$1,400	\$0	\$1,400
21.330.1100.11.610	CVHS MATH SUPPLIES	\$4,500	\$0	\$4,500

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1100.12.610	CVHS MUSIC SUPPLIES	\$8,540	\$0	\$8,540
21.330.1100.13.610	CVHS SCIENCE SUPPLIES	\$16,495	\$0	\$16,495
21.330.1100.15.610	CVHS SOC SCIENCE SUPPL	\$1,000	\$0	\$1,000
21.330.1100.18.610	CVHS GEN ED SUPPLIES	\$14,250	\$0	\$14,250
21.330.1100.43.610	CVHS HEALTH CURR SUPP	\$1,150	\$0	\$1,150
21.330.1100.50.610	CVHS TECH SUPPLIES	\$10,169	\$0	\$10,169
21.330.1100.13.623	CVHS SCIENCE BOTTLED G	\$170	\$0	\$170
21.330.1100.02.640	CVHS ART BOOKS	\$300	\$0	\$300
21.330.1100.05.640	CVHS ENGLISH BOOKS	\$5,000	\$0	\$5,000
21.330.1100.06.640	CVHS WORLD LANG BOOKS	\$10,000	\$0	\$10,000
21.330.1100.11.640	CVHS MATH BOOKS	\$500	\$0	\$500
21.330.1100.13.640	CVHS SCIENCE BOOKS	\$720	\$0	\$720
21.330.1100.15.640	CVHS SOC SCIENCE BOOKS	\$4,000	\$0	\$4,000
21.330.1100.02.641	CVHS ART PERIODICALS	\$300	\$0	\$300
21.330.1100.05.641	CVHS ENGLISH PERIODICA	\$150	\$0	\$150
21.330.1100.06.641	CVHS WORLD LANG PERIO	\$225	\$0	\$225
21.330.1100.05.649	CVHS ENGLISH OTHER INF	\$600	\$0	\$600
21.330.1100.06.649	CVHS WORLD LANG OTHEF	\$200	\$0	\$200
21.330.1100.13.649	CVHS SCIENCE OTHER INF	\$200	\$0	\$200
21.330.1100.15.649	CVHS SOC SCIENCE OTHEF	\$2,100	\$0	\$2,100
21.330.1100.43.649	CVHS HEALTH CURR OTHE	\$500	\$0	\$500
21.330.1100.11.650	CVHS MATH SOFTWARE	\$5,500	\$0	\$5,500
21.330.1100.50.650	CVHS TECH SOFTWARE	\$26,617	\$0	\$26,617
21.330.1100.05.733	CVHS ENGLISH NEW FURN	\$690	\$690	\$0

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1100.11.734	CVHS MATH NEW TECH EQ	\$1,500	\$1,500	\$0
21.330.1100.18.737	CVHS GEN ED REPL FURN	\$2,500	\$0	\$2,500
21.330.1100.02.738	CVHS ART REPL EQUIP	\$2,600	\$0	\$2,600
21.330.1100.08.738	CVHS PHYS ED REPL EQUIP	\$2,000	\$0	\$2,000
21.330.1100.12.738	CVHS MUSIC REPL EQUIP	\$22,400	\$0	\$22,400
21.330.1100.13.738	CVHS SCIENCE REPL EQUIP	\$500	\$0	\$500
21.330.1100.50.738	CVHS COMP TECH REPL EC	\$135,850	\$0	\$135,850
21.330.1100.13.739	CVHS SCIENCE OTHER EQUIP	\$1,500	\$0	\$1,500
21.330.1100.15.739	CVHS SOC SCIENCE OTHER	\$100	\$0	\$100
21.330.1100.02.810	Art Dues & Fees	\$385	\$0	\$385
21.330.1100.06.810	CVHS WORLD LANG DUES	\$555	\$0	\$555
21.330.1100.12.810	CVHS MUSIC DUES & FEES	\$3,260	\$0	\$3,260
Func: REGULAR ED - 1100		\$18,010,315	\$824,420	\$17,185,895

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.1200.33.110	DIST SPEC ED SUM PROG S	\$117,000	\$0	\$117,000
21.000.1200.36.110	DIST LIFESKILLS SALARIES	\$116,621	\$0	\$116,621
21.000.1200.83.110	DIST SPEC ED OT/PT SALAF	\$353,853	\$0	\$353,853
21.000.1200.84.110	DIST SPEC ED SP/LANG SA	\$427,965	\$0	\$427,965
21.000.1200.85.110	DIST SPEC ED PSY/SOC SA	\$489,728	\$0	\$489,728
21.000.1200.35.111	DIST EMOT SUPP PARA SAI	\$66,442	\$0	\$66,442
21.000.1200.36.111	DIST LIFE SKILLS PARA SAI	\$127,768	\$0	\$127,768
21.000.1200.84.111	SP/Lang Para	\$186,780	\$0	\$186,780
21.000.1200.00.114	Dist Spec Ed Admin	\$3,760	\$0	\$3,760
21.000.1200.00.119	Dist Spec Ed Coordinator	\$9,125	\$0	\$9,125
21.000.1200.39.119	SPEC ED COORDINATOR S	\$236,717	\$0	\$236,717
21.000.1200.80.211	Health Dist SPED	\$459,783	\$0	\$459,783
21.000.1200.80.212	Dental Dist SPED	\$17,860	\$0	\$17,860
21.000.1200.80.213	Dist SpEd Life Ins	\$3,264	\$0	\$3,264
21.000.1200.80.214	Dist Spec Ed LTD	\$4,649	\$0	\$4,649
21.000.1200.80.220	Dist SpecEd FICA	\$147,147	\$0	\$147,147
21.000.1200.80.231	Dist SpEd Emp Ret	\$37,742	\$0	\$37,742
21.000.1200.80.232	Spec Ed Teach Ret	\$343,146	\$0	\$343,146
21.000.1200.33.323	DIST SPEC ED SUM PROG F	\$18,605	(\$5,915)	\$24,520
21.000.1200.39.323	DIST SPEC ED PUPIL SERV	\$438,952	(\$582,535)	\$1,021,487
21.000.1200.39.330	DIST SPEC ED PROF/SERV	\$1,500	\$0	\$1,500
21.000.1200.39.430	DIST SPEC ED REPAIR/MAIL	\$300	\$0	\$300
21.000.1200.82.430	DIST SPEC ED HEAR/VIS RE	\$1,450	\$0	\$1,450
21.000.1200.39.534	DIST SPEC ED POSTAGE	\$300	\$0	\$300

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.1200.39.550	DIST SPEC ED PRINTING	\$300	\$0	\$300
21.000.1200.39.561	DIST SPEC ED TUITION	\$705,018	(\$10,596)	\$715,614
21.000.1200.39.580	DIST SPEC ED MILEAGE	\$30,000	\$0	\$30,000
21.000.1200.35.610	DIST EMOT SUPP ALT ED S	\$1,200	\$0	\$1,200
21.000.1200.36.610	DIST LIFESKILLS SUPPLIES	\$1,100	\$0	\$1,100
21.000.1200.39.610	DIST SPEC ED SUPPLIES	\$4,000	\$0	\$4,000
21.000.1200.82.610	DIST SPEC ED HEAR/VIS SU	\$500	\$0	\$500
21.000.1200.83.610	DIST SPEC ED OT/PT SUPP	\$3,518	\$0	\$3,518
21.000.1200.84.610	DIST SPEC ED SP/LANG SU	\$2,200	\$0	\$2,200
21.000.1200.85.610	DIST SPEC ED PSY/SOC SU	\$2,710	\$0	\$2,710
21.000.1200.39.615	Assessment and Testing	\$20,641	\$0	\$20,641
21.000.1200.39.640	DIST SPEC ED BOOKS	\$1,270	\$0	\$1,270
21.000.1200.39.650	DIST SPEC ED SOFTWARE	\$3,350	\$0	\$3,350
21.000.1200.39.733	DIST SPEC ED NEW FURN	\$500	\$500	\$0
21.000.1200.35.739	DIST EMOT SUPP ALT ED O	\$187	\$0	\$187
21.000.1200.39.739	SPECIAL EDUC EQUIP	\$3,500	\$0	\$3,500
21.000.1200.82.739	DIST SPEC ED HEAR/VIS OT	\$15,200	\$0	\$15,200
21.000.1200.83.739	DIST SPEC ED OT/PT OTHE	\$980	\$0	\$980
21.000.1200.39.810	DIST SPEC ED DUES & FEE	\$5,870	\$0	\$5,870
21.100.1200.80.211	Elementary SpEd Health	\$642,060	\$0	\$642,060
21.100.1200.80.212	Elementary SpEd Dental	\$28,230	\$0	\$28,230
21.100.1200.80.213	Elementary Spec Ed Life Ins	\$5,136	\$0	\$5,136
21.100.1200.80.214	Elementary Spec Ed LTD	\$5,283	\$0	\$5,283
21.100.1200.80.220	Elementary Spec Ed FICA	\$173,701	\$0	\$173,701

