

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.1100.18.110	Dist Basic Core Salaries	\$336,280	\$746,886	(\$410,606)	\$590,795	\$458,655	\$343,496
21.000.1100.27.110	Dist ELL Salaries	\$67,100	\$63,000	\$4,100	\$63,000	\$61,300	\$62,940
21.000.1100.18.111	Gen Ed Para Salaries	\$175,579	\$91,788	\$83,791	\$68,951	\$90,357	\$55,576
21.000.1100.00.119	Dist Support Staff	\$0	\$13,200	(\$13,200)	\$0	\$0	\$0
21.000.1100.18.120	Dist Basic Core Temp Salarie:	\$515,000	\$500,000	\$15,000	\$423,054	\$358,712	\$283,876
21.000.1100.18.211	HEALTH INSURANCE	\$23,246	\$37,979	(\$14,733)	\$20,849	\$0	\$0
21.000.1100.27.211	HEALTH INSURANCE	\$15,497	\$15,192	\$305	\$13,899	\$0	\$0
21.000.1100.80.211	Health Dist Reg Ed	\$0	\$0	\$0	\$0	\$40,696	\$48,519
21.000.1100.18.212	DENTAL INSURANCE	\$1,152	\$1,702	(\$550)	\$1,404	\$0	\$0
21.000.1100.27.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.000.1100.80.212	Dental Dist Reg Ed	\$0	\$0	\$0	\$0	\$2,279	\$2,149
21.000.1100.18.213	LIFE INSURANCE	\$141	\$284	(\$143)	\$1,443	\$0	\$0
21.000.1100.27.213	LIFE INSURANCE	\$134	\$126	\$8	\$84	\$0	\$0
21.000.1100.80.213	Dist Reg Ed Life Ins	\$0	\$0	\$0	\$0	\$301	\$354
21.000.1100.18.214	LONG TERM DISABILITY	\$0	\$294	(\$294)	(\$362)	\$0	\$0
21.000.1100.27.214	LONG TERM DISABILITY	\$195	\$183	\$12	\$183	\$0	\$0
21.000.1100.80.214	Dist Reg Ed LTD	\$0	\$0	\$0	\$0	\$421	\$382
21.000.1100.18.220	FICA	\$85,000	\$7,022	\$77,978	\$82,190	\$0	\$0
21.000.1100.27.220	FICA	\$5,133	\$4,820	\$314	\$4,819	\$0	\$0
21.000.1100.72.220	FICA	\$0	\$0	\$0	\$5	\$0	\$0
21.000.1100.80.220	Dist Reg Ed FICA	\$0	\$0	\$0	\$0	\$73,265	\$12,228
21.000.1100.18.231	NON - TEACH RETIRE	\$9,539	\$12,956	(\$3,417)	\$22,586	\$0	\$0
21.000.1100.80.231	Dist Reg Ed Emp Ret	\$0	\$0	\$0	\$0	\$15,721	\$11,163
21.000.1100.18.232	TEACHER RETIRE	\$200,000	\$0	\$200,000	\$61,541	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.1100.27.232	TEACHER RETIRE	\$13,178	\$13,243	(\$64)	\$13,243	\$0	\$0
21.000.1100.80.232	Reg Ed Teach Ret	\$0	\$0	\$0	\$0	\$36,793	\$10,695
21.000.1100.18.330	Dist Basic Core Prof/Serv	\$26,050	\$30,000	(\$3,950)	\$21,147	\$14,433	\$16,366
21.000.1100.18.390	Special tutoring	\$0	\$0	\$0	\$36,213	\$0	\$1,694
21.000.1100.50.430	DISTRICT TECH REPAIRS & MAINT	\$12,000	\$12,000	\$0	\$0	\$0	\$0
21.000.1100.18.561	GEN ED TUITION	\$14,950	\$14,200	\$750	\$13,698	\$0	\$0
21.000.1100.27.580	Dist ELL Mileage	\$3,000	\$2,500	\$500	\$1,213	\$314	\$1,471
21.000.1100.27.610	Dist ELL Supplies	\$1,150	\$1,500	(\$350)	\$567	\$1,145	\$543
21.000.1100.27.640	Dist ELL Books	\$640	\$0	\$640	\$0	\$53	\$0
21.000.1100.50.734	DISTRICT TECH NEW EQUIP	\$0	\$0	\$0	\$0	\$3,420	\$0
21.000.1100.50.738	DISTRICT TECH REPLACEMENT	\$28,000	\$36,100	(\$8,100)	\$20,460	\$79,346	\$0
21.000.1100.18.890	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$8,162
21.100.1100.80.211	Elementary Reg Ed Health	\$0	\$0	\$0	\$0	\$743,822	\$772,579
21.100.1100.80.212	Elementary Reg Ed Dental	\$0	\$0	\$0	\$0	\$32,832	\$30,892
21.100.1100.80.213	Elementary Reg Ed Life Ins	\$0	\$0	\$0	\$0	\$6,446	\$5,709
21.100.1100.80.214	Elementary Reg Ed LTD	\$0	\$0	\$0	\$0	\$10,524	\$8,440
21.100.1100.80.220	Elementary Reg Ed FICA	\$0	\$0	\$0	\$0	\$279,889	\$270,071
21.100.1100.80.231	Elem Reg Ed Emp Ret	\$0	\$0	\$0	\$0	\$16,331	\$11,519
21.100.1100.80.232	Elem Reg Ed Teach Ret	\$0	\$0	\$0	\$0	\$643,730	\$620,590
21.101.1100.02.110	CVES ART SALARIES	\$0	\$1,799	(\$1,799)	\$47,000	\$44,000	\$78,554
21.101.1100.08.110	CVES PHYS ED SALARIES	\$0	\$5,749	(\$5,749)	\$169,356	\$119,127	\$143,869
21.101.1100.12.110	CVHES MUSIC SALARIES	\$0	\$1,799	(\$1,799)	\$45,888	\$41,928	\$64,636
21.101.1100.02.119	CVES Arts Enrichment	\$0	\$0	\$0	\$0	\$42,037	\$41,112
21.101.1100.08.211	HEALTH INSURANCE	\$0	\$0	\$0	\$20,849	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.101.1100.12.211	HEALTH INSURANCE	\$0	\$0	\$0	\$13,899	\$0	\$0
21.101.1100.02.212	DENTAL INSURANCE	\$0	\$0	\$0	\$576	\$0	\$0
21.101.1100.08.212	DENTAL INSURANCE	\$0	\$0	\$0	\$1,152	\$0	\$0
21.101.1100.12.212	DENTAL INSURANCE	\$0	\$0	\$0	\$576	\$0	\$0
21.101.1100.02.213	LIFE INSURANCE	\$0	\$0	\$0	\$84	\$0	\$0
21.101.1100.08.213	LIFE INSURANCE	\$0	\$0	\$0	\$252	\$0	\$0
21.101.1100.12.213	LIFE INSURANCE	\$0	\$0	\$0	\$68	\$0	\$0
21.101.1100.02.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$136	\$0	\$0
21.101.1100.08.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$491	\$0	\$0
21.101.1100.12.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$133	\$0	\$0
21.101.1100.02.220	FICA	\$0	\$138	(\$138)	\$3,596	\$0	\$0
21.101.1100.08.220	FICA	\$0	\$440	(\$440)	\$12,483	\$0	\$0
21.101.1100.12.220	FICA	\$0	\$138	(\$138)	\$3,267	\$0	\$0
21.101.1100.02.232	TEACHER RETIRE	\$0	\$378	(\$378)	\$9,879	\$0	\$0
21.101.1100.08.232	TEACHER RETIRE	\$0	\$1,208	(\$1,208)	\$35,599	\$0	\$0
21.101.1100.12.232	TEACHER RETIRE	\$0	\$378	(\$378)	\$9,646	\$0	\$0
21.101.1100.02.320	PRESENTERS	\$0	\$0	\$0	\$0	\$150	\$5,503
21.101.1100.02.580	CVES ART MILEAGE	\$0	\$0	\$0	\$0	\$375	\$151
21.101.1100.02.610	CVES ART SUPPLIES	\$0	\$0	\$0	\$2,361	\$1,688	\$3,131
21.101.1100.08.610	CVES PHYS ED SUPPLIES	\$0	\$0	\$0	\$1,669	\$2,404	\$890
21.101.1100.12.610	CVES MUSIC SUPPLIES	\$0	\$0	\$0	\$1,720	\$1,152	\$1,589
21.101.1100.43.610	HEALTH CURR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$844
21.101.1100.12.640	CVES MUSIC BOOKS, PRINT	\$0	\$0	\$0	\$175	\$395	\$0
21.102.1100.18.110	CVERS - TEACHER SALARIE	\$0	\$0	\$0	\$0	\$359,711	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.110.1100.02.110	AES ART SALARIES	\$42,637	\$40,484	\$2,153	\$40,484	\$37,033	\$0
21.110.1100.08.110	AES PHYS ED SALARIES	\$63,100	\$59,000	\$4,100	\$59,000	\$58,042	\$58,322
21.110.1100.12.110	AES MUSIC SALARIES	\$28,425	\$26,989	\$1,436	\$26,989	\$24,634	\$0
21.110.1100.18.110	AES GEN ED SALARIES	\$611,041	\$587,950	\$23,091	\$567,675	\$407,738	\$543,016
21.110.1100.02.211	HEALTH INSURANCE	\$12,553	\$12,305	\$247	\$11,258	\$0	\$0
21.110.1100.08.211	HEALTH INSURANCE	\$20,921	\$20,509	\$412	\$18,764	\$0	\$0
21.110.1100.12.211	HEALTH INSURANCE	\$8,368	\$8,204	\$165	\$7,506	\$0	\$0
21.110.1100.18.211	HEALTH INSURANCE	\$95,718	\$121,642	(\$25,924)	\$111,292	\$0	\$0
21.110.1100.02.212	DENTAL INSURANCE	\$346	\$340	\$5	\$346	\$0	\$0
21.110.1100.08.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.110.1100.12.212	DENTAL INSURANCE	\$230	\$227	\$3	\$230	\$0	\$0
21.110.1100.18.212	DENTAL INSURANCE	\$3,457	\$4,540	(\$1,083)	\$4,608	\$0	\$0
21.110.1100.02.213	LIFE INSURANCE	\$85	\$81	\$4	\$50	\$0	\$0
21.110.1100.08.213	LIFE INSURANCE	\$126	\$118	\$8	\$84	\$0	\$0
21.110.1100.12.213	LIFE INSURANCE	\$57	\$54	\$3	\$34	\$0	\$0
21.110.1100.18.213	LIFE INSURANCE	\$1,036	\$1,135	(\$99)	\$724	\$0	\$0
21.110.1100.02.214	LONG TERM DISABILITY	\$124	\$117	\$6	\$118	\$0	\$0
21.110.1100.08.214	LONG TERM DISABILITY	\$183	\$171	\$12	\$171	\$0	\$0
21.110.1100.12.214	LONG TERM DISABILITY	\$82	\$78	\$4	\$78	\$0	\$0
21.110.1100.18.214	LONG TERM DISABILITY	\$1,502	\$1,646	(\$144)	\$1,646	\$0	\$0
21.110.1100.02.220	FICA	\$3,262	\$3,097	\$165	\$2,868	\$0	\$0
21.110.1100.08.220	FICA	\$4,827	\$4,514	\$314	\$4,140	\$0	\$0
21.110.1100.12.220	FICA	\$2,175	\$2,065	\$110	\$1,912	\$0	\$0
21.110.1100.18.220	FICA	\$39,630	\$44,978	(\$5,348)	\$42,461	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.110.1100.02.232	TEACHER RETIRE	\$8,374	\$8,510	(\$136)	\$8,510	\$0	\$0
21.110.1100.08.232	TEACHER RETIRE	\$12,393	\$12,402	(\$9)	\$12,402	\$0	\$0
21.110.1100.12.232	TEACHER RETIRE	\$5,583	\$5,673	(\$91)	\$5,673	\$0	\$0
21.110.1100.18.232	TEACHER RETIRE	\$101,743	\$123,587	(\$21,844)	\$119,256	\$0	\$0
21.110.1100.18.330	AES GEN ED PROF/SERV	\$0	\$0	\$0	\$2,829	\$0	\$250
21.110.1100.18.430	AES GEN ED REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$2,420
21.110.1100.50.430	AES TECH REPAIR	\$1,055	\$968	\$87	\$0	\$0	\$0
21.110.1100.33.442	Rental of Equip: Charging Ca	\$0	\$0	\$0	\$0	\$147	\$0
21.110.1100.18.443	AES Copier Lease	\$2,750	\$400	\$2,350	\$2,574	\$2,559	\$0
21.110.1100.02.610	AES ART SUPPLIES	\$981	\$1,125	(\$144)	\$997	\$136	\$877
21.110.1100.08.610	AES PHYS ED SUPPLIES	\$872	\$1,000	(\$128)	\$740	\$0	\$1,118
21.110.1100.12.610	AES MUSIC SUPPLIES	\$654	\$750	(\$96)	\$697	\$0	\$660
21.110.1100.18.610	AES GEN ED SUPPLIES	\$15,180	\$13,310	\$1,870	\$12,073	\$4,870	\$13,380
21.110.1100.43.610	AES HEALTH CURR SUPPLIES	\$300	\$300	\$0	\$0	\$0	\$580
21.110.1100.50.610	AES TECH SUPPLIES	\$1,829	\$1,678	\$151	\$124	\$0	\$237
21.110.1100.12.640	AES MUSIC BOOKS	\$100	\$100	\$0	\$100	\$0	\$96
21.110.1100.18.640	AES GEN ED BOOKS	\$1,000	\$900	\$100	\$405	\$0	\$959
21.110.1100.18.641	AES GEN ED PERIODICALS	\$360	\$0	\$360	\$884	\$79	\$0
21.110.1100.18.650	AES GEN ED SOFTWARE SI	\$0	\$0	\$0	\$0	\$5,044	\$3,842
21.110.1100.50.650	AES TECH SOFTWARE	\$5,644	\$5,552	\$92	\$5,469	\$0	\$0
21.110.1100.18.733	AES GEN ED NEW FURN	\$0	\$0	\$0	\$2,079	\$0	\$0
21.110.1100.18.738	AES GEN ED REPL EQUIP	\$0	\$1,080	(\$1,080)	\$0	\$0	\$2,125
21.110.1100.50.738	AES COMP TECH REPL EQUIP	\$31,300	\$14,750	\$16,550	\$13,155	\$23,030	\$4,237
21.110.1100.18.739	AES GEN ED OTHER EQUIP	\$0	\$0	\$0	\$0	\$0	\$2,861

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.110.1100.18.810	AES GEN ED DUES & FEES	\$3,270	\$0	\$3,270	\$0	\$0	\$0
21.111.1100.02.110	BES ART SALARIES	\$9,737	\$7,833	\$1,904	\$0	\$0	\$0
21.111.1100.08.110	BES PHYSICAL EDUCATION	\$26,546	\$21,070	\$5,476	\$0	\$0	\$0
21.111.1100.12.110	BES MUSIC SALARIES	\$10,903	\$7,550	\$3,353	\$0	\$0	\$0
21.111.1100.18.110	BES GEN ED SALARIES	\$333,218	\$331,724	\$1,494	\$322,905	\$271,126	\$275,873
21.111.1100.02.211	Shapiro, Zachery S	\$1,506	\$0	\$1,506	\$0	\$0	\$0
21.111.1100.08.211	Reinfrank, Hannah P	\$4,664	\$0	\$4,664	\$0	\$0	\$0
21.111.1100.12.211	OPEN POSITION	\$4,082	\$0	\$4,082	\$0	\$0	\$0
21.111.1100.18.211	HEALTH INSURANCE	\$44,167	\$52,158	(\$7,991)	\$39,612	\$0	\$0
21.111.1100.02.212	Shapiro, Zachery S	\$112	\$0	\$112	\$0	\$0	\$0
21.111.1100.08.212	Reinfrank, Hannah P	\$347	\$0	\$347	\$0	\$0	\$0
21.111.1100.12.212	OPEN POSITION	\$111	\$0	\$111	\$0	\$0	\$0
21.111.1100.18.212	DENTAL INSURANCE	\$2,881	\$3,783	(\$902)	\$2,880	\$0	\$0
21.111.1100.02.213	Shapiro, Zachery S	\$19	\$0	\$19	\$0	\$0	\$0
21.111.1100.08.213	Reinfrank, Hannah P	\$53	\$0	\$53	\$0	\$0	\$0
21.111.1100.12.213	OPEN POSITION	\$22	\$0	\$22	\$0	\$0	\$0
21.111.1100.18.213	LIFE INSURANCE	\$666	\$813	(\$147)	\$504	\$0	\$0
21.111.1100.02.214	Shapiro, Zachery S	\$28	\$0	\$28	\$0	\$0	\$0
21.111.1100.08.214	Reinfrank, Hannah P	\$77	\$0	\$77	\$0	\$0	\$0
21.111.1100.12.214	OPEN POSITION	\$22	\$0	\$22	\$0	\$0	\$0
21.111.1100.18.214	LONG TERM DISABILITY	\$966	\$1,179	(\$213)	\$937	\$0	\$0
21.111.1100.02.220	Shapiro, Zachery S	\$745	\$0	\$745	\$0	\$0	\$0
21.111.1100.08.220	Reinfrank, Hannah P	\$2,030	\$0	\$2,030	\$0	\$0	\$0
21.111.1100.12.220	OPEN POSITION	\$834	\$0	\$834	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.111.1100.18.220	FICA	\$25,491	\$29,517	(\$4,026)	\$24,357	\$0	\$0
21.111.1100.02.232	Shapiro, Zachery S	\$1,912	\$0	\$1,912	\$0	\$0	\$0
21.111.1100.08.232	Reinfrank, Hannah P	\$5,213	\$0	\$5,213	\$0	\$0	\$0
21.111.1100.12.232	OPEN POSITION	\$2,141	\$0	\$2,141	\$0	\$0	\$0
21.111.1100.18.232	TEACHER RETIRE	\$65,444	\$87,655	(\$22,211)	\$67,874	\$0	\$0
21.111.1100.18.330	BES GEN ED PROF/SERV	\$0	\$0	\$0	\$184	\$0	\$200
21.111.1100.18.430	BES GEN ED REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$1,437
21.111.1100.50.430	BES TECH REPAIRS & MAIN	\$528	\$533	(\$5)	\$0	\$0	\$0
21.111.1100.33.442	Rental of Equip: Charging Ca	\$0	\$0	\$0	\$0	\$147	\$0
21.111.1100.18.443	BES Copier Lease	\$1,650	\$240	\$1,410	\$1,529	\$1,520	\$0
21.111.1100.02.610	BES ART SUPPLIES	\$558	\$684	(\$126)	\$0	\$0	\$0
21.111.1100.08.610	BES PHYS ED SUPPLIES	\$496	\$608	(\$112)	\$0	\$0	\$0
21.111.1100.12.610	BES MUSIC SUPPLIES	\$372	\$456	(\$84)	\$0	\$0	\$0
21.111.1100.18.610	BES GEN ED SUPPLIES	\$6,820	\$8,360	(\$1,540)	\$7,313	\$5,173	\$3,440
21.111.1100.50.610	BES TECH SUPPLIES	\$914	\$923	(\$9)	\$100	\$0	\$0
21.111.1100.18.640	BES GEN ED BOOKS	\$600	\$700	(\$100)	\$453	\$0	\$214
21.111.1100.18.641	BES GEN ED PERIODICALS	\$496	\$760	(\$264)	\$0	\$0	\$0
21.111.1100.18.650	BES GEN ED SOFTWARE SI	\$0	\$0	\$0	\$0	\$3,284	\$3,458
21.111.1100.50.650	BES TECH SOFTWARE	\$2,917	\$2,908	\$9	\$3,628	\$0	\$0
21.111.1100.18.733	BES GEN ED NEW FURN	\$0	\$1,700	(\$1,700)	\$0	\$0	\$0
21.111.1100.50.738	BES COMP TECH REPL EQU	\$13,900	\$11,300	\$2,600	\$8,040	\$10,042	\$3,579
21.111.1100.18.810	BES GEN ED DUES & FEES	\$1,860	\$0	\$1,860	\$0	\$0	\$0
21.112.1100.02.110	DCS ART SALARIES	\$8,638	\$7,833	\$805	\$0	\$0	\$0
21.112.1100.08.110	DCS PHYSICAL EDUCATION	\$33,907	\$24,757	\$9,150	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.112.1100.12.110	DCS MUSIC SALARIES	\$9,672	\$7,550	\$2,122	\$0	\$0	\$0
21.112.1100.18.110	DCS GEN ED SALARIES	\$215,036	\$277,448	(\$62,412)	\$269,796	\$259,795	\$199,125
21.112.1100.71.110	FED REQ'D COVID PAY	\$0	\$0	\$0	\$0	(\$325)	\$0
21.112.1100.18.111	DCS GEN ED PARA SALARII	\$29,827	\$28,335	\$1,491	\$28,521	\$28,349	\$0
21.112.1100.02.211	Shapiro, Zachery S	\$1,336	\$0	\$1,336	\$0	\$0	\$0
21.112.1100.08.211	Open Position	\$12,692	\$0	\$12,692	\$0	\$0	\$0
21.112.1100.12.211	OPEN POSITION	\$3,621	\$0	\$3,621	\$0	\$0	\$0
21.112.1100.18.211	HEALTH INSURANCE	\$78,261	\$94,442	(\$16,181)	\$82,873	\$0	\$0
21.112.1100.02.212	Shapiro, Zachery S	\$99	\$0	\$99	\$0	\$0	\$0
21.112.1100.08.212	Open Position	\$345	\$0	\$345	\$0	\$0	\$0
21.112.1100.12.212	OPEN POSITION	\$98	\$0	\$98	\$0	\$0	\$0
21.112.1100.18.212	DENTAL INSURANCE	\$2,304	\$3,027	(\$722)	\$2,880	\$0	\$0
21.112.1100.02.213	Shapiro, Zachery S	\$17	\$0	\$17	\$0	\$0	\$0
21.112.1100.08.213	Open Position	\$62	\$0	\$62	\$0	\$0	\$0
21.112.1100.12.213	OPEN POSITION	\$19	\$0	\$19	\$0	\$0	\$0
21.112.1100.18.213	LIFE INSURANCE	\$490	\$719	(\$229)	\$410	\$0	\$0
21.112.1100.02.214	Shapiro, Zachery S	\$25	\$0	\$25	\$0	\$0	\$0
21.112.1100.08.214	Open Position	\$88	\$0	\$88	\$0	\$0	\$0
21.112.1100.12.214	OPEN POSITION	\$19	\$0	\$19	\$0	\$0	\$0
21.112.1100.18.214	LONG TERM DISABILITY	\$710	\$1,042	(\$332)	\$863	\$0	\$0
21.112.1100.02.220	Shapiro, Zachery S	\$661	\$0	\$661	\$0	\$0	\$0
21.112.1100.08.220	Open Position	\$2,594	\$0	\$2,594	\$0	\$0	\$0
21.112.1100.12.220	OPEN POSITION	\$740	\$0	\$740	\$0	\$0	\$0
21.112.1100.18.220	FICA	\$18,732	\$28,075	(\$9,343)	\$21,919	\$0	\$0



## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.112.1100.18.231	NON - TEACH RETIRE	\$0	\$3,984	(\$3,984)	\$4,010	\$0	\$0
21.112.1100.02.232	Shapiro, Zachery S	\$1,696	\$0	\$1,696	\$0	\$0	\$0
21.112.1100.08.232	Open Position	\$6,659	\$0	\$6,659	\$0	\$0	\$0
21.112.1100.12.232	OPEN POSITION	\$1,900	\$0	\$1,900	\$0	\$0	\$0
21.112.1100.18.232	TEACHER RETIRE	\$42,233	\$71,187	(\$28,953)	\$56,711	\$0	\$0
21.112.1100.18.330	DCS GEN ED PROF/SERV	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0
21.112.1100.12.430	DCS MUSIC REPAIR/MAINT	\$170	\$170	\$0	\$0	\$0	\$0
21.112.1100.18.430	DCS GEN ED REPAIR/MAIN	\$0	\$0	\$0	\$0	\$0	\$1,437
21.112.1100.50.430	DCS TECH REPAIRS & MAIN	\$463	\$379	\$84	\$0	\$0	\$0
21.112.1100.33.442	Rental of Equip: Charging Ca	\$0	\$0	\$0	\$0	\$147	\$0
21.112.1100.18.443	DCS Copier Lease	\$1,650	\$240	\$1,410	\$1,529	\$1,520	\$0
21.112.1100.02.610	DCS ART SUPPLIES	\$495	\$513	(\$18)	\$0	\$0	\$0
21.112.1100.08.610	DCS PHYS ED SUPPLIES	\$440	\$456	(\$16)	\$0	\$0	\$0
21.112.1100.12.610	DCS MUSIC SUPPLIES	\$330	\$342	(\$12)	\$0	\$0	\$0
21.112.1100.18.610	DCS GEN ED SUPPLIES	\$6,050	\$6,270	(\$220)	\$5,679	\$3,875	\$7,263
21.112.1100.50.610	DCS TECH SUPPLIES	\$802	\$657	\$145	\$100	\$0	\$0
21.112.1100.18.640	DCS GEN ED BOOKS	\$500	\$500	\$0	\$0	\$0	\$0
21.112.1100.18.641	DCS GEN ED PERIODICALS	\$256	\$265	(\$9)	\$342	\$370	\$307
21.112.1100.18.650	DCS GEN ED SOFTWARE SI	\$0	\$0	\$0	\$0	\$2,782	\$3,041
21.112.1100.50.650	DCS TECH SOFTWARE	\$2,463	\$1,711	\$752	\$2,761	\$79	\$0
21.112.1100.18.737	DCS REPLACE FURNITURE	\$0	\$0	\$0	\$0	\$338	\$0
21.112.1100.18.738	DCS REPLACE EQUIP	\$0	\$300	(\$300)	\$0	\$0	\$1,466
21.112.1100.50.738	DCS COMP TECH REPL EQUIP	\$13,180	\$8,750	\$4,430	\$5,662	\$7,445	\$4,319
21.112.1100.18.739	DCS GEN ED OTHER EQUIP	\$0	\$250	(\$250)	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.112.1100.18.810	DCS GEN ED DUES & FEES	\$1,650	\$0	\$1,650	\$0	\$0	\$0
21.113.1100.02.110	FES ART SALARIES	\$6,439	\$7,833	(\$1,394)	\$0	\$0	\$0
21.113.1100.08.110	FES PHYSICAL EDUCATION	\$17,554	\$21,070	(\$3,516)	\$0	\$0	\$0
21.113.1100.12.110	FES MUSIC SALARIES	\$7,210	\$7,550	(\$340)	\$0	\$0	\$0
21.113.1100.18.110	FES GEN ED SALARIES	\$179,200	\$217,201	(\$38,001)	\$200,193	\$159,192	\$190,500
21.113.1100.18.111	FES GEN ED PARA SALARIES	\$0	\$23,283	(\$23,283)	\$0	\$20,607	\$0
21.113.1100.02.211	Shapiro, Zachery S	\$996	\$0	\$996	\$0	\$0	\$0
21.113.1100.08.211	Reinfrank, Hannah P	\$3,085	\$0	\$3,085	\$0	\$0	\$0
21.113.1100.12.211	OPEN POSITION	\$2,699	\$0	\$2,699	\$0	\$0	\$0
21.113.1100.18.211	HEALTH INSURANCE	\$23,246	\$44,562	(\$21,317)	\$15,637	\$0	\$0
21.113.1100.02.212	Shapiro, Zachery S	\$74	\$0	\$74	\$0	\$0	\$0
21.113.1100.08.212	Reinfrank, Hannah P	\$229	\$0	\$229	\$0	\$0	\$0
21.113.1100.12.212	OPEN POSITION	\$73	\$0	\$73	\$0	\$0	\$0
21.113.1100.18.212	DENTAL INSURANCE	\$1,152	\$1,797	(\$645)	\$720	\$0	\$0
21.113.1100.02.213	Shapiro, Zachery S	\$13	\$0	\$13	\$0	\$0	\$0
21.113.1100.08.213	Reinfrank, Hannah P	\$35	\$0	\$35	\$0	\$0	\$0
21.113.1100.12.213	OPEN POSITION	\$14	\$0	\$14	\$0	\$0	\$0
21.113.1100.18.213	LIFE INSURANCE	\$358	\$574	(\$216)	\$336	\$0	\$0
21.113.1100.02.214	Shapiro, Zachery S	\$19	\$0	\$19	\$0	\$0	\$0
21.113.1100.08.214	Reinfrank, Hannah P	\$51	\$0	\$51	\$0	\$0	\$0
21.113.1100.12.214	OPEN POSITION	\$14	\$0	\$14	\$0	\$0	\$0
21.113.1100.18.214	LONG TERM DISABILITY	\$520	\$834	(\$314)	\$581	\$0	\$0
21.113.1100.02.220	Shapiro, Zachery S	\$493	\$0	\$493	\$0	\$0	\$0
21.113.1100.08.220	Reinfrank, Hannah P	\$1,343	\$0	\$1,343	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.113.1100.12.220	OPEN POSITION	\$552	\$0	\$552	\$0	\$0	\$0
21.113.1100.18.220	FICA	\$13,709	\$22,538	(\$8,829)	\$15,290	\$0	\$0
21.113.1100.18.231	NON - TEACH RETIRE	\$0	\$3,274	(\$3,274)	\$0	\$0	\$0
21.113.1100.02.232	Shapiro, Zachery S	\$1,265	\$0	\$1,265	\$0	\$0	\$0
21.113.1100.08.232	Reinfrank, Hannah P	\$3,448	\$0	\$3,448	\$0	\$0	\$0
21.113.1100.12.232	OPEN POSITION	\$1,416	\$0	\$1,416	\$0	\$0	\$0
21.113.1100.18.232	TEACHER RETIRE	\$35,195	\$57,032	(\$21,837)	\$42,081	\$0	\$0
21.113.1100.18.330	FES GEN ED PROF SERVICE	\$0	\$0	\$0	\$0	\$0	\$172
21.113.1100.18.430	FES GEN ED REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$1,485
21.113.1100.50.430	FES TECH REPAIRS & MAIN	\$341	\$379	(\$38)	\$0	\$0	\$0
21.113.1100.33.442	Rental of Equip: Charging Ca	\$0	\$0	\$0	\$0	\$147	\$0
21.113.1100.18.443	FES Copier Lease	\$1,650	\$240	\$1,410	\$1,529	\$1,520	\$0
21.113.1100.02.610	FES ART SUPPLIES	\$369	\$441	(\$72)	\$0	\$0	\$0
21.113.1100.08.610	FES PHYS ED SUPPLIES	\$336	\$392	(\$56)	\$0	\$0	\$0
21.113.1100.12.610	FES MUSIC SUPPLIES	\$246	\$294	(\$48)	\$0	\$0	\$0
21.113.1100.18.610	FES GEN ED SUPPLIES	\$4,510	\$5,390	(\$880)	\$4,521	\$1,819	\$5,554
21.113.1100.50.610	FES TECH SUPPLIES	\$591	\$657	(\$66)	\$100	\$0	\$0
21.113.1100.18.640	FES GEN ED BOOKS	\$300	\$400	(\$100)	\$383	\$0	\$0
21.113.1100.18.641	FES GEN ED PERIODICALS	\$328	\$460	(\$132)	\$0	\$0	\$158
21.113.1100.18.650	FES GEN ED SOFTWARE SU	\$0	\$0	\$0	\$0	\$2,895	\$3,347
21.113.1100.50.650	FES TECH SOFTWARE	\$1,844	\$1,832	\$12	\$2,803	\$0	\$0
21.113.1100.50.738	FES COMP TECH REPL EQL	\$13,180	\$5,700	\$7,480	\$4,300	\$8,748	\$3,904
21.113.1100.18.810	FES GEN ED DUES & FEES	\$1,230	\$0	\$1,230	\$0	\$0	\$0
21.114.1100.02.110	GES ART SALARIES	\$10,366	\$7,833	\$2,532	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.114.1100.08.110	GES PHYSICAL EDUCATION	\$43,489	\$39,103	\$4,386	\$0	\$0	\$0
21.114.1100.12.110	GES MUSIC SALARIES	\$11,607	\$7,550	\$4,057	\$0	\$0	\$0
21.114.1100.18.110	GES GEN ED SALARIES	\$271,500	\$264,048	\$7,452	\$271,121	\$341,816	\$254,108
21.114.1100.02.211	Shapiro, Zachery S	\$1,603	\$0	\$1,603	\$0	\$0	\$0
21.114.1100.08.211	Parker, Kelly E	\$8,182	\$0	\$8,182	\$0	\$0	\$0
21.114.1100.12.211	OPEN POSITION	\$4,345	\$0	\$4,345	\$0	\$0	\$0
21.114.1100.18.211	HEALTH INSURANCE	\$23,246	\$58,597	(\$35,351)	\$46,082	\$0	\$0
21.114.1100.02.212	Shapiro, Zachery S	\$119	\$0	\$119	\$0	\$0	\$0
21.114.1100.08.212	Parker, Kelly E	\$304	\$0	\$304	\$0	\$0	\$0
21.114.1100.12.212	OPEN POSITION	\$118	\$0	\$118	\$0	\$0	\$0
21.114.1100.18.212	DENTAL INSURANCE	\$2,304	\$2,743	(\$438)	\$2,304	\$0	\$0
21.114.1100.02.213	Shapiro, Zachery S	\$21	\$0	\$21	\$0	\$0	\$0
21.114.1100.08.213	Parker, Kelly E	\$87	\$0	\$87	\$0	\$0	\$0
21.114.1100.12.213	OPEN POSITION	\$23	\$0	\$23	\$0	\$0	\$0
21.114.1100.18.213	LIFE INSURANCE	\$543	\$693	(\$150)	\$420	\$0	\$0
21.114.1100.02.214	Shapiro, Zachery S	\$30	\$0	\$30	\$0	\$0	\$0
21.114.1100.08.214	Parker, Kelly E	\$126	\$0	\$126	\$0	\$0	\$0
21.114.1100.12.214	OPEN POSITION	\$23	\$0	\$23	\$0	\$0	\$0
21.114.1100.18.214	LONG TERM DISABILITY	\$787	\$1,005	(\$218)	\$786	\$0	\$0
21.114.1100.02.220	Shapiro, Zachery S	\$793	\$0	\$793	\$0	\$0	\$0
21.114.1100.08.220	Parker, Kelly E	\$3,327	\$0	\$3,327	\$0	\$0	\$0
21.114.1100.12.220	OPEN POSITION	\$888	\$0	\$888	\$0	\$0	\$0
21.114.1100.18.220	FICA	\$20,770	\$27,213	(\$6,443)	\$20,361	\$0	\$0
21.114.1100.02.232	Shapiro, Zachery S	\$2,036	\$0	\$2,036	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.114.1100.08.232	Parker, Kelly E	\$8,541	\$0	\$8,541	\$0	\$0	\$0
21.114.1100.12.232	OPEN POSITION	\$2,280	\$0	\$2,280	\$0	\$0	\$0
21.114.1100.18.232	TEACHER RETIRE	\$53,323	\$74,769	(\$21,447)	\$56,990	\$0	\$0
21.114.1100.18.330	GES GEN ED PROF/SERV	\$0	\$0	\$0	\$0	\$0	\$124
21.114.1100.18.430	GES GEN ED REPAIR/MAIN	\$0	\$0	\$0	\$0	\$0	\$1,437
21.114.1100.50.430	GES TECH REPAIRS & MAIN	\$771	\$694	\$77	\$0	\$0	\$0
21.114.1100.33.442	Rental of Equip: Charging Ca	\$0	\$0	\$0	\$0	\$147	\$0
21.114.1100.18.443	GES Copier Lease	\$1,650	\$240	\$1,410	\$1,529	\$1,520	\$0
21.114.1100.02.610	GES ART SUPPLIES	\$594	\$630	(\$36)	\$0	\$0	\$0
21.114.1100.08.610	GES PHYS ED SUPPLIES	\$528	\$560	(\$32)	\$0	\$0	\$0
21.114.1100.12.610	GES MUSIC SUPPLIES	\$396	\$420	(\$24)	\$0	\$0	\$0
21.114.1100.18.610	GES GEN ED SUPPLIES	\$9,520	\$7,700	\$1,820	\$7,314	\$3,155	\$6,368
21.114.1100.50.610	GES TECH SUPPLIES	\$1,336	\$1,203	\$133	\$100	\$0	\$0
21.114.1100.18.640	GES GEN ED BOOKS	\$700	\$600	\$100	\$0	\$0	\$0
21.114.1100.18.650	GES GEN ED SOFTWARE S	\$0	\$0	\$0	\$0	\$3,941	\$3,560
21.114.1100.50.650	GES TECH SOFTWARE	\$4,142	\$3,369	\$773	\$4,210	\$0	\$0
21.114.1100.18.733	GES GEN ED NEW FURN	\$0	\$0	\$0	\$0	\$1,089	\$382
21.114.1100.18.738	GES GEN ED REPL EQUIP	\$0	\$0	\$0	\$0	\$800	\$0
21.114.1100.50.738	GES COMP TECH REPL EQ	\$15,580	\$8,200	\$7,380	\$7,440	\$10,051	\$2,188
21.114.1100.18.810	GES GEN ED DUES & FEES	\$1,980	\$0	\$1,980	\$0	\$0	\$0
21.115.1100.02.110	HES ART SALARIES	\$9,266	\$7,833	\$1,433	\$0	\$0	\$0
21.115.1100.08.110	HES PHYSICAL EDUCATION	\$38,876	\$39,103	(\$226)	\$0	\$0	\$0
21.115.1100.12.110	HES MUSIC SALARIES	\$10,376	\$7,550	\$2,826	\$0	\$0	\$0
21.115.1100.18.110	HES GEN ED SALARIES	\$269,400	\$259,798	\$9,602	\$249,000	\$190,182	\$228,317

