

Contoocook Valley School District

FY23 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 EDV <input type="checkbox"/>	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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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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 Budget DRA COA (sub account level)

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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 Budget DRA COA (sub account level)

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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 Budget DRA COA (sub account level)

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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

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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

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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

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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 Budget DRA COA (sub account level)

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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

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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

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Account	Description	Prior Year Adopted Budget	Reduction or (Increase)	Default Calculation
Grand Total:		\$51,146,076	(\$6,337)	\$51,152,414

End of Report