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.100.1200.80.231	Elem Spec Ed Emp Ret	\$153,281	\$0	\$153,281
21.100.1200.80.232	Elem Spec Ed Teach Ret	\$248,122	\$0	\$248,122
21.101.1200.36.110	DIST SPEC ED PRESCHOOL	\$578,661	\$0	\$578,661
21.101.1200.36.111	PreSchool Para Salaries	\$252,889	\$0	\$252,889
21.101.1200.36.610	DIST SPEC ED PRESCHOOL	\$4,155	\$0	\$4,155
21.101.1200.36.640	DIST SPEC ED PRESCHOOL	\$400	\$0	\$400
21.101.1200.36.650	PRESCHOOL SOFTWARE S	\$570	\$0	\$570
21.101.1200.36.733	DIST SPEC ED PRESCHOOL	\$500	\$500	\$0
21.101.1200.36.734	PRESCHOOL NEW EQUIP	\$13,100	\$13,100	\$0
21.101.1200.36.739	PRESCHOOL OTHER EQUIP	\$1,225	\$0	\$1,225
21.102.1200.39.111	CVERS PARA SALARIES	\$88,676	\$0	\$88,676
21.110.1200.39.110	AES SPEC ED SALARIES	\$165,395	\$0	\$165,395
21.110.1200.39.111	AES SPED PARA	\$107,579	\$0	\$107,579
21.111.1200.39.110	BES SPEC ED SALARIES	\$77,392	\$0	\$77,392
21.111.1200.39.111	BES SPED PARA SALARIES	\$63,565	\$0	\$63,565
21.112.1200.39.110	DCS SPEC ED SALARIES	\$61,874	\$0	\$61,874
21.112.1200.39.111	DCS SPED PARA SALARIES	\$34,701	\$0	\$34,701
21.113.1200.39.110	FES SPEC ED SALARIES	\$80,356	\$0	\$80,356
21.113.1200.39.111	FES SPED PARA SALARIES	\$36,447	\$0	\$36,447
21.114.1200.39.110	GES SPEC ED SALARIES	\$73,855	\$0	\$73,855
21.114.1200.39.111	GES SPED PARA SALARIES	\$126,657	\$0	\$126,657
21.114.1200.39.610	GES SPEC ED SUPPLIES	\$150	\$0	\$150
21.115.1200.39.110	HES SPEC ED SALARIES	\$57,000	\$0	\$57,000
21.115.1200.39.111	HES SPED PARA SALARIES	\$25,420	\$0	\$25,420

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.116.1200.39.110	PES SPEC ED SALARIES	\$228,956	\$0	\$228,956
21.116.1200.39.111	PES SPED PARA SALARIES	\$379,976	\$0	\$379,976
21.116.1200.39.610	PES SPEC ED SUPPLIES	\$800	\$0	\$800
21.116.1200.39.640	PES SPEC ED BOOKS	\$200	\$0	\$200
21.117.1200.39.110	TES SPEC ED SALARIES	\$74,970	\$0	\$74,970
21.200.1200.80.211	Middle SpEd Health	\$359,515	\$0	\$359,515
21.200.1200.80.212	Middle SpecEd Dental	\$12,675	\$0	\$12,675
21.200.1200.80.213	Middle Spec Ed Life Ins	\$2,496	\$0	\$2,496
21.200.1200.80.214	Middle Spec Ed LTD	\$2,351	\$0	\$2,351
21.200.1200.80.220	Middle Spec Ed FICA	\$74,318	\$0	\$74,318
21.200.1200.80.231	Middle SpecEd Emp Ret	\$64,192	\$0	\$64,192
21.200.1200.80.232	Middle SpEd Ed Teach Ret	\$108,236	\$0	\$108,236
21.220.1200.39.110	GBS SPEC ED SALARIES	\$278,014	\$0	\$278,014
21.220.1200.39.111	GBS SPED PARA SALARIES	\$92,318	\$0	\$92,318
21.220.1200.39.610	GBS SPEC ED SUPPLIES	\$516	\$0	\$516
21.220.1200.39.640	GBS SPEC ED BOOKS	\$100	\$0	\$100
21.220.1200.39.733	GBS SPEC ED NEW FURN	\$500	\$500	\$0
21.220.1200.39.739	GBS SPEC ED OTHER EQUI	\$425	\$0	\$425
21.221.1200.35.110	SMS SPEC ED EMOT SUPP	\$55,000	\$0	\$55,000
21.221.1200.39.110	SMS SPEC ED SALARIES	\$181,903	\$0	\$181,903
21.221.1200.39.111	SMS SPED PARA SALARIES	\$274,049	\$0	\$274,049
21.221.1200.39.610	SMS SPEC ED SUPPLIES	\$600	\$0	\$600
21.221.1200.39.640	SMS SPEC ED BOOKS	\$100	\$0	\$100
21.221.1200.39.733	SMS SPEC ED NEW FURN	\$500	\$500	\$0

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.1200.39.739	SMS SPEC ED OTHER EQUI	\$425	\$0	\$425
21.330.1200.38.110	REGULAR SALARIES	\$71,357	\$0	\$71,357
21.330.1200.39.110	CVHS SPEC ED SALARIES	\$464,018	\$0	\$464,018
21.330.1200.38.111	PARAPROFESSIONAL SALA	\$121,260	\$0	\$121,260
21.330.1200.39.111	CVHS SPED PARA SALARIE	\$664,779	\$0	\$664,779
21.330.1200.39.114	CVHS SPED ADMIN SALARI	\$94,000	\$0	\$94,000
21.330.1200.39.119	TRANSITION COORDINATO	\$69,477	\$0	\$69,477
21.330.1200.39.211	CVHS SpEd Health	\$414,941	\$0	\$414,941
21.330.1200.39.212	CVHS SpEd Dental	\$18,436	\$0	\$18,436
21.330.1200.39.213	CVHS Spec Ed Life Ins	\$3,456	\$0	\$3,456
21.330.1200.39.214	CVHS Spec Ed LTD	\$3,544	\$0	\$3,544
21.330.1200.39.220	CVHS Spec Ed FICA	\$111,977	\$0	\$111,977
21.330.1200.39.231	CVHS Spec Ed Emp Ret	\$107,545	\$0	\$107,545
21.330.1200.39.232	CVHS SpEd Ed Teach Ret	\$146,899	\$0	\$146,899
21.330.1200.39.580	CVHS SPEC ED MILEAGE	\$3,300	\$0	\$3,300
21.330.1200.38.610	GENERAL SUPPLIES	\$2,200	\$0	\$2,200
21.330.1200.39.610	CVHS SPEC ED SUPPLIES	\$4,100	\$0	\$4,100
21.330.1200.38.640	BOOKS	\$150	\$0	\$150
21.330.1200.39.640	CVHS SPEC ED BOOKS	\$900	\$0	\$900
21.330.1200.39.641	CVHS SPEC ED PERIODICA	\$300	\$0	\$300
21.330.1200.39.650	CVHS SPEC ED SOFTWARE	\$1,100	\$0	\$1,100
Func: SPECIAL ED - 1200		\$12,015,754	(\$583,946)	\$12,599,700

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022 To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.200.1300.80.211	Middle Voc Ed Health	\$42,605	\$0	\$42,605
21.200.1300.80.212	Middle Voc Ed Dental	\$1,728	\$0	\$1,728
21.200.1300.80.213	Middle Voc Ed Life Ins	\$384	\$0	\$384
21.200.1300.80.214	Middle Voc Ed LTD	\$555	\$0	\$555
21.200.1300.80.220	Middle Voc Ed FICA	\$17,564	\$0	\$17,564
21.200.1300.80.232	Middle Voc Ed Teach Ret	\$48,261	\$0	\$48,261
21.220.1300.09.110	REGULAR SALARIES	\$53,000	\$0	\$53,000
21.220.1300.10.110	REGULAR SALARIES	\$61,874	\$0	\$61,874
21.220.1300.09.430	REPAIR/MAINT	\$595	\$0	\$595
21.220.1300.10.430	REPAIR/MAINT	\$500	\$0	\$500
21.220.1300.09.580	MILEAGE	\$100	\$0	\$100
21.220.1300.09.610	GENERAL SUPPLIES	\$3,783	\$0	\$3,783
21.220.1300.10.610	GENERAL SUPPLIES	\$2,580	\$0	\$2,580
21.220.1300.10.738	REPL EQUIPMENT	\$100	\$0	\$100
21.221.1300.09.110	REGULAR SALARIES	\$66,785	\$0	\$66,785
21.221.1300.10.110	REGULAR SALARIES	\$80,356	\$0	\$80,356
21.221.1300.10.330	PURCHASED/PROF	\$300	\$0	\$300
21.221.1300.09.430	REPAIR/MAINT	\$480	\$0	\$480
21.221.1300.10.430	REPAIR/MAINT	\$1,600	\$0	\$1,600
21.221.1300.10.510	OTHER TRANSPORTATION	\$140	\$0	\$140
21.221.1300.09.580	MILEAGE	\$100	\$0	\$100
21.221.1300.10.580	MILEAGE	\$175	\$0	\$175
21.221.1300.09.610	GENERAL SUPPLIES	\$4,886	\$0	\$4,886
21.221.1300.10.610	GENERAL SUPPLIES	\$3,500	\$0	\$3,500