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.115.1100.02.211	Shapiro, Zachery S	\$1,433	\$0	\$1,433	\$0	\$0	\$0
21.115.1100.08.211	Parker, Kelly E	\$7,315	\$0	\$7,315	\$0	\$0	\$0
21.115.1100.12.211	OPEN POSITION	\$3,884	\$0	\$3,884	\$0	\$0	\$0
21.115.1100.18.211	HEALTH INSURANCE	\$79,446	\$72,522	\$6,924	\$55,348	\$0	\$0
21.115.1100.02.212	Shapiro, Zachery S	\$107	\$0	\$107	\$0	\$0	\$0
21.115.1100.08.212	Parker, Kelly E	\$272	\$0	\$272	\$0	\$0	\$0
21.115.1100.12.212	OPEN POSITION	\$105	\$0	\$105	\$0	\$0	\$0
21.115.1100.18.212	DENTAL INSURANCE	\$2,881	\$3,310	(\$430)	\$2,825	\$0	\$0
21.115.1100.02.213	Shapiro, Zachery S	\$19	\$0	\$19	\$0	\$0	\$0
21.115.1100.08.213	Parker, Kelly E	\$78	\$0	\$78	\$0	\$0	\$0
21.115.1100.12.213	OPEN POSITION	\$21	\$0	\$21	\$0	\$0	\$0
21.115.1100.18.213	LIFE INSURANCE	\$539	\$649	(\$110)	\$404	\$0	\$0
21.115.1100.02.214	Shapiro, Zachery S	\$27	\$0	\$27	\$0	\$0	\$0
21.115.1100.08.214	Parker, Kelly E	\$113	\$0	\$113	\$0	\$0	\$0
21.115.1100.12.214	OPEN POSITION	\$21	\$0	\$21	\$0	\$0	\$0
21.115.1100.18.214	LONG TERM DISABILITY	\$781	\$941	(\$160)	\$722	\$0	\$0
21.115.1100.02.220	Shapiro, Zachery S	\$709	\$0	\$709	\$0	\$0	\$0
21.115.1100.08.220	Parker, Kelly E	\$2,974	\$0	\$2,974	\$0	\$0	\$0
21.115.1100.12.220	OPEN POSITION	\$794	\$0	\$794	\$0	\$0	\$0
21.115.1100.18.220	FICA	\$20,609	\$25,655	(\$5,045)	\$18,700	\$0	\$0
21.115.1100.02.232	Shapiro, Zachery S	\$1,820	\$0	\$1,820	\$0	\$0	\$0
21.115.1100.08.232	Parker, Kelly E	\$7,635	\$0	\$7,635	\$0	\$0	\$0
21.115.1100.12.232	OPEN POSITION	\$2,038	\$0	\$2,038	\$0	\$0	\$0
21.115.1100.18.232	TEACHER RETIRE	\$52,910	\$70,492	(\$17,581)	\$52,340	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.115.1100.18.330	HES GEN ED PROF SERV	\$0	\$500	(\$500)	\$811	\$0	\$850
21.115.1100.18.430	HES GEN ED REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$1,437
21.115.1100.50.430	HES TECH REPAIRS & MAIN	\$584	\$395	\$189	\$0	\$0	\$0
21.115.1100.33.442	Rental of Equip: Charging Ca	\$0	\$0	\$0	\$0	\$147	\$0
21.115.1100.18.443	HES Copier Lease	\$1,650	\$240	\$1,410	\$1,529	\$1,520	\$0
21.115.1100.02.610	HES ART SUPPLIES	\$531	\$540	(\$9)	\$0	\$0	\$0
21.115.1100.08.610	HES PHYS ED SUPPLIES	\$472	\$480	(\$8)	\$0	\$0	\$0
21.115.1100.12.610	HES MUSIC SUPPLIES	\$354	\$360	(\$6)	\$0	\$0	\$0
21.115.1100.18.610	HES GEN ED SUPPLIES	\$8,690	\$6,600	\$2,090	\$6,417	\$4,547	\$7,099
21.115.1100.50.610	HES TECH SUPPLIES	\$1,013	\$685	\$328	\$100	\$0	\$0
21.115.1100.18.640	HES GEN ED BOOKS	\$600	\$600	\$0	\$0	\$0	\$0
21.115.1100.18.641	HES GEN ED PERIODICALS	\$472	\$262	\$210	\$196	\$157	\$147
21.115.1100.18.650	HES GEN ED SOFTWARE SI	\$0	\$0	\$0	\$0	\$2,909	\$3,211
21.115.1100.50.650	HES TECH SOFTWARE	\$3,088	\$2,462	\$626	\$2,826	\$0	\$0
21.115.1100.50.738	HES COMP TECH REPL EQU	\$14,380	\$7,100	\$7,280	\$5,115	\$4,570	\$1,530
21.115.1100.18.739	HES GEN ED NEW EQUIP	\$557	\$0	\$557	\$0	\$0	\$0
21.115.1100.18.810	HES GEN ED DUES & FEES	\$1,770	\$0	\$1,770	\$0	\$0	\$0
21.116.1100.02.110	PES ART SALARIES	\$51,100	\$32,462	\$18,639	\$51,150	\$49,660	\$48,214
21.116.1100.08.110	PES PHYS ED SALARIES	\$0	\$51,000	(\$51,000)	\$73,319	\$71,183	\$69,110
21.116.1100.12.110	PES MUSIC SALARIES	\$48,100	\$18,539	\$29,562	\$29,206	\$28,355	\$27,529
21.116.1100.18.110	PES GEN ED SALARIES	\$1,020,824	\$1,075,260	(\$54,436)	\$1,109,766	\$910,652	\$1,042,548
21.116.1100.43.110	PES HEALTH SALARIES	\$65,165	\$61,874	\$3,291	\$57,173	\$59,108	\$58,322
21.116.1100.02.211	HEALTH INSURANCE	\$0	\$9,670	(\$9,670)	\$8,847	\$0	\$0
21.116.1100.08.211	HEALTH INSURANCE	\$0	\$15,192	(\$15,192)	\$13,899	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.116.1100.12.211	HEALTH INSURANCE	\$15,497	\$5,521	\$9,976	\$5,052	\$0	\$0
21.116.1100.18.211	HEALTH INSURANCE	\$216,185	\$245,346	(\$29,160)	\$226,150	\$0	\$0
21.116.1100.43.211	HEALTH INSURANCE	\$20,921	\$20,509	\$412	\$18,764	\$0	\$0
21.116.1100.02.212	DENTAL INSURANCE	\$576	\$361	\$215	\$367	\$0	\$0
21.116.1100.08.212	DENTAL INSURANCE	\$0	\$567	(\$567)	\$576	\$0	\$0
21.116.1100.12.212	DENTAL INSURANCE	\$576	\$206	\$370	\$209	\$0	\$0
21.116.1100.18.212	DENTAL INSURANCE	\$7,490	\$8,512	(\$1,023)	\$8,929	\$0	\$0
21.116.1100.43.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.116.1100.02.213	LIFE INSURANCE	\$102	\$102	\$0	\$53	\$0	\$0
21.116.1100.08.213	LIFE INSURANCE	\$0	\$147	(\$147)	\$84	\$0	\$0
21.116.1100.12.213	LIFE INSURANCE	\$96	\$58	\$38	\$31	\$0	\$0
21.116.1100.18.213	LIFE INSURANCE	\$2,042	\$2,071	(\$30)	\$1,470	\$0	\$0
21.116.1100.43.213	LIFE INSURANCE	\$130	\$124	\$7	\$84	\$0	\$0
21.116.1100.02.214	LONG TERM DISABILITY	\$148	\$148	\$0	\$148	\$0	\$0
21.116.1100.08.214	LONG TERM DISABILITY	\$0	\$213	(\$213)	\$213	\$0	\$0
21.116.1100.12.214	LONG TERM DISABILITY	\$139	\$85	\$55	\$85	\$0	\$0
21.116.1100.18.214	LONG TERM DISABILITY	\$2,960	\$3,003	(\$43)	\$3,218	\$0	\$0
21.116.1100.43.214	LONG TERM DISABILITY	\$189	\$179	\$10	\$166	\$0	\$0
21.116.1100.02.220	FICA	\$3,909	\$3,913	(\$4)	\$3,784	\$0	\$0
21.116.1100.08.220	FICA	\$0	\$5,609	(\$5,609)	\$5,609	\$0	\$0
21.116.1100.12.220	FICA	\$3,680	\$2,234	\$1,445	\$2,160	\$0	\$0
21.116.1100.18.220	FICA	\$78,093	\$82,257	(\$4,164)	\$81,737	\$0	\$0
21.116.1100.43.220	FICA	\$4,985	\$4,733	\$252	\$4,374	\$0	\$0
21.116.1100.02.232	TEACHER RETIRE	\$10,036	\$10,752	(\$716)	\$10,752	\$0	\$0



## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance    
  Round to whole dollars    
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.116.1100.08.232	TEACHER RETIRE	\$0	\$15,412	(\$15,412)	\$15,412	\$0	\$0
21.116.1100.12.232	TEACHER RETIRE	\$9,447	\$6,139	\$3,308	\$6,139	\$0	\$0
21.116.1100.18.232	TEACHER RETIRE	\$200,490	\$226,020	(\$25,530)	\$233,273	\$0	\$0
21.116.1100.43.232	TEACHER RETIRE	\$12,798	\$13,006	(\$208)	\$12,018	\$0	\$0
21.116.1100.12.430	PES MUSIC REPAIR/MAINT	\$0	\$170	(\$170)	\$145	\$0	\$0
21.116.1100.18.430	PES GEN ED REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$4,840
21.116.1100.50.430	PES TECH REPAIR	\$1,972	\$1,985	(\$13)	\$0	\$0	\$0
21.116.1100.33.442	Rental of Equip: Charging Ca	\$0	\$0	\$0	\$0	\$294	\$0
21.116.1100.18.443	PES Copier Lease	\$5,500	\$880	\$4,620	\$5,149	\$5,119	\$0
21.116.1100.02.610	PES ART SUPPLIES	\$1,917	\$2,160	(\$243)	\$2,537	\$299	\$3,064
21.116.1100.08.610	PES PHYS ED SUPPLIES	\$852	\$960	(\$108)	\$390	\$226	\$505
21.116.1100.12.610	PES MUSIC SUPPLIES	\$1,278	\$1,440	(\$162)	\$0	\$158	\$486
21.116.1100.18.610	PES GEN ED SUPPLIES	\$26,730	\$26,400	\$330	\$22,608	\$11,373	\$22,872
21.116.1100.22.610	PES READ SUPP SUPPLIES	\$0	\$0	\$0	\$391	\$26	\$905
21.116.1100.43.610	PES HEALTH CURR SUPPLI	\$852	\$960	(\$108)	\$567	\$0	\$1,020
21.116.1100.50.610	PES TECH SUPPLIES	\$3,418	\$4,440	(\$1,022)	\$1,565	\$0	\$905
21.116.1100.12.640	PES MUSIC BOOKS	\$0	\$0	\$0	\$0	\$0	\$122
21.116.1100.18.640	PES GEN ED BOOKS	\$1,600	\$1,600	\$0	\$232	\$0	\$2,902
21.116.1100.22.640	PES READ SUPP BOOKS	\$200	\$200	\$0	\$182	\$0	\$0
21.116.1100.18.641	PES GEN ED PERIODICALS	\$1,704	\$1,440	\$264	\$1,761	\$1,224	\$0
21.116.1100.18.650	PES GEN ED SOFTWARE SI	\$0	\$0	\$0	\$0	\$9,765	\$6,599
21.116.1100.50.650	PES TECH SOFTWARE	\$11,439	\$10,619	\$820	\$10,426	\$0	\$0
21.116.1100.18.733	PES GEN ED NEW FURN	\$0	\$0	\$0	\$4,045	\$0	\$0
21.116.1100.50.734	PES COMP TECH NEW EQU	\$0	\$500	(\$500)	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.116.1100.18.737	PES GEN ED REPL FURN	\$0	\$6,000	(\$6,000)	\$0	\$0	\$1,596
21.116.1100.18.738	PES GEN ED REPL EQUIP	\$0	\$1,890	(\$1,890)	\$0	\$0	\$1,341
21.116.1100.50.738	PES COMP TECH REPL EQUIP	\$36,080	\$33,800	\$2,280	\$21,908	\$38,066	\$13,082
21.116.1100.18.810	PES GEN ED DUES & FEES	\$6,390	\$0	\$6,390	\$0	\$0	\$0
21.117.1100.02.110	TES ART SALARIES	\$5,654	\$7,833	(\$2,179)	\$0	\$0	\$0
21.117.1100.08.110	TES PHYSICAL EDUCATION	\$22,193	\$24,757	(\$2,564)	\$0	\$0	\$0
21.117.1100.12.110	TES MUSIC SALARIES	\$6,331	\$7,550	(\$1,219)	\$0	\$0	\$0
21.117.1100.18.110	TES GEN ED SALARIES	\$194,572	\$199,602	(\$5,030)	\$193,873	\$186,811	\$115,810
21.117.1100.18.111	TES GEN ED PARA SALARIES	\$62,839	\$56,738	\$6,101	\$56,724	\$55,210	\$60,037
21.117.1100.02.211	Shapiro, Zachery S	\$874	\$0	\$874	\$0	\$0	\$0
21.117.1100.08.211	Open Position	\$8,308	\$0	\$8,308	\$0	\$0	\$0
21.117.1100.12.211	OPEN POSITION	\$2,370	\$0	\$2,370	\$0	\$0	\$0
21.117.1100.18.211	HEALTH INSURANCE	\$30,994	\$55,956	(\$24,962)	\$46,562	\$0	\$0
21.117.1100.02.212	Shapiro, Zachery S	\$65	\$0	\$65	\$0	\$0	\$0
21.117.1100.08.212	Open Position	\$225	\$0	\$225	\$0	\$0	\$0
21.117.1100.12.212	OPEN POSITION	\$64	\$0	\$64	\$0	\$0	\$0
21.117.1100.18.212	DENTAL INSURANCE	\$1,728	\$2,648	(\$920)	\$2,304	\$0	\$0
21.117.1100.02.213	Shapiro, Zachery S	\$11	\$0	\$11	\$0	\$0	\$0
21.117.1100.08.213	Open Position	\$40	\$0	\$40	\$0	\$0	\$0
21.117.1100.12.213	OPEN POSITION	\$13	\$0	\$13	\$0	\$0	\$0
21.117.1100.18.213	LIFE INSURANCE	\$515	\$614	(\$99)	\$388	\$0	\$0
21.117.1100.02.214	Shapiro, Zachery S	\$16	\$0	\$16	\$0	\$0	\$0
21.117.1100.08.214	Open Position	\$57	\$0	\$57	\$0	\$0	\$0
21.117.1100.12.214	OPEN POSITION	\$13	\$0	\$13	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.117.1100.18.214	LONG TERM DISABILITY	\$747	\$891	(\$144)	\$723	\$0	\$0
21.117.1100.02.220	Shapiro, Zachery S	\$433	\$0	\$433	\$0	\$0	\$0
21.117.1100.08.220	Open Position	\$1,698	\$0	\$1,698	\$0	\$0	\$0
21.117.1100.12.220	OPEN POSITION	\$484	\$0	\$484	\$0	\$0	\$0
21.117.1100.18.220	FICA	\$19,692	\$24,032	(\$4,340)	\$18,323	\$0	\$0
21.117.1100.18.231	NON - TEACH RETIRE	\$8,502	\$8,072	\$430	\$7,975	\$0	\$0
21.117.1100.02.232	Shapiro, Zachery S	\$1,110	\$0	\$1,110	\$0	\$0	\$0
21.117.1100.08.232	Open Position	\$4,359	\$0	\$4,359	\$0	\$0	\$0
21.117.1100.12.232	OPEN POSITION	\$1,243	\$0	\$1,243	\$0	\$0	\$0
21.117.1100.18.232	TEACHER RETIRE	\$38,214	\$54,107	(\$15,893)	\$40,752	\$0	\$0
21.117.1100.18.330	TES GEN ED PROF/SERV	\$2,800	\$2,800	\$0	\$2,633	\$0	\$435
21.117.1100.18.430	TES GEN ED REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$1,437
21.117.1100.50.430	TES TECH REPAIRS & MAIN	\$252	\$371	(\$119)	\$0	\$0	\$0
21.117.1100.33.442	Rental of Equip: Charging Ca	\$0	\$0	\$0	\$0	\$147	\$0
21.117.1100.18.443	TES Copier Lease	\$1,650	\$240	\$1,410	\$1,529	\$1,520	\$0
21.117.1100.02.610	TES ART SUPPLIES	\$324	\$396	(\$72)	\$0	\$0	\$0
21.117.1100.08.610	TES PHYS ED SUPPLIES	\$288	\$352	(\$64)	\$0	\$0	\$0
21.117.1100.12.610	TES MUSIC SUPPLIES	\$216	\$264	(\$48)	\$0	\$0	\$0
21.117.1100.18.610	TES GEN ED SUPPLIES	\$3,960	\$4,840	(\$880)	\$5,141	\$2,923	\$6,024
21.117.1100.22.610	TES READ SUPP SUPPLIES	\$0	\$150	(\$150)	\$0	\$0	\$0
21.117.1100.50.610	TES TECH SUPPLIES	\$436	\$634	(\$198)	\$0	\$0	\$0
21.117.1100.18.640	TES GEN ED BOOKS	\$400	\$400	\$0	\$251	\$0	\$89
21.117.1100.22.640	TES READ SUPP BOOKS	\$0	\$0	\$0	\$441	\$0	\$0
21.117.1100.18.641	TES GEN ED PERIODICALS	\$344	\$405	(\$60)	\$380	\$347	\$350

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.117.1100.18.649	TES GEN ED OTHER INFO	\$0	\$0	\$0	\$0	\$0	\$72
21.117.1100.18.650	TES GEN ED SOFTWARE SU	\$0	\$0	\$0	\$0	\$2,786	\$3,152
21.117.1100.50.650	TES TECH SOFTWARE	\$1,502	\$1,645	(\$143)	\$2,730	\$0	\$0
21.117.1100.18.734	TES GEN ED NEW TECH EC	\$0	\$0	\$0	\$0	\$0	\$698
21.117.1100.18.737	TES GEN ED REPL FURN	\$0	\$1,625	(\$1,625)	\$516	\$409	\$3,359
21.117.1100.18.738	TES GEN ED REPL EQUIP	\$100	\$1,226	(\$1,126)	\$297	\$431	\$0
21.117.1100.50.738	TES COMP TECH REPL EQU	\$9,280	\$5,200	\$4,080	\$4,920	\$8,063	\$6,252
21.117.1100.18.739	TES GEN ED OTHER EQUIF	\$0	\$0	\$0	\$290	\$0	\$0
21.117.1100.18.810	TES GEN ED DUES & FEES	\$990	\$0	\$990	\$0	\$0	\$0
21.200.1100.80.211	Middle Reg Ed Health	\$0	\$0	\$0	\$0	\$757,376	\$807,832
21.200.1100.80.212	Middle Reg Ed Dental	\$0	\$0	\$0	\$0	\$28,278	\$25,788
21.200.1100.80.213	Middle Reg Ed Life Ins	\$0	\$0	\$0	\$0	\$5,150	\$4,780
21.200.1100.80.214	Middle Reg Ed LTD	\$0	\$0	\$0	\$0	\$8,845	\$7,629
21.200.1100.80.220	Middle Reg Ed FICA	\$0	\$0	\$0	\$0	\$236,484	\$248,955
21.200.1100.80.231	Middle Reg Ed Emp Ret	\$0	\$0	\$0	\$0	\$32,946	\$19,661
21.200.1100.80.232	Middle Reg Ed Teach Ret	\$0	\$0	\$0	\$0	\$507,828	\$543,782
21.220.1100.02.110	GBS ART SALARIES	\$60,000	\$56,000	\$4,000	\$56,000	\$53,600	\$52,000
21.220.1100.06.110	GBS WORLD LANG SALARIE	\$0	\$0	\$0	\$27,500	\$25,871	\$24,300
21.220.1100.08.110	GBS PHYS ED SALARIES	\$126,278	\$91,276	\$35,002	\$91,275	\$107,377	\$104,250
21.220.1100.12.110	GBS MUSIC SALARIES	\$120,166	\$124,174	(\$4,008)	\$151,835	\$147,413	\$140,112
21.220.1100.18.110	GBS GEN ED SALARIES	\$911,461	\$916,531	(\$5,070)	\$900,765	\$859,719	\$847,573
21.220.1100.42.110	GBS Health Salaries	\$44,100	\$41,712	\$2,388	\$41,712	\$55,000	\$53,100
21.220.1100.46.110	GBS EXTEND LEARN SALAF	\$69,535	\$66,023	\$3,512	\$66,023	\$64,100	\$61,900
21.220.1100.50.110	GBS TECH INTEG SALARIE	\$0	\$0	\$0	\$0	(\$9,602)	\$69,248

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.220.1100.18.111	GBS GEN ED PARA SALARII	\$65,822	\$62,500	\$3,321	\$64,459	\$89,393	\$58,218
21.220.1100.50.119	GBS Tech Support	\$63,341	\$60,325	\$3,016	\$60,325	\$58,343	\$63,000
21.220.1100.02.211	HEALTH INSURANCE	\$20,921	\$20,509	\$412	\$18,764	\$0	\$0
21.220.1100.06.211	HEALTH INSURANCE	\$0	\$0	\$0	\$9,382	\$0	\$0
21.220.1100.08.211	HEALTH INSURANCE	\$36,497	\$15,192	\$21,305	\$13,899	\$0	\$0
21.220.1100.12.211	HEALTH INSURANCE	\$23,246	\$22,788	\$458	\$20,849	\$0	\$0
21.220.1100.18.211	HEALTH INSURANCE	\$231,761	\$219,520	\$12,242	\$200,842	\$0	\$0
21.220.1100.02.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.220.1100.06.212	DENTAL INSURANCE	\$0	\$0	\$0	\$288	\$0	\$0
21.220.1100.08.212	DENTAL INSURANCE	\$1,152	\$567	\$585	\$576	\$0	\$0
21.220.1100.12.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,152	\$0	\$0
21.220.1100.18.212	DENTAL INSURANCE	\$8,066	\$7,377	\$688	\$7,489	\$0	\$0
21.220.1100.02.213	LIFE INSURANCE	\$120	\$112	\$8	\$84	\$0	\$0
21.220.1100.06.213	LIFE INSURANCE	\$0	\$0	\$0	\$34	\$0	\$0
21.220.1100.08.213	LIFE INSURANCE	\$240	\$183	\$58	\$134	\$0	\$0
21.220.1100.12.213	LIFE INSURANCE	\$240	\$304	(\$63)	\$168	\$0	\$0
21.220.1100.18.213	LIFE INSURANCE	\$1,976	\$1,933	\$43	\$1,295	\$0	\$0
21.220.1100.42.213	LIFE INSURANCE	\$88	\$33	\$55	\$34	\$0	\$0
21.220.1100.46.213	LIFE INSURANCE	\$139	\$132	\$7	\$84	\$0	\$0
21.220.1100.50.213	LIFE INSURANCE	\$127	\$121	\$6	\$84	\$0	\$0
21.220.1100.02.214	LONG TERM DISABILITY	\$174	\$162	\$12	\$162	\$0	\$0
21.220.1100.06.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$80	\$0	\$0
21.220.1100.08.214	LONG TERM DISABILITY	\$329	\$265	\$64	\$265	\$0	\$0
21.220.1100.12.214	LONG TERM DISABILITY	\$348	\$440	(\$92)	\$440	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.220.1100.18.214	LONG TERM DISABILITY	\$2,759	\$2,803	(\$43)	\$2,800	\$0	\$0
21.220.1100.42.214	LONG TERM DISABILITY	\$128	\$48	\$80	\$48	\$0	\$0
21.220.1100.46.214	LONG TERM DISABILITY	\$202	\$191	\$10	\$191	\$0	\$0
21.220.1100.50.214	LONG TERM DISABILITY	\$184	\$175	\$9	\$175	\$0	\$0
21.220.1100.02.220	FICA	\$4,590	\$4,284	\$306	\$4,284	\$0	\$0
21.220.1100.06.220	FICA	\$0	\$0	\$0	\$2,104	\$0	\$0
21.220.1100.08.220	FICA	\$9,661	\$6,983	\$2,678	\$6,983	\$0	\$0
21.220.1100.12.220	FICA	\$9,193	\$11,615	(\$2,423)	\$11,045	\$0	\$0
21.220.1100.18.220	FICA	\$86,229	\$77,142	\$9,088	\$72,481	\$0	\$0
21.220.1100.42.220	FICA	\$3,374	\$1,257	\$2,117	\$3,191	\$0	\$0
21.220.1100.46.220	FICA	\$5,319	\$5,051	\$269	\$5,051	\$0	\$0
21.220.1100.50.220	FICA	\$4,846	\$4,615	\$231	\$4,615	\$0	\$0
21.220.1100.18.231	NON - TEACH RETIRE	\$8,906	\$8,901	\$5	\$9,063	\$0	\$0
21.220.1100.50.231	NON - TEACH RETIRE	\$8,570	\$8,482	\$88	\$8,482	\$0	\$0
21.220.1100.02.232	TEACHER RETIRE	\$11,784	\$11,771	\$13	\$11,771	\$0	\$0
21.220.1100.06.232	TEACHER RETIRE	\$0	\$0	\$0	\$5,780	\$0	\$0
21.220.1100.08.232	TEACHER RETIRE	\$24,803	\$19,186	\$5,617	\$19,186	\$0	\$0
21.220.1100.12.232	TEACHER RETIRE	\$23,601	\$31,916	(\$8,315)	\$31,916	\$0	\$0
21.220.1100.18.232	TEACHER RETIRE	\$171,320	\$198,825	(\$27,505)	\$190,207	\$0	\$0
21.220.1100.42.232	TEACHER RETIRE	\$8,661	\$3,453	\$5,208	\$3,453	\$0	\$0
21.220.1100.46.232	TEACHER RETIRE	\$13,657	\$13,878	(\$221)	\$13,878	\$0	\$0
21.220.1100.12.330	GBS MUSIC PROF/SERV	\$3,600	\$3,010	\$590	\$0	\$0	\$2,141
21.220.1100.18.330	GBS GEN ED PROF/SERV	\$0	\$0	\$0	\$0	\$280	\$1,392
21.220.1100.46.330	GBS EXTEND LEARN PROF/	\$500	\$500	\$0	\$400	\$400	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.220.1100.12.430	GBS MUSIC REPAIR/MAINT	\$1,600	\$1,345	\$255	\$1,600	\$467	\$1,554
21.220.1100.18.430	GBS GEN ED REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$6,945
21.220.1100.50.430	GBS COMP LAB REPAIR/MAINT	\$1,850	\$2,074	(\$224)	\$1,780	\$0	\$0
21.220.1100.33.442	Rental of Equip: Charging Ca	\$0	\$0	\$0	\$0	\$442	\$0
21.220.1100.18.443	GBS Copier Lease	\$7,500	\$1,040	\$6,460	\$6,678	\$6,639	\$0
21.220.1100.12.510	GBS MUSIC TRANS SERV	\$0	\$0	\$0	\$0	\$0	\$6
21.220.1100.46.510	GBS EXTENDED LEARN TR	\$975	\$0	\$975	\$0	\$0	\$0
21.220.1100.02.610	GBS ART SUPPLIES	\$3,255	\$3,330	(\$75)	\$3,550	\$4,437	\$2,716
21.220.1100.06.610	GBS WORLD LANG SUPPLIES	\$0	\$0	\$0	\$258	\$131	\$250
21.220.1100.08.610	GBS PHYS ED SUPPLIES	\$868	\$888	(\$20)	\$1,032	\$759	\$0
21.220.1100.12.610	GBS MUSIC SUPPLIES	\$3,038	\$3,108	(\$70)	\$2,345	\$3,046	\$1,874
21.220.1100.18.610	GBS GEN ED SUPPLIES	\$17,577	\$17,982	(\$405)	\$19,235	\$20,912	\$10,139
21.220.1100.43.610	GBS HEALTH CURR SUPPLI	\$219	\$222	(\$3)	\$380	\$26	\$851
21.220.1100.46.610	GBS EXTEND LEARN SUPPLI	\$3,285	\$3,330	(\$45)	\$2,489	\$508	\$1,555
21.220.1100.50.610	GBS COMP LAB SUPPLIES	\$3,207	\$3,594	(\$387)	\$3,425	\$0	\$762
21.220.1100.02.640	GBS ART BOOKS	\$0	\$0	\$0	\$0	\$0	\$22
21.220.1100.12.640	GBS MUSIC BOOKS	\$0	\$0	\$0	\$238	\$0	\$255
21.220.1100.18.640	GBS GEN ED BOOKS	\$1,736	\$2,234	(\$498)	\$1,396	\$524	\$1,910
21.220.1100.46.640	GBS EXTEND LEARN BOOK	\$200	\$200	\$0	\$0	\$0	\$0
21.220.1100.02.641	GBS ART PERIODICALS	\$25	\$25	\$0	\$20	\$20	\$0
21.220.1100.18.641	GBS GEN ED PERIODICALS	\$384	\$324	\$60	\$124	\$0	\$149
21.220.1100.43.649	GBS HEALTH CURR OTHER	\$1,000	\$10	\$990	\$0	\$0	\$0
21.220.1100.18.650	GBS GEN ED SOFTWARE SI	\$0	\$0	\$0	\$0	\$8,852	\$3,901
21.220.1100.50.650	GBSTECH SOFTWARE	\$14,616	\$17,316	(\$2,700)	\$14,371	\$364	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.220.1100.18.733	GBS GEN ED NEW FURN	\$0	\$900	(\$900)	\$0	\$0	\$0
21.220.1100.08.738	GBS PE REPLACE EQUIP	\$0	\$1,000	(\$1,000)	\$2,444	\$0	\$690
21.220.1100.12.738	GBS MUSIC REPL EQUIP	\$5,300	\$1,600	\$3,700	\$1,813	\$7,070	\$628
21.220.1100.50.738	GBS COMP TECH RPLC EQI	\$65,900	\$53,150	\$12,750	\$25,448	\$39,283	\$24,170
21.220.1100.02.739	GBS ART OTHER EQUIP	\$0	\$0	\$0	\$300	\$0	\$0
21.220.1100.12.739	GBS MUSIC OTHER EQUIP	\$0	\$0	\$0	\$239	\$0	\$133
21.220.1100.46.739	GBS ELP NEW EQUIP	\$0	\$1,500	(\$1,500)	\$240	\$2,224	\$0
21.220.1100.02.810	GBS ART DUES & FEES	\$0	\$0	\$0	\$0	\$65	\$65
21.220.1100.12.810	GBS MUSIC DUES & FEES	\$350	\$0	\$350	\$0	\$0	\$0
21.221.1100.02.110	SMS ART SALARIES	\$102,200	\$94,000	\$8,200	\$94,000	\$89,400	\$80,982
21.221.1100.06.110	SMS WORLD LANG SALARIES	\$0	\$0	\$0	\$27,500	\$25,871	\$24,300
21.221.1100.08.110	SMS PHYS ED SALARIES	\$121,067	\$114,121	\$6,946	\$114,121	\$109,166	\$105,868
21.221.1100.12.110	SMS MUSIC SALARIES	\$150,412	\$142,816	\$7,596	\$142,816	\$138,657	\$134,618
21.221.1100.18.110	SMS GEN ED SALARIES	\$1,157,781	\$1,041,336	\$116,445	\$1,124,682	\$1,018,439	\$1,021,766
21.221.1100.42.110	SMS HEALTH SALARIES	\$67,365	\$63,963	\$3,402	\$63,963	\$62,100	\$59,900
21.221.1100.46.110	SMS EXTENDED LEARN SAI	\$84,630	\$80,356	\$4,274	\$80,356	\$78,015	\$75,743
21.221.1100.50.110	SMS TECH INTEG SALARIES	\$81,336	\$81,356	(\$20)	\$78,356	\$71,183	\$69,110
21.221.1100.18.111	SMS GEN ED PARA SALARIES	\$22,844	\$20,336	\$2,508	\$20,306	\$75,893	\$18,802
21.221.1100.50.119	SMS TECHNOLOGY SUPPO	\$60,154	\$57,500	\$2,654	\$48,432	\$70,333	\$68,362
21.221.1100.02.211	HEALTH INSURANCE	\$28,670	\$22,788	\$5,882	\$23,281	\$0	\$0
21.221.1100.06.211	HEALTH INSURANCE	\$0	\$0	\$0	\$9,382	\$0	\$0
21.221.1100.08.211	HEALTH INSURANCE	\$28,670	\$28,105	\$565	\$25,713	\$0	\$0
21.221.1100.12.211	HEALTH INSURANCE	\$41,842	\$41,018	\$825	\$37,528	\$0	\$0
21.221.1100.18.211	HEALTH INSURANCE	\$289,022	\$284,953	\$4,070	\$283,334	\$0	\$0



## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.221.1100.42.211	HEALTH INSURANCE	\$20,921	\$20,509	\$412	\$18,764	\$0	\$0
21.221.1100.46.211	HEALTH INSURANCE	\$15,497	\$15,192	\$305	\$13,899	\$0	\$0
21.221.1100.50.211	HEALTH INSURANCE	\$25,206	\$24,415	\$791	\$22,338	\$0	\$0
21.221.1100.02.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,152	\$0	\$0
21.221.1100.06.212	DENTAL INSURANCE	\$0	\$0	\$0	\$288	\$0	\$0
21.221.1100.08.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,152	\$0	\$0
21.221.1100.12.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,152	\$0	\$0
21.221.1100.18.212	DENTAL INSURANCE	\$9,794	\$10,215	(\$421)	\$11,366	\$0	\$0
21.221.1100.42.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.221.1100.46.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.221.1100.50.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,152	\$0	\$0
21.221.1100.02.213	LIFE INSURANCE	\$204	\$188	\$16	\$168	\$0	\$0
21.221.1100.06.213	LIFE INSURANCE	\$0	\$0	\$0	\$34	\$0	\$0
21.221.1100.08.213	LIFE INSURANCE	\$242	\$228	\$14	\$152	\$0	\$0
21.221.1100.12.213	LIFE INSURANCE	\$301	\$286	\$15	\$152	\$0	\$0
21.221.1100.18.213	LIFE INSURANCE	\$2,265	\$2,056	\$209	\$1,638	\$0	\$0
21.221.1100.42.213	LIFE INSURANCE	\$135	\$128	\$7	\$84	\$0	\$0
21.221.1100.46.213	LIFE INSURANCE	\$169	\$161	\$9	\$68	\$0	\$0
21.221.1100.50.213	LIFE INSURANCE	\$277	\$254	\$23	\$155	\$0	\$0
21.221.1100.02.214	LONG TERM DISABILITY	\$296	\$273	\$24	\$273	\$0	\$0
21.221.1100.06.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$80	\$0	\$0
21.221.1100.08.214	LONG TERM DISABILITY	\$351	\$331	\$20	\$331	\$0	\$0
21.221.1100.12.214	LONG TERM DISABILITY	\$436	\$414	\$22	\$414	\$0	\$0
21.221.1100.18.214	LONG TERM DISABILITY	\$3,424	\$2,982	\$442	\$3,320	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.221.1100.42.214	LONG TERM DISABILITY	\$195	\$185	\$10	\$185	\$0	\$0
21.221.1100.46.214	LONG TERM DISABILITY	\$245	\$233	\$12	\$233	\$0	\$0
21.221.1100.50.214	LONG TERM DISABILITY	\$402	\$368	\$33	\$368	\$0	\$0
21.221.1100.02.220	FICA	\$7,818	\$7,191	\$627	\$7,191	\$0	\$0
21.221.1100.06.220	FICA	\$0	\$0	\$0	\$2,104	\$0	\$0
21.221.1100.08.220	FICA	\$9,262	\$8,730	\$531	\$8,730	\$0	\$0
21.221.1100.12.220	FICA	\$11,507	\$10,925	\$581	\$10,154	\$0	\$0
21.221.1100.18.220	FICA	\$90,318	\$82,414	\$7,904	\$83,724	\$0	\$0
21.221.1100.42.220	FICA	\$5,153	\$4,893	\$260	\$4,514	\$0	\$0
21.221.1100.46.220	FICA	\$6,474	\$6,147	\$327	\$5,873	\$0	\$0
21.221.1100.50.220	FICA	\$10,594	\$10,393	\$201	\$9,699	\$0	\$0
21.221.1100.18.231	NON - TEACH RETIRE	\$3,091	\$2,859	\$232	\$2,855	\$0	\$0
21.221.1100.50.231	NON - TEACH RETIRE	\$8,139	\$8,050	\$89	\$6,809	\$0	\$0
21.221.1100.02.232	TEACHER RETIRE	\$20,072	\$19,759	\$313	\$19,759	\$0	\$0
21.221.1100.06.232	TEACHER RETIRE	\$0	\$0	\$0	\$5,780	\$0	\$0
21.221.1100.08.232	TEACHER RETIRE	\$23,778	\$23,988	(\$211)	\$23,988	\$0	\$0
21.221.1100.12.232	TEACHER RETIRE	\$29,541	\$30,020	(\$479)	\$30,020	\$0	\$0
21.221.1100.18.232	TEACHER RETIRE	\$227,388	\$222,176	\$5,212	\$236,408	\$0	\$0
21.221.1100.42.232	TEACHER RETIRE	\$13,230	\$13,445	(\$215)	\$13,445	\$0	\$0
21.221.1100.46.232	TEACHER RETIRE	\$16,621	\$16,891	(\$270)	\$16,891	\$0	\$0
21.221.1100.50.232	TEACHER RETIRE	\$15,385	\$16,471	(\$1,085)	\$16,470	\$0	\$0
21.221.1100.18.299	Other Benefit - LT Care	\$0	\$0	\$0	(\$604)	(\$574)	\$9,800
21.221.1100.12.330	SMS MUSIC PROF/SERV	\$3,600	\$3,600	\$0	\$1,800	\$0	\$1,550
21.221.1100.46.330	SMS EXTENDED LEARN PR	\$725	\$250	\$475	\$0	\$0	\$80