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.1300.09.641	PERIODICALS	\$171	\$0	\$171
21.221.1300.10.738	REPL EQUIPMENT	\$600	\$0	\$600
21.330.1300.10.110	REGULAR SALARIES	\$53,000	\$0	\$53,000
21.330.1300.14.110	REGULAR SALARIES	\$67,121	\$0	\$67,121
21.330.1300.16.110	REGULAR SALARIES	\$65,351	\$0	\$65,351
21.330.1300.26.110	REGULAR SALARIES	\$68,598	\$0	\$68,598
21.330.1300.31.110	REGULAR SALARIES	\$52,674	\$0	\$52,674
21.330.1300.32.110	REGULAR SALARIES	\$79,234	\$0	\$79,234
21.330.1300.33.110	REGULAR SALARIES	\$73,319	\$0	\$73,319
21.330.1300.80.211	CVHS Voc Ed Health	\$106,986	\$0	\$106,986
21.330.1300.80.212	CVHS VocEd Dental	\$4,033	\$0	\$4,033
21.330.1300.80.213	CVHS Voc Ed Life Ins	\$672	\$0	\$672
21.330.1300.80.214	CVHS Voc Ed LTD	\$1,111	\$0	\$1,111
21.330.1300.80.220	CVHS Voc Ed FICA	\$35,136	\$0	\$35,136
21.330.1300.80.232	CVHS Voc Ed Teach Ret	\$96,544	\$0	\$96,544
21.330.1300.10.330	PURCHASED/PROF	\$45,000	\$0	\$45,000
21.330.1300.14.330	PURCHASED/PROF	\$14,300	\$0	\$14,300
21.330.1300.10.430	REPAIR/MAINT	\$1,000	\$0	\$1,000
21.330.1300.32.430	REPAIR/MAINT	\$650	\$0	\$650
21.330.1300.07.610	GENERAL SUPPLIES	\$1,550	\$0	\$1,550
21.330.1300.10.610	GENERAL SUPPLIES	\$7,500	\$0	\$7,500
21.330.1300.14.610	GENERAL SUPPLIES	\$4,200	\$0	\$4,200
21.330.1300.16.610	GENERAL SUPPLIES	\$2,800	\$0	\$2,800
21.330.1300.26.610	GENERAL SUPPLIES	\$2,300	\$0	\$2,300

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1300.31.610	GENERAL SUPPLIES	\$1,600	\$0	\$1,600
21.330.1300.32.610	GENERAL SUPPLIES	\$4,000	\$0	\$4,000
21.330.1300.33.610	GENERAL SUPPLIES	\$2,601	\$0	\$2,601
21.330.1300.07.640	BOOKS	\$120	\$0	\$120
21.330.1300.26.640	BOOKS	\$250	\$0	\$250
21.330.1300.33.640	BOOKS	\$895	\$0	\$895
21.330.1300.07.649	OTHER INFO SOURCES	\$100	\$0	\$100
21.330.1300.32.650	SOFTWARE SUPPORT	\$3,600	\$0	\$3,600
21.330.1300.32.734	OTHER TECH EQUIPMENT	\$200	\$200	\$0
21.330.1300.07.738	REPL EQUIPMENT	\$1,660	\$0	\$1,660
21.330.1300.16.738	REPL EQUIPMENT	\$2,000	\$0	\$2,000
21.330.1300.26.738	REPL EQUIPMENT	\$500	\$0	\$500
21.330.1300.31.738	REPL EQUIPMENT	\$2,500	\$0	\$2,500
Func: VOCATIONAL PROGRAMS - 1300		\$1,195,828	\$200	\$1,195,628

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022 To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.1400.00.112	Dist Athletic AA	\$978	\$0	\$978
21.000.1400.00.114	Dist Athletic Admin	\$3,710	\$0	\$3,710
21.116.1400.20.330	PURCHASED/PROF	\$500	\$0	\$500
21.200.1400.20.220	FICA	\$8,645	\$0	\$8,645
21.200.1400.20.232	MS Co-Curricular Teach Ret	\$17,296	\$0	\$17,296
21.220.1400.20.120	TEMPORARY SALARIES	\$18,219	\$0	\$18,219
21.220.1400.44.120	TEMPORARY SALARIES	\$27,624	\$0	\$27,624
21.220.1400.20.610	GENERAL SUPPLIES	\$2,300	\$0	\$2,300
21.220.1400.44.610	GENERAL SUPPLIES	\$2,322	\$0	\$2,322
21.220.1400.44.739	OTHER EQUIPMENT	\$525	\$0	\$525
21.220.1400.20.810	DUES & FEES	\$4,300	\$0	\$4,300
21.221.1400.20.120	TEMPORARY SALARIES	\$29,563	\$0	\$29,563
21.221.1400.44.120	TEMPORARY SALARIES	\$33,827	\$0	\$33,827
21.221.1400.44.330	PURCHASED/PROF	\$8,628	\$0	\$8,628
21.221.1400.20.580	MILEAGE	\$150	\$0	\$150
21.221.1400.20.610	GENERAL SUPPLIES	\$3,141	\$0	\$3,141
21.221.1400.44.610	GENERAL SUPPLIES	\$10,500	\$0	\$10,500
21.221.1400.45.739	OTHER EQUIPMENT	\$850	\$0	\$850
21.221.1400.20.810	DUES & FEES	\$3,750	\$0	\$3,750
21.221.1400.44.810	DUES & FEES	\$1,725	\$0	\$1,725
21.330.1400.44.112	ADMN ASSISTANTS	\$32,608	\$0	\$32,608
21.330.1400.44.114	ADMINISTRATOR	\$92,746	\$0	\$92,746
21.330.1400.20.120	TEMPORARY SALARIES	\$69,008	\$0	\$69,008
21.330.1400.44.120	TEMPORARY SALARIES	\$204,026	\$0	\$204,026

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1400.44.211	HEALTH INSURANCE	\$20,180	\$0	\$20,180
21.330.1400.44.212	DENTAL INSURANCE	\$1,152	\$0	\$1,152
21.330.1400.44.213	LIFE INSURANCE	\$192	\$0	\$192
21.330.1400.44.214	LONG TERM DISABILITY	\$313	\$0	\$313
21.330.1400.44.220	FICA	\$30,176	\$0	\$30,176
21.330.1400.44.231	NON - TEACH RETIRE	\$4,727	\$0	\$4,727
21.330.1400.44.232	TEACHER RETIRE	\$65,387	\$0	\$65,387
21.330.1400.20.330	PURCHASED/PROF	\$9,750	\$0	\$9,750
21.330.1400.44.330	PURCHASED/PROF	\$124,748	\$0	\$124,748
21.330.1400.44.430	REPAIR/MAINT	\$14,100	\$0	\$14,100
21.330.1400.20.580	MILEAGE	\$6,000	\$0	\$6,000
21.330.1400.44.580	MILEAGE	\$2,500	\$0	\$2,500
21.330.1400.20.610	GENERAL SUPPLIES	\$1,400	\$0	\$1,400
21.330.1400.44.610	GENERAL SUPPLIES	\$19,000	\$0	\$19,000
21.330.1400.44.739	OTHER EQUIPMENT	\$2,850	\$0	\$2,850
21.330.1400.20.810	DUES & FEES	\$3,390	\$0	\$3,390
21.330.1400.44.810	DUES & FEES	\$48,090	\$0	\$48,090
Func: OTHER PROGRAMS - 1400		\$930,896	\$0	\$930,896

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2100.00.112	Dist Support Srvc AA	\$2,440	\$0	\$2,440
21.000.2100.00.114	Dist Support Srvc Admin	\$7,674	\$0	\$7,674
21.000.2100.49.114	ADMINISTRATOR	\$101,850	\$0	\$101,850
21.000.2100.00.119	Dist Tech Support	\$2,822	\$0	\$2,822
21.000.2100.49.119	SUPPORT SERVICES	\$59,808	\$0	\$59,808
21.000.2100.80.211	HEALTH INSURANCE	\$31,496	\$0	\$31,496
21.000.2100.80.212	DENTAL INSURANCE	\$1,152	\$0	\$1,152
21.000.2100.80.213	LIFE INSURANCE	\$192	\$0	\$192
21.000.2100.80.214	LONG TERM DISABILITY	\$404	\$0	\$404
21.000.2100.80.220	FICA	\$12,367	\$0	\$12,367
21.000.2100.80.231	NON - TEACH RETIRE	\$22,729	\$0	\$22,729
21.000.2100.49.330	PURCHASED/PROF	\$14,000	\$0	\$14,000
21.000.2100.23.340	STATISTICAL SERVICES	\$33,548	\$0	\$33,548
21.000.2100.49.531	Cellular Phones	\$20,600	\$0	\$20,600
21.000.2100.49.580	MILEAGE	\$2,000	\$0	\$2,000
21.100.2100.42.211	HEALTH INSURANCE	\$50,080	\$0	\$50,080
21.100.2100.80.211	HEALTH INSURANCE	\$68,015	\$0	\$68,015
21.100.2100.40.212	DENTAL INSURANCE	\$2,881	\$0	\$2,881
21.100.2100.80.212	DENTAL INSURANCE	\$2,304	\$0	\$2,304
21.100.2100.42.213	LIFE INSURANCE	\$672	\$0	\$672
21.100.2100.80.213	LIFE INSURANCE	\$336	\$0	\$336
21.100.2100.42.214	LONG TERM DISABILITY	\$1,028	\$0	\$1,028
21.100.2100.80.214	LONG TERM DISABILITY	\$552	\$0	\$552
21.100.2100.42.220	FICA	\$27,189	\$0	\$27,189

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.100.2100.80.220	FICA	\$17,374	\$0	\$17,374
21.100.2100.42.232	TEACHER RETIRE	\$74,706	\$0	\$74,706
21.100.2100.80.232	TEACHER RETIRE	\$47,738	\$0	\$47,738
21.101.2100.35.110	REGULAR SALARIES	\$152,053	\$0	\$152,053
21.101.2100.49.119	SUPPORT SERVICES	\$34,245	\$0	\$34,245
21.101.2100.35.580	MILEAGE	\$200	\$0	\$200
21.101.2100.42.580	MILEAGE	\$200	\$0	\$200
21.102.2100.35.110	REGULAR SALARIES	\$80,942	\$0	\$80,942
21.110.2100.42.110	REGULAR SALARIES	\$67,884	\$0	\$67,884
21.110.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.110.2100.42.610	GENERAL SUPPLIES	\$720	\$0	\$720
21.110.2100.42.738	REPL EQUIPMENT	\$80	\$0	\$80
21.111.2100.42.430	REPAIR/MAINT	\$80	\$0	\$80
21.111.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.111.2100.42.610	GENERAL SUPPLIES	\$325	\$0	\$325
21.111.2100.42.738	REPL EQUIPMENT	\$975	\$0	\$975
21.112.2100.71.110	REGULAR SALARIES	\$63,576	\$0	\$63,576
21.112.2100.42.430	REPAIR/MAINT	\$80	\$0	\$80
21.112.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.112.2100.42.610	GENERAL SUPPLIES	\$275	\$0	\$275
21.113.2100.42.110	REGULAR SALARIES	\$63,576	\$0	\$63,576
21.113.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.113.2100.42.610	GENERAL SUPPLIES	\$265	\$0	\$265
21.113.2100.42.738	REPL EQUIPMENT	\$800	\$0	\$800

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.114.2100.71.110	REGULAR SALARIES	\$46,250	\$0	\$46,250
21.114.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.114.2100.42.610	GENERAL SUPPLIES	\$490	\$0	\$490
21.115.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.115.2100.42.610	GENERAL SUPPLIES	\$300	\$0	\$300
21.115.2100.42.738	REPL EQUIPMENT	\$125	\$0	\$125
21.116.2100.35.110	REGULAR SALARIES	\$48,460	\$0	\$48,460
21.116.2100.42.110	REGULAR SALARIES	\$68,371	\$0	\$68,371
21.116.2100.42.580	MILEAGE	\$200	\$0	\$200
21.116.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.116.2100.42.610	GENERAL SUPPLIES	\$1,350	\$0	\$1,350
21.116.2100.35.640	BOOKS	\$200	\$0	\$200
21.116.2100.42.641	PERIODICALS	\$105	\$0	\$105
21.117.2100.71.110	REGULAR SALARIES	\$53,250	\$0	\$53,250
21.117.2100.42.430	REPAIR/MAINT	\$80	\$0	\$80
21.117.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.117.2100.42.610	GENERAL SUPPLIES	\$245	\$0	\$245
21.117.2100.42.738	REPL EQUIPMENT	\$175	\$0	\$175
21.200.2100.42.211	HEALTH INSURANCE	\$35,130	\$0	\$35,130
21.200.2100.80.211	HEALTH INSURANCE	\$60,540	\$0	\$60,540
21.200.2100.42.212	DENTAL INSURANCE	\$1,152	\$0	\$1,152
21.200.2100.80.212	DENTAL INSURANCE	\$1,728	\$0	\$1,728
21.200.2100.42.213	LIFE INSURANCE	\$192	\$0	\$192
21.200.2100.80.213	LIFE INSURANCE	\$384	\$0	\$384

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.200.2100.42.214	LONG TERM DISABILITY	\$329	\$0	\$329
21.200.2100.80.214	LONG TERM DISABILITY	\$534	\$0	\$534
21.200.2100.42.220	FICA	\$10,383	\$0	\$10,383
21.200.2100.80.220	FICA	\$13,330	\$0	\$13,330
21.200.2100.42.232	TEACHER RETIRE	\$28,529	\$0	\$28,529
21.200.2100.80.232	TEACHER RETIRE	\$36,629	\$0	\$36,629
21.220.2100.35.110	REGULAR SALARIES	\$141,000	\$0	\$141,000
21.220.2100.42.110	REGULAR SALARIES	\$82,192	\$0	\$82,192
21.220.2100.42.430	REPAIR/MAINT	\$80	\$0	\$80
21.220.2100.42.580	MILEAGE	\$967	\$0	\$967
21.220.2100.35.610	GENERAL SUPPLIES	\$516	\$0	\$516
21.220.2100.42.610	GENERAL SUPPLIES	\$1,290	\$0	\$1,290
21.220.2100.42.738	REPL EQUIPMENT	\$175	\$0	\$175
21.221.2100.35.110	REGULAR SALARIES	\$262,156	\$0	\$262,156
21.221.2100.42.110	REGULAR SALARIES	\$56,031	\$0	\$56,031
21.221.2100.42.430	REPAIR/MAINT	\$80	\$0	\$80
21.221.2100.35.610	GENERAL SUPPLIES	\$698	\$0	\$698
21.221.2100.42.610	GENERAL SUPPLIES	\$1,745	\$0	\$1,745
21.221.2100.35.640	BOOKS	\$150	\$0	\$150
21.330.2100.35.110	REGULAR SALARIES	\$355,972	\$0	\$355,972
21.330.2100.42.110	REGULAR SALARIES	\$60,750	\$0	\$60,750
21.330.2100.35.112	ADMN ASSISTANTS	\$52,346	\$0	\$52,346
21.330.2100.35.114	ADMINISTRATOR	\$90,000	\$0	\$90,000
21.330.2100.35.120	TEMPORARY SALARIES	\$8,000	\$0	\$8,000

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.2100.35.211	HEALTH INSURANCE	\$149,591	\$0	\$149,591
21.330.2100.42.211	HEALTH INSURANCE	\$20,180	\$0	\$20,180
21.330.2100.42.212	DENTAL INSURANCE	\$576	\$0	\$576
21.330.2100.80.212	DENTAL INSURANCE	\$4,609	\$0	\$4,609
21.330.2100.42.213	LIFE INSURANCE	\$96	\$0	\$96
21.330.2100.80.213	LIFE INSURANCE	\$768	\$0	\$768
21.330.2100.42.214	LONG TERM DISABILITY	\$145	\$0	\$145
21.330.2100.80.214	LONG TERM DISABILITY	\$1,293	\$0	\$1,293
21.330.2100.42.220	FICA	\$4,552	\$0	\$4,552
21.330.2100.80.220	FICA	\$41,451	\$0	\$41,451
21.330.2100.80.231	NON - TEACH RETIRE	\$11,433	\$0	\$11,433
21.330.2100.42.232	TEACHER RETIRE	\$12,507	\$0	\$12,507
21.330.2100.80.232	TEACHER RETIRE	\$95,120	\$0	\$95,120
21.330.2100.35.330	PURCHASED/PROF	\$15,000	\$0	\$15,000
21.330.2100.42.430	REPAIR/MAINT	\$80	\$0	\$80
21.330.2100.35.510	OTHER TRANSPORTATION	\$1,000	\$0	\$1,000
21.330.2100.35.580	MILEAGE	\$750	\$0	\$750
21.330.2100.35.610	GENERAL SUPPLIES	\$6,355	\$0	\$6,355
21.330.2100.42.610	GENERAL SUPPLIES	\$3,575	\$0	\$3,575
21.330.2100.35.650	SOFTWARE SUPPORT	\$4,500	\$0	\$4,500
21.330.2100.42.738	REPL EQUIPMENT	\$160	\$0	\$160
21.330.2100.35.810	DUES & FEES	\$18,000	\$0	\$18,000
Func: STUDENT SUPPORT - 2100		\$2,988,181	\$0	\$2,988,181

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2200.37.120	TEMPORARY SALARIES	\$124,276	\$0	\$124,276
21.000.2200.80.220	FICA	\$14,718	\$0	\$14,718
21.000.2200.80.232	TEACHER RETIRE	\$40,442	\$0	\$40,442
21.000.2200.29.321	PROF SERVICES	\$110,400	\$0	\$110,400
21.000.2200.29.322	STAFF SERVICES	\$92,000	\$0	\$92,000
21.000.2200.37.330	PURCHASED/PROF	\$111,850	\$0	\$111,850
21.000.2200.37.580	MILEAGE	\$1,300	\$0	\$1,300
21.000.2200.37.610	GENERAL SUPPLIES	\$44,240	\$0	\$44,240
21.000.2200.37.650	SOFTWARE SUPPORT	\$64,504	\$0	\$64,504
21.100.2200.38.211	HEALTH INSURANCE	\$70,260	\$0	\$70,260
21.100.2200.38.212	DENTAL INSURANCE	\$2,881	\$0	\$2,881
21.100.2200.38.213	LIFE INSURANCE	\$480	\$0	\$480
21.100.2200.38.214	LONG TERM DISABILITY	\$597	\$0	\$597
21.100.2200.38.220	FICA	\$18,956	\$0	\$18,956
21.100.2200.38.231	NON - TEACH RETIRE	\$4,815	\$0	\$4,815
21.100.2200.38.232	TEACHER RETIRE	\$44,888	\$0	\$44,888
21.101.2200.38.110	REGULAR SALARIES	\$102,674	\$0	\$102,674
21.110.2200.38.110	REGULAR SALARIES	\$60,873	\$0	\$60,873
21.110.2200.38.610	GENERAL SUPPLIES	\$1,140	\$0	\$1,140
21.111.2200.38.610	GENERAL SUPPLIES	\$650	\$0	\$650
21.111.2200.38.641	PERIODICALS	\$250	\$0	\$250
21.111.2200.38.649	OTHER INFO SOURCES	\$200	\$0	\$200
21.112.2200.38.610	GENERAL SUPPLIES	\$550	\$0	\$550
21.113.2200.38.610	GENERAL SUPPLIES	\$530	\$0	\$530