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.221.1100.12.430	SMS MUSIC REPAIR/MAINT	\$1,800	\$1,800	\$0	\$1,792	\$866	\$1,697
21.221.1100.18.430	SMS GEN ED REPAIR/MAINT	\$419	\$6,848	(\$6,429)	\$578	\$0	\$6,430
21.221.1100.50.430	SMS COMP TECH REPAIR/M	\$2,759	\$2,856	(\$97)	\$0	\$0	\$0
21.221.1100.33.442	Rental of Equip: Charging Ca	\$0	\$0	\$0	\$0	\$442	\$0
21.221.1100.18.443	SMS Copier Lease	\$7,500	\$1,040	\$6,460	\$6,678	\$6,639	\$0
21.221.1100.46.510	SMS EXTENDED LEARN TR	\$1,200	\$1,070	\$130	\$0	\$0	\$151
21.221.1100.02.610	SMS ART SUPPLIES	\$5,010	\$5,190	(\$180)	\$4,910	\$1,388	\$6,146
21.221.1100.06.610	SMS WORLD LANG SUPPLI	\$0	\$0	\$0	\$68	\$0	\$193
21.221.1100.08.610	SMS PHYS ED SUPPLIES	\$1,336	\$1,384	(\$48)	\$1,761	\$466	\$1,600
21.221.1100.12.610	SMS MUSIC SUPPLIES	\$4,676	\$4,844	(\$168)	\$4,413	\$1,398	\$2,399
21.221.1100.18.610	SMS GEN ED SUPPLIES	\$54,108	\$28,026	\$26,082	\$16,525	\$8,475	\$19,360
21.221.1100.43.610	SMS HEALTH CURR SUPPLI	\$333	\$346	(\$13)	\$0	\$0	\$0
21.221.1100.46.610	SMS EXTENDED LEARN SU	\$6,827	\$7,102	(\$276)	\$7,207	\$0	\$10,135
21.221.1100.50.610	SMS COMP TECH SUPPLIES	\$4,783	\$4,844	(\$61)	\$4,758	\$0	\$1,540
21.221.1100.18.640	SMS GEN ED BOOKS	\$2,672	\$2,800	(\$128)	\$2,328	\$2,110	\$3,159
21.221.1100.46.640	SMS EXTENDED LEARN BO	\$0	\$0	\$0	\$200	\$0	\$188
21.221.1100.18.641	SMS GEN ED PERIODICALS	\$664	\$1,750	(\$1,086)	\$93	\$82	\$409
21.221.1100.46.641	SMS EXTENDED LEARN PE	\$50	\$50	\$0	\$174	\$50	\$173
21.221.1100.12.649	SMS MUSIC OTHER INFO	\$0	\$0	\$0	\$0	\$0	\$197
21.221.1100.46.649	SMS EXTENDED LEARN OT	\$0	\$0	\$0	\$300	\$0	\$200
21.221.1100.50.650	SMS TECH SOFTWARE	\$30,934	\$26,988	\$3,946	\$22,450	\$27,636	\$22,741
21.221.1100.18.733	SMS GEN ED NEW FURN	\$0	\$600	(\$600)	\$408	\$0	\$393
21.221.1100.50.734	SMS COMP TECH NEW EQU	\$7,500	\$15,550	(\$8,050)	\$0	\$0	\$892
21.221.1100.18.737	SMS GEN ED REPL FURN	\$15,500	\$15,500	\$0	\$1,631	\$0	\$1,789

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.221.1100.08.738	SMS PHYS ED REPL EQUIP	\$868	\$868	\$0	\$213	\$0	\$875
21.221.1100.12.738	SMS MUSIC REPL EQUIP	\$13,600	\$2,313	\$11,287	\$2,609	\$0	\$1,569
21.221.1100.18.738	SMS GEN ED REPL EQUIP	\$0	\$2,700	(\$2,700)	\$0	\$0	\$0
21.221.1100.46.738	SMS EXTENDED LEARN RE	\$2,000	\$1,998	\$2	\$2,043	\$0	\$548
21.221.1100.50.738	SMS COMP TECH REPL EQUIP	\$44,700	\$63,650	(\$18,950)	\$40,473	\$53,076	\$44,742
21.221.1100.12.739	SMS MUSIC OTHER EQUIP	\$0	\$0	\$0	\$0	\$0	\$100
21.221.1100.43.739	SMS HEALTH CURR OTHER	\$0	\$1,000	(\$1,000)	\$0	\$0	\$0
21.221.1100.12.810	SMS MUSIC DUES & FEES	\$540	\$540	\$0	\$135	\$135	\$0
21.330.1100.02.110	CVHS ART SALARIES	\$214,949	\$198,485	\$16,464	\$192,855	\$126,003	\$193,415
21.330.1100.05.110	CVHS ENGLISH SALARIES	\$465,514	\$461,439	\$4,076	\$430,868	\$430,921	\$447,975
21.330.1100.06.110	CVHS WORLD LANG SALARIES	\$274,547	\$262,271	\$12,276	\$194,816	\$238,486	\$233,468
21.330.1100.08.110	CVHS PHYS ED SALARIES	\$48,100	\$43,895	\$4,205	\$42,097	\$41,086	\$52,300
21.330.1100.11.110	CVHS MATH SALARIES	\$507,362	\$522,350	(\$14,988)	\$505,612	\$411,866	\$485,484
21.330.1100.12.110	CVHS MUSIC SALARIES	\$128,635	\$124,639	\$3,996	\$121,023	\$116,400	\$115,811
21.330.1100.13.110	CVHS SCIENCE SALARIES	\$461,037	\$450,758	\$10,279	\$309,079	\$290,185	\$381,638
21.330.1100.15.110	CVHS SOC SCIENCE SALARIES	\$472,817	\$489,574	(\$16,757)	\$475,606	\$459,704	\$445,731
21.330.1100.18.110	CVHS GEN ED SALARIES	\$25,000	\$35,000	(\$10,000)	\$0	\$861	\$36,000
21.330.1100.43.110	CVHS HEALTH CURR SALARIES	\$108,600	\$107,337	\$1,263	\$103,736	\$126,386	\$122,466
21.330.1100.18.111	CVHS GEN ED PARA SALARIES	\$0	\$972	(\$972)	\$0	\$0	\$0
21.330.1100.18.115	CVHS DEPT HEAD SALARIES	\$28,500	\$25,000	\$3,500	\$22,500	\$25,000	\$25,000
21.330.1100.16.119	CVHS TECH SUPPORT SALARIES	\$74,272	\$163,590	(\$89,317)	\$163,590	\$156,149	\$154,361
21.330.1100.18.119	CVHS 504 Coordinator	\$61,100	\$58,801	\$2,299	\$57,000	\$54,585	\$44,082
21.330.1100.02.211	HEALTH INSURANCE	\$46,127	\$41,018	\$5,110	\$36,684	\$0	\$0
21.330.1100.05.211	HEALTH INSURANCE	\$82,808	\$60,116	\$22,692	\$62,378	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.1100.06.211	HEALTH INSURANCE	\$83,685	\$76,718	\$6,967	\$51,427	\$0	\$0
21.330.1100.11.211	CVHS Math Health	\$147,634	\$95,816	\$51,818	\$82,104	\$0	\$18,029
21.330.1100.12.211	HEALTH INSURANCE	\$25,206	\$24,415	\$791	\$22,338	\$0	\$0
21.330.1100.13.211	CVHS Science Health	\$112,354	\$48,613	\$63,741	\$44,477	\$0	\$20,964
21.330.1100.15.211	HEALTH INSURANCE	\$126,792	\$103,412	\$23,379	\$104,541	\$0	\$0
21.330.1100.16.211	HEALTH INSURANCE	\$0	\$20,509	(\$20,509)	\$18,764	\$0	\$0
21.330.1100.18.211	CVHS GEN ED HEALTH	\$20,921	\$0	\$20,921	\$1,538	\$426,222	\$513,906
21.330.1100.43.211	HEALTH INSURANCE	\$41,842	\$41,018	\$825	\$37,528	\$0	\$0
21.330.1100.02.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,181	\$0	\$0
21.330.1100.05.212	DENTAL INSURANCE	\$3,457	\$2,270	\$1,187	\$2,880	\$0	\$0
21.330.1100.06.212	DENTAL INSURANCE	\$2,304	\$2,270	\$35	\$1,728	\$0	\$0
21.330.1100.08.212	DENTAL INSURANCE	\$576	\$0	\$576	\$0	\$0	\$0
21.330.1100.11.212	DENTAL INSURANCE	\$5,761	\$4,540	\$1,221	\$4,579	\$0	\$0
21.330.1100.12.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.330.1100.13.212	DENTAL INSURANCE	\$2,881	\$1,135	\$1,746	\$1,152	\$0	\$0
21.330.1100.15.212	DENTAL INSURANCE	\$4,033	\$3,972	\$60	\$4,032	\$0	\$0
21.330.1100.16.212	DENTAL INSURANCE	\$0	\$567	(\$567)	\$576	\$0	\$0
21.330.1100.18.212	CVHS Gen Ed Dental	\$576	\$567	\$9	\$631	\$19,341	\$23,102
21.330.1100.43.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,152	\$0	\$0
21.330.1100.02.213	LIFE INSURANCE	\$430	\$420	\$10	\$729	\$0	\$0
21.330.1100.05.213	LIFE INSURANCE	\$834	\$803	\$31	\$588	\$0	\$0
21.330.1100.06.213	LIFE INSURANCE	\$501	\$550	(\$49)	\$252	\$0	\$0
21.330.1100.08.213	LIFE INSURANCE	\$96	\$84	\$12	\$84	\$0	\$0
21.330.1100.11.213	LIFE INSURANCE	\$1,252	\$1,011	\$241	\$752	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.1100.12.213	LIFE INSURANCE	\$257	\$242	\$15	\$168	\$0	\$0
21.330.1100.13.213	LIFE INSURANCE	\$859	\$709	\$150	\$426	\$0	\$0
21.330.1100.15.213	LIFE INSURANCE	\$1,003	\$951	\$52	\$588	\$0	\$0
21.330.1100.16.213	LIFE INSURANCE	\$149	\$327	(\$179)	\$168	\$0	\$0
21.330.1100.18.213	CVHS Gen Ed Life Ins	\$122	\$114	\$8	\$115	\$3,861	\$3,806
21.330.1100.43.213	LIFE INSURANCE	\$217	\$207	\$10	\$168	\$0	\$0
21.330.1100.02.214	LONG TERM DISABILITY	\$623	\$559	\$64	\$559	\$0	\$0
21.330.1100.05.214	LONG TERM DISABILITY	\$1,210	\$1,164	\$46	\$1,116	\$0	\$0
21.330.1100.06.214	LONG TERM DISABILITY	\$726	\$745	(\$19)	\$565	\$0	\$0
21.330.1100.08.214	LONG TERM DISABILITY	\$139	\$122	\$17	\$122	\$0	\$0
21.330.1100.11.214	LONG TERM DISABILITY	\$1,815	\$1,466	\$349	\$1,466	\$0	\$0
21.330.1100.12.214	LONG TERM DISABILITY	\$373	\$351	\$22	\$351	\$0	\$0
21.330.1100.13.214	LONG TERM DISABILITY	\$1,246	\$1,028	\$217	\$897	\$0	\$0
21.330.1100.15.214	LONG TERM DISABILITY	\$1,454	\$1,379	\$75	\$1,379	\$0	\$0
21.330.1100.16.214	LONG TERM DISABILITY	\$215	\$474	(\$259)	\$475	\$0	\$0
21.330.1100.18.214	CVHS Gen Ed LTD	\$177	\$165	\$12	\$187	\$6,828	\$6,108
21.330.1100.43.214	LONG TERM DISABILITY	\$315	\$301	\$14	\$301	\$0	\$0
21.330.1100.02.220	FICA	\$16,444	\$15,184	\$1,259	\$14,372	\$0	\$0
21.330.1100.05.220	FICA	\$35,612	\$31,789	\$3,823	\$32,043	\$0	\$0
21.330.1100.06.220	FICA	\$19,626	\$17,691	\$1,935	\$13,858	\$0	\$0
21.330.1100.08.220	FICA	\$3,680	\$3,358	\$321	\$3,221	\$0	\$0
21.330.1100.11.220	FICA	\$48,347	\$39,962	\$8,385	\$38,291	\$0	\$0
21.330.1100.12.220	FICA	\$9,841	\$9,535	\$305	\$9,258	\$0	\$0
21.330.1100.13.220	FICA	\$35,270	\$27,981	\$7,289	\$21,990	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: **2022-2023**

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.1100.15.220	FICA	\$38,353	\$37,453	\$900	\$35,173	\$0	\$0
21.330.1100.16.220	FICA	\$5,682	\$12,515	(\$6,833)	\$12,515	\$0	\$0
21.330.1100.18.220	CVHS Gen Ed FICA	\$10,909	\$4,573	\$6,336	\$6,051	\$185,189	\$198,895
21.330.1100.43.220	FICA	\$8,308	\$8,212	\$96	\$7,088	\$0	\$0
21.330.1100.16.231	NON - TEACH RETIRE	\$10,049	\$23,001	(\$12,952)	\$23,001	\$0	\$0
21.330.1100.18.231	CVHS Gen Ed Emp Ret	\$0	\$204	(\$204)	\$0	\$27,186	\$17,408
21.330.1100.02.232	TEACHER RETIRE	\$42,216	\$41,721	\$495	\$40,538	\$0	\$0
21.330.1100.05.232	TEACHER RETIRE	\$81,929	\$87,341	(\$5,412)	\$80,917	\$0	\$0
21.330.1100.06.232	TEACHER RETIRE	\$50,388	\$48,805	\$1,582	\$40,950	\$0	\$0
21.330.1100.08.232	TEACHER RETIRE	\$9,447	\$9,227	\$220	\$8,849	\$0	\$0
21.330.1100.11.232	TEACHER RETIRE	\$117,986	\$109,796	\$8,190	\$106,279	\$0	\$0
21.330.1100.12.232	TEACHER RETIRE	\$25,264	\$26,199	(\$935)	\$25,439	\$0	\$0
21.330.1100.13.232	TEACHER RETIRE	\$86,760	\$76,883	\$9,878	\$64,968	\$0	\$0
21.330.1100.15.232	TEACHER RETIRE	\$98,465	\$102,907	(\$4,443)	\$99,972	\$0	\$0
21.330.1100.18.232	CVHS Reg Ed Teach Ret	\$26,043	\$12,359	\$13,683	\$16,711	\$394,364	\$432,679
21.330.1100.43.232	TEACHER RETIRE	\$21,329	\$22,565	(\$1,236)	\$21,805	\$0	\$0
21.330.1100.12.330	CVHS MUSIC PROF SERV	\$4,300	\$1,050	\$3,250	\$1,050	\$250	\$350
21.330.1100.02.430	CVHS ART REPAIR/MAINT	\$1,000	\$900	\$100	\$881	\$892	\$0
21.330.1100.05.430	CVHS ENGLISH REPAIR/MAINT	\$200	\$200	\$0	\$187	\$0	\$469
21.330.1100.06.430	CVHS WORLD LANG REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$2,300
21.330.1100.12.430	CVHS MUSIC REPAIR/MAINT	\$3,200	\$3,200	\$0	\$2,904	\$883	\$3,800
21.330.1100.13.430	CVHS SCIENCE REPAIR/MAINT	\$2,200	\$2,100	\$100	\$2,000	\$2,086	\$1,970
21.330.1100.18.430	CVHS GEN ED REPAIR/MAINT	\$0	\$10,815	(\$10,815)	\$105	\$0	\$10,815
21.330.1100.50.430	CVHS TECH REPAIRS & MAINT	\$5,925	\$5,866	\$59	\$8,047	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.1100.12.440	CVHS MUSIC RENTAL	\$0	\$2,550	(\$2,550)	\$2,550	\$0	\$1,425
21.330.1100.33.442	Rental of Equip: Charging Ca	\$0	\$0	\$0	\$0	\$1,031	\$0
21.330.1100.18.443	CVHS Copier Lease	\$11,000	\$1,680	\$9,320	\$10,315	\$10,254	\$0
21.330.1100.02.580	CVHS ART MILEAGE	\$100	\$100	\$0	\$0	\$0	\$56
21.330.1100.12.580	CVHS MUSIC MILEAGE	\$400	\$400	\$0	\$51	\$0	\$149
21.330.1100.01.610	CVHS THEATER ART SUPPL	\$500	\$300	\$200	\$289	\$298	\$0
21.330.1100.02.610	CVHS ART SUPPLIES	\$14,500	\$14,000	\$500	\$12,663	\$12,350	\$12,333
21.330.1100.05.610	CVHS ENGLISH SUPPLIES	\$3,500	\$3,500	\$0	\$3,494	\$3,399	\$2,905
21.330.1100.06.610	CVHS WORLD LANG SUPPL	\$1,715	\$1,715	\$0	\$2,289	\$1,377	\$1,966
Account Note: Exams previously where on 810							
21.330.1100.08.610	CVHS PHYS ED SUPPLIES	\$1,300	\$1,400	(\$100)	\$496	\$830	\$1,377
21.330.1100.11.610	CVHS MATH SUPPLIES	\$4,500	\$4,500	\$0	\$4,361	\$452	\$4,995
21.330.1100.12.610	CVHS MUSIC SUPPLIES	\$8,670	\$9,560	(\$890)	\$6,966	\$5,859	\$7,446
21.330.1100.13.610	CVHS SCIENCE SUPPLIES	\$12,225	\$13,550	(\$1,325)	\$12,134	\$9,921	\$14,616
21.330.1100.15.610	CVHS SOC SCIENCE SUPPL	\$1,300	\$1,400	(\$100)	\$803	\$772	\$1,342
21.330.1100.16.610	CVHS COMP TECH SUPPLIE	\$0	\$0	\$0	\$0	\$5,574	\$13,979
21.330.1100.18.610	CVHS GEN ED SUPPLIES	\$18,500	\$18,500	\$0	\$9,096	\$6,082	\$15,445
21.330.1100.43.610	CVHS HEALTH CURR SUPP	\$1,500	\$1,500	\$0	\$1,042	\$0	\$1,251
21.330.1100.50.610	CVHS TECH SUPPLIES	\$10,270	\$10,167	\$103	\$8,047	\$0	\$0
21.330.1100.13.623	CVHS SCIENCE BOTTLED G	\$200	\$200	\$0	\$66	\$64	\$64
21.330.1100.02.640	CVHS ART BOOKS	\$500	\$300	\$200	\$188	\$251	\$217
21.330.1100.05.640	CVHS ENGLISH BOOKS	\$5,000	\$5,000	\$0	\$5,592	\$995	\$10,696
21.330.1100.06.640	CVHS WORLD LANG BOOKS	\$450	\$0	\$450	\$8,579	(\$10)	\$253



## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance    
  Round to whole dollars    
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.1100.11.640	CVHS MATH BOOKS	\$3,000	\$3,000	\$0	\$93	\$0	\$4,606
21.330.1100.13.640	CVHS SCIENCE BOOKS	\$515	\$708	(\$193)	\$449	\$0	\$14,309
21.330.1100.15.640	CVHS SOC SCIENCE BOOKS	\$3,000	\$3,000	\$0	\$4,091	\$3,774	\$2,578
21.330.1100.02.641	CVHS ART PERIODICALS	\$0	\$0	\$0	\$0	\$0	\$900
21.330.1100.05.641	CVHS ENGLISH PERIODICALS	\$0	\$150	(\$150)	\$0	\$22	\$0
21.330.1100.06.641	CVHS WORLD LANG PERIODICALS	\$0	\$0	\$0	\$0	\$0	\$215
21.330.1100.05.649	CVHS ENGLISH OTHER INFO	\$600	\$600	\$0	\$144	\$0	\$607
21.330.1100.06.649	CVHS WORLD LANG OTHER INFO	\$0	\$200	(\$200)	\$0	\$0	\$0
21.330.1100.13.649	CVHS SCIENCE OTHER INFO	\$425	\$200	\$225	\$110	\$123	\$140
21.330.1100.15.649	CVHS SOC SCIENCE OTHER INFO	\$2,000	\$2,000	\$0	\$1,850	\$0	\$22
21.330.1100.43.649	CVHS HEALTH CURR OTHER INFO	\$500	\$500	\$0	\$457	\$0	\$359
21.330.1100.02.650	CVHS ART SOFTWARE	\$400	\$400	\$0	\$0	\$0	\$0
21.330.1100.05.650	CVHS ENGLISH SOFTWARE	\$150	\$0	\$150	\$0	\$0	\$8,000
21.330.1100.06.650	CVHS WORLD LANG SOFTWARE	\$456	\$0	\$456	\$0	\$0	\$0
21.330.1100.11.650	CVHS MATH SOFTWARE	\$3,000	\$3,000	\$0	\$4,218	\$340	\$0
21.330.1100.12.650	CVHS MUSIC SOFTWARE	\$840	\$289	\$551	\$0	\$0	\$0
21.330.1100.13.650	CVHS SCIENCE SOFTWARE	\$0	\$0	\$0	\$0	\$149	\$620
21.330.1100.16.650	CVHS COMP TECH SOFTWARE	\$0	\$0	\$0	\$0	\$15,819	\$8,253
21.330.1100.18.650	CVHS BASIC CORE SOFTWARE	\$14,300	\$12,200	\$2,100	\$0	\$0	\$0
Account Note: Moved eHall Pass from Admin Software to Gen Ed Software - All School							
21.330.1100.43.650	CVHS HEALTH SOFTWARE	\$6,605	\$0	\$6,605	\$0	\$0	\$0
21.330.1100.50.650	CVHS TECH SOFTWARE	\$24,222	\$32,429	(\$8,207)	\$16,881	\$440	\$0
21.330.1100.72.650	Reg Ed Software ESSER 2	\$0	\$0	\$0	\$0	\$250	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.1100.02.733	CVHS ART NEW FURN	\$0	\$0	\$0	\$0	\$0	\$1,036
21.330.1100.05.733	CVHS ENGLISH NEW FURN	\$0	\$690	(\$690)	\$755	\$673	\$0
21.330.1100.11.734	CVHS MATH NEW TECH EQ	\$0	\$1,500	(\$1,500)	\$345	\$796	\$493
21.330.1100.16.734	CVHS COMP TECH NEW EC	\$0	\$0	\$0	\$0	\$1,000	\$2,556
21.330.1100.50.734	CVHS COMP TECH NEW EQ	\$0	\$1,225	(\$1,225)	\$0	\$0	\$0
21.330.1100.02.737	CVHS ART REPL FURN	\$0	\$471	(\$471)	\$0	\$1,244	\$0
21.330.1100.13.737	CVHS SCIENCE REPL FURN	\$100	\$11,700	(\$11,600)	\$0	\$0	\$654
21.330.1100.18.737	CVHS GEN ED REPL FURN	\$1,500	\$2,500	(\$1,000)	\$0	\$6,174	\$4,885
21.330.1100.02.738	CVHS ART REPL EQUIP	\$3,000	\$3,600	(\$600)	\$2,798	\$2,498	\$0
21.330.1100.08.738	CVHS PHYS ED REPL EQUIP	\$1,400	\$2,000	(\$600)	\$1,981	\$1,962	\$1,921
21.330.1100.12.738	CVHS MUSIC REPL EQUIP	\$8,075	\$10,990	(\$2,915)	\$7,645	\$13,998	\$6,271
21.330.1100.13.738	CVHS SCIENCE REPL EQUIP	\$2,100	\$520	\$1,580	\$153	\$471	\$7,674
21.330.1100.18.738	CVHS GEN ED REPL EQUIP	\$2,114	\$6,434	(\$4,320)	\$0	\$3,887	\$783
21.330.1100.50.738	CVHS COMP TECH REPL EC	\$110,840	\$114,700	(\$3,860)	\$108,947	\$80,760	\$62,194
21.330.1100.08.739	CVHS PHYS ED OTHER EQUIP	\$700	\$0	\$700	\$0	\$0	\$0
21.330.1100.13.739	CVHS SCIENCE OTHER EQUIP	\$0	\$1,430	(\$1,430)	\$690	\$2,478	\$5,383
21.330.1100.15.739	CVHS SOC SCIENCE OTHER	\$0	\$600	(\$600)	\$186	\$558	\$464
21.330.1100.02.810	Art Dues & Fees	\$560	\$500	\$60	\$112	\$195	\$498
21.330.1100.06.810	CVHS WORLD LANG DUES	\$979	\$998	(\$19)	\$269	\$155	\$0

Account Note: Moved the cost of Exams to supplies since it is individual per student not dues & fees

21.330.1100.12.810	CVHS MUSIC DUES & FEES	\$3,260	\$3,260	\$0	\$2,019	\$855	\$2,600
Func: REGULAR ED - 1100		\$17,499,622	\$17,490,011	\$9,611	\$16,652,338	\$15,657,034	\$15,492,995

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.1200.33.110	DIST SPEC ED SUM PROG S	\$108,000	\$110,000	(\$2,000)	\$111,724	\$109,783	\$97,410
21.000.1200.35.110	DIST EMOT SUPP ALT ED S	\$38,600	\$0	\$38,600	\$0	\$0	\$0
21.000.1200.36.110	DIST LIFESKILLS SALARIES	\$0	\$114,000	(\$114,000)	\$77,952	\$112,181	\$107,277
21.000.1200.83.110	DIST SPEC ED OT/PT SALAI	\$346,538	\$602,742	(\$256,204)	\$396,534	\$344,031	\$326,273
21.000.1200.84.110	DIST SPEC ED SP/LANG SA	\$379,078	\$548,348	(\$169,270)	\$453,540	\$413,349	\$409,558
21.000.1200.85.110	DIST SPEC ED PSY/SOC SA	\$445,603	\$604,712	(\$159,109)	\$382,965	\$479,744	\$319,586
21.000.1200.18.111	Basic Spec Ed Para Salaries	\$0	\$2,716	(\$2,716)	\$0	\$0	\$0
21.000.1200.35.111	DIST EMOT SUPP PARA SAI	\$69,143	\$65,483	\$3,661	\$65,644	\$65,670	\$30,185
21.000.1200.36.111	DIST LIFE SKILLS PARA SAI	\$0	\$103,728	(\$103,728)	\$102,737	\$99,004	\$131,768
21.000.1200.84.111	SP/Lang Para	\$176,044	\$169,728	\$6,316	\$159,796	\$181,200	\$153,156
21.000.1200.00.114	Dist Spec Ed Admin	\$0	\$3,930	(\$3,930)	\$0	\$0	\$0
21.000.1200.00.119	Dist Spec Ed Coordinator	\$13,927	\$12,535	\$1,392	\$0	\$0	\$0
21.000.1200.39.119	SPEC ED COORDINATOR SI	\$0	\$0	\$0	\$243,819	\$229,278	\$218,715
21.000.1200.39.120	DIST SPEC ED SALARIES TR	\$0	\$11,500	(\$11,500)	\$0	\$0	\$0
21.000.1200.35.211	HEALTH INSURANCE	\$28,670	\$20,509	\$8,161	\$18,764	\$0	\$0
21.000.1200.36.211	HEALTH INSURANCE	\$0	\$71,401	(\$71,401)	\$65,326	\$0	\$0
21.000.1200.39.211	HEALTH INSURANCE	\$0	\$0	\$0	\$46,562	\$0	\$0
21.000.1200.80.211	Health Dist SPED	\$0	\$0	\$0	\$0	\$449,723	\$467,132
21.000.1200.83.211	HEALTH INSURANCE	\$54,240	\$73,680	(\$19,440)	\$67,411	\$0	\$0
21.000.1200.84.211	HEALTH INSURANCE	\$145,831	\$157,993	(\$12,162)	\$144,551	\$0	\$0
21.000.1200.85.211	Dist Spec Ed Psy/Soc Health	\$83,764	\$123,053	(\$39,289)	\$75,055	\$0	\$4,775
21.000.1200.35.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,152	\$0	\$0
21.000.1200.36.212	DENTAL INSURANCE	\$0	\$2,270	(\$2,270)	\$2,304	\$0	\$0
21.000.1200.39.212	DENTAL INSURANCE	\$0	\$0	\$0	\$1,728	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.1200.80.212	Dental Dist SPED	\$0	\$0	\$0	\$0	\$17,147	\$15,580
21.000.1200.83.212	DENTAL INSURANCE	\$2,881	\$3,405	(\$524)	\$3,456	\$0	\$0
21.000.1200.84.212	DENTAL INSURANCE	\$5,185	\$5,675	(\$490)	\$5,761	\$0	\$0
21.000.1200.85.212	DENTAL INSURANCE	\$2,304	\$3,405	(\$1,100)	\$2,304	\$0	\$0
21.000.1200.35.213	LIFE INSURANCE	\$138	\$131	\$7	\$149	\$0	\$0
21.000.1200.36.213	LIFE INSURANCE	\$0	\$435	(\$435)	\$394	\$0	\$0
21.000.1200.39.213	LIFE INSURANCE	\$0	\$0	\$0	\$252	\$0	\$0
21.000.1200.80.213	Dist SpEd Life Ins	\$0	\$0	\$0	\$0	\$2,853	\$2,744
21.000.1200.83.213	LIFE INSURANCE	\$663	\$794	(\$131)	\$459	\$0	\$0
21.000.1200.84.213	LIFE INSURANCE	\$1,094	\$1,120	(\$26)	\$827	\$0	\$0
21.000.1200.85.213	LIFE INSURANCE	\$733	\$1,048	(\$315)	\$413	\$0	\$0
21.000.1200.35.214	LONG TERM DISABILITY	\$201	\$190	\$11	\$189	\$0	\$0
21.000.1200.36.214	LONG TERM DISABILITY	\$0	\$631	(\$631)	\$516	\$0	\$0
21.000.1200.39.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$707	\$0	\$0
21.000.1200.80.214	Dist Spec Ed LTD	\$0	\$0	\$0	\$0	\$5,168	\$4,217
21.000.1200.83.214	LONG TERM DISABILITY	\$961	\$1,151	(\$189)	\$1,150	\$0	\$0
21.000.1200.84.214	LONG TERM DISABILITY	\$1,586	\$1,624	(\$38)	\$1,621	\$0	\$0
21.000.1200.85.214	LONG TERM DISABILITY	\$1,062	\$1,534	(\$472)	\$1,092	\$0	\$0
21.000.1200.33.220	FICA	\$0	\$0	\$0	\$8,530	\$0	\$0
21.000.1200.35.220	FICA	\$5,289	\$5,009	\$280	\$4,640	\$0	\$0
21.000.1200.36.220	FICA	\$0	\$16,656	(\$16,656)	\$12,864	\$0	\$0
21.000.1200.39.220	FICA	\$0	\$0	\$0	\$17,515	\$0	\$0
21.000.1200.80.220	Dist SpecEd FICA	\$0	\$208	(\$208)	\$0	\$146,518	\$134,961
21.000.1200.83.220	FICA	\$26,510	\$34,694	(\$8,184)	\$29,179	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.1200.84.220	FICA	\$41,667	\$43,584	(\$1,917)	\$44,152	\$0	\$0
21.000.1200.85.220	FICA	\$33,279	\$38,462	(\$5,183)	\$27,090	\$0	\$0
21.000.1200.33.231	NON - TEACH RETIRE	\$0	\$0	\$0	\$4,561	\$0	\$0
21.000.1200.35.231	NON - TEACH RETIRE	\$9,355	\$9,207	\$148	\$9,230	\$0	\$0
21.000.1200.36.231	NON - TEACH RETIRE	\$0	\$14,584	(\$14,584)	\$14,461	\$0	\$0
21.000.1200.80.231	Dist SpEd Emp Ret	\$0	\$571	(\$571)	\$0	\$41,191	\$32,777
21.000.1200.83.231	NON - TEACH RETIRE	\$0	\$598	(\$598)	\$0	\$0	\$0
21.000.1200.84.231	NON - TEACH RETIRE	\$23,844	\$24,553	(\$709)	\$22,467	\$0	\$0
21.000.1200.33.232	TEACHER RETIRE	\$0	\$0	\$0	\$16,001	\$0	\$0
21.000.1200.36.232	TEACHER RETIRE	\$0	\$23,963	(\$23,963)	\$16,386	\$0	\$0
21.000.1200.39.232	TEACHER RETIRE	\$0	\$0	\$0	\$51,251	\$0	\$0
21.000.1200.80.232	Spec Ed Teach Ret	\$0	\$0	\$0	\$0	\$283,531	\$265,011
21.000.1200.83.232	TEACHER RETIRE	\$68,060	\$88,524	(\$20,464)	\$83,352	\$0	\$0
21.000.1200.84.232	TEACHER RETIRE	\$72,342	\$90,289	(\$17,947)	\$90,342	\$0	\$0
21.000.1200.85.232	TEACHER RETIRE	\$75,490	\$105,728	(\$30,238)	\$79,238	\$0	\$0
21.000.1200.33.323	DIST SPEC ED SUM PROG F	\$24,050	\$24,520	(\$470)	\$24,012	\$16,760	\$11,762
21.000.1200.39.323	DIST SPEC ED PUPIL SERV	\$1,067,510	\$1,021,487	\$46,023	\$1,012,163	\$619,421	\$667,530
21.000.1200.39.330	DIST SPEC ED PROF/SERV	\$0	\$1,500	(\$1,500)	\$950	\$1,622	\$1,103
21.000.1200.39.430	DIST SPEC ED REPAIR/MAI	\$1,750	\$300	\$1,450	\$0	\$0	\$0
21.000.1200.82.430	DIST SPEC ED HEAR/VIS RE	\$1,200	\$1,450	(\$250)	\$179	\$0	\$560
21.000.1200.39.534	DIST SPEC ED POSTAGE	\$300	\$300	\$0	\$52	\$25	\$0
21.000.1200.39.550	DIST SPEC ED PRINTING	\$300	\$300	\$0	\$0	\$0	\$0
21.000.1200.39.561	DIST SPEC ED TUITION	\$646,650	\$715,614	(\$68,964)	\$456,456	\$425,553	\$499,445
21.000.1200.33.580	DIST SPEC ED SUM PROG I	\$300	\$300	\$0	\$0	\$271	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.1200.39.580	DIST SPEC ED MILEAGE	\$45,000	\$42,000	\$3,000	\$35,092	\$15,386	\$24,190
21.000.1200.33.610	DIST SPEC ED SUM PROG S	\$500	\$1,200	(\$700)	\$147	\$531	\$559
21.000.1200.35.610	DIST EMOT SUPP ALT ED S	\$0	\$956	(\$956)	\$624	\$0	\$678
21.000.1200.36.610	DIST LIFESKILLS SUPPLIES	\$0	\$1,250	(\$1,250)	\$737	\$1,919	\$897
21.000.1200.39.610	DIST SPEC ED SUPPLIES	\$4,000	\$4,000	\$0	\$817	\$2,417	\$2,588
21.000.1200.82.610	DIST SPEC ED HEAR/VIS SU	\$500	\$500	\$0	\$1,861	\$16,030	\$285
21.000.1200.83.610	DIST SPEC ED OT/PT SUPP	\$4,000	\$5,526	(\$1,526)	\$1,771	\$871	\$2,305
21.000.1200.84.610	DIST SPEC ED SP/LANG SU	\$2,900	\$2,700	\$200	\$1,544	\$1,283	\$1,417
21.000.1200.85.610	DIST SPEC ED PSY/SOC SU	\$1,800	\$2,710	(\$910)	\$1,333	\$2,334	\$1,341
21.000.1200.39.615	Assessment and Testing	\$23,290	\$21,419	\$1,871	\$15,068	\$10,461	\$22,988
21.000.1200.39.640	DIST SPEC ED BOOKS	\$0	\$1,570	(\$1,570)	\$740	\$347	\$1,419
21.000.1200.39.641	DIST SPEC ED PERIODICAL	\$0	\$0	\$0	\$0	\$614	\$721
21.000.1200.39.650	DIST SPEC ED SOFTWARE	\$1,320	\$1,809	(\$489)	\$1,488	\$0	\$0
21.000.1200.39.733	DIST SPEC ED NEW FURN	\$0	\$0	\$0	\$500	\$0	\$0
21.000.1200.35.739	DIST EMOT SUPP ALT ED O	\$0	\$1,182	(\$1,182)	\$206	\$0	\$0
21.000.1200.36.739	DIST LIFESKILLS OTHER EC	\$40	\$125	(\$85)	\$0	\$0	\$0
21.000.1200.39.739	SPECIAL EDUC EQUIP	\$3,500	\$3,500	\$0	\$264	\$4,111	\$2,487
21.000.1200.82.739	DIST SPEC ED HEAR/VIS OT	\$0	\$16,495	(\$16,495)	\$6,907	\$12,028	\$2,876
21.000.1200.83.739	DIST SPEC ED OT/PT OTHE	\$0	\$6,152	(\$6,152)	\$4,971	\$7,626	\$5,911
21.000.1200.84.739	DIST SPEC ED SP/LANG OT	\$0	\$0	\$0	\$0	\$798	\$0
21.000.1200.39.810	DIST SPEC ED DUES & FEE	\$4,500	\$7,548	(\$3,048)	\$7,968	\$11,526	\$8,601
21.000.1200.83.810	DIST SPEC ED OT/PT DUES	\$0	\$0	\$0	\$0	\$440	\$665
21.000.1200.39.890	DIST SPEC ED MISC	\$0	\$0	\$0	\$0	\$0	\$783
21.100.1200.80.211	Elementary SpEd Health	\$0	\$0	\$0	\$0	\$524,964	\$505,907