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.115.2200.38.430	REPAIR/MAINT	\$80	\$0	\$80
21.115.2200.38.610	GENERAL SUPPLIES	\$600	\$0	\$600
21.116.2200.38.110	REGULAR SALARIES	\$50,000	\$0	\$50,000
21.116.2200.38.430	REPAIR/MAINT	\$300	\$0	\$300
21.116.2200.38.610	GENERAL SUPPLIES	\$1,500	\$0	\$1,500
21.116.2200.38.641	PERIODICALS	\$400	\$0	\$400
21.116.2200.38.738	REPL EQUIPMENT	\$400	\$0	\$400
21.117.2200.38.610	GENERAL SUPPLIES	\$490	\$0	\$490
21.117.2200.38.641	PERIODICALS	\$115	\$0	\$115
21.200.2200.38.211	HEALTH INSURANCE	\$7,475	\$0	\$7,475
21.200.2200.38.212	DENTAL INSURANCE	\$576	\$0	\$576
21.200.2200.38.213	LIFE INSURANCE	\$96	\$0	\$96
21.200.2200.38.214	LONG TERM DISABILITY	\$104	\$0	\$104
21.200.2200.38.220	FICA	\$3,491	\$0	\$3,491
21.200.2200.38.232	TEACHER RETIRE	\$9,593	\$0	\$9,593
21.220.2200.38.110	REGULAR SALARIES	\$36,733	\$0	\$36,733
21.220.2200.38.610	GENERAL SUPPLIES	\$645	\$0	\$645
21.220.2200.38.640	BOOKS	\$7,740	\$0	\$7,740
21.220.2200.38.641	PERIODICALS	\$80	\$0	\$80
21.220.2200.38.650	SOFTWARE SUPPORT	\$1,458	\$0	\$1,458
21.220.2200.38.737	REPL FURNITURE	\$500	\$0	\$500
21.221.2200.38.110	REGULAR SALARIES	\$45,000	\$0	\$45,000
21.221.2200.38.430	REPAIR/MAINT	\$400	\$0	\$400
21.221.2200.38.610	GENERAL SUPPLIES	\$873	\$0	\$873

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.2200.38.640	BOOKS	\$10,470	\$0	\$10,470
21.221.2200.38.641	PERIODICALS	\$300	\$0	\$300
21.221.2200.38.650	SOFTWARE SUPPORT	\$1,085	\$0	\$1,085
21.221.2200.38.737	REPL FURNITURE	\$2,500	\$0	\$2,500
21.330.2200.38.110	REGULAR SALARIES	\$103,500	\$0	\$103,500
21.330.2200.38.211	CVHS Media Health	\$7,475	\$0	\$7,475
21.330.2200.38.212	DENTAL INSURANCE	\$576	\$0	\$576
21.330.2200.38.213	CVHS Media Life Ins	\$192	\$0	\$192
21.330.2200.38.214	CVHS Media LTD	\$249	\$0	\$249
21.330.2200.38.220	CVHS Media FICA	\$7,918	\$0	\$7,918
21.330.2200.38.232	CVHS Media Teach Ret	\$21,756	\$0	\$21,756
21.330.2200.38.610	GENERAL SUPPLIES	\$3,100	\$0	\$3,100
21.330.2200.38.640	BOOKS	\$13,000	\$0	\$13,000
21.330.2200.38.641	PERIODICALS	\$12,250	\$0	\$12,250
21.330.2200.38.737	REPL FURNITURE	\$3,000	\$0	\$3,000
21.330.2200.38.738	REPL EQUIPMENT	\$3,000	\$0	\$3,000
Func: INSTRUCTIONAL STAFF SERVICES - 2200		\$1,272,491	\$0	\$1,272,491

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022 To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2300.00.112	Dist Admin AA	\$13,946	\$0	\$13,946
21.000.2300.40.112	ADMN ASSISTANTS	\$418,936	\$0	\$418,936
21.000.2300.00.114	Dist Admin	\$28,526	\$0	\$28,526
21.000.2300.40.114	ADMINISTRATOR	\$713,146	\$0	\$713,146
21.000.2300.00.119	Dist Accountant Support	\$2,310	\$0	\$2,310
21.000.2300.40.119	SUPPORT SERVICES	\$77,000	\$0	\$77,000
21.000.2300.40.120	TEMPORARY SALARIES	\$15,150	\$0	\$15,150
21.000.2300.00.211	HEALTH INSURANCE	\$160,100	\$0	\$160,100
21.000.2300.40.211	HEALTH INSURANCE	\$185,370	\$0	\$185,370
21.000.2300.40.212	DENTAL INSURANCE	\$8,066	\$0	\$8,066
21.000.2300.40.213	LIFE INSURANCE	\$1,440	\$0	\$1,440
21.000.2300.40.214	LONG TERM DISABILITY	\$3,023	\$0	\$3,023
21.000.2300.40.220	FICA	\$93,654	\$0	\$93,654
21.000.2300.40.231	NON - TEACH RETIRE	\$138,964	\$0	\$138,964
21.000.2300.40.232	TEACHER RETIRE	\$46,395	\$0	\$46,395
21.000.2300.00.250	UNEMPLOYMENT COMP	\$24,641	\$0	\$24,641
21.000.2300.00.260	WORKERS' COMP	\$107,584	\$0	\$107,584
21.000.2300.40.299	OTHER BENEFITS - LT CARI	\$3,105	\$0	\$3,105
21.000.2300.40.330	PURCHASED/PROF	\$42,000	\$0	\$42,000
21.000.2300.40.380	PURCH SERVICES	\$198,500	\$0	\$198,500
21.000.2300.50.430	REPAIR/MAINT	\$11,500	\$0	\$11,500
21.000.2300.40.436	Copier Repairs	\$3,040	\$0	\$3,040
21.000.2300.40.443	Equip Rental: Copiers	\$9,787	\$0	\$9,787
21.000.2300.40.530	Telephone / Web access	\$63,140	\$0	\$63,140

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2300.40.534	POSTAGE	\$5,000	\$0	\$5,000
21.000.2300.40.540	ADVERTISING	\$25,000	\$0	\$25,000
21.000.2300.40.550	PRINTING	\$7,000	\$0	\$7,000
21.000.2300.40.580	MILEAGE	\$2,250	\$0	\$2,250
21.000.2300.40.610	GENERAL SUPPLIES	\$30,000	\$0	\$30,000
21.000.2300.40.650	SOFTWARE SUPPORT	\$279,236	\$0	\$279,236
21.000.2300.40.738	REPL EQUIPMENT	\$200	\$0	\$200
21.000.2300.40.810	DUES & FEES	\$8,000	(\$16,000)	\$24,000
21.110.2300.40.436	Copier Repairs	\$800	\$0	\$800
21.111.2300.40.436	Copier Repairs	\$480	\$0	\$480
21.112.2300.40.436	Copier Repairs	\$480	\$0	\$480
21.113.2300.40.436	Copier Repairs	\$480	\$0	\$480
21.114.2300.40.436	Copier Repairs	\$480	\$0	\$480
21.115.2300.40.436	Copier Repairs	\$480	\$0	\$480
21.116.2300.40.436	Copier Repairs	\$1,760	\$0	\$1,760
21.117.2300.40.436	Copier Repairs	\$480	\$0	\$480
21.220.2300.40.436	Copier Repairs	\$2,080	\$0	\$2,080
21.221.2300.40.436	Copier Repairs	\$2,080	\$0	\$2,080
21.330.2300.40.436	Copier Repairs	\$3,360	\$0	\$3,360
Func: GENERAL & EXECUTIVE ADMINISTRATION - 2300		\$2,738,968	(\$16,000)	\$2,754,968

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2400.00.112	Build Level Admin Asst	\$18,200	\$0	\$18,200
21.000.2400.00.114	Dist CVAA Admin	\$55,181	\$0	\$55,181
21.100.2400.80.211	HEALTH INSURANCE	\$278,795	\$0	\$278,795
21.100.2400.80.212	DENTAL INSURANCE	\$9,794	\$0	\$9,794
21.100.2400.80.213	LIFE INSURANCE	\$1,632	\$0	\$1,632
21.100.2400.80.214	LONG TERM DISABILITY	\$2,602	\$0	\$2,602
21.100.2400.80.220	FICA	\$79,608	\$0	\$79,608
21.100.2400.80.231	NON - TEACH RETIRE	\$45,295	\$0	\$45,295
21.100.2400.80.232	TEACHER RETIRE	\$151,024	\$0	\$151,024
21.110.2400.40.112	ADMN ASSISTANTS	\$36,503	\$0	\$36,503
21.110.2400.40.114	ADMINISTRATOR	\$96,457	\$0	\$96,457
21.110.2400.40.530	Telephone / Web access	\$17,500	\$0	\$17,500
21.110.2400.40.534	POSTAGE	\$432	\$0	\$432
21.110.2400.40.580	MILEAGE	\$200	\$0	\$200
21.110.2400.40.610	GENERAL SUPPLIES	\$500	\$0	\$500
21.110.2400.40.810	DUES & FEES	\$1,000	\$0	\$1,000
21.111.2400.40.112	ADMN ASSISTANTS	\$32,144	\$0	\$32,144
21.111.2400.40.114	ADMINISTRATOR	\$48,000	\$0	\$48,000
21.111.2400.40.530	Telephone / Web access	\$17,554	\$0	\$17,554
21.111.2400.40.534	POSTAGE	\$195	\$0	\$195
21.111.2400.40.580	MILEAGE	\$250	\$0	\$250
21.111.2400.40.610	GENERAL SUPPLIES	\$150	\$0	\$150
21.111.2400.40.810	DUES & FEES	\$1,000	\$0	\$1,000
21.112.2400.40.112	ADMN ASSISTANTS	\$36,770	\$0	\$36,770

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.112.2400.40.114	ADMINISTRATOR	\$83,327	\$0	\$83,327
21.112.2400.40.530	Telephone / Web access	\$17,500	\$0	\$17,500
21.112.2400.40.534	POSTAGE	\$182	\$0	\$182
21.112.2400.40.580	MILEAGE	\$500	\$0	\$500
21.112.2400.40.610	GENERAL SUPPLIES	\$300	\$0	\$300
21.112.2400.40.810	DUES & FEES	\$1,000	\$0	\$1,000
21.113.2400.40.112	ADMN ASSISTANTS	\$37,773	\$0	\$37,773
21.113.2400.40.114	ADMINISTRATOR	\$48,000	\$0	\$48,000
21.113.2400.40.530	Telephone / Web access	\$27,500	\$0	\$27,500
21.113.2400.40.534	POSTAGE	\$159	\$0	\$159
21.113.2400.40.580	MILEAGE	\$500	\$0	\$500
21.113.2400.40.610	GENERAL SUPPLIES	\$80	\$0	\$80
21.113.2400.40.810	DUES & FEES	\$100	\$0	\$100
21.114.2400.40.112	ADMN ASSISTANTS	\$38,212	\$0	\$38,212
21.114.2400.40.114	ADMINISTRATOR	\$92,499	\$0	\$92,499
21.114.2400.40.530	Telephone / Web access	\$27,000	\$0	\$27,000
21.114.2400.40.534	POSTAGE	\$294	\$0	\$294
21.114.2400.40.580	MILEAGE	\$750	\$0	\$750
21.114.2400.40.810	DUES & FEES	\$963	\$0	\$963
21.115.2400.40.112	ADMN ASSISTANTS	\$32,442	\$0	\$32,442
21.115.2400.40.114	ADMINISTRATOR	\$92,946	\$0	\$92,946
21.115.2400.40.530	Telephone / Web access	\$28,200	\$0	\$28,200
21.115.2400.40.534	POSTAGE	\$180	\$0	\$180
21.115.2400.40.580	MILEAGE	\$750	\$0	\$750

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.115.2400.40.810	DUES & FEES	\$1,000	\$0	\$1,000
21.116.2400.40.112	ADMN ASSISTANTS	\$72,856	\$0	\$72,856
21.116.2400.40.114	ADMINISTRATOR	\$183,860	\$0	\$183,860
21.116.2400.40.530	Telephone / Web access	\$17,416	\$0	\$17,416
21.116.2400.40.534	POSTAGE	\$400	\$0	\$400
21.116.2400.40.550	PRINTING	\$300	\$0	\$300
21.116.2400.40.580	MILEAGE	\$500	\$0	\$500
21.116.2400.40.610	GENERAL SUPPLIES	\$250	\$0	\$250
21.116.2400.40.810	DUES & FEES	\$4,000	\$0	\$4,000
21.117.2400.40.112	ADMN ASSISTANTS	\$35,452	\$0	\$35,452
21.117.2400.40.114	ADMINISTRATOR	\$78,388	\$0	\$78,388
21.117.2400.40.530	Telephone / Web access	\$22,500	\$0	\$22,500
21.117.2400.40.534	POSTAGE	\$147	\$0	\$147
21.117.2400.40.580	MILEAGE	\$600	\$0	\$600
21.117.2400.40.610	GENERAL SUPPLIES	\$510	\$0	\$510
21.117.2400.40.640	BOOKS	\$200	\$0	\$200
21.117.2400.40.810	DUES & FEES	\$1,000	\$0	\$1,000
21.200.2400.40.211	HEALTH INSURANCE	\$129,411	\$0	\$129,411
21.200.2400.40.212	DENTAL INSURANCE	\$4,033	\$0	\$4,033
21.200.2400.40.213	LIFE INSURANCE	\$768	\$0	\$768
21.200.2400.40.214	LONG TERM DISABILITY	\$1,314	\$0	\$1,314
21.200.2400.40.220	FICA	\$40,990	\$0	\$40,990
21.200.2400.40.231	NON - TEACH RETIRE	\$23,745	\$0	\$23,745
21.200.2400.40.232	TEACHER RETIRE	\$77,130	\$0	\$77,130

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.220.2400.40.112	ADMN ASSISTANTS	\$78,777	\$0	\$78,777
21.220.2400.40.114	ADMINISTRATOR	\$168,000	\$0	\$168,000
21.220.2400.40.120	TEMPORARY SALARIES	\$215	\$0	\$215
21.220.2400.40.530	Telephone / Web access	\$27,000	\$0	\$27,000
21.220.2400.40.534	POSTAGE	\$1,419	\$0	\$1,419
21.220.2400.40.580	MILEAGE	\$1,200	\$0	\$1,200
21.220.2400.40.610	GENERAL SUPPLIES	\$2,500	\$0	\$2,500
21.220.2400.40.640	BOOKS	\$500	\$0	\$500
21.220.2400.40.810	DUES & FEES	\$1,553	\$0	\$1,553
21.221.2400.40.112	ADMN ASSISTANTS	\$90,103	\$0	\$90,103
21.221.2400.40.114	ADMINISTRATOR	\$188,720	\$0	\$188,720
21.221.2400.40.120	TEMPORARY SALARIES	\$4,000	\$0	\$4,000
21.221.2400.40.330	PURCHASED/PROF	\$900	\$0	\$900
21.221.2400.40.530	Telephone / Web access	\$35,500	\$0	\$35,500
21.221.2400.40.534	POSTAGE	\$1,920	\$0	\$1,920
21.221.2400.40.550	PRINTING	\$1,200	\$0	\$1,200
21.221.2400.40.580	MILEAGE	\$900	\$0	\$900
21.221.2400.40.610	GENERAL SUPPLIES	\$300	\$0	\$300
21.221.2400.40.640	BOOKS	\$500	\$0	\$500
21.221.2400.40.810	DUES & FEES	\$2,000	\$0	\$2,000
21.330.2400.40.111	PARAPROFESSIONAL SALA	\$34,701	\$0	\$34,701
21.330.2400.40.112	ADMN ASSISTANTS	\$144,594	\$0	\$144,594
21.330.2400.40.114	ADMINISTRATOR	\$556,733	\$0	\$556,733
21.330.2400.40.120	TEMPORARY SALARIES	\$4,000	\$0	\$4,000

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.2400.40.211	HEALTH INSURANCE	\$120,340	\$0	\$120,340
21.330.2400.40.212	DENTAL INSURANCE	\$4,033	\$0	\$4,033
21.330.2400.40.213	LIFE INSURANCE	\$672	\$0	\$672
21.330.2400.40.214	LONG TERM DISABILITY	\$1,122	\$0	\$1,122
21.330.2400.40.220	FICA	\$34,933	\$0	\$34,933
21.330.2400.40.231	NON - TEACH RETIRE	\$20,993	\$0	\$20,993
21.330.2400.40.232	TEACHER RETIRE	\$62,919	\$0	\$62,919
21.330.2400.40.299	OTHER BENEFITS - LT CAR	\$3,900	\$0	\$3,900
21.330.2400.40.330	PURCHASED/PROF	\$22,950	\$0	\$22,950
21.330.2400.40.530	Telephone / Web access	\$29,500	\$0	\$29,500
21.330.2400.40.534	POSTAGE	\$5,800	\$0	\$5,800
21.330.2400.40.561	TUITION	\$45,000	\$0	\$45,000
21.330.2400.40.580	MILEAGE	\$1,500	\$0	\$1,500
21.330.2400.40.610	GENERAL SUPPLIES	\$11,825	\$0	\$11,825
21.330.2400.40.615	TESTING SUPPLIES	\$500	\$0	\$500
21.330.2400.40.640	BOOKS	\$500	\$0	\$500
21.330.2400.40.810	DUES & FEES	\$64,280	(\$5,885)	\$70,165
Func: Grant - 2400		\$3,936,713	(\$5,885)	\$3,942,598

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2600.70.113	CUSTODIAL/MAINTENANCE	\$392,878	\$0	\$392,878
21.000.2600.00.114	Dist Maint Admin	\$4,665	\$0	\$4,665
21.000.2600.70.114	ADMINISTRATOR	\$116,615	\$0	\$116,615
21.000.2600.70.120	TEMPORARY SALARIES	\$58,000	\$0	\$58,000
21.000.2600.70.130	OVERTIME	\$31,000	\$0	\$31,000
21.000.2600.70.211	HEALTH INSURANCE	\$81,576	\$0	\$81,576
21.000.2600.70.212	DENTAL INSURANCE	\$3,457	\$0	\$3,457
21.000.2600.70.213	LIFE INSURANCE	\$768	\$0	\$768
21.000.2600.70.214	LONG TERM DISABILITY	\$1,274	\$0	\$1,274
21.000.2600.70.220	FICA	\$43,413	\$0	\$43,413
21.000.2600.70.231	NON - TEACH RETIRE	\$71,635	\$0	\$71,635
21.000.2600.70.330	PURCHASED/PROF	\$13,800	\$0	\$13,800
21.000.2600.70.430	REPAIR/MAINT	\$8,500	\$0	\$8,500
21.000.2600.70.450	RENTAL	\$5,000	\$0	\$5,000
21.000.2600.70.520	INSURANCE	\$106,988	(\$11,662)	\$118,650
21.000.2600.70.580	MILEAGE	\$3,700	\$0	\$3,700
21.000.2600.70.610	GENERAL SUPPLIES	\$1,600	\$0	\$1,600
21.000.2600.40.656	GASOLINE	\$202,500	\$0	\$202,500
21.000.2600.70.656	GASOLINE	\$15,300	\$0	\$15,300
21.000.2600.70.738	REPL EQUIPMENT	\$10,000	\$0	\$10,000
21.110.2600.70.330	PURCHASED/PROF	\$102,064	\$0	\$102,064
21.110.2600.70.411	WATER/SEWER	\$4,300	\$0	\$4,300
21.110.2600.70.421	DISPOSAL	\$3,713	\$0	\$3,713
21.110.2600.70.422	SNOW PLOWING	\$8,697	\$0	\$8,697