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.100.1200.80.212	Elementary SpEd Dental	\$0	\$0	\$0	\$0	\$26,384	\$21,709
21.100.1200.80.213	Elementary Spec Ed Life Ins	\$0	\$0	\$0	\$0	\$3,987	\$3,850
21.100.1200.80.214	Elementary Spec Ed LTD	\$0	\$0	\$0	\$0	\$5,798	\$4,026
21.100.1200.80.220	Elementary Spec Ed FICA	\$0	\$0	\$0	\$0	\$157,346	\$138,347
21.100.1200.80.231	Elem Spec Ed Emp Ret	\$0	\$0	\$0	\$0	\$105,731	\$87,786
21.100.1200.80.232	Elem Spec Ed Teach Ret	\$0	\$0	\$0	\$0	\$188,072	\$143,399
21.101.1200.36.110	DIST SPEC ED PRESCHOOL	\$0	\$702,513	(\$702,513)	\$437,826	\$350,702	\$211,126
21.101.1200.36.111	PreSchool Para Salaries	\$0	\$465,418	(\$465,418)	\$248,230	\$249,363	\$157,124
21.101.1200.39.119	PK SPED Coordinator Salary	\$0	\$85,778	(\$85,778)	\$0	\$0	\$0
21.101.1200.36.211	HEALTH INSURANCE	\$0	\$163,311	(\$163,311)	\$144,551	\$0	\$0
21.101.1200.39.211	HEALTH INSURANCE	\$0	\$15,192	(\$15,192)	\$0	\$0	\$0
21.101.1200.36.212	DENTAL INSURANCE	\$0	\$5,675	(\$5,675)	\$6,337	\$0	\$0
21.101.1200.39.212	DENTAL INSURANCE	\$0	\$567	(\$567)	\$0	\$0	\$0
21.101.1200.36.213	LIFE INSURANCE	\$0	\$1,197	(\$1,197)	\$1,008	\$0	\$0
21.101.1200.39.213	LIFE INSURANCE	\$0	\$172	(\$172)	\$0	\$0	\$0
21.101.1200.36.214	LONG TERM DISABILITY	\$0	\$1,735	(\$1,735)	\$1,731	\$0	\$0
21.101.1200.39.214	LONG TERM DISABILITY	\$0	\$249	(\$249)	\$0	\$0	\$0
21.101.1200.36.220	FICA	\$0	\$46,465	(\$46,465)	\$50,808	\$0	\$0
21.101.1200.39.220	FICA	\$0	\$6,562	(\$6,562)	\$0	\$0	\$0
21.101.1200.36.231	NON - TEACH RETIRE	\$0	\$20,943	(\$20,943)	\$20,818	\$0	\$0
21.101.1200.36.232	TEACHER RETIRE	\$0	\$80,725	(\$80,725)	\$78,909	\$0	\$0
21.101.1200.39.232	NHRS TEACHER	\$0	\$18,031	(\$18,031)	\$0	\$0	\$0
21.101.1200.36.610	DIST SPEC ED PRESCHOOL	\$0	\$23,341	(\$23,341)	\$2,860	\$5,780	\$1,579
21.101.1200.36.640	DIST SPEC ED PRESCHOOL	\$0	\$500	(\$500)	\$287	\$0	\$76

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.101.1200.36.733	DIST SPEC ED PRESCHOOL	\$0	\$0	\$0	\$394	\$1,082	\$309
21.101.1200.36.734	PRESCHOOL NEW EQUIP	\$0	\$1,986	(\$1,986)	\$10,159	\$0	\$0
21.101.1200.36.739	PRESCHOOL OTHER EQUIP	\$0	\$0	\$0	\$966	\$0	\$0
21.102.1200.39.111	CVERS PARA SALARIES	\$0	\$0	\$0	\$9	\$83,286	\$0
21.102.1200.39.220	CVERS PARA FICA/MEDICA	\$0	\$0	\$0	\$1	\$0	\$0
21.102.1200.39.231	CVERS PARA NHRS	\$0	\$0	\$0	\$1	\$0	\$0
21.110.1200.04.110	AES PK SALARIES	\$169,238	\$0	\$169,238	\$0	\$0	\$0
21.110.1200.39.110	AES SPEC ED SALARIES	\$118,867	\$175,870	(\$57,003)	\$166,395	\$157,102	\$151,716
21.110.1200.83.110	AES OT/PT SALARIES	\$43,815	\$0	\$43,815	\$0	\$0	\$0
21.110.1200.84.110	AES SP/LANG SALARIES	\$30,550	\$0	\$30,550	\$0	\$0	\$0
21.110.1200.85.110	AES PSYCH / SOCIAL SALAR	\$40,624	\$0	\$40,624	\$0	\$0	\$0
21.110.1200.04.111	AES PK PARA	\$86,235	\$0	\$86,235	\$0	\$0	\$0
21.110.1200.39.111	AES SPED PARA	\$166,689	\$117,924	\$48,765	\$109,606	\$100,745	\$134,232
21.110.1200.39.119	AES SPED Coordinator Salari	\$41,802	\$11,135	\$30,667	\$0	\$0	\$0
21.110.1200.04.211	HEALTH INSURANCE	\$51,916	\$0	\$51,916	\$0	\$0	\$0
21.110.1200.39.211	HEALTH INSURANCE	\$106,698	\$88,492	\$18,207	\$76,749	\$0	\$0
21.110.1200.83.211	HEALTH INSURANCE	\$10,461	\$0	\$10,461	\$0	\$0	\$0
21.110.1200.85.211	HEALTH INSURANCE	\$10,461	\$0	\$10,461	\$0	\$0	\$0
21.110.1200.04.212	DENTAL INSURANCE	\$2,304	\$0	\$2,304	\$0	\$0	\$0
21.110.1200.39.212	DENTAL INSURANCE	\$4,275	\$4,043	\$232	\$3,930	\$0	\$0
21.110.1200.83.212	DENTAL INSURANCE	\$288	\$0	\$288	\$0	\$0	\$0
21.110.1200.85.212	DENTAL INSURANCE	\$288	\$0	\$288	\$0	\$0	\$0
21.110.1200.04.213	LIFE INSURANCE	\$490	\$0	\$490	\$0	\$0	\$0
21.110.1200.39.213	LIFE INSURANCE	\$649	\$567	\$81	\$546	\$0	\$0



## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.110.1200.83.213	LIFE INSURANCE	\$85	\$0	\$85	\$0	\$0	\$0
21.110.1200.84.213	LIFE INSURANCE	\$55	\$0	\$55	\$0	\$0	\$0
21.110.1200.85.213	LIFE INSURANCE	\$76	\$0	\$76	\$0	\$0	\$0
21.110.1200.04.214	LONG TERM DISABILITY INS	\$711	\$0	\$711	\$0	\$0	\$0
21.110.1200.39.214	LONG TERM DISABILITY	\$950	\$823	\$128	\$792	\$0	\$0
21.110.1200.83.214	LONG TERM DISABILITY	\$123	\$0	\$123	\$0	\$0	\$0
21.110.1200.84.214	LONG TERM DISABILITY	\$80	\$0	\$80	\$0	\$0	\$0
21.110.1200.85.214	LONG TERM DISABILITY	\$110	\$0	\$110	\$0	\$0	\$0
21.110.1200.04.220	FICA	\$21,537	\$0	\$21,537	\$0	\$0	\$0
21.110.1200.39.220	FICA	\$25,043	\$23,327	\$1,716	\$20,006	\$0	\$0
21.110.1200.83.220	FICA	\$3,352	\$0	\$3,352	\$0	\$0	\$0
21.110.1200.84.220	FICA	\$2,108	\$0	\$2,108	\$0	\$0	\$0
21.110.1200.85.220	FICA	\$3,060	\$0	\$3,060	\$0	\$0	\$0
21.110.1200.04.231	NON-TEACHER RETIRE	\$6,732	\$0	\$6,732	\$0	\$0	\$0
21.110.1200.39.231	NON - TEACH RETIRE	\$22,553	\$17,399	\$5,154	\$15,411	\$0	\$0
21.110.1200.04.232	TEACHER RETIRE	\$33,238	\$0	\$33,238	\$0	\$0	\$0
21.110.1200.39.232	TEACHER RETIRE	\$31,555	\$39,309	(\$7,753)	\$34,976	\$0	\$0
21.110.1200.83.232	TEACHER RETIRE	\$8,605	\$0	\$8,605	\$0	\$0	\$0
21.110.1200.84.232	TEACHER RETIRE	\$5,411	\$0	\$5,411	\$0	\$0	\$0
21.110.1200.85.232	TEACHER RETIRE	\$7,857	\$0	\$7,857	\$0	\$0	\$0
21.110.1200.04.610	AES PK SUPPLIES	\$2,125	\$0	\$2,125	\$0	\$0	\$0
21.110.1200.39.610	AES SPEC ED SUPPLIES	\$300	\$450	(\$150)	\$0	\$16	\$178
21.110.1200.04.640	AES PK BOOKS	\$200	\$0	\$200	\$0	\$0	\$0
21.110.1200.04.734	AES PK NEW TECH EQUPT	\$500	\$0	\$500	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.111.1200.39.110	BES SPEC ED SALARIES	\$108,752	\$159,876	(\$51,124)	\$77,392	\$75,138	\$40,559
21.111.1200.39.111	BES SPED PARA SALARIES	\$77,667	\$64,483	\$13,185	\$80,004	\$54,894	\$0
21.111.1200.39.119	BES SPED Coordinator Salar	\$9,843	\$11,135	(\$1,292)	\$0	\$0	\$0
21.111.1200.39.211	HEALTH INSURANCE	\$44,916	\$65,704	(\$20,788)	\$51,427	\$0	\$0
21.111.1200.39.212	DENTAL INSURANCE	\$1,784	\$2,341	(\$557)	\$1,728	\$0	\$0
21.111.1200.39.213	LIFE INSURANCE	\$473	\$460	\$13	\$276	\$0	\$0
21.111.1200.39.214	LONG TERM DISABILITY	\$687	\$667	\$19	\$454	\$0	\$0
21.111.1200.39.220	FICA	\$18,109	\$18,016	\$93	\$10,346	\$0	\$0
21.111.1200.39.231	NON - TEACH RETIRE	\$10,508	\$9,293	\$1,215	\$11,249	\$0	\$0
21.111.1200.39.232	TEACHER RETIRE	\$31,238	\$35,946	(\$4,708)	\$16,268	\$0	\$0
21.111.1200.39.610	BES SPED ED SUPPLIES	\$150	\$0	\$150	\$0	\$0	\$0
21.112.1200.39.110	DCS SPEC ED SALARIES	\$65,165	\$63,576	\$1,589	\$61,874	\$60,072	\$58,322
21.112.1200.39.111	DCS SPED PARA SALARIES	\$69,143	\$1,765	\$67,378	\$35,418	\$44,767	\$27,253
21.112.1200.39.119	DCS SPED Coordinator Salar	\$8,732	\$11,135	(\$2,404)	\$0	\$0	\$0
21.112.1200.39.211	HEALTH INSURANCE	\$37,162	\$9,495	\$27,667	\$13,899	\$0	\$0
21.112.1200.39.212	DENTAL INSURANCE	\$1,778	\$638	\$1,139	\$1,152	\$0	\$0
21.112.1200.39.213	LIFE INSURANCE	\$271	\$146	\$125	\$152	\$0	\$0
21.112.1200.39.214	LONG TERM DISABILITY	\$395	\$212	\$184	\$280	\$0	\$0
21.112.1200.39.220	FICA	\$10,408	\$5,850	\$4,558	\$7,296	\$0	\$0
21.112.1200.39.231	NON - TEACH RETIRE	\$8,411	\$371	\$8,040	\$4,980	\$0	\$0
21.112.1200.39.232	TEACHER RETIRE	\$14,513	\$15,705	(\$1,191)	\$13,006	\$0	\$0
21.112.1200.39.610	DCS SPEC ED SUPPLIES	\$500	\$0	\$500	\$0	\$0	\$0
21.113.1200.39.110	FES SPEC ED SALARIES	\$16,926	\$39,695	(\$22,769)	\$80,356	\$78,015	\$75,743
21.113.1200.39.111	FES SPED PARA SALARIES	\$0	\$747	(\$747)	\$7,369	\$35,683	\$36,406

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.113.1200.39.119	FES SPED Coordinator Salar	\$6,509	\$11,135	(\$4,626)	\$0	\$0	\$0
21.113.1200.39.211	HEALTH INSURANCE	\$8,244	\$5,697	\$2,547	\$6,950	\$0	\$0
21.113.1200.39.212	DENTAL INSURANCE	\$613	\$355	\$258	\$576	\$0	\$0
21.113.1200.39.213	LIFE INSURANCE	\$47	\$97	(\$50)	\$105	\$0	\$0
21.113.1200.39.214	LONG TERM DISABILITY	\$68	\$141	(\$73)	\$254	\$0	\$0
21.113.1200.39.220	FICA	\$1,793	\$3,945	(\$2,153)	\$6,711	\$0	\$0
21.113.1200.39.231	NON - TEACH RETIRE	\$0	\$157	(\$157)	\$1,036	\$0	\$0
21.113.1200.39.232	TEACHER RETIRE	\$4,603	\$10,684	(\$6,081)	\$16,891	\$0	\$0
21.113.1200.39.610	FES SPEC ED SUPPLIES	\$150	\$150	\$0	\$0	\$0	\$0
21.114.1200.04.110	GES PK SALARIES	\$159,193	\$0	\$159,193	\$0	\$0	\$0
21.114.1200.39.110	GES SPEC ED SALARIES	\$77,783	\$75,886	\$1,897	\$73,855	\$71,703	\$69,615
21.114.1200.83.110	GES OT/PT SALARIES	\$28,500	\$0	\$28,500	\$0	\$0	\$0
21.114.1200.84.110	GES SPEECH / LANG SALAF	\$39,928	\$0	\$39,928	\$0	\$0	\$0
21.114.1200.85.110	GES PSYCH / SOCIAL SALA	\$1,242	\$0	\$1,242	\$0	\$0	\$0
21.114.1200.04.111	GES PK PARA	\$93,106	\$0	\$93,106	\$0	\$0	\$0
21.114.1200.39.111	GES SPED PARA SALARIES	\$96,055	\$86,917	\$9,138	\$115,359	\$131,844	\$129,324
21.114.1200.39.119	GES SPED Coordinator Salar	\$34,976	\$11,135	\$23,840	\$0	\$0	\$0
21.114.1200.04.211	HEALTH INSURANCE	\$44,167	\$0	\$44,167	\$0	\$0	\$0
21.114.1200.39.211	HEALTH INSURANCE	\$48,839	\$24,687	\$24,153	\$40,047	\$0	\$0
21.114.1200.83.211	HEALTH INSURANCE	\$3,874	\$0	\$3,874	\$0	\$0	\$0
21.114.1200.84.211	HEALTH INSURANCE	\$10,461	\$0	\$10,461	\$0	\$0	\$0
21.114.1200.04.212	DENTAL INSURANCE	\$2,016	\$0	\$2,016	\$0	\$0	\$0
21.114.1200.39.212	DENTAL INSURANCE	\$1,932	\$1,773	\$158	\$2,340	\$0	\$0
21.114.1200.83.212	DENTAL INSURANCE	\$288	\$0	\$288	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.114.1200.84.212	DENTAL INSURANCE	\$288	\$0	\$288	\$0	\$0	\$0
21.114.1200.04.213	LIFE INSURANCE	\$438	\$0	\$438	\$0	\$0	\$0
21.114.1200.39.213	LIFE INSURANCE	\$418	\$331	\$87	\$362	\$0	\$0
21.114.1200.83.213	LIFE INSURANCE	\$54	\$0	\$54	\$0	\$0	\$0
21.114.1200.84.213	LIFE INSURANCE	\$74	\$0	\$74	\$0	\$0	\$0
21.114.1200.04.214	LONG TERM DISABILTY INS	\$634	\$0	\$634	\$0	\$0	\$0
21.114.1200.39.214	LONG TERM DISABILITY	\$606	\$480	\$126	\$540	\$0	\$0
21.114.1200.83.214	LONG TERM DISABILITY	\$78	\$0	\$78	\$0	\$0	\$0
21.114.1200.84.214	LONG TERM DISABILITY	\$107	\$0	\$107	\$0	\$0	\$0
21.114.1200.04.220	FICA	\$19,301	\$0	\$19,301	\$0	\$0	\$0
21.114.1200.39.220	FICA	\$15,974	\$13,305	\$2,669	\$13,780	\$0	\$0
21.114.1200.83.220	FICA	\$2,180	\$0	\$2,180	\$0	\$0	\$0
21.114.1200.84.220	FICA	\$2,940	\$0	\$2,940	\$0	\$0	\$0
21.114.1200.85.220	FICA	\$48	\$0	\$48	\$0	\$0	\$0
21.114.1200.04.231	NON-TEACH RETIRE	\$8,060	\$0	\$8,060	\$0	\$0	\$0
21.114.1200.39.231	NON - TEACH RETIRE	\$12,996	\$12,665	\$331	\$16,220	\$0	\$0
21.114.1200.04.232	TEACHER RETIRE	\$25,066	\$0	\$25,066	\$0	\$0	\$0
21.114.1200.39.232	TEACHER RETIRE	\$22,146	\$18,292	\$3,854	\$15,524	\$0	\$0
21.114.1200.83.232	TEACHER RETIRE	\$5,597	\$0	\$5,597	\$0	\$0	\$0
21.114.1200.84.232	TEACHER RETIRE	\$7,547	\$0	\$7,547	\$0	\$0	\$0
21.114.1200.85.232	TEACHER RETIRE	\$122	\$0	\$122	\$0	\$0	\$0
21.114.1200.04.610	GES PK SUPPLIES	\$2,780	\$0	\$2,780	\$0	\$0	\$0
21.114.1200.39.610	GES SPEC ED SUPPLIES	\$180	\$150	\$30	\$0	\$0	\$193
21.114.1200.04.640	GES PK BOOKS	\$200	\$0	\$200	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.115.1200.04.110	HES PK SALARIES	\$137,250	\$0	\$137,250	\$0	\$0	\$0
21.115.1200.39.110	HES SPEC ED SALARIES	\$61,100	\$58,801	\$2,299	\$50,904	\$55,000	\$53,100
21.115.1200.83.110	HES OT / PT SALARIES	\$43,815	\$0	\$43,815	\$0	\$0	\$0
21.115.1200.84.110	HES SPEECH / LANG SALAF	\$30,550	\$0	\$30,550	\$0	\$0	\$0
21.115.1200.85.110	HES PSYCH / SOCIAL SALAF	\$40,624	\$0	\$40,624	\$0	\$0	\$0
21.115.1200.04.111	HES PK PARA	\$88,524	\$0	\$88,524	\$0	\$0	\$0
21.115.1200.39.111	HES SPED PARA SALARIES	\$114,701	\$2,757	\$111,944	\$0	\$26,156	\$33,149
21.115.1200.39.119	HES SPED Coordinator Salar	\$33,864	\$11,135	\$22,729	\$0	\$0	\$0
21.115.1200.04.211	HEALTH INSURANCE	\$41,842	\$0	\$41,842	\$0	\$0	\$0
21.115.1200.39.211	HEALTH INSURANCE	\$67,430	\$17,091	\$50,339	\$15,521	\$0	\$0
21.115.1200.83.211	HEALTH INSURANCE	\$10,461	\$0	\$10,461	\$0	\$0	\$0
21.115.1200.85.211	HEALTH INSURANCE	\$10,461	\$0	\$10,461	\$0	\$0	\$0
21.115.1200.04.212	DENTAL INSURANCE	\$1,152	\$0	\$1,152	\$0	\$0	\$0
21.115.1200.39.212	DENTAL INSURANCE	\$1,925	\$638	\$1,287	\$576	\$0	\$0
21.115.1200.83.212	DENTAL INSURANCE	\$288	\$0	\$288	\$0	\$0	\$0
21.115.1200.85.212	DENTAL INSURANCE	\$288	\$0	\$288	\$0	\$0	\$0
21.115.1200.04.213	LIFE INSURANCE	\$310	\$0	\$310	\$0	\$0	\$0
21.115.1200.39.213	LIFE INSURANCE	\$263	\$136	\$127	\$78	\$0	\$0
21.115.1200.83.213	LIFE INSURANCE	\$85	\$0	\$85	\$0	\$0	\$0
21.115.1200.84.213	LIFE INSURANCE	\$55	\$0	\$55	\$0	\$0	\$0
21.115.1200.85.213	LIFE INSURANCE	\$76	\$0	\$76	\$0	\$0	\$0
21.115.1200.04.214	LONG TERM DISABILITY INS	\$287	\$0	\$287	\$0	\$0	\$0
21.115.1200.39.214	LONG TERM DISABILITY	\$382	\$198	\$184	\$148	\$0	\$0
21.115.1200.83.214	LONG TERM DISABILITY	\$123	\$0	\$123	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.115.1200.84.214	LONG TERM DISABILITY	\$80	\$0	\$80	\$0	\$0	\$0
21.115.1200.85.214	LONG TERM DISABILITY	\$110	\$0	\$110	\$0	\$0	\$0
21.115.1200.04.220	FICA	\$15,280	\$0	\$15,280	\$0	\$0	\$0
21.115.1200.39.220	FICA	\$12,020	\$5,561	\$6,459	\$3,491	\$0	\$0
21.115.1200.83.220	FICA	\$3,352	\$0	\$3,352	\$0	\$0	\$0
21.115.1200.84.220	FICA	\$2,108	\$0	\$2,108	\$0	\$0	\$0
21.115.1200.85.220	FICA	\$3,060	\$0	\$3,060	\$0	\$0	\$0
21.115.1200.04.231	NON-TEACH RETIRE	\$5,938	\$0	\$5,938	\$0	\$0	\$0
21.115.1200.39.231	NON - TEACH RETIRE	\$8,411	\$580	\$7,831	\$0	\$0	\$0
21.115.1200.04.232	TEACHER RETIRE	\$26,958	\$0	\$26,958	\$0	\$0	\$0
21.115.1200.39.232	TEACHER RETIRE	\$18,651	\$14,700	\$3,951	\$10,700	\$0	\$0
21.115.1200.83.232	TEACHER RETIRE	\$8,605	\$0	\$8,605	\$0	\$0	\$0
21.115.1200.84.232	TEACHER RETIRE	\$5,411	\$0	\$5,411	\$0	\$0	\$0
21.115.1200.85.232	TEACHER RETIRE	\$7,857	\$0	\$7,857	\$0	\$0	\$0
21.115.1200.04.610	HES PK SUPPLIES	\$2,125	\$0	\$2,125	\$0	\$0	\$0
21.115.1200.39.610	HES SPECIAL ED SUPPLIES	\$200	\$150	\$50	\$0	\$0	\$0
21.115.1200.04.640	HES PK BOOKS	\$200	\$0	\$200	\$0	\$0	\$0
21.116.1200.04.110	PES PK SALARIES	\$157,199	\$0	\$157,199	\$0	\$0	\$0
21.116.1200.39.110	PES SPEC ED SALARIES	\$299,850	\$262,889	\$36,961	\$254,456	\$193,827	\$114,699
21.116.1200.83.110	PES OT / PT SALARIES	\$28,500	\$0	\$28,500	\$0	\$0	\$0
21.116.1200.84.110	PES SPEECH / LANG SALAF	\$39,928	\$0	\$39,928	\$0	\$0	\$0
21.116.1200.85.110	PES PSYCH / SOCIAL SALAI	\$66,342	\$0	\$66,342	\$0	\$0	\$0
21.116.1200.04.111	PES PK PARA	\$100,510	\$0	\$100,510	\$0	\$0	\$0
21.116.1200.39.111	PES SPED PARA SALARIES	\$279,257	\$340,113	(\$60,856)	\$333,215	\$304,090	\$342,575

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.116.1200.39.119	PES SPED Coordinator Salary	\$58,313	\$11,135	\$47,178	\$0	\$0	\$0
21.116.1200.39.120	PES SPEC ED SALARIES TEACHER	\$3,215	\$0	\$3,215	\$0	\$0	\$0
21.116.1200.04.211	HEALTH INSURANCE	\$30,994	\$0	\$30,994	\$0	\$0	\$0
21.116.1200.39.211	HEALTH INSURANCE	\$175,368	\$193,314	(\$17,946)	\$197,309	\$0	\$0
21.116.1200.83.211	HEALTH INSURANCE	\$3,874	\$0	\$3,874	\$0	\$0	\$0
21.116.1200.84.211	HEALTH INSURANCE	\$10,461	\$0	\$10,461	\$0	\$0	\$0
21.116.1200.04.212	DENTAL INSURANCE	\$1,440	\$0	\$1,440	\$0	\$0	\$0
21.116.1200.39.212	DENTAL INSURANCE	\$7,825	\$8,583	(\$758)	\$9,218	\$0	\$0
21.116.1200.83.212	DENTAL INSURANCE	\$288	\$0	\$288	\$0	\$0	\$0
21.116.1200.84.212	DENTAL INSURANCE	\$288	\$0	\$288	\$0	\$0	\$0
21.116.1200.04.213	LIFE INSURANCE	\$450	\$0	\$450	\$0	\$0	\$0
21.116.1200.39.213	LIFE INSURANCE	\$1,202	\$1,112	\$90	\$1,186	\$0	\$0
21.116.1200.83.213	LIFE INSURANCE	\$54	\$0	\$54	\$0	\$0	\$0
21.116.1200.84.213	LIFE INSURANCE	\$74	\$0	\$74	\$0	\$0	\$0
21.116.1200.85.213	LIFE INSURANCE	\$124	\$0	\$124	\$0	\$0	\$0
21.116.1200.04.214	LONG TERM DISABILITY	\$653	\$0	\$653	\$0	\$0	\$0
21.116.1200.39.214	LONG TERM DISABILITY	\$1,743	\$1,613	\$130	\$1,683	\$0	\$0
21.116.1200.83.214	LONG TERM DISABILITY	\$78	\$0	\$78	\$0	\$0	\$0
21.116.1200.84.214	LONG TERM DISABILITY	\$107	\$0	\$107	\$0	\$0	\$0
21.116.1200.85.214	LONG TERM DISABILITY	\$180	\$0	\$180	\$0	\$0	\$0
21.116.1200.04.220	FICA	\$18,503	\$0	\$18,503	\$0	\$0	\$0
21.116.1200.39.220	FICA	\$45,975	\$44,304	\$1,671	\$41,261	\$0	\$0
21.116.1200.83.220	FICA	\$2,180	\$0	\$2,180	\$0	\$0	\$0
21.116.1200.84.220	FICA	\$2,940	\$0	\$2,940	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.116.1200.85.220	FICA	\$4,798	\$0	\$4,798	\$0	\$0	\$0
21.116.1200.04.231	NON-TEACH RETIRE	\$9,195	\$0	\$9,195	\$0	\$0	\$0
21.116.1200.39.231	NON - TEACH RETIRE	\$32,853	\$43,918	(\$11,065)	\$46,770	\$0	\$0
21.116.1200.85.231	Ramsden, Angela M	\$8,402	\$0	\$8,402	\$0	\$0	\$0
21.116.1200.04.232	TEACHER RETIRE	\$24,675	\$0	\$24,675	\$0	\$0	\$0
21.116.1200.39.232	TEACHER RETIRE	\$70,343	\$57,600	\$12,743	\$53,487	\$0	\$0
21.116.1200.83.232	TEACHER RETIRE	\$5,597	\$0	\$5,597	\$0	\$0	\$0
21.116.1200.84.232	TEACHER RETIRE	\$7,547	\$0	\$7,547	\$0	\$0	\$0
21.116.1200.85.232	TEACHER RETIRE	\$122	\$0	\$122	\$0	\$0	\$0
21.116.1200.04.610	PES PK SUPPLIES	\$2,125	\$0	\$2,125	\$0	\$0	\$0
21.116.1200.39.610	PES SPEC ED SUPPLIES	\$1,000	\$1,500	(\$500)	\$673	\$567	\$1,284
21.116.1200.04.640	PES PK BOOKS	\$200	\$0	\$200	\$0	\$0	\$0
21.116.1200.39.640	PES SPEC ED BOOKS	\$0	\$500	(\$500)	\$0	\$0	\$0
21.117.1200.39.110	TES SPEC ED SALARIES	\$78,957	\$39,547	\$39,410	\$74,970	\$72,786	\$70,666
21.117.1200.39.111	TES SPED PARA SALARIES	\$0	\$1,906	(\$1,906)	\$0	\$0	\$0
21.117.1200.39.119	TES SPED Coordinator Salary	\$5,715	\$11,135	(\$5,420)	\$0	\$0	\$0
21.117.1200.39.211	HEALTH INSURANCE	\$8,184	\$5,697	\$2,487	\$6,950	\$0	\$0
21.117.1200.39.212	DENTAL INSURANCE	\$608	\$355	\$254	\$576	\$0	\$0
21.117.1200.39.213	LIFE INSURANCE	\$169	\$97	\$72	\$84	\$0	\$0
21.117.1200.39.214	LONG TERM DISABILITY	\$246	\$141	\$105	\$217	\$0	\$0
21.117.1200.39.220	FICA	\$6,477	\$4,390	\$2,087	\$5,735	\$0	\$0
21.117.1200.39.231	NON - TEACH RETIRE	\$0	\$401	(\$401)	\$0	\$0	\$0
21.117.1200.39.232	TEACHER RETIRE	\$16,630	\$11,662	\$4,968	\$15,759	\$0	\$0
21.117.1200.39.640	TES SPED BOOKS	\$373	\$0	\$373	\$0	\$0	\$0



## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.200.1200.80.211	Middle SpEd Health	\$0	\$0	\$0	\$0	\$288,789	\$318,583
21.200.1200.80.212	Middle SpecEd Dental	\$0	\$0	\$0	\$0	\$10,857	\$11,282
21.200.1200.80.213	Middle Spec Ed Life Ins	\$0	\$0	\$0	\$0	\$1,623	\$2,390
21.200.1200.80.214	Middle Spec Ed LTD	\$0	\$0	\$0	\$0	\$2,302	\$2,435
21.200.1200.80.220	Middle Spec Ed FICA	\$0	\$0	\$0	\$0	\$58,680	\$77,932
21.200.1200.80.231	Middle SpecEd Emp Ret	\$0	\$0	\$0	\$0	\$35,852	\$52,154
21.200.1200.80.232	Middle SpEd Ed Teach Ret	\$0	\$0	\$0	\$0	\$88,196	\$99,026
21.220.1200.39.110	GBS SPEC ED SALARIES	\$310,727	\$305,910	\$4,817	\$296,911	\$268,417	\$237,616
21.220.1200.39.111	GBS SPED PARA SALARIES	\$42,299	\$94,573	(\$52,273)	\$55,393	\$92,881	\$166,652
21.220.1200.39.119	GBS SPED Coordinator Salar	\$31,024	\$34,479	(\$3,455)	\$0	\$0	\$0
21.220.1200.39.211	HEALTH INSURANCE	\$112,924	\$156,095	(\$43,170)	\$125,135	\$0	\$0
21.220.1200.39.212	DENTAL INSURANCE	\$3,107	\$4,824	(\$1,716)	\$3,997	\$0	\$0
21.220.1200.39.213	LIFE INSURANCE	\$730	\$847	(\$116)	\$530	\$0	\$0
21.220.1200.39.214	LONG TERM DISABILITY	\$1,059	\$1,228	(\$169)	\$1,016	\$0	\$0
21.220.1200.39.220	FICA	\$29,380	\$33,274	(\$3,895)	\$25,802	\$0	\$0
21.220.1200.39.231	NON - TEACH RETIRE	\$5,723	\$13,476	(\$7,753)	\$7,788	\$0	\$0
21.220.1200.39.232	TEACHER RETIRE	\$67,120	\$71,550	(\$4,430)	\$62,410	\$0	\$0
21.220.1200.39.610	GBS SPEC ED SUPPLIES	\$500	\$444	\$56	\$67	\$0	\$824
21.220.1200.39.640	GBS SPEC ED BOOKS	\$100	\$100	\$0	\$44	\$0	\$0
21.220.1200.39.733	GBS SPEC ED NEW FURN	\$500	\$2,500	(\$2,000)	\$0	\$0	\$0
21.220.1200.39.739	GBS SPEC ED OTHER EQUIP	\$0	\$425	(\$425)	\$0	\$0	\$0
21.221.1200.35.110	SMS SPEC ED EMOT SUPP	\$59,100	\$55,000	\$4,100	\$55,000	\$52,020	\$50,600
21.221.1200.36.110	SMS SPEC ED INTENSIVE L	\$0	\$0	\$0	\$0	\$0	\$46,065
21.221.1200.39.110	SMS SPEC ED SALARIES	\$396,523	\$243,818	\$152,705	\$186,830	\$174,765	\$212,788

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.221.1200.36.111	PARAPROFESSIONAL SALA	\$0	\$0	\$0	\$0	(\$22)	\$0
21.221.1200.39.111	SMS SPED PARA SALARIES	\$384,877	\$260,783	\$124,094	\$276,245	\$227,269	\$235,986
21.221.1200.39.119	SMS SPED Coordinator Salar	\$47,752	\$34,479	\$13,272	\$0	\$0	\$0
21.221.1200.35.211	HEALTH INSURANCE	\$15,497	\$35,701	(\$20,203)	\$16,331	\$0	\$0
21.221.1200.39.211	HEALTH INSURANCE	\$263,695	\$153,056	\$110,639	\$120,748	\$0	\$0
21.221.1200.35.212	DENTAL INSURANCE	\$576	\$1,135	(\$559)	\$576	\$0	\$0
21.221.1200.39.212	DENTAL INSURANCE	\$7,839	\$5,391	\$2,448	\$5,293	\$0	\$0
21.221.1200.35.213	LIFE INSURANCE	\$118	\$179	(\$61)	\$84	\$0	\$0
21.221.1200.39.213	LIFE INSURANCE	\$1,729	\$952	\$778	\$946	\$0	\$0
21.221.1200.35.214	LONG TERM DISABILITY	\$171	\$229	(\$58)	\$159	\$0	\$0
21.221.1200.39.214	LONG TERM DISABILITY	\$2,507	\$1,380	\$1,128	\$1,307	\$0	\$0
21.221.1200.35.220	FICA	\$4,521	\$6,863	(\$2,341)	\$3,908	\$0	\$0
21.221.1200.39.220	FICA	\$68,102	\$38,585	\$29,517	\$33,771	\$0	\$0
21.221.1200.39.231	NON - TEACH RETIRE	\$63,766	\$37,612	\$26,154	\$38,382	\$0	\$0
21.221.1200.35.232	TEACHER RETIRE	\$11,607	\$11,561	\$46	\$11,561	\$0	\$0
21.221.1200.39.232	TEACHER RETIRE	\$87,256	\$58,498	\$28,758	\$38,937	\$0	\$0
21.221.1200.39.610	SMS SPEC ED SUPPLIES	\$500	\$500	\$0	\$506	\$115	\$1,363
21.221.1200.39.640	SMS SPEC ED BOOKS	\$100	\$100	\$0	\$0	\$0	\$75
21.221.1200.39.733	SMS SPEC ED NEW FURN	\$0	\$500	(\$500)	\$0	\$0	\$174
21.221.1200.39.739	SMS SPEC ED OTHER EQUIP	\$425	\$425	\$0	\$0	\$0	\$106
21.330.1200.35.110	CVHS SPEC ED EMOT SUPP	\$122,977	\$71,000	\$51,977	\$0	\$0	\$0
21.330.1200.38.110	REGULAR SALARIES	\$0	\$53,728	(\$53,728)	\$53,728	\$69,279	\$137,927
21.330.1200.39.110	CVHS SPEC ED SALARIES	\$583,323	\$509,424	\$73,899	\$487,822	\$446,196	\$308,134
21.330.1200.35.111	CVHS SPEC ED EMOT SUPP	\$139,642	\$29,775	\$109,867	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.1200.38.111	PARAPROFESSIONAL SALA	\$0	\$129,555	(\$129,555)	\$130,870	\$120,774	\$91,791
21.330.1200.39.111	CVHS SPED PARA SALARIE	\$838,830	\$783,844	\$54,986	\$665,497	\$672,924	\$511,165
21.330.1200.39.114	CVHS SPED ADMIN SALARIF	\$101,670	\$97,760	\$3,910	\$97,760	\$94,000	\$92,298
21.330.1200.39.119	TRANSITION COORDINATO	\$73,172	\$69,477	\$3,695	\$67,837	\$67,454	\$64,708
21.330.1200.35.211	HEALTH INSURANCE	\$51,916	\$7,596	\$44,320	\$0	\$0	\$0
21.330.1200.38.211	HEALTH INSURANCE	\$0	\$60,767	(\$60,767)	\$52,990	\$0	\$0
21.330.1200.39.211	CVHS SpEd Health	\$486,611	\$371,437	\$115,175	\$295,298	\$381,620	\$380,014
21.330.1200.35.212	DENTAL INSURANCE	\$2,304	\$567	\$1,737	\$0	\$0	\$0
21.330.1200.38.212	DENTAL INSURANCE	\$0	\$2,837	(\$2,837)	\$2,809	\$0	\$0
21.330.1200.39.212	CVHS SpEd Dental	\$20,164	\$17,592	\$2,572	\$15,591	\$18,727	\$15,580
21.330.1200.35.213	LIFE INSURANCE	\$525	\$142	\$383	\$0	\$0	\$0
21.330.1200.38.213	LIFE INSURANCE	\$0	\$350	(\$350)	\$365	\$0	\$0
21.330.1200.39.213	CVHS Spec Ed Life Ins	\$3,458	\$2,903	\$555	\$2,836	\$3,325	\$3,020
21.330.1200.35.214	LONG TERM DISABILITY	\$762	\$206	\$556	\$0	\$0	\$0
21.330.1200.38.214	LONG TERM DISABILITY	\$0	\$507	(\$507)	\$530	\$0	\$0
21.330.1200.39.214	CVHS Spec Ed LTD	\$4,934	\$4,070	\$864	\$3,730	\$4,142	\$3,010
21.330.1200.35.220	FICA	\$20,090	\$5,432	\$14,658	\$0	\$0	\$0
21.330.1200.38.220	FICA	\$0	\$14,023	(\$14,023)	\$13,411	\$0	\$0
21.330.1200.39.220	CVHS Spec Ed FICA	\$124,281	\$111,329	\$12,952	\$96,996	\$107,594	\$96,311
21.330.1200.38.231	NON - TEACH RETIRE	\$0	\$18,217	(\$18,217)	\$18,400	\$0	\$0
21.330.1200.39.231	CVHS Spec Ed Emp Ret	\$113,770	\$111,547	\$2,223	\$93,548	\$87,824	\$67,546
21.330.1200.35.232	TEACHER RETIREMENT	\$43,046	\$14,924	\$28,122	\$0	\$0	\$0
21.330.1200.38.232	TEACHER RETIRE	\$0	\$11,294	(\$11,294)	\$11,294	\$0	\$0
21.330.1200.39.232	CVHS SpEd Ed Teach Ret	\$148,906	\$142,234	\$6,672	\$137,348	\$121,271	\$117,352

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.1200.39.561	CVHS SPEC ED TUITION	\$0	\$483	(\$483)	\$0	\$966	\$0
21.330.1200.39.580	CVHS SPEC ED MILEAGE	\$0	\$4,150	(\$4,150)	\$88	\$243	\$1,982
21.330.1200.35.610	CVHS SPEC ED EMOT SUPP	\$2,300	\$0	\$2,300	\$0	\$0	\$0
21.330.1200.38.610	GENERAL SUPPLIES	\$0	\$2,200	(\$2,200)	\$1,904	\$213	\$299
21.330.1200.39.610	CVHS SPEC ED SUPPLIES	\$4,200	\$3,617	\$583	\$3,431	\$3,036	\$2,051
21.330.1200.35.640	CVHS SPEC ED EMOT SUPP	\$150	\$0	\$150	\$0	\$0	\$0
21.330.1200.38.640	BOOKS	\$0	\$150	(\$150)	\$0	\$43	\$0
21.330.1200.39.640	CVHS SPEC ED BOOKS	\$900	\$900	\$0	\$441	\$628	\$6
21.330.1200.39.641	CVHS SPEC ED PERIODICA	\$300	\$300	\$0	\$259	\$0	\$377
21.330.1200.39.650	CVHS SPEC ED SOFTWARE	\$1,500	\$800	\$700	\$0	\$99	\$500
21.330.1200.39.733	CVHS SPEC ED NEW FURN	\$0	\$0	\$0	\$0	\$2,367	\$0
21.330.1200.39.738	CVHS SPEC ED REPL EQUIP	\$0	\$0	\$0	\$579	\$0	\$0
21.330.1200.39.739	CVHS SPEC ED OTHER EQ	\$850	\$0	\$850	\$0	\$316	\$0
Func: SPECIAL ED - 1200		\$13,829,205	\$13,593,857	\$235,347	\$11,512,745	\$10,802,431	\$10,006,605

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.200.1300.80.211	Middle Voc Ed Health	\$0	\$0	\$0	\$0	\$40,880	\$50,737
21.200.1300.80.212	Middle Voc Ed Dental	\$0	\$0	\$0	\$0	\$1,728	\$1,612
21.200.1300.80.213	Middle Voc Ed Life Ins	\$0	\$0	\$0	\$0	\$388	\$266
21.200.1300.80.214	Middle Voc Ed LTD	\$0	\$0	\$0	\$0	\$709	\$449
21.200.1300.80.220	Middle Voc Ed FICA	\$0	\$0	\$0	\$0	\$18,634	\$14,360
21.200.1300.80.232	Middle Voc Ed Teach Ret	\$0	\$0	\$0	\$0	\$45,270	\$33,865
21.220.1300.09.110	REGULAR SALARIES	\$57,100	\$54,800	\$2,300	\$53,000	\$51,400	\$24,750
21.220.1300.10.110	REGULAR SALARIES	\$65,165	\$63,576	\$1,589	\$61,874	\$60,072	\$58,322
21.220.1300.09.211	HEALTH INSURANCE	\$20,921	\$20,509	\$412	\$18,764	\$0	\$0
21.220.1300.10.211	HEALTH INSURANCE	\$15,497	\$15,192	\$305	\$13,899	\$0	\$0
21.220.1300.09.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.220.1300.10.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.220.1300.09.213	LIFE INSURANCE	\$114	\$106	\$8	\$84	\$0	\$0
21.220.1300.10.213	LIFE INSURANCE	\$130	\$124	\$7	\$84	\$0	\$0
21.220.1300.09.214	LONG TERM DISABILITY	\$166	\$154	\$12	\$154	\$0	\$0
21.220.1300.10.214	LONG TERM DISABILITY	\$189	\$179	\$10	\$179	\$0	\$0
21.220.1300.09.220	FICA	\$4,368	\$4,193	\$176	\$4,054	\$0	\$0
21.220.1300.10.220	FICA	\$4,985	\$4,863	\$122	\$3,971	\$0	\$0
21.220.1300.09.232	TEACHER RETIRE	\$11,214	\$11,519	(\$304)	\$11,141	\$0	\$0
21.220.1300.10.232	TEACHER RETIRE	\$12,798	\$13,364	(\$566)	\$13,006	\$0	\$0
21.220.1300.09.430	REPAIR/MAINT	\$595	\$595	\$0	\$0	\$200	\$450
21.220.1300.10.430	REPAIR/MAINT	\$500	\$500	\$0	\$497	\$0	\$0
21.220.1300.09.580	MILEAGE	\$420	\$350	\$70	\$97	\$100	\$0
21.220.1300.09.610	GENERAL SUPPLIES	\$3,623	\$3,279	\$344	\$3,238	\$2,036	\$1,876

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.220.1300.10.610	GENERAL SUPPLIES	\$2,628	\$2,220	\$408	\$2,311	\$1,110	\$1,362
21.220.1300.09.738	REPL EQUIPMENT	\$1,300	\$1,000	\$300	\$0	\$0	\$0
21.220.1300.10.738	REPL EQUIPMENT	\$300	\$100	\$200	\$100	\$0	\$0
21.221.1300.09.110	REGULAR SALARIES	\$70,337	\$68,622	\$1,715	\$66,071	\$64,840	\$24,750
21.221.1300.10.110	REGULAR SALARIES	\$84,630	\$82,566	\$2,064	\$80,356	\$78,015	\$75,743
21.221.1300.10.211	HEALTH INSURANCE	\$7,749	\$7,596	\$153	\$6,950	\$0	\$0
21.221.1300.09.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.221.1300.10.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.221.1300.09.213	LIFE INSURANCE	\$141	\$134	\$7	\$84	\$0	\$0
21.221.1300.10.213	LIFE INSURANCE	\$169	\$161	\$9	\$84	\$0	\$0
21.221.1300.09.214	LONG TERM DISABILITY	\$204	\$194	\$10	\$192	\$0	\$0
21.221.1300.10.214	LONG TERM DISABILITY	\$245	\$233	\$12	\$233	\$0	\$0
21.221.1300.09.220	FICA	\$5,381	\$5,249	\$132	\$5,001	\$0	\$0
21.221.1300.10.220	FICA	\$6,474	\$6,316	\$158	\$6,147	\$0	\$0
21.221.1300.09.232	TEACHER RETIRE	\$13,814	\$14,424	(\$610)	\$13,888	\$0	\$0
21.221.1300.10.232	TEACHER RETIRE	\$16,621	\$17,355	(\$734)	\$16,891	\$0	\$0
21.221.1300.10.330	PURCHASED/PROF	\$800	\$800	\$0	\$300	\$0	\$1,980
21.221.1300.09.430	REPAIR/MAINT	\$480	\$480	\$0	\$0	\$0	\$140
21.221.1300.10.430	REPAIR/MAINT	\$1,650	\$1,600	\$50	\$1,563	\$1,081	\$1,522
21.221.1300.10.510	OTHER TRANSPORTATION	\$0	\$140	(\$140)	\$0	\$0	\$10
21.221.1300.09.580	MILEAGE	\$100	\$100	\$0	\$0	\$0	\$101
21.221.1300.10.580	MILEAGE	\$175	\$175	\$0	\$177	\$135	\$162
21.221.1300.09.610	GENERAL SUPPLIES	\$5,128	\$4,844	\$284	\$3,372	\$907	\$1,568
21.221.1300.10.610	GENERAL SUPPLIES	\$4,795	\$3,460	\$1,335	\$3,492	\$2,779	\$3,124

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.221.1300.09.641	PERIODICALS	\$171	\$171	\$0	\$167	\$0	\$0
21.221.1300.10.738	REPL EQUIPMENT	\$600	\$600	\$0	\$574	\$165	\$564
21.330.1300.10.110	REGULAR SALARIES	\$66,600	\$54,800	\$11,800	\$53,000	\$51,217	\$49,500
21.330.1300.14.110	REGULAR SALARIES	\$70,691	\$68,967	\$1,724	\$67,121	\$65,166	\$63,268
21.330.1300.16.110	REGULAR SALARIES	\$68,827	\$67,148	\$1,679	\$65,351	\$63,448	\$61,600
21.330.1300.26.110	REGULAR SALARIES	\$73,331	\$71,543	\$1,788	\$69,628	\$66,600	\$64,400
21.330.1300.31.110	REGULAR SALARIES	\$56,100	\$54,474	\$1,626	\$52,674	\$49,724	\$58,748
21.330.1300.32.110	REGULAR SALARIES	\$83,448	\$81,413	\$2,035	\$79,234	\$76,927	\$74,686
21.330.1300.33.110	REGULAR SALARIES	\$56,100	\$73,199	(\$17,099)	\$73,319	\$75,751	\$69,110
21.330.1300.07.211	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$61,043
21.330.1300.10.211	HEALTH INSURANCE	\$15,497	\$20,509	(\$5,012)	\$18,764	\$0	\$0
21.330.1300.16.211	HEALTH INSURANCE	\$7,749	\$7,596	\$153	\$6,950	\$0	\$0
21.330.1300.26.211	HEALTH INSURANCE	\$25,206	\$24,415	\$791	\$22,338	\$0	\$20,964
21.330.1300.31.211	HEALTH INSURANCE	\$0	\$20,509	(\$20,509)	\$18,764	\$0	\$0
21.330.1300.33.211	HEALTH INSURANCE	\$21,000	\$15,192	\$5,808	\$13,899	\$0	\$0
21.330.1300.80.211	CVHS Voc Ed Health	\$0	\$0	\$0	\$0	\$83,297	\$0
21.330.1300.10.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.330.1300.14.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.330.1300.16.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.330.1300.26.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.330.1300.31.212	DENTAL INSURANCE	\$0	\$567	(\$567)	\$576	\$0	\$0
21.330.1300.32.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.330.1300.33.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.330.1300.80.212	CVHS VocEd Dental	\$0	\$0	\$0	\$0	\$4,033	\$3,761

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.1300.10.213	LIFE INSURANCE	\$127	\$106	\$21	\$84	\$0	\$0
21.330.1300.14.213	LIFE INSURANCE	\$141	\$134	\$7	\$84	\$0	\$0
21.330.1300.16.213	LIFE INSURANCE	\$138	\$131	\$7	\$84	\$0	\$0
21.330.1300.26.213	LIFE INSURANCE	\$147	\$139	\$7	\$68	\$0	\$0
21.330.1300.31.213	LIFE INSURANCE	\$112	\$105	\$7	\$84	\$0	\$0
21.330.1300.32.213	LIFE INSURANCE	\$167	\$158	\$8	\$84	\$0	\$0
21.330.1300.33.213	LIFE INSURANCE	\$197	\$187	\$10	\$588	\$0	\$0
21.330.1300.80.213	CVHS Voc Ed Life Ins	\$0	\$0	\$0	\$0	\$1,196	\$620
21.330.1300.10.214	LONG TERM DISABILITY	\$184	\$154	\$31	\$154	\$0	\$0
21.330.1300.14.214	LONG TERM DISABILITY	\$205	\$195	\$10	\$195	\$0	\$0
21.330.1300.16.214	LONG TERM DISABILITY	\$200	\$190	\$10	\$190	\$0	\$0
21.330.1300.26.214	LONG TERM DISABILITY	\$213	\$202	\$11	\$202	\$0	\$0
21.330.1300.31.214	LONG TERM DISABILITY	\$163	\$153	\$10	\$153	\$0	\$0
21.330.1300.32.214	LONG TERM DISABILITY	\$242	\$230	\$12	\$230	\$0	\$0
21.330.1300.33.214	LONG TERM DISABILITY	\$224	\$213	\$11	\$213	\$0	\$0
21.330.1300.80.214	CVHS Voc Ed LTD	\$0	\$0	\$0	\$0	\$1,246	\$1,075
21.330.1300.10.220	FICA	\$4,865	\$4,193	\$673	\$4,054	\$0	\$0
21.330.1300.14.220	FICA	\$5,408	\$5,276	\$132	\$5,026	\$0	\$0
21.330.1300.16.220	FICA	\$5,265	\$5,136	\$129	\$5,000	\$0	\$0
21.330.1300.26.220	FICA	\$5,610	\$5,473	\$137	\$5,263	\$0	\$0
21.330.1300.31.220	FICA	\$4,292	\$4,168	\$124	\$3,440	\$0	\$0
21.330.1300.32.220	FICA	\$6,384	\$6,228	\$155	\$6,061	\$0	\$0
21.330.1300.33.220	FICA	\$4,292	\$5,763	(\$1,471)	\$5,372	\$0	\$0
21.330.1300.80.220	CVHS Voc Ed FICA	\$0	\$0	\$0	\$0	\$33,515	\$34,411



## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.1300.10.232	TEACHER RETIRE	\$12,491	\$11,519	\$972	\$11,141	\$0	\$0
21.330.1300.14.232	TEACHER RETIRE	\$13,884	\$14,497	(\$613)	\$14,109	\$0	\$0
21.330.1300.16.232	TEACHER RETIRE	\$13,518	\$14,115	(\$597)	\$13,737	\$0	\$0
21.330.1300.26.232	TEACHER RETIRE	\$14,402	\$15,038	(\$636)	\$14,636	\$0	\$0
21.330.1300.31.232	TEACHER RETIRE	\$11,018	\$11,450	(\$432)	\$11,072	\$0	\$0
21.330.1300.32.232	TEACHER RETIRE	\$16,389	\$17,113	(\$724)	\$16,655	\$0	\$0
21.330.1300.33.232	TEACHER RETIRE	\$11,020	\$15,836	(\$4,816)	\$15,412	\$0	\$0
21.330.1300.80.232	CVHS Voc Ed Teach Ret	\$0	\$0	\$0	\$0	\$79,925	\$81,153
21.330.1300.07.330	PURCHASED/PROF	\$32,000	\$0	\$32,000	\$0	\$0	\$23,150
21.330.1300.10.330	PURCHASED/PROF	\$60,000	\$60,000	\$0	\$70,000	\$57,000	\$5,000
21.330.1300.14.330	PURCHASED/PROF	\$16,960	\$14,300	\$2,660	\$500	\$12,340	\$4,200
21.330.1300.10.430	REPAIR/MAINT	\$1,500	\$1,000	\$500	\$1,000	\$888	\$433
21.330.1300.14.430	REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$400
21.330.1300.32.430	REPAIR/MAINT	\$650	\$650	\$0	\$452	\$600	\$500
21.330.1300.07.610	GENERAL SUPPLIES	\$1,625	\$1,950	(\$325)	\$1,283	\$1,504	\$1,542
21.330.1300.10.610	GENERAL SUPPLIES	\$14,095	\$8,000	\$6,095	\$7,472	\$8,078	\$4,965
21.330.1300.14.610	GENERAL SUPPLIES	\$5,700	\$4,200	\$1,500	\$5,049	\$5,298	\$5,170
21.330.1300.16.610	GENERAL SUPPLIES	\$5,500	\$4,800	\$700	\$2,657	\$5,256	\$3,768
21.330.1300.26.610	GENERAL SUPPLIES	\$2,300	\$2,300	\$0	\$2,255	\$2,294	\$2,011
21.330.1300.31.610	GENERAL SUPPLIES	\$2,500	\$1,600	\$900	\$1,599	\$1,547	\$2,050
21.330.1300.32.610	GENERAL SUPPLIES	\$5,000	\$5,000	\$0	\$3,636	\$3,716	\$3,877
21.330.1300.33.610	GENERAL SUPPLIES	\$4,600	\$3,000	\$1,600	\$3,199	\$3,498	\$1,154
21.330.1300.07.640	BOOKS	\$150	\$7,320	(\$7,170)	\$0	\$118	\$0
21.330.1300.26.640	BOOKS	\$250	\$250	\$0	\$250	\$238	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.1300.33.640	BOOKS	\$0	\$0	\$0	\$305	\$0	\$0
21.330.1300.07.649	OTHER INFO SOURCES	\$100	\$100	\$0	\$0	\$111	\$0
21.330.1300.31.650	SOFTWARE SUPPORT	\$2,600	\$2,600	\$0	\$0	\$0	\$0
21.330.1300.32.650	SOFTWARE SUPPORT	\$2,500	\$2,400	\$100	\$3,594	\$3,895	\$3,387
21.330.1300.32.734	NEW TECH EQUIPMENT	\$400	\$200	\$200	\$200	\$174	\$0
21.330.1300.32.737	REPL FURNITURE	\$0	\$0	\$0	\$0	\$0	\$230
21.330.1300.07.738	REPL EQUIPMENT	\$1,580	\$1,030	\$550	\$1,043	\$2,374	\$1,636
21.330.1300.26.738	REPL EQUIPMENT	\$500	\$500	\$0	\$469	\$475	\$1,000
21.330.1300.31.738	REPL EQUIPMENT	\$2,000	\$0	\$2,000	\$2,500	\$2,485	\$2,500
21.330.1300.10.739	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$2,308	\$0
Func: VOCATIONAL PROGRAMS - 1300		\$1,265,796	\$1,237,146	\$28,649	\$1,180,222	\$1,136,691	\$1,009,023

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.1400.00.112	Dist Athletic AA	\$1,739	\$1,685	\$54	\$0	\$0	\$0
21.000.1400.00.114	Dist Athletic Admin	\$0	\$3,750	(\$3,750)	\$0	\$0	\$0
21.116.1400.20.330	PURCHASED/PROF	\$0	\$0	\$0	\$306	\$188	\$1,200
21.116.1400.20.610	GENERAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$32
21.200.1400.20.220	FICA	\$0	\$0	\$0	\$0	\$1,874	\$0
21.200.1400.20.232	MS Co-Curricular Teach Ret	\$0	\$0	\$0	\$0	\$3,981	\$0
21.220.1400.20.120	TEMPORARY SALARIES	\$22,377	\$17,419	\$4,959	\$13,596	\$3,876	\$15,019
21.220.1400.44.120	TEMPORARY SALARIES	\$31,638	\$31,907	(\$269)	\$26,695	\$8,834	\$27,435
21.220.1400.20.220	FICA	\$1,078	\$0	\$1,078	\$1,040	\$0	\$0
21.220.1400.44.220	FICA	\$1,440	\$0	\$1,440	\$2,038	\$0	\$0
21.220.1400.20.231	NON - TEACH RETIRE	\$162	\$0	\$162	\$225	\$0	\$0
21.220.1400.44.231	NON - TEACH RETIRE	\$413	\$0	\$413	\$0	\$0	\$0
21.220.1400.20.232	TEACHER RETIRE	\$2,296	\$0	\$2,296	\$2,185	\$0	\$0
21.220.1400.44.232	TEACHER RETIRE	\$2,700	\$0	\$2,700	\$5,237	\$0	\$0
21.220.1400.44.330	PURCHASED/PROF	\$13,726	\$13,156	\$570	\$2,890	\$0	\$3,962
21.220.1400.20.610	GENERAL SUPPLIES	\$1,971	\$1,998	(\$27)	\$1,822	\$0	\$1,023
21.220.1400.44.610	GENERAL SUPPLIES	\$6,570	\$6,660	(\$90)	\$3,645	\$1,287	\$872
21.220.1400.44.739	NEW EQUIPMENT	\$1,500	\$3,407	(\$1,907)	\$367	\$823	\$1,643
21.220.1400.20.810	DUES & FEES	\$4,440	\$4,440	\$0	\$3,340	\$200	\$3,720
21.221.1400.20.120	TEMPORARY SALARIES	\$28,390	\$29,312	(\$922)	\$22,613	\$5,091	\$27,188
21.221.1400.44.120	TEMPORARY SALARIES	\$37,500	\$36,185	\$1,315	\$36,206	\$6,699	\$35,519
21.221.1400.44.214	LONG TERM DISABILITY	\$14	\$0	\$14	\$0	\$0	\$0
21.221.1400.20.220	FICA	\$1,758	\$0	\$1,758	\$1,730	\$0	\$0
21.221.1400.44.220	FICA	\$1,734	\$0	\$1,734	\$2,766	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.221.1400.44.231	NON - TEACH RETIRE	\$193	\$0	\$193	\$375	\$0	\$0
21.221.1400.20.232	TEACHER RETIRE	\$4,277	\$0	\$4,277	\$4,165	\$0	\$0
21.221.1400.44.232	TEACHER RETIRE	\$3,403	\$0	\$3,403	\$5,703	\$0	\$0
21.221.1400.44.330	PURCHASED/PROF	\$15,146	\$14,471	\$675	\$9,650	\$1,323	\$8,406
21.221.1400.20.430	REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$375
21.221.1400.20.580	MILEAGE	\$0	\$150	(\$150)	\$0	\$0	\$160
21.221.1400.20.610	GENERAL SUPPLIES	\$2,997	\$3,114	(\$117)	\$2,063	\$0	\$975
21.221.1400.44.610	GENERAL SUPPLIES	\$9,990	\$10,380	(\$390)	\$10,157	\$561	\$9,190
21.221.1400.45.610	GENERAL SUPPLIES	\$200	\$850	(\$650)	\$0	\$0	\$0
21.221.1400.45.739	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$159
21.221.1400.20.810	DUES & FEES	\$3,750	\$3,750	\$0	\$175	\$0	\$3,190
21.221.1400.44.810	DUES & FEES	\$2,125	\$2,100	\$25	\$915	\$120	\$1,630
21.330.1400.44.112	ADMN ASSISTANTS	\$35,144	\$33,585	\$1,559	\$30,154	\$32,582	\$31,738
21.330.1400.44.114	ADMINISTRATOR	\$90,000	\$93,674	(\$3,674)	\$93,674	\$92,746	\$89,610
21.330.1400.20.120	TEMPORARY SALARIES	\$70,400	\$70,400	\$0	\$66,229	\$56,719	\$64,904
21.330.1400.44.120	TEMPORARY SALARIES	\$200,028	\$200,028	\$0	\$179,252	\$120,573	\$165,772
21.330.1400.44.211	HEALTH INSURANCE	\$20,921	\$20,509	\$412	\$17,591	\$19,364	\$21,532
21.330.1400.44.212	DENTAL INSURANCE	\$576	\$1,135	(\$559)	\$1,116	\$1,152	\$1,075
21.330.1400.44.213	LIFE INSURANCE	\$300	\$306	(\$6)	\$662	\$623	\$631
21.330.1400.44.214	LONG TERM DISABILITY	\$363	\$369	(\$6)	\$359	\$372	\$295
21.330.1400.20.220	FICA	\$0	\$0	\$0	\$5,067	\$0	\$0
21.330.1400.44.220	FICA	\$9,908	\$9,735	\$173	\$22,660	\$22,770	\$9,425
21.330.1400.20.231	NON - TEACH RETIRE	\$0	\$0	\$0	\$16	\$0	\$0
21.330.1400.44.231	NON - TEACH RETIRE	\$16,932	\$4,722	\$12,210	\$6,964	\$4,320	\$3,571

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.1400.20.232	TEACHER RETIRE	\$0	\$0	\$0	\$13,121	\$0	\$0
21.330.1400.44.232	TEACHER RETIRE	\$0	\$19,690	(\$19,690)	\$31,751	\$35,873	\$16,424
21.330.1400.20.330	PURCHASED/PROF	\$6,950	\$13,520	(\$6,570)	\$3,730	\$3,183	\$0
21.330.1400.44.330	PURCHASED/PROF	\$132,079	\$127,211	\$4,868	\$112,878	\$58,325	\$82,415
21.330.1400.44.430	REPAIR/MAINT	\$15,100	\$14,100	\$1,000	\$13,996	\$31,986	\$2,135
21.330.1400.20.580	MILEAGE	\$3,400	\$6,000	(\$2,600)	\$2,467	\$0	\$3,778
21.330.1400.44.580	MILEAGE	\$3,000	\$2,500	\$500	\$3,252	\$599	\$1,725
21.330.1400.20.581	TRAVEL	\$2,500	\$0	\$2,500	\$0	\$0	\$0
21.330.1400.20.610	GENERAL SUPPLIES	\$2,100	\$1,900	\$200	\$1,187	\$499	\$780
21.330.1400.44.610	GENERAL SUPPLIES	\$19,000	\$19,000	\$0	\$13,566	\$11,556	\$10,812
21.330.1400.20.738	REPL EQUIPMENT	\$0	\$0	\$0	\$2,457	\$0	\$0
21.330.1400.44.738	REPL EQUIPMENT	\$39,300	\$35,200	\$4,100	\$9,403	\$33,517	\$14,320
21.330.1400.44.739	NEW EQUIPMENT	\$2,850	\$2,850	\$0	\$1,028	\$400	\$0
21.330.1400.20.810	DUES & FEES	\$4,070	\$0	\$4,070	\$0	\$0	\$0
21.330.1400.44.810	DUES & FEES	\$44,500	\$48,090	(\$3,590)	\$29,743	\$15,587	\$47,082
21.330.1400.20.890	TRANSFER TO FOOD SERV	\$0	\$0	\$0	\$0	\$0	\$4,695
Func: OTHER PROGRAMS - 1400		\$922,948	\$909,259	\$13,689	\$822,226	\$577,604	\$714,416

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.2100.18.111	Student Support Services Par	\$0	\$0	\$0	\$0	\$0	(\$9,097)
21.000.2100.00.112	Dist Support Srvc AA	\$2,348	\$2,250	\$98	\$0	\$0	\$0
21.000.2100.42.112	ADMN ASSISTANTS	\$7,000	\$0	\$7,000	\$0	\$0	\$0
21.000.2100.00.114	Dist Support Srvc Admin	\$0	\$8,460	(\$8,460)	\$0	\$0	\$0
21.000.2100.35.114	ADMINISTRATOR	\$108,160	\$0	\$108,160	\$0	\$0	\$0
21.000.2100.49.114	ADMINISTRATOR	\$111,220	\$106,943	\$4,277	\$106,943	\$101,850	\$97,000
21.000.2100.00.119	Dist Tech Support	\$21,397	\$3,880	\$17,517	\$0	\$0	\$0
21.000.2100.49.119	SUPPORT SERVICES	\$230,179	\$161,602	\$68,577	\$61,602	\$59,808	\$58,066
21.000.2100.35.211	HEALTH INSURANCE	\$15,497	\$0	\$15,497	\$0	\$0	\$0
21.000.2100.49.211	HEALTH INSURANCE	\$61,625	\$32,011	\$29,614	\$29,287	\$0	\$20,964
21.000.2100.80.211	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$44,568	\$7,928
21.000.2100.35.212	DENTAL INSURANCE	\$576	\$0	\$576	\$0	\$0	\$0
21.000.2100.49.212	DENTAL INSURANCE	\$2,304	\$1,135	\$1,170	\$1,152	\$0	\$0
21.000.2100.80.212	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$1,728	\$537
21.000.2100.35.213	LIFE INSURANCE	\$276	\$0	\$276	\$0	\$0	\$0
21.000.2100.49.213	LIFE INSURANCE	\$743	\$396	\$347	\$672	\$0	\$0
21.000.2100.80.213	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$717	\$631
21.000.2100.35.214	LONG TERM DISABILITY	\$314	\$0	\$314	\$0	\$0	\$0
21.000.2100.49.214	LONG TERM DISABILITY	\$988	\$489	\$499	\$489	\$0	\$0
21.000.2100.80.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$569	\$388
21.000.2100.35.220	FICA	\$8,274	\$0	\$8,274	\$0	\$0	\$0
21.000.2100.49.220	FICA	\$26,117	\$12,894	\$13,223	\$12,660	\$0	\$0
21.000.2100.80.220	FICA	\$0	\$0	\$0	\$0	\$14,545	\$14,890
21.000.2100.49.231	NON - TEACH RETIRE	\$46,191	\$23,697	\$22,494	\$23,697	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.2100.80.231	NON - TEACH RETIRE	\$0	\$0	\$0	\$0	\$21,972	\$18,039
21.000.2100.35.232	TEACHER RETIRE	\$21,243	\$0	\$21,243	\$0	\$0	\$0
21.000.2100.00.330	Distr Student Support Prof De	\$3,000	\$0	\$3,000	\$0	\$0	\$0
21.000.2100.49.330	PURCHASED/PROF	\$46,120	\$29,120	\$17,000	\$25,645	\$13,728	\$38,355
21.000.2100.23.340	STATISTICAL SERVICES	\$28,744	\$31,036	(\$2,292)	\$3,840	\$21,500	\$27,385
21.000.2100.49.530	Telephone / Web access	\$0	\$0	\$0	\$0	(\$5,281)	\$22,707
21.000.2100.49.531	Cellular Phones	\$28,400	\$21,860	\$6,540	\$24,356	\$17,871	\$28,343
21.000.2100.00.534	Distr Student Support Postage	\$150	\$0	\$150	\$0	\$0	\$0
21.000.2100.49.580	MILEAGE	\$3,000	\$2,000	\$1,000	\$1,430	\$2,855	\$1,891
21.000.2100.49.610	GENERAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,215
21.000.2100.71.610	GENERAL SUPPLIES	\$0	\$0	\$0	\$213	\$0	\$0
21.000.2100.00.739	Distr Student Support New Eq	\$11,100	\$0	\$11,100	\$0	\$0	\$0
21.000.2100.49.739	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$44,152	\$242,063
21.100.2100.42.211	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$48,052	\$61,220
21.100.2100.80.211	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$41,777	\$60,420
21.100.2100.40.212	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$2,881	\$3,224
21.100.2100.80.212	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$1,633	\$1,880
21.100.2100.42.213	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$588	\$531
21.100.2100.80.213	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$266	\$310
21.100.2100.42.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$965	\$822
21.100.2100.80.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$535	\$505
21.100.2100.42.220	FICA	\$0	\$0	\$0	\$0	\$24,719	\$26,294
21.100.2100.80.220	FICA	\$0	\$0	\$0	\$0	\$14,318	\$16,156
21.100.2100.42.231	NON - TEACH RETIRE	\$0	\$0	\$0	\$0	\$0	\$3,758

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.100.2100.42.232	TEACHER RETIRE	\$0	\$0	\$0	\$0	\$60,237	\$55,902
21.100.2100.80.232	TEACHER RETIRE	\$0	\$0	\$0	\$0	\$33,827	\$38,101
21.101.2100.35.110	REGULAR SALARIES	\$0	\$203,178	(\$203,178)	\$195,384	\$68,123	\$168,896
21.101.2100.42.110	REGULAR SALARIES	\$0	\$0	\$0	\$54,532	(\$3,246)	\$121,935
21.101.2100.49.119	SUPPORT SERVICES	\$0	\$35,267	(\$35,267)	\$35,548	\$35,046	\$32,736
21.101.2100.35.211	HEALTH INSURANCE	\$0	\$37,979	(\$37,979)	\$37,180	\$0	\$0
21.101.2100.42.211	HEALTH INSURANCE	\$0	\$0	\$0	\$6,950	\$0	\$0
21.101.2100.49.211	HEALTH INSURANCE	\$0	\$15,192	(\$15,192)	\$13,899	\$0	\$13,077
21.101.2100.35.212	DENTAL INSURANCE	\$0	\$1,702	(\$1,702)	\$1,584	\$0	\$0
21.101.2100.42.212	DENTAL INSURANCE	\$0	\$0	\$0	\$576	\$0	\$0
21.101.2100.49.212	DENTAL INSURANCE	\$0	\$567	(\$567)	\$576	\$0	\$0
21.101.2100.35.213	LIFE INSURANCE	\$0	\$395	(\$395)	\$252	\$0	\$0
21.101.2100.42.213	LIFE INSURANCE	\$0	\$0	\$0	\$68	\$0	\$0
21.101.2100.49.213	LIFE INSURANCE	\$0	\$71	(\$71)	\$84	\$0	\$0
21.101.2100.35.214	LONG TERM DISABILITY	\$0	\$572	(\$572)	\$567	\$0	\$0
21.101.2100.42.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$151	\$0	\$0
21.101.2100.49.214	LONG TERM DISABILITY	\$0	\$102	(\$102)	\$103	\$0	\$0
21.101.2100.35.220	FICA	\$0	\$15,543	(\$15,543)	\$14,598	\$0	\$0
21.101.2100.42.220	FICA	\$0	\$0	\$0	\$3,811	\$0	\$0
21.101.2100.49.220	FICA	\$0	\$2,698	(\$2,698)	\$2,476	\$0	\$0
21.101.2100.49.231	NON - TEACH RETIRE	\$0	\$4,959	(\$4,959)	\$4,998	\$0	\$0
21.101.2100.35.232	TEACHER RETIRE	\$0	\$42,708	(\$42,708)	\$41,070	\$0	\$0
21.101.2100.42.232	TEACHER RETIRE	\$0	\$0	\$0	\$11,463	\$0	\$0
21.101.2100.35.580	MILEAGE	\$0	\$200	(\$200)	\$982	\$0	\$723



## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.101.2100.42.580	MILEAGE	\$0	\$200	(\$200)	\$684	\$101	\$263
21.102.2100.35.110	REGULAR SALARIES	\$0	\$0	\$0	\$0	\$75,562	\$0
21.110.2100.35.110	REGULAR SALARIES	\$60,954	\$0	\$60,954	\$0	\$0	\$0
21.110.2100.42.110	REGULAR SALARIES	\$73,178	\$72,716	\$462	\$66,634	\$65,743	\$64,129
21.110.2100.35.211	HEALTH INSURANCE	\$11,081	\$0	\$11,081	\$0	\$0	\$0
21.110.2100.42.211	HEALTH INSURANCE	\$20,921	\$20,509	\$412	\$18,764	\$0	\$0
21.110.2100.35.212	DENTAL INSURANCE	\$412	\$0	\$412	\$0	\$0	\$0
21.110.2100.42.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.110.2100.35.213	LIFE INSURANCE	\$122	\$0	\$122	\$0	\$0	\$0
21.110.2100.42.213	LIFE INSURANCE	\$140	\$133	\$7	\$84	\$0	\$0
21.110.2100.35.214	LONG TERM DISABILITY	\$177	\$0	\$177	\$0	\$0	\$0
21.110.2100.42.214	LONG TERM DISABILITY	\$204	\$193	\$10	\$193	\$0	\$0
21.110.2100.35.220	FICA	\$4,663	\$0	\$4,663	\$0	\$0	\$0
21.110.2100.42.220	FICA	\$5,828	\$5,468	\$360	\$4,715	\$0	\$0
21.110.2100.35.232	TEACHER RETIRE	\$11,971	\$0	\$11,971	\$0	\$0	\$0
21.110.2100.42.232	TEACHER RETIRE	\$14,961	\$15,022	(\$61)	\$14,006	\$0	\$0
21.110.2100.42.430	REPAIR/MAINT	\$80	\$80	\$0	\$0	\$0	\$0
21.110.2100.35.610	GENERAL SUPPLIES	\$200	\$200	\$0	\$196	\$0	\$186
21.110.2100.42.610	GENERAL SUPPLIES	\$690	\$755	(\$65)	\$544	\$940	\$546
21.111.2100.35.110	REGULAR SALARIES	\$8,977	\$0	\$8,977	\$0	\$0	\$0
21.111.2100.42.110	REGULAR SALARIES	\$76,172	\$31,788	\$44,384	\$0	\$0	\$0
21.111.2100.71.110	REGULAR SALARIES	\$0	\$0	\$0	\$0	\$6,982	\$0
21.111.2100.35.211	HEALTH INSURANCE	\$1,388	\$0	\$1,388	\$0	\$0	\$0
21.111.2100.42.211	HEALTH INSURANCE	\$7,749	\$0	\$7,749	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.111.2100.35.212	DENTAL INSURANCE	\$103	\$0	\$103	\$0	\$0	\$0
21.111.2100.42.212	DENTAL INSURANCE	\$576	\$0	\$576	\$0	\$0	\$0
21.111.2100.35.213	LIFE INSURANCE	\$18	\$0	\$18	\$0	\$0	\$0
21.111.2100.42.213	LIFE INSURANCE	\$146	\$0	\$146	\$0	\$0	\$0
21.111.2100.35.214	LONG TERM DISABILITY	\$26	\$0	\$26	\$0	\$0	\$0
21.111.2100.42.214	LONG TERM DISABILITY	\$212	\$0	\$212	\$0	\$0	\$0
21.111.2100.35.220	FICA	\$687	\$0	\$687	\$0	\$0	\$0
21.111.2100.42.220	FICA	\$5,827	\$0	\$5,827	\$0	\$0	\$0
21.111.2100.35.232	TEACHER RETIRE	\$1,763	\$0	\$1,763	\$0	\$0	\$0
21.111.2100.42.232	TEACHER RETIRE	\$14,960	\$0	\$14,960	\$0	\$0	\$0
21.111.2100.35.610	GENERAL SUPPLIES	\$150	\$200	(\$50)	\$191	\$0	\$95
21.111.2100.42.610	GENERAL SUPPLIES	\$310	\$340	(\$30)	\$323	\$54	\$247
21.111.2100.42.738	REPL EQUIPMENT	\$0	\$0	\$0	\$968	\$961	\$0
21.112.2100.35.110	REGULAR SALARIES	\$24,293	\$0	\$24,293	\$0	\$0	\$0
21.112.2100.42.110	REGULAR SALARIES	\$19,121	\$21,250	(\$2,129)	\$0	\$0	\$0
21.112.2100.71.110	REGULAR SALARIES	\$0	\$0	\$0	\$0	\$54,779	\$0
21.112.2100.49.119	SUPPORT SERVICES	\$6,381	\$0	\$6,381	\$0	\$0	\$0
21.112.2100.35.211	HEALTH INSURANCE	\$4,416	\$0	\$4,416	\$0	\$0	\$0
21.112.2100.42.211	HEALTH INSURANCE	\$2,507	\$0	\$2,507	\$0	\$0	\$0
21.112.2100.49.211	HEALTH INSURANCE	\$3,785	\$0	\$3,785	\$0	\$0	\$0
21.112.2100.35.212	DENTAL INSURANCE	\$164	\$0	\$164	\$0	\$0	\$0
21.112.2100.42.212	DENTAL INSURANCE	\$186	\$0	\$186	\$0	\$0	\$0
21.112.2100.49.212	DENTAL INSURANCE	\$104	\$0	\$104	\$0	\$0	\$0
21.112.2100.35.213	LIFE INSURANCE	\$49	\$0	\$49	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.112.2100.42.213	LIFE INSURANCE	\$36	\$0	\$36	\$0	\$0	\$0
21.112.2100.49.213	LIFE INSURANCE	\$13	\$0	\$13	\$0	\$0	\$0
21.112.2100.35.214	LONG TERM DISABILITY	\$70	\$0	\$70	\$0	\$0	\$0
21.112.2100.42.214	LONG TERM DISABILITY	\$53	\$0	\$53	\$0	\$0	\$0
21.112.2100.49.214	LONG TERM DISABILITY	\$13	\$0	\$13	\$0	\$0	\$0
21.112.2100.35.220	FICA	\$1,858	\$0	\$1,858	\$0	\$0	\$0
21.112.2100.42.220	FICA	\$1,463	\$0	\$1,463	\$0	\$0	\$0
21.112.2100.49.220	FICA	\$488	\$0	\$488	\$0	\$0	\$0
21.112.2100.49.231	NON - TEACH RETIRE	\$863	\$0	\$863	\$0	\$0	\$0
21.112.2100.35.232	TEACHER RETIRE	\$4,771	\$0	\$4,771	\$0	\$0	\$0
21.112.2100.42.232	TEACHER RETIRE	\$3,755	\$0	\$3,755	\$0	\$0	\$0
21.112.2100.42.430	REPAIR/MAINT	\$291	\$335	(\$44)	\$80	\$0	\$0
21.112.2100.35.610	GENERAL SUPPLIES	\$200	\$200	\$0	\$147	\$0	\$200
21.112.2100.42.610	GENERAL SUPPLIES	\$275	\$287	(\$12)	\$267	\$259	\$200
21.112.2100.42.738	REPL EQUIPMENT	\$0	\$0	\$0	\$0	\$800	\$0
21.113.2100.35.110	REGULAR SALARIES	\$5,937	\$0	\$5,937	\$0	\$0	\$0
21.113.2100.42.110	REGULAR SALARIES	\$16,061	\$8,502	\$7,559	\$62,326	\$54,778	\$58,748
21.113.2100.35.211	HEALTH INSURANCE	\$918	\$0	\$918	\$0	\$0	\$0
21.113.2100.42.211	HEALTH INSURANCE	\$6,449	\$0	\$6,449	\$0	\$0	\$0
21.113.2100.35.212	DENTAL INSURANCE	\$68	\$0	\$68	\$0	\$0	\$0
21.113.2100.42.212	DENTAL INSURANCE	\$0	\$284	(\$284)	\$576	\$0	\$0
21.113.2100.35.213	LIFE INSURANCE	\$12	\$0	\$12	\$0	\$0	\$0
21.113.2100.42.213	LIFE INSURANCE	\$30	\$62	(\$32)	\$84	\$0	\$0
21.113.2100.35.214	LONG TERM DISABILITY	\$17	\$0	\$17	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.113.2100.42.214	LONG TERM DISABILITY	\$44	\$91	(\$47)	\$181	\$0	\$0
21.113.2100.35.220	FICA	\$454	\$0	\$454	\$0	\$0	\$0
21.113.2100.42.220	FICA	\$1,229	\$2,745	(\$1,516)	\$4,449	\$0	\$0
21.113.2100.35.232	TEACHER RETIRE	\$1,166	\$0	\$1,166	\$0	\$0	\$0
21.113.2100.42.232	TEACHER RETIRE	\$3,154	\$14,092	(\$10,938)	\$13,101	\$0	\$0
21.113.2100.35.610	GENERAL SUPPLIES	\$150	\$200	(\$50)	\$0	\$0	\$333
21.113.2100.42.610	GENERAL SUPPLIES	\$205	\$240	(\$35)	\$179	\$161	\$102
21.113.2100.42.738	REPL EQUIPMENT	\$0	\$0	\$0	\$198	\$800	\$0
21.114.2100.35.110	REGULAR SALARIES	\$30,489	\$0	\$30,489	\$0	\$0	\$0
21.114.2100.42.110	REGULAR SALARIES	\$36,039	\$53,216	(\$17,177)	\$50,656	\$37,235	\$0
21.114.2100.71.110	REGULAR SALARIES	\$0	\$0	\$0	\$0	\$4,270	\$0
21.114.2100.35.211	HEALTH INSURANCE	\$9,298	\$0	\$9,298	\$0	\$0	\$0
21.114.2100.42.211	HEALTH INSURANCE	\$14,472	\$0	\$14,472	\$5,584	\$0	\$0
21.114.2100.35.213	LIFE INSURANCE	\$61	\$0	\$61	\$0	\$0	\$0
21.114.2100.42.213	LIFE INSURANCE	\$68	\$0	\$68	\$0	\$0	\$0
21.114.2100.35.214	LONG TERM DISABILITY	\$88	\$0	\$88	\$0	\$0	\$0
21.114.2100.42.214	LONG TERM DISABILITY	\$99	\$0	\$99	\$0	\$0	\$0
21.114.2100.35.220	FICA	\$2,332	\$0	\$2,332	\$0	\$0	\$0
21.114.2100.42.220	FICA	\$2,757	\$441	\$2,316	\$3,590	\$0	\$0
21.114.2100.35.232	TEACHER RETIRE	\$5,988	\$0	\$5,988	\$0	\$0	\$0
21.114.2100.42.232	TEACHER RETIRE	\$7,078	\$1,211	\$5,867	\$0	\$0	\$0
21.114.2100.42.430	REPAIR/MAINT	\$0	\$80	(\$80)	\$0	\$0	\$0
21.114.2100.35.610	GENERAL SUPPLIES	\$200	\$200	\$0	\$185	\$0	\$319
21.114.2100.42.610	GENERAL SUPPLIES	\$460	\$425	\$35	\$480	\$186	\$106

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.115.2100.35.110	REGULAR SALARIES	\$26,181	\$0	\$26,181	\$0	\$0	\$0
21.115.2100.42.110	REGULAR SALARIES	\$30,464	\$53,250	(\$22,786)	\$0	\$952	\$0
21.115.2100.35.211	HEALTH INSURANCE	\$7,984	\$0	\$7,984	\$0	\$0	\$0
21.115.2100.42.211	HEALTH INSURANCE	\$3,601	\$7,596	(\$3,995)	\$0	\$0	\$0
21.115.2100.42.212	DENTAL INSURANCE	\$268	\$567	(\$300)	\$0	\$0	\$0
21.115.2100.35.213	LIFE INSURANCE	\$52	\$0	\$52	\$0	\$0	\$0
21.115.2100.42.213	LIFE INSURANCE	\$52	\$104	(\$52)	\$0	\$0	\$0
21.115.2100.35.214	LONG TERM DISABILITY	\$76	\$0	\$76	\$0	\$0	\$0
21.115.2100.42.214	LONG TERM DISABILITY	\$76	\$151	(\$75)	\$0	\$0	\$0
21.115.2100.35.220	FICA	\$2,003	\$0	\$2,003	\$0	\$0	\$0
21.115.2100.42.220	FICA	\$2,101	\$3,978	(\$1,877)	\$0	\$0	\$0
21.115.2100.35.232	TEACHER RETIRE	\$5,142	\$0	\$5,142	\$0	\$0	\$0
21.115.2100.42.232	TEACHER RETIRE	\$5,394	\$10,930	(\$5,536)	\$0	\$0	\$0
21.115.2100.42.430	REPAIR/MAINT	\$300	\$266	\$34	\$80	\$0	\$0
21.115.2100.42.580	MILEAGE	\$0	\$0	\$0	\$0	\$17	\$0
21.115.2100.35.610	GENERAL SUPPLIES	\$200	\$200	\$0	\$142	\$0	\$194
21.115.2100.42.610	GENERAL SUPPLIES	\$395	\$300	\$95	\$166	\$32	\$150
21.115.2100.42.738	REPL EQUIPMENT	\$0	\$0	\$0	\$0	\$800	\$0
21.116.2100.35.110	REGULAR SALARIES	\$105,805	\$68,897	\$36,908	\$67,053	\$46,353	\$45,900
21.116.2100.42.110	REGULAR SALARIES	\$58,100	\$57,096	\$1,004	\$67,121	\$66,416	\$64,518
21.116.2100.49.119	SUPPORT SERVICES	\$24,710	\$0	\$24,710	\$0	\$0	\$0
21.116.2100.35.211	HEALTH INSURANCE	\$26,363	\$20,509	\$5,854	\$18,764	\$0	\$0
21.116.2100.42.211	HEALTH INSURANCE	\$20,921	\$7,596	\$13,325	\$6,950	\$0	\$0
21.116.2100.49.211	HEALTH INSURANCE	\$14,659	\$0	\$14,659	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.116.2100.35.212	DENTAL INSURANCE	\$981	\$567	\$413	\$576	\$0	\$0
21.116.2100.42.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.116.2100.49.212	DENTAL INSURANCE	\$404	\$0	\$404	\$0	\$0	\$0
21.116.2100.35.213	LIFE INSURANCE	\$212	\$134	\$78	\$84	\$0	\$0
21.116.2100.42.213	LIFE INSURANCE	\$110	\$134	(\$24)	\$84	\$0	\$0
21.116.2100.49.213	LIFE INSURANCE	\$49	\$0	\$49	\$0	\$0	\$0
21.116.2100.35.214	LONG TERM DISABILITY	\$307	\$194	\$112	\$194	\$0	\$0
21.116.2100.42.214	LONG TERM DISABILITY	\$160	\$195	(\$35)	\$195	\$0	\$0
21.116.2100.49.214	LONG TERM DISABILITY	\$49	\$0	\$49	\$0	\$0	\$0
21.116.2100.35.220	FICA	\$8,094	\$5,271	\$2,824	\$5,016	\$0	\$0
21.116.2100.42.220	FICA	\$4,445	\$5,506	(\$1,061)	\$4,961	\$0	\$0
21.116.2100.49.220	FICA	\$1,890	\$0	\$1,890	\$0	\$0	\$0
21.116.2100.49.231	NON - TEACH RETIRE	\$3,343	\$0	\$3,343	\$0	\$0	\$0
21.116.2100.35.232	TEACHER RETIRE	\$13,870	\$14,483	(\$613)	\$14,095	\$0	\$0
21.116.2100.42.232	TEACHER RETIRE	\$18,321	\$15,128	\$3,194	\$14,109	\$0	\$0
21.116.2100.42.430	REPAIR/MAINT	\$80	\$80	\$0	\$80	\$0	\$0
21.116.2100.42.580	MILEAGE	\$200	\$200	\$0	\$0	\$0	\$143
21.116.2100.35.610	GENERAL SUPPLIES	\$200	\$200	\$0	\$223	\$0	\$181
21.116.2100.42.610	GENERAL SUPPLIES	\$1,215	\$1,265	(\$50)	\$747	\$466	\$464
21.116.2100.35.640	BOOKS	\$100	\$200	(\$100)	\$197	\$0	\$75
21.116.2100.42.641	PERIODICALS	\$0	\$0	\$0	\$0	\$0	\$105
21.116.2100.42.738	REPL EQUIPMENT	\$0	\$0	\$0	\$0	\$4,631	\$0
21.117.2100.35.110	REGULAR SALARIES	\$11,930	\$0	\$11,930	\$0	\$0	\$0
21.117.2100.42.110	REGULAR SALARIES	\$12,515	\$26,051	(\$13,536)	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.117.2100.71.110	REGULAR SALARIES	\$0	\$0	\$0	\$0	\$51,250	\$0
21.117.2100.49.119	SUPPORT SERVICES	\$4,176	\$0	\$4,176	\$0	\$0	\$0
21.117.2100.35.211	HEALTH INSURANCE	\$3,638	\$0	\$3,638	\$0	\$0	\$0
21.117.2100.42.211	HEALTH INSURANCE	\$1,641	\$0	\$1,641	\$0	\$0	\$0
21.117.2100.49.211	HEALTH INSURANCE	\$2,478	\$0	\$2,478	\$0	\$0	\$0
21.117.2100.42.212	DENTAL INSURANCE	\$122	\$0	\$122	\$0	\$0	\$0
21.117.2100.49.212	DENTAL INSURANCE	\$68	\$0	\$68	\$0	\$0	\$0
21.117.2100.35.213	LIFE INSURANCE	\$24	\$0	\$24	\$0	\$0	\$0
21.117.2100.42.213	LIFE INSURANCE	\$24	\$0	\$24	\$0	\$0	\$0
21.117.2100.49.213	LIFE INSURANCE	\$8	\$0	\$8	\$0	\$0	\$0
21.117.2100.35.214	LONG TERM DISABILITY	\$35	\$0	\$35	\$0	\$0	\$0
21.117.2100.42.214	LONG TERM DISABILITY	\$34	\$0	\$34	\$0	\$0	\$0
21.117.2100.49.214	LONG TERM DISABILITY	\$8	\$0	\$8	\$0	\$0	\$0
21.117.2100.35.220	FICA	\$913	\$0	\$913	\$0	\$0	\$0
21.117.2100.42.220	FICA	\$957	\$0	\$957	\$0	\$0	\$0
21.117.2100.49.220	FICA	\$319	\$0	\$319	\$0	\$0	\$0
21.117.2100.49.231	NON - TEACH RETIRE	\$565	\$0	\$565	\$0	\$0	\$0
21.117.2100.35.232	TEACHER RETIRE	\$2,343	\$0	\$2,343	\$0	\$0	\$0
21.117.2100.42.232	TEACHER RETIRE	\$2,458	\$0	\$2,458	\$0	\$0	\$0
21.117.2100.42.430	REPAIR/MAINT	\$80	\$266	(\$186)	\$0	\$0	\$0
21.117.2100.42.580	MILEAGE	\$0	\$0	\$0	\$0	\$25	\$0
21.117.2100.35.610	GENERAL SUPPLIES	\$200	\$200	\$0	\$198	\$0	\$197
21.117.2100.42.610	GENERAL SUPPLIES	\$180	\$245	(\$65)	\$243	\$833	\$234
21.200.2100.42.211	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$33,708	\$36,240

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.200.2100.80.211	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$91,749	\$53,511
21.200.2100.42.212	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$1,152	\$1,075
21.200.2100.80.212	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$2,222	\$806
21.200.2100.42.213	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$194	\$177
21.200.2100.80.213	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$479	\$221
21.200.2100.42.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$367	\$330
21.200.2100.80.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$748	\$294
21.200.2100.42.220	FICA	\$0	\$0	\$0	\$0	\$9,402	\$10,565
21.200.2100.80.220	FICA	\$0	\$0	\$0	\$0	\$19,224	\$9,409
21.200.2100.42.232	TEACHER RETIRE	\$0	\$0	\$0	\$0	\$23,865	\$24,915
21.200.2100.80.232	TEACHER RETIRE	\$0	\$0	\$0	\$0	\$48,117	\$22,190
21.220.2100.35.110	REGULAR SALARIES	\$114,100	\$117,016	(\$2,916)	\$106,895	\$104,200	\$51,800
21.220.2100.42.110	REGULAR SALARIES	\$88,247	\$87,418	\$829	\$80,942	\$79,835	\$78,221
21.220.2100.35.211	HEALTH INSURANCE	\$41,842	\$41,018	\$825	\$37,528	\$0	\$0
21.220.2100.42.211	HEALTH INSURANCE	\$15,497	\$15,192	\$305	\$13,899	\$0	\$0
21.220.2100.35.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.220.2100.42.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.220.2100.35.213	LIFE INSURANCE	\$228	\$221	\$7	\$168	\$0	\$0
21.220.2100.42.213	LIFE INSURANCE	\$170	\$162	\$9	\$84	\$0	\$0
21.220.2100.35.214	LONG TERM DISABILITY	\$0	\$320	(\$320)	\$310	\$0	\$0
21.220.2100.42.214	LONG TERM DISABILITY	\$247	\$235	\$12	\$235	\$0	\$0
21.220.2100.35.220	FICA	\$8,729	\$8,952	(\$223)	\$7,095	\$0	\$0
21.220.2100.42.220	FICA	\$6,751	\$6,592	\$159	\$5,814	\$0	\$0
21.220.2100.35.232	TEACHER RETIRE	\$22,409	\$24,597	(\$2,188)	\$22,469	\$0	\$0



## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.220.2100.42.232	TEACHER RETIRE	\$17,332	\$18,112	(\$780)	\$17,014	\$0	\$0
21.220.2100.42.430	REPAIR/MAINT	\$80	\$80	\$0	\$80	\$0	\$0
21.220.2100.42.580	MILEAGE	\$300	\$967	(\$667)	\$159	\$0	\$380
21.220.2100.35.610	GENERAL SUPPLIES	\$438	\$444	(\$6)	\$458	\$460	\$221
21.220.2100.42.610	GENERAL SUPPLIES	\$1,085	\$1,110	(\$25)	\$1,187	\$1,033	\$1,140
21.220.2100.42.640	BOOKS	\$0	\$0	\$0	\$0	\$0	\$109
21.220.2100.42.641	PERIODICALS	\$0	\$0	\$0	\$0	\$105	\$453
21.220.2100.42.738	REPL EQUIPMENT	\$0	\$1,895	(\$1,895)	\$175	\$800	\$0
21.221.2100.35.110	REGULAR SALARIES	\$157,300	\$165,975	(\$8,675)	\$133,346	\$166,118	\$77,300
21.221.2100.42.110	REGULAR SALARIES	\$59,100	\$58,051	\$1,049	\$52,000	\$54,240	\$51,194
21.221.2100.35.211	HEALTH INSURANCE	\$28,670	\$48,613	(\$19,944)	\$29,420	\$0	\$0
21.221.2100.42.211	HEALTH INSURANCE	\$20,921	\$20,509	\$412	\$18,764	\$0	\$0
21.221.2100.35.212	DENTAL INSURANCE	\$1,728	\$1,702	\$26	\$1,632	\$0	\$0
21.221.2100.42.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.221.2100.35.213	LIFE INSURANCE	\$315	\$324	(\$9)	\$197	\$0	\$0
21.221.2100.42.213	LIFE INSURANCE	\$112	\$104	\$8	\$84	\$0	\$0
21.221.2100.35.214	LONG TERM DISABILITY	\$0	\$445	(\$445)	\$384	\$0	\$0
21.221.2100.42.214	LONG TERM DISABILITY	\$163	\$151	\$12	\$151	\$0	\$0
21.221.2100.35.220	FICA	\$12,033	\$12,697	(\$664)	\$9,657	\$0	\$0
21.221.2100.42.220	FICA	\$4,521	\$4,345	\$176	\$3,516	\$0	\$0
21.221.2100.35.232	TEACHER RETIRE	\$30,894	\$34,890	(\$3,996)	\$28,030	\$0	\$0
21.221.2100.42.232	TEACHER RETIRE	\$11,607	\$11,939	(\$332)	\$10,930	\$0	\$0
21.221.2100.42.430	REPAIR/MAINT	\$80	\$80	\$0	\$80	\$0	\$162
21.221.2100.35.610	GENERAL SUPPLIES	\$666	\$692	(\$26)	\$57	\$34	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.221.2100.42.610	GENERAL SUPPLIES	\$1,670	\$1,730	(\$60)	\$1,215	\$665	\$934
21.221.2100.35.640	BOOKS	\$0	\$150	(\$150)	\$0	\$0	\$0
21.221.2100.42.737	REPL FURNITURE	\$0	\$0	\$0	\$0	\$800	\$800
21.330.2100.35.110	REGULAR SALARIES	\$390,882	\$380,222	\$10,660	\$365,873	\$350,405	\$367,064
21.330.2100.42.110	REGULAR SALARIES	\$135,241	\$133,840	\$1,401	\$121,190	\$66,032	\$125,951
21.330.2100.35.112	ADMN ASSISTANTS	\$47,147	\$44,720	\$2,427	\$42,472	\$58,563	\$78,601
21.330.2100.35.114	ADMINISTRATOR	\$0	\$104,000	(\$104,000)	\$104,000	\$91,869	\$98,223
21.330.2100.35.120	TEMPORARY SALARIES	\$0	\$8,000	(\$8,000)	\$4,739	\$5,765	\$7,164
21.330.2100.35.211	HEALTH INSURANCE	\$112,354	\$125,331	(\$12,977)	\$112,478	\$0	\$8,985
21.330.2100.42.211	HEALTH INSURANCE	\$36,418	\$35,700	\$718	\$32,663	\$19,364	\$37,260
21.330.2100.80.211	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$126,021	\$151,349
21.330.2100.35.212	DENTAL INSURANCE	\$3,457	\$3,972	(\$516)	\$3,940	\$0	\$0
21.330.2100.42.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,152	\$576	\$1,075
21.330.2100.80.212	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$33,682	\$4,835
21.330.2100.35.213	LIFE INSURANCE	\$860	\$1,087	(\$227)	\$1,156	\$0	\$0
21.330.2100.42.213	LIFE INSURANCE	\$258	\$244	\$15	\$168	\$106	\$177
21.330.2100.80.213	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$1,103	\$1,250
21.330.2100.35.214	LONG TERM DISABILITY	\$1,247	\$1,493	(\$246)	\$1,485	\$0	\$0
21.330.2100.42.214	LONG TERM DISABILITY	\$375	\$353	\$22	\$351	\$181	\$280
21.330.2100.80.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$1,403	\$1,303
21.330.2100.35.220	FICA	\$32,897	\$40,464	(\$7,567)	\$37,741	\$0	\$0
21.330.2100.42.220	FICA	\$10,346	\$10,048	\$298	\$8,889	\$4,480	\$8,965
21.330.2100.80.220	FICA	\$0	\$0	\$0	\$0	\$6,922	\$41,689
21.330.2100.35.231	NON - TEACH RETIRE	\$6,379	\$6,288	\$91	\$6,534	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.2100.80.231	NON - TEACH RETIRE	\$0	\$0	\$0	\$0	\$5,517	\$8,904
21.330.2100.35.232	TEACHER RETIRE	\$75,198	\$101,783	(\$26,585)	\$98,899	\$0	\$0
21.330.2100.42.232	TEACHER RETIRE	\$26,561	\$27,608	(\$1,047)	\$25,474	\$11,754	\$21,142
21.330.2100.80.232	TEACHER RETIRE	\$0	\$0	\$0	\$0	\$79,629	\$83,844
21.330.2100.35.330	PURCHASED/PROF	\$0	\$14,000	(\$14,000)	\$0	\$10,930	\$0
21.330.2100.40.330	PURCHASED/PROF	\$75,000	\$0	\$75,000	\$0	\$0	\$0
21.330.2100.42.430	REPAIR/MAINT	\$80	\$160	(\$80)	\$0	\$0	\$0
21.330.2100.35.510	OTHER TRANSPORTATION	\$1,000	\$1,000	\$0	\$530	\$300	\$245
21.330.2100.35.580	MILEAGE	\$1,000	\$750	\$250	\$559	\$0	\$82
21.330.2100.35.590	MISC PURCH SERV	\$0	\$0	\$0	\$0	\$0	\$15,212
21.330.2100.35.610	GENERAL SUPPLIES	\$6,300	\$6,371	(\$71)	\$5,264	(\$1,144)	\$628
21.330.2100.42.610	GENERAL SUPPLIES	\$4,600	\$3,575	\$1,025	\$2,121	\$1,023	\$1,442
21.330.2100.42.640	BOOKS	\$0	\$0	\$0	\$0	\$0	\$60
21.330.2100.35.641	PERIODICALS	\$400	\$379	\$21	\$0	\$0	\$0
21.330.2100.35.650	SOFTWARE SUPPORT	\$4,250	\$4,250	\$0	\$3,876	\$3,997	\$3,741
21.330.2100.35.733	NEW FURNITURE	\$0	\$0	\$0	\$0	\$0	\$1,555
21.330.2100.42.738	REPL EQUIPMENT	\$1,279	\$0	\$1,279	\$0	\$0	\$0
21.330.2100.42.739	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$84
21.330.2100.35.810	DUES & FEES	\$16,025	\$21,200	(\$5,175)	\$19,350	\$18,377	\$1,174
Func: STUDENT SUPPORT - 2100		\$3,404,513	\$3,119,669	\$284,844	\$2,757,259	\$2,682,057	\$2,911,155

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.2200.37.120	TEMPORARY SALARIES	\$143,385	\$170,164	(\$26,779)	\$108,409	\$31,813	\$134,585
21.000.2200.37.220	FICA	\$0	\$0	\$0	\$7,938	\$0	\$0
21.000.2200.80.220	FICA	\$0	\$0	\$0	\$0	\$2,375	\$0
21.000.2200.37.231	NON - TEACH RETIRE	\$0	\$0	\$0	\$350	\$0	\$0
21.000.2200.80.231	NON - TEACH RETIRE	\$0	\$0	\$0	\$0	\$41	\$0
21.000.2200.37.232	TEACHER RETIRE	\$0	\$0	\$0	\$21,219	\$0	\$0
21.000.2200.80.232	TEACHER RETIRE	\$0	\$0	\$0	\$0	\$5,475	\$0
21.000.2200.29.321	PROF SERVICES	\$114,900	\$108,755	\$6,145	\$86,177	\$127,575	\$114,103
21.000.2200.29.322	STAFF SERVICES	\$93,835	\$88,817	\$5,018	\$20,951	\$11,258	\$21,988
21.000.2200.37.330	PURCHASED/PROF	\$98,000	\$127,520	(\$29,520)	\$118,854	\$120,494	\$169,733
21.000.2200.37.580	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$273
21.000.2200.37.610	GENERAL SUPPLIES	\$101,750	\$137,861	(\$36,111)	\$23,468	\$76,176	\$17,339
21.000.2200.37.650	SOFTWARE SUPPORT	\$66,415	\$66,540	(\$126)	\$54,325	\$52,285	\$53,558
21.000.2200.72.650	SOFTWARE SUPPORT	\$0	\$0	\$0	\$0	\$6,115	\$0
21.000.2200.37.810	DUES & FEES	\$0	\$0	\$0	\$1,585	\$0	\$0
21.100.2200.38.211	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$53,072	\$58,664
21.100.2200.38.212	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$2,304	\$2,149
21.100.2200.38.213	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$358	\$354
21.100.2200.38.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$556	\$538
21.100.2200.38.220	FICA	\$0	\$0	\$0	\$0	\$15,050	\$17,225
21.100.2200.38.232	TEACHER RETIRE	\$0	\$0	\$0	\$0	\$35,263	\$40,622
21.101.2200.38.110	REGULAR SALARIES	\$0	\$3,600	(\$3,600)	\$115,888	\$101,176	\$148,138
21.101.2200.38.211	HEALTH INSURANCE	\$0	\$0	\$0	\$6,950	\$0	\$0
21.101.2200.38.212	DENTAL INSURANCE	\$0	\$0	\$0	\$576	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.101.2200.38.213	LIFE INSURANCE	\$0	\$0	\$0	\$168	\$0	\$0
21.101.2200.38.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$336	\$0	\$0
21.101.2200.38.220	FICA	\$0	\$275	(\$275)	\$8,764	\$0	\$0
21.101.2200.38.232	TEACHER RETIRE	\$0	\$757	(\$757)	\$24,360	\$0	\$0
21.110.2200.38.110	REGULAR SALARIES	\$64,111	\$62,547	\$1,564	\$60,873	\$59,100	\$0
21.110.2200.38.211	HEALTH INSURANCE	\$20,921	\$20,509	\$412	\$18,764	\$0	\$0
21.110.2200.38.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.110.2200.38.213	LIFE INSURANCE	\$128	\$122	\$6	\$84	\$0	\$0
21.110.2200.38.214	LONG TERM DISABILITY	\$186	\$177	\$9	\$177	\$0	\$0
21.110.2200.32.220	FICA	\$0	\$0	\$0	\$0	\$0	\$0
21.110.2200.38.220	FICA	\$4,904	\$4,785	\$120	\$4,657	\$0	\$0
21.110.2200.32.232	TEACHER RETIRE	\$0	\$0	\$0	\$0	\$0	\$0
21.110.2200.38.232	TEACHER RETIRE	\$12,591	\$13,148	(\$556)	\$12,795	\$0	\$0
21.110.2200.38.610	GENERAL SUPPLIES	\$1,090	\$1,250	(\$160)	\$1,099	\$0	\$1,035
21.110.2200.38.640	BOOKS	\$1,526	\$1,750	(\$224)	\$835	\$0	\$1,722
21.111.2200.38.110	REGULAR SALARIES	\$25,871	\$17,667	\$8,204	\$0	\$0	\$0
21.111.2200.38.211	HEALTH INSURANCE	\$3,456	\$0	\$3,456	\$0	\$0	\$0
21.111.2200.38.212	DENTAL INSURANCE	\$257	\$0	\$257	\$0	\$0	\$0
21.111.2200.38.213	LIFE INSURANCE	\$52	\$0	\$52	\$0	\$0	\$0
21.111.2200.38.214	LONG TERM DISABILITY	\$75	\$0	\$75	\$0	\$0	\$0
21.111.2200.38.220	FICA	\$1,979	\$0	\$1,979	\$0	\$0	\$0
21.111.2200.38.232	TEACHER RETIRE	\$5,081	\$0	\$5,081	\$0	\$0	\$0
21.111.2200.38.430	REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$143
21.111.2200.38.610	GENERAL SUPPLIES	\$620	\$760	(\$140)	\$630	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.111.2200.38.640	BOOKS	\$868	\$1,064	(\$196)	\$892	\$694	\$941
21.111.2200.38.641	PERIODICALS	\$0	\$0	\$0	\$181	\$0	\$0
21.111.2200.38.649	OTHER INFO SOURCES	\$0	\$0	\$0	\$176	\$0	\$0
21.112.2200.38.110	REGULAR SALARIES	\$19,586	\$21,070	(\$1,484)	\$0	\$0	\$0
21.112.2200.38.211	HEALTH INSURANCE	\$6,393	\$0	\$6,393	\$0	\$0	\$0
21.112.2200.38.212	DENTAL INSURANCE	\$176	\$0	\$176	\$0	\$0	\$0
21.112.2200.38.213	LIFE INSURANCE	\$39	\$0	\$39	\$0	\$0	\$0
21.112.2200.38.214	LONG TERM DISABILITY	\$57	\$0	\$57	\$0	\$0	\$0
21.112.2200.38.220	FICA	\$1,498	\$0	\$1,498	\$0	\$0	\$0
21.112.2200.38.232	TEACHER RETIRE	\$3,847	\$0	\$3,847	\$0	\$0	\$0
21.112.2200.38.610	GENERAL SUPPLIES	\$550	\$570	(\$20)	\$553	\$0	\$472
21.112.2200.38.640	BOOKS	\$770	\$800	(\$30)	\$703	\$0	\$643
21.113.2200.38.110	REGULAR SALARIES	\$17,108	\$17,667	(\$559)	\$0	\$0	\$0
21.113.2200.38.211	HEALTH INSURANCE	\$2,286	\$0	\$2,286	\$0	\$0	\$0
21.113.2200.38.212	DENTAL INSURANCE	\$170	\$0	\$170	\$0	\$0	\$0
21.113.2200.38.213	LIFE INSURANCE	\$34	\$0	\$34	\$0	\$0	\$0
21.113.2200.38.214	LONG TERM DISABILITY	\$50	\$0	\$50	\$0	\$0	\$0
21.113.2200.38.220	FICA	\$1,309	\$0	\$1,309	\$0	\$0	\$0
21.113.2200.38.232	TEACHER RETIRE	\$3,360	\$0	\$3,360	\$0	\$0	\$0
21.113.2200.38.610	GENERAL SUPPLIES	\$410	\$490	(\$80)	\$478	\$0	\$170
21.113.2200.38.640	BOOKS	\$574	\$689	(\$115)	\$711	\$0	\$693
21.114.2200.38.110	REGULAR SALARIES	\$23,503	\$21,070	\$2,434	\$0	\$0	\$0
21.114.2200.38.211	HEALTH INSURANCE	\$7,671	\$0	\$7,671	\$0	\$0	\$0
21.114.2200.38.212	DENTAL INSURANCE	\$211	\$0	\$211	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.114.2200.38.213	LIFE INSURANCE	\$47	\$0	\$47	\$0	\$0	\$0
21.114.2200.38.214	LONG TERM DISABILITY	\$68	\$0	\$68	\$0	\$0	\$0
21.114.2200.38.220	FICA	\$1,798	\$0	\$1,798	\$0	\$0	\$0
21.114.2200.38.232	TEACHER RETIRE	\$4,616	\$0	\$4,616	\$0	\$0	\$0
21.114.2200.38.610	GENERAL SUPPLIES	\$660	\$700	(\$40)	\$0	\$0	\$661
21.114.2200.38.640	BOOKS	\$924	\$980	(\$56)	\$977	\$0	\$956
21.114.2200.38.641	PERIODICALS	\$600	\$0	\$600	\$0	\$0	\$0
21.115.2200.38.110	REGULAR SALARIES	\$23,503	\$21,070	\$2,434	\$0	\$0	\$0
21.115.2200.38.211	HEALTH INSURANCE	\$7,671	\$0	\$7,671	\$0	\$0	\$0
21.115.2200.38.212	DENTAL INSURANCE	\$211	\$0	\$211	\$0	\$0	\$0
21.115.2200.38.213	LIFE INSURANCE	\$47	\$0	\$47	\$0	\$0	\$0
21.115.2200.38.214	LONG TERM DISABILITY	\$68	\$0	\$68	\$0	\$0	\$0
21.115.2200.38.220	FICA	\$1,798	\$0	\$1,798	\$0	\$0	\$0
21.115.2200.38.232	TEACHER RETIRE	\$4,616	\$0	\$4,616	\$0	\$0	\$0
21.115.2200.38.610	GENERAL SUPPLIES	\$590	\$600	(\$10)	\$585	\$0	\$590
21.115.2200.38.640	BOOKS	\$826	\$840	(\$14)	\$759	\$0	\$822
21.116.2200.38.110	REGULAR SALARIES	\$54,100	\$51,800	\$2,300	\$50,000	\$37,405	\$75,744
21.116.2200.38.211	HEALTH INSURANCE	\$20,921	\$20,509	\$412	\$18,764	\$0	\$0
21.116.2200.38.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.116.2200.38.213	LIFE INSURANCE	\$108	\$100	\$8	\$84	\$0	\$0
21.116.2200.38.214	LONG TERM DISABILITY	\$157	\$145	\$12	\$145	\$0	\$0
21.116.2200.38.220	FICA	\$4,139	\$3,963	\$176	\$3,825	\$0	\$0
21.116.2200.38.232	TEACHER RETIRE	\$10,625	\$10,888	(\$263)	\$10,510	\$0	\$0
21.116.2200.38.430	REPAIR/MAINT	\$0	\$450	(\$450)	\$0	\$0	\$189