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.110.2600.70.430	REPAIR/MAINT	\$3,050	\$0	\$3,050
21.110.2600.70.431	STRUCTURAL REPAIRS & M	\$4,500	\$0	\$4,500
21.110.2600.70.432	ELECTRICAL REPAIRS & M	\$500	\$0	\$500
21.110.2600.70.433	MECHANICAL REPAIRS & M	\$3,900	\$0	\$3,900
21.110.2600.70.434	HVAC REPAIRS & MAINTEN	\$23,400	\$21,000	\$2,400
21.110.2600.70.435	SAFETY REPAIRS & MAINT	\$1,000	\$0	\$1,000
21.110.2600.70.610	GENERAL SUPPLIES	\$7,400	\$0	\$7,400
21.110.2600.70.622	ELECTRICITY	\$31,060	\$0	\$31,060
21.110.2600.70.624	FUEL OIL	\$26,400	\$0	\$26,400
21.111.2600.70.330	PURCHASED/PROF	\$55,065	\$0	\$55,065
21.111.2600.70.411	WATER/SEWER	\$1,320	\$0	\$1,320
21.111.2600.70.421	DISPOSAL	\$1,485	\$0	\$1,485
21.111.2600.70.422	SNOW PLOWING	\$6,720	\$0	\$6,720
21.111.2600.70.430	REPAIR/MAINT	\$1,100	\$0	\$1,100
21.111.2600.70.431	STRUCTURAL REPAIRS & M	\$1,500	\$0	\$1,500
21.111.2600.70.432	ELECTRICAL REPAIRS & M	\$300	\$0	\$300
21.111.2600.70.433	MECHANICAL REPAIRS & M	\$1,100	\$0	\$1,100
21.111.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,600	\$0	\$1,600
21.111.2600.70.435	SAFETY REPAIRS & MAINT	\$900	\$0	\$900
21.111.2600.70.610	GENERAL SUPPLIES	\$2,800	\$0	\$2,800
21.111.2600.70.622	ELECTRICITY	\$15,340	\$0	\$15,340
21.111.2600.70.624	FUEL OIL	\$16,452	\$0	\$16,452
21.112.2600.70.330	PURCHASED/PROF	\$60,943	\$0	\$60,943
21.112.2600.70.421	DISPOSAL	\$1,485	\$0	\$1,485

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.112.2600.70.422	SNOW PLOWING	\$10,170	\$0	\$10,170
21.112.2600.70.430	REPAIR/MAINT	\$1,650	\$0	\$1,650
21.112.2600.70.431	STRUCTURAL REPAIRS & M	\$8,700	\$0	\$8,700
21.112.2600.70.432	ELECTRICAL REPAIRS & M/	\$300	\$0	\$300
21.112.2600.70.433	MECHANICAL REPAIRS & M	\$1,100	\$0	\$1,100
21.112.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,500	\$0	\$1,500
21.112.2600.70.435	SAFETY REPAIRS & MAINT	\$900	\$0	\$900
21.112.2600.70.610	GENERAL SUPPLIES	\$2,800	\$0	\$2,800
21.112.2600.70.622	ELECTRICITY	\$15,775	\$0	\$15,775
21.112.2600.70.624	FUEL OIL	\$12,100	\$0	\$12,100
21.113.2600.70.330	PURCHASED/PROF	\$60,491	\$0	\$60,491
21.113.2600.70.421	DISPOSAL	\$1,380	\$0	\$1,380
21.113.2600.70.422	SNOW PLOWING	\$13,135	\$0	\$13,135
21.113.2600.70.430	REPAIR/MAINT	\$2,200	\$0	\$2,200
21.113.2600.70.431	STRUCTURAL REPAIRS & M	\$1,500	\$0	\$1,500
21.113.2600.70.432	ELECTRICAL REPAIRS & M/	\$300	\$0	\$300
21.113.2600.70.433	MECHANICAL REPAIRS & M	\$1,000	\$0	\$1,000
21.113.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,500	\$0	\$1,500
21.113.2600.70.435	SAFETY REPAIRS & MAINT	\$900	\$0	\$900
21.113.2600.70.610	GENERAL SUPPLIES	\$2,800	\$0	\$2,800
21.113.2600.70.622	ELECTRICITY	\$12,550	\$0	\$12,550
21.113.2600.70.624	FUEL OIL	\$10,890	\$0	\$10,890
21.114.2600.70.330	PURCHASED/PROF	\$60,219	\$0	\$60,219
21.114.2600.70.421	DISPOSAL	\$1,380	\$0	\$1,380

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.114.2600.70.422	SNOW PLOWING	\$10,685	\$0	\$10,685
21.114.2600.70.430	REPAIR/MAINT	\$2,200	\$0	\$2,200
21.114.2600.70.431	STRUCTURAL REPAIRS & M	\$1,500	\$0	\$1,500
21.114.2600.70.432	ELECTRICAL REPAIRS & M	\$300	\$0	\$300
21.114.2600.70.433	MECHANICAL REPAIRS & M	\$900	\$0	\$900
21.114.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,500	\$0	\$1,500
21.114.2600.70.435	SAFETY REPAIRS & MAINT	\$900	\$0	\$900
21.114.2600.70.610	GENERAL SUPPLIES	\$3,200	\$0	\$3,200
21.114.2600.70.622	ELECTRICITY	\$12,928	\$0	\$12,928
21.114.2600.70.624	FUEL OIL	\$10,890	\$0	\$10,890
21.115.2600.70.330	PURCHASED/PROF	\$55,064	\$0	\$55,064
21.115.2600.70.411	WATER/SEWER	\$1,320	\$0	\$1,320
21.115.2600.70.421	DISPOSAL	\$1,380	\$0	\$1,380
21.115.2600.70.422	SNOW PLOWING	\$9,685	\$0	\$9,685
21.115.2600.70.430	REPAIR/MAINT	\$4,300	\$0	\$4,300
21.115.2600.70.431	STRUCTURAL REPAIRS & M	\$1,500	\$0	\$1,500
21.115.2600.70.432	ELECTRICAL REPAIRS & M	\$2,400	\$0	\$2,400
21.115.2600.70.433	MECHANICAL REPAIRS & M	\$2,800	\$0	\$2,800
21.115.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,500	\$0	\$1,500
21.115.2600.70.435	SAFETY REPAIRS & MAINT	\$900	\$0	\$900
21.115.2600.70.610	GENERAL SUPPLIES	\$2,800	\$0	\$2,800
21.115.2600.70.622	ELECTRICITY	\$11,851	\$0	\$11,851
21.115.2600.70.624	FUEL OIL	\$10,670	\$0	\$10,670
21.116.2600.70.330	PURCHASED/PROF	\$153,581	\$0	\$153,581

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.116.2600.70.411	WATER/SEWER	\$6,115	\$0	\$6,115
21.116.2600.70.421	DISPOSAL	\$4,561	\$0	\$4,561
21.116.2600.70.422	SNOW PLOWING	\$23,400	\$0	\$23,400
21.116.2600.70.430	REPAIR/MAINT	\$4,875	\$0	\$4,875
21.116.2600.70.431	STRUCTURAL REPAIRS & M	\$146,500	\$140,000	\$6,500
21.116.2600.70.432	ELECTRICAL REPAIRS & M	\$800	\$0	\$800
21.116.2600.70.433	MECHANICAL REPAIRS & M	\$157,300	\$155,000	\$2,300
21.116.2600.70.434	HVAC REPAIRS & MAINTEN	\$8,600	\$0	\$8,600
21.116.2600.70.435	SAFETY REPAIRS & MAINT	\$2,700	\$0	\$2,700
21.116.2600.70.610	GENERAL SUPPLIES	\$11,600	\$0	\$11,600
21.116.2600.70.622	ELECTRICITY	\$52,237	\$0	\$52,237
21.116.2600.70.624	FUEL OIL	\$46,060	\$0	\$46,060
21.117.2600.70.330	PURCHASED/PROF	\$55,662	\$0	\$55,662
21.117.2600.70.411	WATER/SEWER	\$1,200	\$0	\$1,200
21.117.2600.70.421	DISPOSAL	\$1,380	\$0	\$1,380
21.117.2600.70.422	SNOW PLOWING	\$17,100	\$0	\$17,100
21.117.2600.70.430	REPAIR/MAINT	\$1,200	\$0	\$1,200
21.117.2600.70.431	STRUCTURAL REPAIRS & M	\$1,500	\$0	\$1,500
21.117.2600.70.432	ELECTRICAL REPAIRS & M	\$4,360	\$0	\$4,360
21.117.2600.70.433	MECHANICAL REPAIRS & M	\$2,800	\$0	\$2,800
21.117.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,500	\$0	\$1,500
21.117.2600.70.435	SAFETY REPAIRS & MAINT	\$900	\$0	\$900
21.117.2600.70.610	GENERAL SUPPLIES	\$2,800	\$0	\$2,800
21.117.2600.70.622	ELECTRICITY	\$12,928	\$0	\$12,928