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.116.2200.38.610	GENERAL SUPPLIES	\$2,130	\$2,400	(\$270)	\$725	\$54	\$1,028
21.116.2200.38.640	BOOKS	\$2,982	\$3,360	(\$378)	\$5,047	\$3,934	\$3,302
21.116.2200.38.641	PERIODICALS	\$0	\$0	\$0	\$85	\$0	\$401
21.116.2200.38.733	NEW FURNITURE	\$0	\$0	\$0	\$0	\$0	\$3,573
21.116.2200.38.738	REPL EQUIPMENT	\$0	\$0	\$0	\$2,614	\$0	\$0
21.117.2200.38.110	REGULAR SALARIES	\$15,022	\$17,667	(\$2,645)	\$0	\$0	\$0
21.117.2200.38.211	HEALTH INSURANCE	\$2,007	\$0	\$2,007	\$0	\$0	\$0
21.117.2200.38.212	DENTAL INSURANCE	\$149	\$0	\$149	\$0	\$0	\$0
21.117.2200.38.213	LIFE INSURANCE	\$30	\$0	\$30	\$0	\$0	\$0
21.117.2200.38.214	LONG TERM DISABILITY	\$44	\$0	\$44	\$0	\$0	\$0
21.117.2200.38.220	FICA	\$1,149	\$0	\$1,149	\$0	\$0	\$0
21.117.2200.38.232	TEACHER RETIRE	\$2,950	\$0	\$2,950	\$0	\$0	\$0
21.117.2200.38.610	GENERAL SUPPLIES	\$360	\$440	(\$80)	\$484	\$0	\$336
21.117.2200.38.640	BOOKS	\$504	\$616	(\$112)	\$665	\$0	\$990
21.117.2200.38.641	PERIODICALS	\$0	\$130	(\$130)	\$98	\$79	\$94
21.200.2200.38.211	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$27,094	\$7,928
21.200.2200.38.212	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$1,248	\$537
21.200.2200.38.213	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$194	\$89
21.200.2200.38.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$345	\$91
21.200.2200.38.220	FICA	\$0	\$0	\$0	\$0	\$9,368	\$2,926
21.200.2200.38.232	TEACHER RETIRE	\$0	\$0	\$0	\$0	\$22,041	\$6,901
21.220.2200.38.110	REGULAR SALARIES	\$78,872	\$78,485	\$387	\$73,465	\$80,546	\$0
21.220.2200.38.211	HEALTH INSURANCE	\$18,671	\$18,085	\$586	\$16,547	\$0	\$0
21.220.2200.38.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0



## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.220.2200.38.213	LIFE INSURANCE	\$155	\$147	\$8	\$84	\$0	\$0
21.220.2200.38.214	LONG TERM DISABILITY	\$224	\$213	\$11	\$213	\$0	\$0
21.220.2200.38.220	FICA	\$5,919	\$5,775	\$144	\$5,620	\$0	\$0
21.220.2200.38.232	TEACHER RETIRE	\$15,196	\$15,867	(\$671)	\$15,442	\$0	\$0
21.220.2200.38.610	GENERAL SUPPLIES	\$543	\$555	(\$13)	\$639	\$384	\$353
21.220.2200.38.640	BOOKS	\$12,048	\$9,768	\$2,280	\$7,759	\$10,258	\$11,844
21.220.2200.38.641	PERIODICALS	\$80	\$80	\$0	\$76	\$332	\$398
21.220.2200.38.650	SOFTWARE SUPPORT	\$3,210	\$1,458	\$1,752	\$1,458	\$3,875	\$0
21.220.2200.38.737	REPL FURNITURE	\$500	\$500	\$0	\$475	\$450	\$353
21.221.2200.38.110	REGULAR SALARIES	\$53,100	\$52,846	\$254	\$48,765	\$42,900	\$40,100
21.221.2200.38.211	HEALTH INSURANCE	\$7,749	\$7,596	\$153	\$6,950	\$0	\$0
21.221.2200.38.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$0	\$0
21.221.2200.38.213	LIFE INSURANCE	\$106	\$98	\$8	\$84	\$0	\$0
21.221.2200.38.214	LONG TERM DISABILITY	\$154	\$142	\$12	\$141	\$0	\$0
21.221.2200.38.220	FICA	\$4,062	\$4,043	\$20	\$3,631	\$0	\$0
21.221.2200.38.232	TEACHER RETIRE	\$10,429	\$12,066	(\$1,637)	\$10,250	\$0	\$0
21.221.2200.38.430	REPAIR/MAINT	\$0	\$0	\$0	\$399	\$380	\$380
21.221.2200.38.610	GENERAL SUPPLIES	\$835	\$865	(\$30)	\$647	\$19	\$722
21.221.2200.38.640	BOOKS	\$9,990	\$15,224	(\$5,234)	\$8,974	\$0	\$10,866
21.221.2200.38.641	PERIODICALS	\$0	\$950	(\$950)	\$0	\$0	\$0
21.221.2200.38.650	SOFTWARE SUPPORT	\$0	\$0	\$0	\$250	\$0	\$143
21.221.2200.38.733	NEW FURNITURE	\$0	\$0	\$0	\$0	\$0	\$438
21.221.2200.38.737	REPL FURNITURE	\$0	\$3,017	(\$3,017)	\$3,278	\$0	\$2,463
21.330.2200.38.110	REGULAR SALARIES	\$119,200	\$114,600	\$4,600	\$111,000	\$104,785	\$96,000

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.2200.38.211	CVHS Media Health	\$7,749	\$7,596	\$153	\$6,950	\$7,172	\$6,678
21.330.2200.38.212	DENTAL INSURANCE	\$576	\$567	\$9	\$576	\$576	\$537
21.330.2200.38.213	CVHS Media Life Ins	\$238	\$222	\$16	\$168	\$191	\$177
21.330.2200.38.214	CVHS Media LTD	\$346	\$322	\$24	\$322	\$291	\$230
21.330.2200.38.220	CVHS Media FICA	\$9,119	\$8,767	\$352	\$8,391	\$7,915	\$7,371
21.330.2200.38.232	CVHS Media Teach Ret	\$23,411	\$24,089	(\$678)	\$23,332	\$18,652	\$17,383
21.330.2200.38.430	REPAIR/MAINT	\$500	\$0	\$500	\$0	\$0	\$999
21.330.2200.38.610	GENERAL SUPPLIES	\$3,100	\$3,100	\$0	\$3,100	\$652	\$1,764
21.330.2200.38.640	BOOKS	\$13,000	\$13,000	\$0	\$10,409	\$11,679	\$12,662
21.330.2200.38.641	PERIODICALS	\$12,000	\$13,500	(\$1,500)	\$12,227	\$11,715	\$13,500
21.330.2200.38.737	REPL FURNITURE	\$3,000	\$3,000	\$0	\$2,923	\$2,850	\$3,000
21.330.2200.38.738	REPL EQUIPMENT	\$1,000	\$3,000	(\$2,000)	\$2,985	\$2,873	\$2,718
Func: INSTRUCTIONAL STAFF SERVICES - 2200		\$1,434,408	\$1,448,891	(\$14,483)	\$1,189,127	\$1,111,440	\$1,123,327

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022      To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.2300.00.112	Dist Admin AA	\$22,694	\$21,750	\$944	\$0	\$0	\$0
21.000.2300.40.112	ADMN ASSISTANTS	\$458,880	\$434,894	\$23,985	\$400,465	\$443,659	\$407,495
21.000.2300.00.114	Dist Admin	\$110,459	\$29,800	\$80,659	\$0	\$0	\$0
21.000.2300.40.114	ADMINISTRATOR	\$773,531	\$744,752	\$28,779	\$754,635	\$737,559	\$683,561
21.000.2300.00.119	Dist Accountant Support	\$4,175	\$3,175	\$1,000	\$0	\$0	\$0
21.000.2300.40.119	SUPPORT SERVICES	\$161,276	\$79,310	\$81,966	\$86,810	\$71,077	\$0
21.000.2300.40.120	TEMPORARY SALARIES	\$20,475	\$21,750	(\$1,275)	\$18,953	\$17,030	\$12,500
21.000.2300.00.211	HEALTH INSURANCE	(\$115,842)	\$80,000	(\$195,842)	\$241,498	\$230,228	\$0
21.000.2300.40.211	HEALTH INSURANCE	\$178,628	\$184,688	(\$6,059)	\$164,919	\$179,656	\$171,539
21.000.2300.40.212	DENTAL INSURANCE	\$8,910	\$9,344	(\$434)	\$9,485	\$9,437	\$8,846
21.000.2300.40.213	LIFE INSURANCE	\$2,997	\$2,928	\$70	\$4,218	\$4,108	\$4,049
21.000.2300.40.214	LONG TERM DISABILITY	\$3,729	\$3,651	\$78	\$3,513	\$3,517	\$2,828
21.000.2300.40.220	FICA	\$94,624	\$96,310	(\$1,686)	\$91,923	\$91,946	\$90,485
21.000.2300.40.231	NON - TEACH RETIRE	\$125,850	\$128,922	(\$3,072)	\$125,513	\$113,561	\$96,168
21.000.2300.40.232	TEACHER RETIRE	\$69,857	\$71,890	(\$2,033)	\$71,794	\$39,288	\$57,095
21.000.2300.80.232	TEACHER RETIRE	\$0	\$0	\$0	\$0	\$2,077	\$0
21.000.2300.00.250	UNEMPLOYMENT COMP	\$21,924	\$22,500	(\$576)	\$0	\$24,641	\$0
21.000.2300.00.260	WORKERS' COMP	\$96,882	\$101,990	(\$5,108)	\$107,584	\$98,125	\$0
21.000.2300.00.299	OTHER BENEFITS - LT CARI	\$0	\$0	\$0	\$0	\$9,061	\$0
21.000.2300.40.299	OTHER BENEFITS - LT CARI	\$8,375	\$6,705	\$1,670	\$6,642	\$3,105	\$3,105
21.000.2300.40.330	PURCHASED/PROF	\$50,000	\$42,000	\$8,000	\$85,974	\$83,742	\$14,074
21.000.2300.40.380	PURCH SERVICES	\$270,000	\$237,500	\$32,500	\$445,802	\$471,432	\$276,352
21.000.2300.40.381	Undesignated	\$0	\$0	\$0	\$0	\$0	\$16,974
21.000.2300.40.430	REPAIR/MAINT	\$0	\$0	\$0	\$1,019	\$0	\$56,370

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.2300.50.430	REPAIR/MAINT	\$0	\$0	\$0	\$13,581	\$19,188	\$11,081
21.000.2300.40.436	Copier Repairs	\$11,200	\$3,250	\$7,950	\$6,114	\$7,640	\$0
21.000.2300.40.443	Equip Rental: Copiers	\$20,000	\$19,500	\$500	\$9,023	\$8,942	\$0
21.000.2300.40.449	Equip Rental - Postage Meter	\$1,600	\$1,600	\$0	\$1,493	\$1,867	\$0
21.000.2300.40.530	Telephone / Web access	\$12,700	\$11,800	\$900	\$27,658	\$106,076	\$47,656
21.000.2300.71.530	Telephone / Web access	\$0	\$0	\$0	\$0	\$4,140	\$0
21.000.2300.40.534	POSTAGE	\$5,000	\$5,000	\$0	\$5,983	\$3,257	\$7,466
21.000.2300.40.540	ADVERTISING	\$10,000	\$25,000	(\$15,000)	\$19,078	\$22,599	\$32,775
21.000.2300.40.550	PRINTING	\$5,000	\$7,000	(\$2,000)	\$3,302	\$3,170	\$5,880
21.000.2300.40.580	MILEAGE	\$9,625	\$3,500	\$6,125	\$4,678	\$1,099	\$2,959
21.000.2300.40.581	TRAVEL	\$1,020	\$0	\$1,020	\$0	\$0	\$0
21.000.2300.40.610	GENERAL SUPPLIES	\$28,000	\$30,000	(\$2,000)	\$18,889	\$27,447	\$21,902
21.000.2300.40.640	BOOKS	\$0	\$0	\$0	\$0	\$371	\$0
21.000.2300.40.641	PERIODICALS	\$0	\$0	\$0	\$351	\$182	\$0
21.000.2300.40.650	SOFTWARE SUPPORT	\$347,116	\$325,610	\$21,506	\$254,684	\$236,038	\$226,120
21.000.2300.40.733	NEW FURNITURE	\$0	\$0	\$0	\$0	\$522	\$19,650
21.000.2300.40.810	DUES & FEES	\$37,447	\$29,500	\$7,947	\$22,043	\$21,330	\$16,923
21.110.2300.40.436	Copier Repairs	\$1,600	\$750	\$850	\$1,475	\$1,537	\$0
21.111.2300.40.436	Copier Repairs	\$980	\$450	\$530	\$885	\$922	\$0
21.112.2300.40.436	Copier Repairs	\$950	\$450	\$500	\$885	\$922	\$0
21.113.2300.40.436	Copier Repairs	\$950	\$450	\$500	\$885	\$922	\$0
21.114.2300.40.436	Copier Repairs	\$950	\$450	\$500	\$885	\$922	\$0
21.115.2300.40.436	Copier Repairs	\$950	\$450	\$500	\$885	\$922	\$0
21.116.2300.40.436	Copier Repairs	\$3,510	\$1,650	\$1,860	\$3,246	\$3,381	\$0

**Contoocook Valley School District**

**FY24 Budget DRA COA (sub account level)**

Fiscal Year: **2022-2023**

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.117.2300.40.436	Copier Repairs	\$950	\$450	\$500	\$885	\$922	\$0
21.220.2300.40.436	Copier Repairs	\$4,180	\$1,950	\$2,230	\$3,836	\$3,996	\$0
21.221.2300.40.436	Copier Repairs	\$4,180	\$1,950	\$2,230	\$3,836	\$3,996	\$0
21.330.2300.40.436	Copier Repairs	\$6,700	\$3,100	\$3,600	\$6,923	\$6,454	\$0
Func: GENERAL & EXECUTIVE ADMINISTRATION - 2300		\$2,882,031	\$2,797,718	\$84,313	\$3,032,255	\$3,122,012	\$2,293,850

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.2400.00.112	Build Level Admin Asst	\$34,052	\$32,500	\$1,552	\$0	\$0	\$0
21.000.2400.00.114	Dist CVAA Admin	\$180,830	\$56,930	\$123,900	\$0	\$0	\$0
21.100.2400.80.211	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$267,512	\$314,396
21.100.2400.80.212	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$9,686	\$9,133
21.100.2400.80.213	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$5,015	\$5,134
21.100.2400.80.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$3,004	\$2,437
21.100.2400.80.220	FICA	\$0	\$0	\$0	\$0	\$76,483	\$78,707
21.100.2400.80.231	NON - TEACH RETIRE	\$0	\$0	\$0	\$0	\$36,517	\$36,719
21.100.2400.80.232	TEACHER RETIRE	\$0	\$0	\$0	\$0	\$130,164	\$125,939
21.110.2400.40.112	ADMN ASSISTANTS	\$39,482	\$37,601	\$1,882	\$38,554	\$36,778	\$35,528
21.110.2400.40.114	ADMINISTRATOR	\$104,328	\$100,315	\$4,013	\$100,315	\$96,457	\$92,747
21.110.2400.40.211	HEALTH INSURANCE	\$36,418	\$41,018	(\$4,599)	\$37,528	\$0	\$0
21.110.2400.40.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,152	\$0	\$0
21.110.2400.40.213	LIFE INSURANCE	\$345	\$331	\$14	\$675	\$0	\$0
21.110.2400.40.214	LONG TERM DISABILITY	\$417	\$400	\$17	\$401	\$0	\$0
21.110.2400.40.220	FICA	\$11,001	\$10,551	\$451	\$10,203	\$0	\$0
21.110.2400.40.231	NON - TEACH RETIRE	\$5,342	\$5,287	\$55	\$5,421	\$0	\$0
21.110.2400.40.232	TEACHER RETIRE	\$20,490	\$21,086	(\$596)	\$21,086	\$0	\$0
21.110.2400.40.299	OTHER BENEFITS - LT CARI	\$445	\$310	\$135	\$313	\$0	\$0
21.110.2400.40.530	Telephone / Web access	\$14,000	\$14,270	(\$270)	\$15,127	\$2,343	\$2,439
21.110.2400.40.534	POSTAGE	\$483	\$438	\$46	\$389	\$296	\$991
21.110.2400.40.580	MILEAGE	\$700	\$700	\$0	\$353	\$0	\$181
21.110.2400.40.610	GENERAL SUPPLIES	\$600	\$740	(\$140)	\$460	\$872	\$227
21.110.2400.40.640	BOOKS	\$0	\$0	\$0	\$0	\$0	\$121

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.110.2400.40.641	PERIODICALS	\$79	\$0	\$79	\$0	\$0	\$0
21.110.2400.40.810	DUES & FEES	\$3,000	\$2,895	\$105	\$2,243	\$1,707	\$2,202
21.110.2400.40.890	TRANSFER TO FOOD SERV	\$0	\$0	\$0	\$0	\$0	\$1,146
21.111.2400.40.112	ADMN ASSISTANTS	\$34,198	\$33,116	\$1,082	\$33,982	\$32,584	\$31,685
21.111.2400.40.114	ADMINISTRATOR	\$51,713	\$49,820	\$1,893	\$49,820	\$48,000	\$81,568
21.111.2400.40.211	HEALTH INSURANCE	\$36,418	\$25,446	\$10,972	\$23,281	\$0	\$0
21.111.2400.40.212	DENTAL INSURANCE	\$1,152	\$851	\$301	\$864	\$0	\$0
21.111.2400.40.213	LIFE INSURANCE	\$194	\$127	\$67	\$375	\$0	\$0
21.111.2400.40.214	LONG TERM DISABILITY	\$242	\$165	\$77	\$233	\$0	\$0
21.111.2400.40.220	FICA	\$6,572	\$6,153	\$419	\$5,919	\$0	\$0
21.111.2400.40.231	NON - TEACH RETIRE	\$4,627	\$4,656	(\$29)	\$4,778	\$0	\$0
21.111.2400.40.232	TEACHER RETIRE	\$10,156	\$9,947	\$210	\$10,472	\$0	\$0
21.111.2400.40.299	OTHER BENEFITS - LT CAR	\$200	\$70	\$130	\$141	\$0	\$0
21.111.2400.40.530	Telephone / Web access	\$17,665	\$17,700	(\$35)	\$18,514	\$17,129	\$33,692
21.111.2400.40.534	POSTAGE	\$217	\$266	(\$49)	\$192	\$167	\$225
21.111.2400.40.580	MILEAGE	\$1,190	\$500	\$690	\$274	\$0	\$92
21.111.2400.40.581	TRAVEL	\$255	\$0	\$255	\$0	\$0	\$0
21.111.2400.40.610	GENERAL SUPPLIES	\$400	\$500	(\$100)	\$144	\$971	\$0
21.111.2400.40.641	PERIODICALS	\$80	\$0	\$80	\$0	\$0	\$0
21.111.2400.40.810	DUES & FEES	\$1,649	\$1,500	\$149	\$2,214	\$431	\$79
21.111.2400.40.890	TRANSFER TO FOOD SERV	\$0	\$0	\$0	\$0	\$0	\$98
21.112.2400.40.112	ADMN ASSISTANTS	\$39,764	\$37,867	\$1,897	\$39,220	\$37,705	\$38,851
21.112.2400.40.114	ADMINISTRATOR	\$51,000	\$47,320	\$3,680	\$52,186	\$83,327	\$80,122
21.112.2400.40.211	HEALTH INSURANCE	\$23,246	\$25,446	(\$2,200)	\$23,281	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.112.2400.40.212	DENTAL INSURANCE	\$864	\$851	\$13	\$864	\$0	\$0
21.112.2400.40.213	LIFE INSURANCE	\$203	\$196	\$7	\$378	\$0	\$0
21.112.2400.40.214	LONG TERM DISABILITY	\$256	\$247	\$9	\$248	\$0	\$0
21.112.2400.40.220	FICA	\$6,943	\$6,517	\$427	\$6,992	\$0	\$0
21.112.2400.40.231	NON - TEACH RETIRE	\$5,380	\$5,324	\$56	\$5,514	\$0	\$0
21.112.2400.40.232	TEACHER RETIRE	\$10,016	\$9,947	\$70	\$10,970	\$0	\$0
21.112.2400.40.299	OTHER BENEFITS - LT CARI	\$240	\$85	\$155	\$167	\$0	\$0
21.112.2400.40.530	Telephone / Web access	\$15,500	\$15,400	\$100	\$15,982	\$14,612	\$13,741
21.112.2400.40.534	POSTAGE	\$193	\$200	(\$8)	\$174	\$217	\$165
21.112.2400.40.580	MILEAGE	\$660	\$500	\$160	\$146	\$0	\$144
21.112.2400.40.581	TRAVEL	\$255	\$0	\$255	\$0	\$0	\$0
21.112.2400.40.610	GENERAL SUPPLIES	\$300	\$300	\$0	\$286	\$583	\$0
21.112.2400.40.641	PERIODICALS	\$80	\$0	\$80	\$0	\$0	\$0
21.112.2400.40.810	DUES & FEES	\$1,649	\$1,500	\$149	\$1,154	\$863	\$1,366
21.112.2400.40.890	TRANSFER TO FOOD SERV	\$0	\$0	\$0	\$0	\$0	\$90
21.113.2400.40.112	ADMN ASSISTANTS	\$40,454	\$38,902	\$1,552	\$40,053	\$37,602	\$36,437
21.113.2400.40.114	ADMINISTRATOR	\$51,713	\$49,820	\$1,893	\$47,320	\$48,000	\$78,936
21.113.2400.40.211	HEALTH INSURANCE	\$36,418	\$25,446	\$10,972	\$23,281	\$0	\$0
21.113.2400.40.212	DENTAL INSURANCE	\$1,152	\$851	\$301	\$864	\$0	\$0
21.113.2400.40.213	LIFE INSURANCE	\$206	\$138	\$68	\$381	\$0	\$0
21.113.2400.40.214	LONG TERM DISABILITY	\$260	\$181	\$79	\$250	\$0	\$0
21.113.2400.40.220	FICA	\$6,860	\$6,596	\$264	\$6,436	\$0	\$0
21.113.2400.40.231	NON - TEACH RETIRE	\$5,473	\$5,470	\$4	\$5,631	\$0	\$0
21.113.2400.40.232	TEACHER RETIRE	\$9,665	\$9,947	(\$281)	\$9,947	\$0	\$0



## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.113.2400.40.299	OTHER BENEFITS - LT CAR	\$200	\$70	\$130	\$141	\$0	\$0
21.113.2400.40.530	Telephone / Web access	\$26,900	\$26,900	\$0	\$28,109	\$25,771	\$23,893
21.113.2400.40.534	POSTAGE	\$144	\$172	(\$28)	\$153	\$0	\$160
21.113.2400.40.580	MILEAGE	\$1,000	\$500	\$500	\$146	\$0	\$339
21.113.2400.40.610	GENERAL SUPPLIES	\$200	\$700	(\$500)	\$0	\$872	\$0
21.113.2400.40.641	PERIODICALS	\$80	\$0	\$80	\$0	\$0	\$0
21.113.2400.40.810	DUES & FEES	\$1,500	\$1,500	\$0	\$619	\$431	\$1,657
21.114.2400.40.112	ADMN ASSISTANTS	\$41,332	\$39,357	\$1,976	\$40,160	\$38,483	\$37,176
21.114.2400.40.114	ADMINISTRATOR	\$100,047	\$96,199	\$3,848	\$96,199	\$92,499	\$88,941
21.114.2400.40.211	HEALTH INSURANCE	\$30,994	\$30,383	\$611	\$27,798	\$0	\$0
21.114.2400.40.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,152	\$0	\$0
21.114.2400.40.213	LIFE INSURANCE	\$338	\$324	\$14	\$672	\$0	\$0
21.114.2400.40.214	LONG TERM DISABILITY	\$410	\$393	\$17	\$393	\$0	\$0
21.114.2400.40.220	FICA	\$10,816	\$10,370	\$446	\$9,832	\$0	\$0
21.114.2400.40.231	NON - TEACH RETIRE	\$5,592	\$5,534	\$59	\$5,647	\$0	\$0
21.114.2400.40.232	TEACHER RETIRE	\$19,649	\$20,221	(\$572)	\$20,221	\$0	\$0
21.114.2400.40.299	OTHER BENEFITS - LT CAR	\$540	\$375	\$165	\$373	\$0	\$0
21.114.2400.40.530	Telephone / Web access	\$26,880	\$26,850	\$30	\$28,080	\$25,665	\$23,850
21.114.2400.40.534	POSTAGE	\$322	\$302	\$20	\$294	\$270	\$89
21.114.2400.40.580	MILEAGE	\$750	\$500	\$250	\$122	\$0	\$459
21.114.2400.40.610	GENERAL SUPPLIES	\$420	\$200	\$220	\$0	\$872	\$0
21.114.2400.40.810	DUES & FEES	\$3,000	\$3,000	\$0	\$3,256	\$2,031	\$2,566
21.114.2400.40.890	TRANSFER TO FOOD SERV	\$0	\$0	\$0	\$0	\$0	\$121
21.115.2400.40.112	ADMN ASSISTANTS	\$38,980	\$33,414	\$5,566	\$34,576	\$32,049	\$31,556

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.115.2400.40.114	ADMINISTRATOR	\$51,000	\$47,320	\$3,680	\$52,090	\$92,946	\$89,371
21.115.2400.40.211	HEALTH INSURANCE	\$28,670	\$17,850	\$10,819	\$16,331	\$0	\$0
21.115.2400.40.212	DENTAL INSURANCE	\$864	\$851	\$13	\$864	\$0	\$0
21.115.2400.40.213	LIFE INSURANCE	\$202	\$187	\$14	\$381	\$0	\$0
21.115.2400.40.214	LONG TERM DISABILITY	\$254	\$234	\$20	\$233	\$0	\$0
21.115.2400.40.220	FICA	\$6,979	\$6,176	\$803	\$6,520	\$0	\$0
21.115.2400.40.231	NON - TEACH RETIRE	\$5,274	\$4,698	\$576	\$4,861	\$0	\$0
21.115.2400.40.232	TEACHER RETIRE	\$10,262	\$9,947	\$315	\$10,949	\$0	\$0
21.115.2400.40.299	OTHER BENEFITS - LT CARE	\$240	\$85	\$155	\$167	\$0	\$0
21.115.2400.40.530	Telephone / Web access	\$27,400	\$27,300	\$100	\$28,523	\$26,196	\$22,479
21.115.2400.40.534	POSTAGE	\$277	\$210	\$67	\$135	\$83	\$236
21.115.2400.40.580	MILEAGE	\$500	\$500	\$0	\$146	\$15	\$467
21.115.2400.40.610	GENERAL SUPPLIES	\$320	\$320	\$0	\$0	\$436	\$0
21.115.2400.40.641	PERIODICALS	\$79	\$0	\$79	\$0	\$0	\$0
21.115.2400.40.810	DUES & FEES	\$1,500	\$1,500	\$0	\$594	\$2,173	\$975
21.116.2400.40.112	ADMN ASSISTANTS	\$78,653	\$74,877	\$3,776	\$75,323	\$74,959	\$67,971
21.116.2400.40.114	ADMINISTRATOR	\$198,863	\$191,215	\$7,648	\$191,215	\$183,860	\$103,231
21.116.2400.40.211	HEALTH INSURANCE	\$57,340	\$56,209	\$1,130	\$51,427	\$0	\$0
21.116.2400.40.212	DENTAL INSURANCE	\$2,304	\$2,270	\$35	\$2,304	\$0	\$0
21.116.2400.40.213	LIFE INSURANCE	\$664	\$637	\$27	\$1,344	\$0	\$0
21.116.2400.40.214	LONG TERM DISABILITY	\$805	\$772	\$33	\$771	\$0	\$0
21.116.2400.40.220	FICA	\$21,230	\$20,356	\$874	\$19,134	\$0	\$0
21.116.2400.40.231	NON - TEACH RETIRE	\$10,642	\$10,528	\$114	\$10,590	\$0	\$0
21.116.2400.40.232	TEACHER RETIRE	\$39,057	\$40,193	(\$1,137)	\$40,193	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.116.2400.40.299	OTHER BENEFITS - LT CARI	\$1,140	\$710	\$430	\$789	\$0	\$0
21.116.2400.40.530	Telephone / Web access	\$14,400	\$14,700	(\$300)	\$15,339	\$14,380	\$13,407
21.116.2400.40.534	POSTAGE	\$851	\$885	(\$35)	\$371	\$453	\$905
21.116.2400.40.580	MILEAGE	\$713	\$1,000	(\$288)	\$268	\$0	\$97
21.116.2400.40.581	TRAVEL	\$255	\$0	\$255	\$0	\$0	\$0
21.116.2400.40.610	GENERAL SUPPLIES	\$1,000	\$1,170	(\$170)	\$256	\$896	\$20
21.116.2400.40.641	PERIODICALS	\$169	\$0	\$169	\$0	\$0	\$0
21.116.2400.40.738	REPL EQUIPMENT	\$0	\$0	\$0	\$0	\$1,289	\$0
21.116.2400.40.810	DUES & FEES	\$6,149	\$6,000	\$149	\$4,026	\$2,602	\$874
21.116.2400.40.890	TRANSFER TO FOOD SERV	\$0	\$0	\$0	\$0	\$0	\$520
21.117.2400.40.112	ADMN ASSISTANTS	\$38,338	\$36,519	\$1,819	\$40,172	\$36,215	\$35,617
21.117.2400.40.114	ADMINISTRATOR	\$87,000	\$81,523	\$5,477	\$81,523	\$78,388	\$75,373
21.117.2400.40.211	HEALTH INSURANCE	\$40,703	\$41,018	(\$314)	\$37,528	\$0	\$0
21.117.2400.40.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,152	\$0	\$0
21.117.2400.40.213	LIFE INSURANCE	\$299	\$281	\$18	\$672	\$0	\$0
21.117.2400.40.214	LONG TERM DISABILITY	\$363	\$342	\$21	\$341	\$0	\$0
21.117.2400.40.220	FICA	\$9,588	\$9,030	\$558	\$8,656	\$0	\$0
21.117.2400.40.231	NON - TEACH RETIRE	\$5,187	\$5,135	\$53	\$5,648	\$0	\$0
21.117.2400.40.232	TEACHER RETIRE	\$17,087	\$17,136	(\$49)	\$17,136	\$0	\$0
21.117.2400.40.299	OTHER BENEFITS - LT CARI	\$775	\$540	\$235	\$522	\$0	\$0
21.117.2400.40.530	Telephone / Web access	\$4,220	\$21,215	(\$16,995)	\$22,078	\$20,274	\$29,150
21.117.2400.40.534	POSTAGE	\$126	\$154	(\$28)	\$146	\$200	\$277
21.117.2400.40.580	MILEAGE	\$700	\$500	\$200	\$573	\$232	\$342
21.117.2400.40.581	TRAVEL	\$255	\$0	\$255	\$0	\$0	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.117.2400.40.610	GENERAL SUPPLIES	\$500	\$500	\$0	\$478	\$1,163	\$137
21.117.2400.40.641	PERIODICALS	\$79	\$0	\$79	\$0	\$0	\$0
21.117.2400.40.810	DUES & FEES	\$3,149	\$3,000	\$149	\$2,986	\$1,512	\$522
21.117.2400.40.890	TRANSFER TO FOOD SERV	\$0	\$0	\$0	\$0	\$0	\$501
21.200.2400.40.211	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$124,177	\$126,858
21.200.2400.40.212	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$4,033	\$3,761
21.200.2400.40.213	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$2,535	\$2,523
21.200.2400.40.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$1,528	\$1,293
21.200.2400.40.220	FICA	\$0	\$0	\$0	\$0	\$41,772	\$41,374
21.200.2400.40.231	NON - TEACH RETIRE	\$0	\$0	\$0	\$0	\$19,684	\$18,454
21.200.2400.40.232	TEACHER RETIRE	\$0	\$0	\$0	\$0	\$67,196	\$67,582
21.220.2400.40.112	ADMN ASSISTANTS	\$80,260	\$80,945	(\$685)	\$80,833	\$80,529	\$76,146
21.220.2400.40.114	ADMINISTRATOR	\$180,000	\$177,000	\$3,000	\$208,223	\$188,786	\$183,089
21.220.2400.40.120	TEMPORARY SALARIES	\$0	\$0	\$0	\$795	\$665	\$702
21.220.2400.40.211	HEALTH INSURANCE	\$67,049	\$65,433	\$1,616	\$66,120	\$0	\$0
21.220.2400.40.212	DENTAL INSURANCE	\$2,304	\$1,702	\$602	\$1,920	\$0	\$0
21.220.2400.40.213	LIFE INSURANCE	\$620	\$613	\$6	\$1,537	\$0	\$0
21.220.2400.40.214	LONG TERM DISABILITY	\$755	\$748	\$7	\$837	\$0	\$0
21.220.2400.40.220	FICA	\$19,910	\$19,733	\$177	\$21,173	\$0	\$0
21.220.2400.40.231	NON - TEACH RETIRE	\$10,859	\$11,381	(\$522)	\$11,477	\$0	\$0
21.220.2400.40.232	TEACHER RETIRE	\$35,352	\$37,205	(\$1,853)	\$43,769	\$0	\$0
21.220.2400.40.299	OTHER BENEFITS - LT CARI	\$965	\$670	\$295	\$673	\$0	\$0
21.220.2400.40.330	PURCHASED/PROF	\$0	\$0	\$0	\$53	\$0	\$0
21.220.2400.18.449	Equip Rental - Postage Meter	\$0	\$1,000	(\$1,000)	\$890	\$890	\$0

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.220.2400.40.530	Telephone / Web access	\$21,400	\$21,430	(\$30)	\$22,742	\$29,369	\$49,889
21.220.2400.40.534	POSTAGE	\$1,200	\$1,346	(\$146)	\$1,356	\$1,810	\$2,404
21.220.2400.40.550	PRINTING	\$0	\$0	\$0	\$0	\$348	\$1,300
21.220.2400.40.580	MILEAGE	\$1,656	\$1,800	(\$144)	\$1,240	\$361	\$673
21.220.2400.40.581	TRAVEL	\$255	\$0	\$255	\$0	\$0	\$0
21.220.2400.40.610	GENERAL SUPPLIES	\$2,500	\$2,375	\$125	\$1,650	\$2,381	\$2,239
21.220.2400.40.640	BOOKS	\$500	\$500	\$0	\$95	\$0	\$68
21.220.2400.40.641	PERIODICALS	\$79	\$0	\$79	\$0	\$0	\$0
21.220.2400.40.810	DUES & FEES	\$6,149	\$5,968	\$181	\$5,789	\$5,388	\$1,333
21.220.2400.40.890	TRANSFER TO FOOD SERV	\$0	\$0	\$0	\$0	\$0	\$2,251
21.221.2400.40.112	ADMN ASSISTANTS	\$88,184	\$92,593	(\$4,409)	\$92,875	\$93,472	\$90,678
21.221.2400.40.114	ADMINISTRATOR	\$184,080	\$177,000	\$7,080	\$177,000	\$209,488	\$181,462
21.221.2400.40.120	TEMPORARY SALARIES	\$0	\$4,000	(\$4,000)	\$4,173	\$1,560	\$4,675
21.221.2400.40.211	HEALTH INSURANCE	\$57,340	\$71,401	(\$14,061)	\$64,457	\$0	\$0
21.221.2400.40.212	DENTAL INSURANCE	\$1,728	\$2,270	(\$542)	\$2,269	\$0	\$0
21.221.2400.40.213	LIFE INSURANCE	\$646	\$637	\$9	\$1,334	\$0	\$0
21.221.2400.40.214	LONG TERM DISABILITY	\$790	\$782	\$8	\$778	\$0	\$0
21.221.2400.40.220	FICA	\$20,828	\$20,624	\$204	\$19,967	\$0	\$0
21.221.2400.40.231	NON - TEACH RETIRE	\$11,931	\$13,019	(\$1,087)	\$13,643	\$0	\$0
21.221.2400.40.232	TEACHER RETIRE	\$36,153	\$37,205	(\$1,052)	\$37,205	\$0	\$0
21.221.2400.40.299	OTHER BENEFITS - LT CAR	\$940	\$1,065	(\$125)	\$666	\$0	\$0
21.221.2400.40.330	PURCHASED/PROF	\$0	\$900	(\$900)	\$396	\$2,135	\$536
21.221.2400.40.530	Telephone / Web access	\$29,700	\$30,750	(\$1,050)	\$32,718	\$32,343	\$43,300
21.221.2400.40.534	POSTAGE	\$1,299	\$1,900	(\$601)	\$271	\$850	\$1,984