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.117.2600.70.624	FUEL OIL	\$11,000	\$0	\$11,000
21.200.2600.70.211	HEALTH INSURANCE	\$14,950	\$0	\$14,950
21.200.2600.70.212	DENTAL INSURANCE	\$1,152	\$0	\$1,152
21.200.2600.70.213	LIFE INSURANCE	\$192	\$0	\$192
21.200.2600.70.214	LONG TERM DISABILITY	\$161	\$0	\$161
21.200.2600.70.220	FICA	\$4,925	\$0	\$4,925
21.200.2600.70.231	NON - TEACH RETIRE	\$9,051	\$0	\$9,051
21.220.2600.70.330	PURCHASED/PROF	\$155,438	\$0	\$155,438
21.220.2600.70.411	WATER/SEWER	\$7,828	\$0	\$7,828
21.220.2600.70.421	DISPOSAL	\$5,410	\$0	\$5,410
21.220.2600.70.422	SNOW PLOWING	\$19,270	\$0	\$19,270
21.220.2600.70.430	REPAIR/MAINT	\$7,500	\$0	\$7,500
21.220.2600.70.431	STRUCTURAL REPAIRS & M	\$8,900	\$0	\$8,900
21.220.2600.70.432	ELECTRICAL REPAIRS & M	\$41,600	\$38,000	\$3,600
21.220.2600.70.433	MECHANICAL REPAIRS & M	\$2,500	\$0	\$2,500
21.220.2600.70.434	HVAC REPAIRS & MAINTEN	\$23,580	\$17,000	\$6,580
21.220.2600.70.435	SAFETY REPAIRS & MAINT	\$2,700	\$0	\$2,700
21.220.2600.70.610	GENERAL SUPPLIES	\$13,400	\$0	\$13,400
21.220.2600.70.622	ELECTRICITY	\$53,816	\$0	\$53,816
21.220.2600.70.623	BOTTLED GAS	\$750	\$0	\$750
21.220.2600.70.624	FUEL OIL	\$43,032	\$0	\$43,032
21.221.2600.70.113	CUSTODIAL/MAINTENANCE	\$64,373	\$0	\$64,373
21.221.2600.70.130	OVERTIME	\$3,500	\$0	\$3,500
21.221.2600.70.330	PURCHASED/PROF	\$154,022	\$0	\$154,022

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.2600.70.411	WATER/SEWER	\$11,587	\$0	\$11,587
21.221.2600.70.421	DISPOSAL	\$5,768	\$0	\$5,768
21.221.2600.70.422	SNOW PLOWING	\$24,950	\$0	\$24,950
21.221.2600.70.430	REPAIR/MAINT	\$18,408	\$0	\$18,408
21.221.2600.70.431	STRUCTURAL REPAIRS & M	\$10,600	\$0	\$10,600
21.221.2600.70.432	ELECTRICAL REPAIRS & M	\$49,700	\$43,000	\$6,700
21.221.2600.70.433	MECHANICAL REPAIRS & M	\$3,100	\$0	\$3,100
21.221.2600.70.434	HVAC REPAIRS & MAINTEN	\$25,885	\$0	\$25,885
21.221.2600.70.435	SAFETY REPAIRS & MAINT	\$3,600	\$0	\$3,600
21.221.2600.70.610	GENERAL SUPPLIES	\$16,400	\$0	\$16,400
21.221.2600.70.622	ELECTRICITY	\$80,523	\$0	\$80,523
21.221.2600.70.623	BOTTLED GAS	\$9,000	\$0	\$9,000
21.221.2600.70.624	FUEL OIL	\$52,800	\$0	\$52,800
21.330.2600.70.113	CUSTODIAL/MAINTENANCE	\$77,091	\$0	\$77,091
21.330.2600.70.130	OVERTIME	\$6,000	\$0	\$6,000
21.330.2600.70.211	HEALTH INSURANCE	\$40,360	\$0	\$40,360
21.330.2600.70.212	DENTAL INSURANCE	\$1,152	\$0	\$1,152
21.330.2600.70.213	LIFE INSURANCE	\$192	\$0	\$192
21.330.2600.70.214	LONG TERM DISABILITY	\$171	\$0	\$171
21.330.2600.70.220	FICA	\$5,247	\$0	\$5,247
21.330.2600.70.231	NON - TEACH RETIRE	\$9,644	\$0	\$9,644
21.330.2600.70.330	PURCHASED/PROF	\$263,467	\$0	\$263,467
21.330.2600.70.411	WATER/SEWER	\$27,423	\$0	\$27,423
21.330.2600.70.421	DISPOSAL	\$16,125	\$0	\$16,125

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.2600.70.422	SNOW PLOWING	\$29,043	\$0	\$29,043
21.330.2600.44.430	REPAIR/MAINT	\$12,380	\$0	\$12,380
21.330.2600.70.430	REPAIR/MAINT	\$18,300	\$0	\$18,300
21.330.2600.70.431	STRUCTURAL REPAIRS & M	\$11,900	\$0	\$11,900
21.330.2600.70.432	ELECTRICAL REPAIRS & MA	\$8,500	\$0	\$8,500
21.330.2600.70.433	MECHANICAL REPAIRS & M	\$161,700	\$155,000	\$6,700
21.330.2600.70.434	HVAC REPAIRS & MAINTEN	\$11,900	\$0	\$11,900
21.330.2600.70.435	SAFETY REPAIRS & MAINT	\$4,200	\$0	\$4,200
21.330.2600.70.610	GENERAL SUPPLIES	\$28,600	\$0	\$28,600
21.330.2600.70.622	ELECTRICITY	\$182,067	\$0	\$182,067
21.330.2600.70.623	BOTTLED GAS	\$13,200	\$0	\$13,200
21.330.2600.70.624	FUEL OIL	\$86,680	\$0	\$86,680
Func: PLANT OPERATIONS & MAINTENANCE - 2600		\$4,635,546	\$557,338	\$4,078,208

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2023 Default Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2700.33.519	PUPIL TRANSPORTATION	\$96,020	\$0	\$96,020
21.000.2700.39.519	PUPIL TRANSPORTATION	\$603,830	(\$151,515)	\$755,345
21.000.2700.40.519	PUPIL TRANSPORTATION	\$1,814,768	(\$63,489)	\$1,878,257
21.110.2700.18.510	OTHER TRANSPORTATION	\$3,135	\$0	\$3,135
21.111.2700.18.510	OTHER TRANSPORTATION	\$3,575	\$0	\$3,575
21.112.2700.18.510	OTHER TRANSPORTATION	\$1,513	\$0	\$1,513
21.113.2700.18.510	OTHER TRANSPORTATION	\$1,458	\$0	\$1,458
21.114.2700.18.510	OTHER TRANSPORTATION	\$2,145	\$0	\$2,145
21.115.2700.18.510	OTHER TRANSPORTATION	\$1,650	\$0	\$1,650
21.116.2700.18.510	OTHER TRANSPORTATION	\$7,425	\$0	\$7,425
21.117.2700.18.510	OTHER TRANSPORTATION	\$1,348	\$0	\$1,348
21.220.2700.44.510	OTHER TRANSPORTATION	\$10,000	\$0	\$10,000
21.221.2700.44.510	OTHER TRANSPORTATION	\$17,000	\$0	\$17,000
21.330.2700.02.510	OTHER TRANSPORTATION	\$750	\$0	\$750
21.330.2700.05.510	OTHER TRANSPORTATION	\$500	\$0	\$500
21.330.2700.06.510	OTHER TRANSPORTATION	\$1,000	\$0	\$1,000
21.330.2700.12.510	OTHER TRANSPORTATION	\$7,000	\$0	\$7,000
21.330.2700.13.510	OTHER TRANSPORTATION	\$1,200	\$0	\$1,200
21.330.2700.15.510	OTHER TRANSPORTATION	\$100	\$0	\$100
21.330.2700.40.510	OTHER TRANSPORTATION	\$48,000	\$0	\$48,000
21.330.2700.44.510	OTHER TRANSPORTATION	\$87,000	\$0	\$87,000
Func: TRANSPORTATION - 2700		\$2,709,416	(\$215,004)	\$2,924,420

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.2800.60.330	PURCHASED/PROF	\$5,975	\$0	\$5,975
Func: Undesignated - 2800		\$5,975	\$0	\$5,975

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.5100.40.830	Dist Debt Serv Interest	\$55,993	\$27,540	\$28,453
21.000.5100.40.910	Dist Debt Serv Principal	\$540,000	\$0	\$540,000
Func: DEBT SERVICE - 5100		\$595,993	\$27,540	\$568,453

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.5200.40.890	MISCELLANEOUS	\$110,000	\$0	\$110,000
Func: Transfer - 5200		\$110,000	\$0	\$110,000

Contoocook Valley School District

FY23 Default Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Default Budget Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
Grand Total:		\$51,146,076	\$588,663	\$50,557,414

End of Report