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.221.2400.40.550	PRINTING	\$0	\$1,200	(\$1,200)	\$150	\$0	\$4,315
21.221.2400.40.580	MILEAGE	\$370	\$150	\$220	\$318	\$0	\$36
21.221.2400.40.581	TRAVEL	\$255	\$0	\$255	\$0	\$0	\$0
21.221.2400.40.610	GENERAL SUPPLIES	\$1,440	\$2,500	(\$1,060)	\$298	\$1,744	\$1,056
21.221.2400.40.640	BOOKS	\$500	\$500	\$0	\$0	\$52	\$0
21.221.2400.40.641	PERIODICALS	\$79	\$0	\$79	\$0	\$0	\$0
21.221.2400.40.810	DUES & FEES	\$6,149	\$5,968	\$181	\$3,596	\$3,346	\$1,082
21.221.2400.40.890	TRANSFER TO FOOD SERV	\$0	\$0	\$0	\$0	\$0	\$2,746
21.330.2400.40.111	PARAPROFESSIONAL SALA	\$36,605	\$34,707	\$1,898	\$35,635	\$34,947	\$33,390
21.330.2400.40.112	ADMN ASSISTANTS	\$167,018	\$143,281	\$23,737	\$137,127	\$146,766	\$119,552
21.330.2400.40.114	ADMINISTRATOR	\$399,817	\$405,301	(\$5,484)	\$426,224	\$556,534	\$292,862
21.330.2400.40.120	TEMPORARY SALARIES	\$0	\$4,000	(\$4,000)	\$2,875	\$419	\$9,638
21.330.2400.40.211	HEALTH INSURANCE	\$80,585	\$157,342	(\$76,757)	\$129,011	\$193,027	\$124,798
21.330.2400.40.212	DENTAL INSURANCE	\$3,457	\$4,540	(\$1,083)	\$4,369	\$6,221	\$3,761
21.330.2400.40.213	LIFE INSURANCE	\$1,407	\$1,337	\$69	\$2,329	\$2,772	\$1,980
21.330.2400.40.214	LONG TERM DISABILITY	\$1,721	\$1,692	\$29	\$1,709	\$2,102	\$1,074
21.330.2400.40.220	FICA	\$46,092	\$44,622	\$1,470	\$43,528	\$53,440	\$34,374
21.330.2400.40.231	NON - TEACH RETIRE	\$26,179	\$25,025	\$1,154	\$24,343	\$18,007	\$15,116
21.330.2400.40.232	TEACHER RETIRE	\$78,524	\$85,194	(\$6,670)	\$89,592	\$100,050	\$56,499
21.330.2400.40.299	OTHER BENEFITS - LT CAR	\$4,050	\$6,400	(\$2,350)	\$6,440	\$3,900	\$3,900
21.330.2400.40.330	PURCHASED/PROF	\$12,930	\$22,950	(\$10,020)	\$14,818	\$12,694	\$1,998
21.330.2400.18.449	Equip Rental - Postage Meter	\$1,600	\$1,600	\$0	\$1,493	\$1,867	\$0
21.330.2400.40.530	Telephone / Web access	\$26,395	\$25,300	\$1,095	\$26,822	\$4,251	\$4,212
21.330.2400.40.534	POSTAGE	\$5,000	\$5,800	(\$800)	\$82	\$336	\$5,800

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.2400.40.561	TUITION	\$60,086	\$46,432	\$13,654	\$25,540	\$26,215	\$36,226
21.330.2400.40.580	MILEAGE	\$2,469	\$1,750	\$719	\$1,753	\$162	\$1,480
21.330.2400.40.581	TRAVEL	\$3,265	\$0	\$3,265	\$0	\$0	\$0
21.330.2400.40.610	GENERAL SUPPLIES	\$12,000	\$11,700	\$300	\$9,188	\$11,326	\$571
21.330.2400.40.615	TESTING SUPPLIES	\$5,000	\$4,250	\$750	\$500	\$325	\$500
21.330.2400.40.640	BOOKS	\$500	\$500	\$0	\$411	\$0	\$0
21.330.2400.40.641	PERIODICALS	\$174	\$0	\$174	\$0	\$0	\$0
21.330.2400.40.650	SOFTWARE SUPPORT	\$0	\$2,400	(\$2,400)	\$1,600	\$0	\$0
21.330.2400.40.810	DUES & FEES	\$41,737	\$44,677	(\$2,940)	\$65,082	\$46,734	\$32,552
21.330.2400.40.890	TRANSFER TO FOOD SERV	\$0	\$0	\$0	\$0	\$0	\$17,186
Func: Grant - 2400		\$3,908,505	\$3,796,613	\$111,892	\$3,703,603	\$3,884,774	\$3,469,889

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.2600.00.113	Dist Facilities	\$30,060	\$0	\$30,060	\$0	\$0	\$0
21.000.2600.70.113	CUSTODIAL/MAINTENANCE	\$453,790	\$438,660	\$15,131	\$401,465	\$389,594	\$379,694
21.000.2600.00.114	Dist Maint Admin	\$0	\$4,900	(\$4,900)	\$0	\$0	\$0
21.000.2600.70.114	ADMINISTRATOR	\$127,344	\$122,446	\$4,898	\$122,446	\$116,615	\$111,062
21.000.2600.70.120	TEMPORARY SALARIES	\$30,720	\$49,000	(\$18,280)	\$30,463	\$37,572	\$31,276
21.000.2600.70.130	OVERTIME	\$32,000	\$31,000	\$1,000	\$34,808	\$32,296	\$16,919
21.000.2600.70.211	HEALTH INSURANCE	\$126,713	\$82,903	\$43,809	\$75,849	\$78,276	\$57,868
21.000.2600.70.212	DENTAL INSURANCE	\$4,033	\$3,405	\$628	\$3,457	\$3,457	\$3,224
21.000.2600.70.213	LIFE INSURANCE	\$1,173	\$1,115	\$57	\$1,176	\$1,154	\$1,162
21.000.2600.70.214	LONG TERM DISABILITY	\$1,603	\$1,520	\$83	\$1,519	\$1,511	\$1,204
21.000.2600.70.220	FICA	\$41,265	\$40,087	\$1,178	\$44,524	\$43,665	\$38,514
21.000.2600.70.231	NON - TEACH RETIRE	\$72,982	\$73,676	(\$694)	\$78,513	\$59,535	\$55,886
21.000.2600.70.330	PURCHASED/PROF	\$48,914	\$21,650	\$27,264	\$18,492	\$10,519	\$10,470
21.000.2600.70.420	ENVIRONMENTAL DISPOSAL	\$1,800	\$900	\$900	\$0	\$0	\$0
21.000.2600.40.430	REPAIR/MAINT	\$0	\$0	\$0	\$1,632	\$0	\$0
21.000.2600.70.430	REPAIR/MAINT	\$26,573	\$17,940	\$8,633	(\$45,180)	\$10,830	\$8,656
21.000.2600.70.450	RENTAL	\$0	\$0	\$0	\$3,676	\$0	\$0
21.000.2600.70.520	INSURANCE	\$126,956	\$118,650	\$8,306	\$106,988	\$99,989	\$147,846
21.000.2600.70.580	MILEAGE	\$4,600	\$4,300	\$300	\$3,885	\$4,313	\$4,420
21.000.2600.70.610	GENERAL SUPPLIES	\$500	\$1,300	(\$800)	\$0	\$81	\$25
21.000.2600.71.610	GENERAL SUPPLIES	\$700	\$670	\$30	\$0	\$0	\$800
21.000.2600.40.656	GASOLINE	\$395,000	\$375,000	\$20,000	\$202,170	\$149,522	\$97,706
21.000.2600.70.656	GASOLINE	\$20,000	\$20,000	\$0	\$19,017	\$14,560	\$10,012
21.000.2600.70.738	REPL EQUIPMENT	\$0	\$19,090	(\$19,090)	\$89,436	\$0	\$0



## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.2600.70.739	NEW EQUIPMENT	\$0	\$0	\$0	\$42,946	\$36,720	\$24,963
21.100.2600.80.212	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$537
21.100.2600.80.213	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$89
21.100.2600.80.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$76
21.100.2600.80.220	FICA	\$0	\$0	\$0	\$0	\$0	\$2,436
21.100.2600.80.231	NON - TEACH RETIRE	\$0	\$0	\$0	\$0	\$0	\$3,535
21.110.2600.70.330	PURCHASED/PROF	\$119,331	\$114,073	\$5,258	\$103,563	\$97,585	\$94,770
21.110.2600.70.411	WATER/SEWER	\$5,077	\$4,615	\$462	\$2,694	\$4,100	\$3,023
21.110.2600.70.421	DISPOSAL	\$3,432	\$4,085	(\$653)	\$2,820	\$2,600	\$2,740
21.110.2600.70.422	SNOW PLOWING	\$8,101	\$7,362	\$739	\$2,034	\$7,324	\$8,283
21.110.2600.70.430	REPAIR/MAINT	\$6,610	\$1,550	\$5,060	\$2,372	\$2,381	\$1,803
21.110.2600.70.431	STRUCTURAL REPAIRS & M	\$8,000	\$30,312	(\$22,312)	\$97	\$9,731	\$42,676
21.110.2600.70.432	ELECTRICAL REPAIRS & M	\$500	\$500	\$0	\$8	\$7,575	\$7,773
21.110.2600.70.433	MECHANICAL REPAIRS & M	\$1,750	\$1,700	\$50	\$845	\$2,829	\$946
21.110.2600.70.434	HVAC REPAIRS & MAINTEN	\$3,168	\$2,640	\$528	\$5,184	\$687	\$13,775
21.110.2600.70.435	SAFETY REPAIRS & MAINT	\$3,370	\$1,000	\$2,370	\$680	\$0	\$0
21.110.2600.70.610	GENERAL SUPPLIES	\$8,855	\$7,770	\$1,085	\$3,224	\$2,259	\$6,123
21.110.2600.70.622	ELECTRICITY	\$44,668	\$24,863	\$19,805	\$24,425	\$24,864	\$25,769
21.110.2600.70.624	FUEL OIL	\$40,400	\$30,279	\$10,121	\$29,871	\$22,959	\$23,014
21.111.2600.70.113	CUSTODIAL/MAINTENANCE	\$0	\$0	\$0	\$0	(\$300)	\$0
21.111.2600.70.330	PURCHASED/PROF	\$64,605	\$61,089	\$3,516	\$53,992	\$51,871	\$49,540
21.111.2600.70.411	WATER/SEWER	\$1,557	\$1,320	\$237	\$1,192	\$1,006	\$651
21.111.2600.70.421	DISPOSAL	\$1,797	\$1,634	\$163	\$2,280	\$2,090	\$1,032
21.111.2600.70.422	SNOW PLOWING	\$5,505	\$5,248	\$257	\$5,620	\$4,856	\$4,931

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.111.2600.70.430	REPAIR/MAINT	\$1,500	\$1,070	\$430	\$811	\$1,071	\$1,463
21.111.2600.70.431	STRUCTURAL REPAIRS & M	\$5,300	\$1,500	\$3,800	\$581	\$57	\$3,354
21.111.2600.70.432	ELECTRICAL REPAIRS & M	\$300	\$400	(\$100)	\$0	\$12,418	\$12,478
21.111.2600.70.433	MECHANICAL REPAIRS & M	\$4,800	\$1,100	\$3,700	\$0	\$2,921	\$1,441
21.111.2600.70.434	HVAC REPAIRS & MAINTEN	\$2,112	\$1,760	\$352	\$841	\$439	\$13,655
21.111.2600.70.435	SAFETY REPAIRS & MAINT	\$1,940	\$1,849	\$91	\$0	\$0	\$0
21.111.2600.70.610	GENERAL SUPPLIES	\$3,381	\$2,940	\$441	\$3,934	\$2,323	\$1,919
21.111.2600.70.622	ELECTRICITY	\$24,946	\$15,940	\$9,006	\$15,753	\$15,940	\$12,148
21.111.2600.70.624	FUEL OIL	\$26,800	\$20,025	\$6,775	\$20,757	\$13,978	\$15,220
21.112.2600.70.330	PURCHASED/PROF	\$77,018	\$72,475	\$4,543	\$60,204	\$54,321	\$54,397
21.112.2600.70.421	DISPOSAL	\$1,797	\$1,634	\$163	\$2,767	\$2,090	\$1,030
21.112.2600.70.422	SNOW PLOWING	\$7,947	\$7,362	\$585	\$6,183	\$6,335	\$7,335
21.112.2600.70.430	REPAIR/MAINT	\$12,460	\$1,930	\$10,530	\$1,404	\$2,253	\$2,821
21.112.2600.70.431	STRUCTURAL REPAIRS & M	\$32,000	\$3,900	\$28,100	\$1,528	\$828	\$4,435
21.112.2600.70.432	ELECTRICAL REPAIRS & M	\$300	\$400	(\$100)	\$0	\$7,594	\$25,153
21.112.2600.70.433	MECHANICAL REPAIRS & M	\$1,100	\$1,100	\$0	\$665	\$4,078	\$15,294
21.112.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,980	\$1,650	\$330	\$919	\$2,862	\$251
21.112.2600.70.435	SAFETY REPAIRS & MAINT	\$1,640	\$1,573	\$67	\$0	\$0	\$0
21.112.2600.70.610	GENERAL SUPPLIES	\$2,480	\$2,940	(\$460)	\$1,766	\$1,905	\$1,908
21.112.2600.70.622	ELECTRICITY	\$26,474	\$15,900	\$10,574	\$12,322	\$15,900	\$14,160
21.112.2600.70.624	FUEL OIL	\$22,000	\$16,209	\$5,791	\$17,467	\$9,883	\$12,322
21.113.2600.70.330	PURCHASED/PROF	\$70,840	\$66,747	\$4,093	\$59,217	\$55,746	\$54,293
21.113.2600.70.421	DISPOSAL	\$1,797	\$1,518	\$279	\$2,490	\$2,090	\$1,299
21.113.2600.70.422	SNOW PLOWING	\$11,197	\$10,870	\$327	\$11,364	\$8,739	\$11,717

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.113.2600.70.430	REPAIR/MAINT	\$4,260	\$910	\$3,350	\$1,735	\$3,207	\$1,556
21.113.2600.70.431	STRUCTURAL REPAIRS & M	\$5,500	\$1,650	\$3,850	\$1,122	\$117	\$2,304
21.113.2600.70.432	ELECTRICAL REPAIRS & M	\$400	\$3,900	(\$3,500)	\$121	\$3,858	\$10,523
21.113.2600.70.433	MECHANICAL REPAIRS & M	\$6,000	\$1,050	\$4,950	\$1,347	\$2,859	\$2,473
21.113.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,980	\$1,650	\$330	\$527	\$478	\$120
21.113.2600.70.435	SAFETY REPAIRS & MAINT	\$3,487	\$2,292	\$1,195	\$0	\$0	\$0
21.113.2600.70.610	GENERAL SUPPLIES	\$2,470	\$2,940	(\$470)	\$3,467	\$1,846	\$1,766
21.113.2600.70.622	ELECTRICITY	\$20,240	\$12,600	\$7,640	\$12,045	\$12,600	\$11,523
21.113.2600.70.624	FUEL OIL	\$19,600	\$14,475	\$5,125	\$16,515	\$9,929	\$11,004
21.114.2600.70.330	PURCHASED/PROF	\$70,521	\$66,458	\$4,063	\$59,218	\$56,265	\$55,751
21.114.2600.70.421	DISPOSAL	\$1,797	\$1,518	\$279	\$2,490	\$2,090	\$1,279
21.114.2600.70.422	SNOW PLOWING	\$8,472	\$7,835	\$637	\$8,407	\$7,203	\$7,526
21.114.2600.70.430	REPAIR/MAINT	\$2,990	\$1,160	\$1,830	\$1,889	\$3,024	\$455
21.114.2600.70.431	STRUCTURAL REPAIRS & M	\$5,500	\$1,650	\$3,850	\$441	\$55	\$2,149
21.114.2600.70.432	ELECTRICAL REPAIRS & M	\$400	\$400	\$0	\$3	\$3,199	\$11,802
21.114.2600.70.433	MECHANICAL REPAIRS & M	\$5,370	\$990	\$4,380	\$444	\$2,225	\$1,692
21.114.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,980	\$1,650	\$330	\$599	\$1,638	\$475
21.114.2600.70.435	SAFETY REPAIRS & MAINT	\$960	\$900	\$60	\$3,108	\$0	\$0
21.114.2600.70.610	GENERAL SUPPLIES	\$3,864	\$3,360	\$504	\$4,154	\$2,438	\$2,200
21.114.2600.70.622	ELECTRICITY	\$26,263	\$17,634	\$8,629	\$16,014	\$17,635	\$13,589
21.114.2600.70.624	FUEL OIL	\$16,800	\$10,767	\$6,033	\$12,242	\$6,800	\$8,185
21.115.2600.70.113	CUSTODIAL/MAINTENANCE	\$0	\$0	\$0	\$0	(\$360)	\$0
21.115.2600.70.330	PURCHASED/PROF	\$64,560	\$61,046	\$3,514	\$54,088	\$51,993	\$50,696
21.115.2600.70.411	WATER/SEWER	\$1,420	\$1,320	\$100	\$1,154	\$1,200	\$1,016

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.115.2600.70.421	DISPOSAL	\$1,797	\$1,518	\$279	\$2,490	\$2,090	\$1,289
21.115.2600.70.422	SNOW PLOWING	\$8,258	\$8,066	\$192	\$8,035	\$7,080	\$8,010
21.115.2600.70.430	REPAIR/MAINT	\$3,790	\$730	\$3,060	\$1,277	\$5,243	\$658
21.115.2600.70.431	STRUCTURAL REPAIRS & M	\$5,500	\$1,650	\$3,850	\$720	\$2,129	\$659
21.115.2600.70.432	ELECTRICAL REPAIRS & M	\$400	\$3,900	(\$3,500)	\$2,209	\$3,761	\$11,101
21.115.2600.70.433	MECHANICAL REPAIRS & M	\$5,600	\$990	\$4,610	\$2,670	\$923	\$443
21.115.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,980	\$8,550	(\$6,570)	\$3,379	\$1,228	\$2,984
21.115.2600.70.435	SAFETY REPAIRS & MAINT	\$960	\$900	\$60	\$749	\$0	\$0
21.115.2600.70.610	GENERAL SUPPLIES	\$3,381	\$2,940	\$441	\$5,297	\$1,998	\$2,267
21.115.2600.70.622	ELECTRICITY	\$18,975	\$12,602	\$6,373	\$13,948	\$12,602	\$9,972
21.115.2600.70.624	FUEL OIL	\$18,000	\$13,488	\$4,512	\$14,086	\$8,860	\$10,252
21.116.2600.70.113	CUSTODIAL/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$1,200
21.116.2600.70.130	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$4
21.116.2600.70.330	PURCHASED/PROF	\$183,333	\$173,529	\$9,804	\$153,901	\$102,415	\$105,830
21.116.2600.70.411	WATER/SEWER	\$7,062	\$6,420	\$642	\$9,256	\$4,277	\$6,442
21.116.2600.70.421	DISPOSAL	\$6,182	\$5,017	\$1,165	\$4,200	\$3,795	\$4,423
21.116.2600.70.422	SNOW PLOWING	\$16,780	\$15,183	\$1,597	\$14,895	\$14,045	\$12,895
21.116.2600.70.430	REPAIR/MAINT	\$11,770	\$30,930	(\$19,160)	\$3,137	\$4,090	\$3,356
21.116.2600.70.431	STRUCTURAL REPAIRS & M	\$6,100	\$5,650	\$450	\$3,886	\$1,408	\$87,287
21.116.2600.70.432	ELECTRICAL REPAIRS & M	\$870	\$1,280	(\$410)	\$329	\$13,175	\$2,941
21.116.2600.70.433	MECHANICAL REPAIRS & M	\$2,670	\$7,754	(\$5,084)	\$950	\$5,130	\$15,256
21.116.2600.70.434	HVAC REPAIRS & MAINTEN	\$5,940	\$8,780	(\$2,840)	\$4,645	\$5,274	\$140,580
21.116.2600.70.435	SAFETY REPAIRS & MAINT	\$10,020	\$2,700	\$7,320	\$500	\$0	\$0
21.116.2600.70.610	GENERAL SUPPLIES	\$14,007	\$12,180	\$1,827	\$14,499	\$9,033	\$8,960

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.116.2600.70.622	ELECTRICITY	\$80,502	\$54,318	\$26,184	\$56,985	\$54,319	\$42,727
21.116.2600.70.624	FUEL OIL	\$79,200	\$59,184	\$20,016	\$47,549	\$40,844	\$44,983
21.117.2600.70.330	PURCHASED/PROF	\$72,456	\$61,673	\$10,783	\$54,207	\$51,486	\$50,615
21.117.2600.70.411	WATER/SEWER	\$1,260	\$1,200	\$60	\$749	\$800	\$398
21.117.2600.70.421	DISPOSAL	\$1,797	\$1,518	\$279	\$2,490	\$2,090	\$1,329
21.117.2600.70.422	SNOW PLOWING	\$16,303	\$16,119	\$184	\$18,315	\$14,920	\$16,888
21.117.2600.70.430	REPAIR/MAINT	\$21,360	\$910	\$20,450	\$726	\$2,175	\$1,369
21.117.2600.70.431	STRUCTURAL REPAIRS & M	\$5,700	\$1,650	\$4,050	\$1,245	\$2,488	\$1,597
21.117.2600.70.432	ELECTRICAL REPAIRS & M	\$400	\$400	\$0	\$2,611	\$477	\$11,248
21.117.2600.70.433	MECHANICAL REPAIRS & M	\$5,900	\$990	\$4,910	\$2,231	\$1,841	\$548
21.117.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,980	\$8,550	(\$6,570)	\$2,998	\$397	\$3,084
21.117.2600.70.435	SAFETY REPAIRS & MAINT	\$960	\$900	\$60	\$743	\$0	\$0
21.117.2600.70.610	GENERAL SUPPLIES	\$2,470	\$2,940	(\$470)	\$2,418	\$1,642	\$2,064
21.117.2600.70.622	ELECTRICITY	\$20,828	\$13,850	\$6,978	\$13,112	\$13,846	\$11,619
21.117.2600.70.624	FUEL OIL	\$15,600	\$11,628	\$3,972	\$13,105	\$7,922	\$8,817
21.200.2600.70.211	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$14,344	\$15,855
21.200.2600.70.212	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$1,152	\$537
21.200.2600.70.213	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$163	\$89
21.200.2600.70.214	LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$193	\$77
21.200.2600.70.220	FICA	\$0	\$0	\$0	\$0	\$5,175	\$2,461
21.200.2600.70.231	NON - TEACH RETIRE	\$0	\$0	\$0	\$0	\$7,668	\$3,571
21.220.2600.70.330	PURCHASED/PROF	\$181,882	\$172,388	\$9,494	\$152,255	\$148,260	\$144,537
21.220.2600.70.411	WATER/SEWER	\$9,875	\$8,978	\$897	\$5,433	\$7,600	\$6,295
21.220.2600.70.421	DISPOSAL	\$6,842	\$5,951	\$891	\$5,995	\$5,210	\$4,262

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.220.2600.70.422	SNOW PLOWING	\$13,301	\$11,625	\$1,676	\$17,851	\$11,306	\$9,329
21.220.2600.70.430	REPAIR/MAINT	\$17,610	\$8,060	\$9,550	\$1,817	\$7,517	\$47,319
21.220.2600.70.431	STRUCTURAL REPAIRS & M	\$13,190	\$25,130	(\$11,940)	\$17,698	\$6,444	\$78,825
21.220.2600.70.432	ELECTRICAL REPAIRS & M/	\$3,900	\$7,180	(\$3,280)	\$41,998	\$14,120	\$3,371
21.220.2600.70.433	MECHANICAL REPAIRS & M	\$2,800	\$12,117	(\$9,317)	\$175,340	\$3,614	\$10,685
21.220.2600.70.434	HVAC REPAIRS & MAINTEN	\$4,968	\$32,390	(\$27,422)	\$20,853	\$1,253	\$47,474
21.220.2600.70.435	SAFETY REPAIRS & MAINT	\$10,862	\$1,900	\$8,962	\$1,723	\$0	\$0
21.220.2600.70.610	GENERAL SUPPLIES	\$16,180	\$14,070	\$2,110	\$20,629	\$13,524	\$14,888
21.220.2600.70.622	ELECTRICITY	\$59,781	\$54,375	\$5,406	\$49,800	\$54,374	\$49,994
21.220.2600.70.623	BOTTLED GAS	\$750	\$750	\$0	\$0	\$232	\$792
21.220.2600.70.624	FUEL OIL	\$60,800	\$45,420	\$15,380	\$44,806	\$34,439	\$34,521
21.221.2600.70.113	CUSTODIAL/MAINTENANCE	\$69,280	\$65,728	\$3,552	\$65,728	\$66,593	\$59,761
21.221.2600.70.130	OVERTIME	\$4,000	\$2,800	\$1,200	\$3,286	\$2,419	\$4,896
21.221.2600.70.211	HEALTH INSURANCE	\$15,497	\$15,192	\$305	\$13,899	\$0	\$0
21.221.2600.70.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,152	\$0	\$0
21.221.2600.70.213	LIFE INSURANCE	\$139	\$131	\$7	\$168	\$0	\$0
21.221.2600.70.214	LONG TERM DISABILITY	\$201	\$191	\$10	\$191	\$0	\$0
21.221.2600.70.220	FICA	\$5,300	\$5,028	\$272	\$5,178	\$0	\$0
21.221.2600.70.231	NON - TEACH RETIRE	\$9,374	\$9,241	\$132	\$9,629	\$0	\$0
21.221.2600.70.330	PURCHASED/PROF	\$182,108	\$175,385	\$6,723	\$154,224	\$199,170	\$188,918
21.221.2600.70.411	WATER/SEWER	\$13,640	\$12,400	\$1,240	\$2,645	\$3,354	\$11,617
21.221.2600.70.421	DISPOSAL	\$7,222	\$6,345	\$877	\$5,505	\$5,015	\$5,406
21.221.2600.70.422	SNOW PLOWING	\$19,550	\$18,186	\$1,364	\$21,120	\$15,005	\$18,695
21.221.2600.70.430	REPAIR/MAINT	\$11,750	\$7,590	\$4,160	\$8,729	\$12,228	\$13,730

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.221.2600.70.431	STRUCTURAL REPAIRS & M	\$12,240	\$56,840	(\$44,600)	\$62,547	\$4,055	\$35,734
21.221.2600.70.432	ELECTRICAL REPAIRS & MAINT	\$6,010	\$9,090	(\$3,080)	\$41,663	\$24,353	\$18,033
21.221.2600.70.433	MECHANICAL REPAIRS & M	\$192,400	\$19,934	\$172,466	\$2,876	\$3,692	\$18,368
21.221.2600.70.434	HVAC REPAIRS & MAINTEN	\$5,940	\$6,410	(\$470)	\$20,665	\$11,002	\$28,277
21.221.2600.70.435	SAFETY REPAIRS & MAINT	\$7,893	\$3,000	\$4,893	\$4,306	\$0	\$0
21.221.2600.70.610	GENERAL SUPPLIES	\$19,805	\$17,222	\$2,583	\$20,828	\$10,932	\$17,757
21.221.2600.70.622	ELECTRICITY	\$120,155	\$70,095	\$50,060	\$75,976	\$70,095	\$76,083
21.221.2600.70.623	BOTTLED GAS	\$2,000	\$9,000	(\$7,000)	\$503	\$1,036	\$7,720
21.221.2600.70.624	FUEL OIL	\$95,200	\$71,313	\$23,887	\$45,477	\$45,308	\$54,198
21.330.2600.70.113	CUSTODIAL/MAINTENANCE	\$78,885	\$74,922	\$3,963	\$78,787	\$75,623	\$74,307
21.330.2600.70.130	OVERTIME	\$4,000	\$3,700	\$300	\$5,600	\$3,539	\$3,489
21.330.2600.70.211	HEALTH INSURANCE	\$28,670	\$28,105	\$565	\$25,713	\$38,728	\$64,213
21.330.2600.70.212	DENTAL INSURANCE	\$1,152	\$1,135	\$17	\$1,152	\$1,152	\$1,075
21.330.2600.70.213	LIFE INSURANCE	\$158	\$150	\$8	\$168	\$158	\$177
21.330.2600.70.214	LONG TERM DISABILITY	\$229	\$217	\$12	\$217	\$194	\$162
21.330.2600.70.220	FICA	\$6,302	\$5,732	\$571	\$5,972	\$5,198	\$5,193
21.330.2600.70.231	NON - TEACH RETIRE	\$11,147	\$10,534	\$613	\$11,373	\$7,875	\$7,536
21.330.2600.70.330	PURCHASED/PROF	\$309,404	\$293,208	\$16,196	\$261,628	\$248,367	\$242,846
21.330.2600.70.411	WATER/SEWER	\$30,165	\$27,423	\$2,742	\$23,390	\$14,247	\$17,344
21.330.2600.70.421	DISPOSAL	\$18,568	\$18,938	(\$370)	\$15,102	\$16,886	\$13,636
21.330.2600.70.422	SNOW PLOWING	\$23,306	\$21,680	\$1,626	\$23,995	\$18,860	\$22,015
21.330.2600.44.430	REPAIR/MAINT	\$58,736	\$30,418	\$28,318	\$11,254	\$47,473	\$8,657
21.330.2600.70.430	REPAIR/MAINT	\$22,250	\$16,840	\$5,410	\$16,764	\$30,216	\$32,537
21.330.2600.70.431	STRUCTURAL REPAIRS & M	\$13,600	\$184,887	(\$171,287)	\$15,820	\$46,347	\$81,276

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.2600.70.432	ELECTRICAL REPAIRS & MAINTENANCE	\$9,899	\$7,143	\$2,756	(\$1,488)	\$43,088	\$59,676
21.330.2600.70.433	MECHANICAL REPAIRS & MAINTENANCE	\$3,500	\$211,319	(\$207,819)	\$12,697	\$23,602	\$12,124
21.330.2600.70.434	HVAC REPAIRS & MAINTENANCE	\$0	\$19,260	(\$19,260)	\$12,666	\$72,817	\$84,487
21.330.2600.70.435	SAFETY REPAIRS & MAINTENANCE	\$15,599	\$4,000	\$11,599	\$1,385	\$0	\$0
21.330.2600.70.610	GENERAL SUPPLIES	\$34,535	\$30,030	\$4,505	\$43,633	\$20,539	\$50,965
21.330.2600.70.622	ELECTRICITY	\$270,802	\$153,460	\$117,342	\$170,307	\$153,460	\$170,435
21.330.2600.70.623	BOTTLED GAS	\$21,000	\$21,000	\$0	\$26,647	\$23,647	\$17,618
21.330.2600.70.624	FUEL OIL	\$172,800	\$129,420	\$43,380	\$92,056	\$72,392	\$98,362
21.330.2600.70.738	REPL EQUIPMENT	\$12,199	\$4,341	\$7,858	\$0	\$0	\$0
21.330.2600.70.739	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$28,656	\$0
Func: PLANT OPERATIONS & MAINTENANCE - 2600		\$5,500,987	\$5,040,237	\$460,750	\$4,362,154	\$3,956,412	\$4,497,704



## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.2700.33.519	PUPIL TRANSPORTATION	\$95,826	\$64,200	\$31,626	\$73,692	\$57,993	\$76,391
21.000.2700.39.519	PUPIL TRANSPORTATION	\$729,283	\$787,165	(\$57,882)	\$555,817	\$550,688	\$645,411
21.000.2700.40.519	PUPIL TRANSPORTATION	\$1,781,885	\$1,878,257	(\$96,372)	\$1,293,229	\$1,617,846	\$1,519,106
21.110.2700.18.510	OTHER TRANSPORTATION	\$2,725	\$6,875	(\$4,150)	\$263	\$0	\$1,336
21.111.2700.18.510	OTHER TRANSPORTATION	\$1,550	\$4,180	(\$2,630)	\$1,387	\$410	\$827
21.112.2700.18.510	OTHER TRANSPORTATION	\$2,325	\$3,460	(\$1,135)	\$175	\$0	\$1,680
21.113.2700.18.510	OTHER TRANSPORTATION	\$1,025	\$2,530	(\$1,505)	\$175	\$0	\$706
21.114.2700.18.510	OTHER TRANSPORTATION	\$1,650	\$3,905	(\$2,255)	\$525	\$0	\$594
21.115.2700.18.510	OTHER TRANSPORTATION	\$2,950	\$2,800	\$150	\$350	\$0	\$0
21.116.2700.18.510	OTHER TRANSPORTATION	\$5,325	\$13,200	(\$7,875)	\$1,913	\$0	\$2,858
21.117.2700.18.510	OTHER TRANSPORTATION	\$900	\$2,420	(\$1,520)	\$0	\$0	\$214
21.220.2700.12.510	OTHER TRANSPORTATION	\$2,000	\$1,500	\$500	\$0	\$0	\$278
21.220.2700.18.510	OTHER TRANSPORTATION	\$6,599	\$5,550	\$1,049	\$6,033	\$700	\$13,118
21.220.2700.20.510	OTHER TRANSPORTATION	\$0	\$0	\$0	\$12,373	\$0	\$0
21.220.2700.44.510	OTHER TRANSPORTATION	\$15,275	\$11,750	\$3,525	\$5,388	\$0	\$5,103
21.221.2700.12.510	OTHER TRANSPORTATION	\$2,000	\$2,000	\$0	\$1,650	\$0	\$0
21.221.2700.18.510	OTHER TRANSPORTATION	\$10,855	\$8,650	\$2,205	\$3,567	\$0	\$10,600
21.221.2700.20.510	OTHER TRANSPORTATION	\$140	\$0	\$140	\$0	\$0	\$0
21.221.2700.44.510	OTHER TRANSPORTATION	\$22,100	\$17,000	\$5,100	\$10,949	\$0	\$11,294
21.330.2700.02.510	OTHER TRANSPORTATION	\$800	\$750	\$50	\$0	\$0	\$862
21.330.2700.05.510	OTHER TRANSPORTATION	\$800	\$500	\$300	\$0	\$0	\$1,016
21.330.2700.06.510	OTHER TRANSPORTATION	\$1,000	\$1,000	\$0	\$0	\$0	\$1,006
21.330.2700.12.510	OTHER TRANSPORTATION	\$7,500	\$7,500	\$0	\$3,538	\$0	\$2,681
21.330.2700.13.510	OTHER TRANSPORTATION	\$1,200	\$1,200	\$0	\$0	\$0	\$1,049

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.2700.15.510	OTHER TRANSPORTATION	\$500	\$500	\$0	\$0	\$0	\$453
21.330.2700.20.510	OTHER TRANSPORTATION	\$1,000	\$0	\$1,000	\$0	\$0	\$0
21.330.2700.39.510	OTHER TRANSPORTATION	\$4,150	\$0	\$4,150	\$0	\$0	\$0
21.330.2700.40.510	OTHER TRANSPORTATION	\$60,000	\$45,000	\$15,000	\$53,534	\$3,988	\$34,226
21.330.2700.44.510	OTHER TRANSPORTATION	\$94,000	\$95,000	(\$1,000)	\$60,703	\$14,146	\$63,646
Func: TRANSPORTATION - 2700		\$2,855,363	\$2,966,892	(\$111,529)	\$2,085,260	\$2,245,770	\$2,394,457

**Contoocook Valley School District**

**FY24 Budget DRA COA (sub account level)**

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.330.2800.60.330	PURCHASED/PROF	\$6,315	\$7,290	(\$975)	\$4,375	\$3,629	\$4,286
Func: Undesignated - 2800		\$6,315	\$7,290	(\$975)	\$4,375	\$3,629	\$4,286

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance  
 Definition: 1. Proposed 2023-24 w/PY actuals

From Date: 12/1/2022                      To Date: 12/31/2022

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.5100.40.830	Dist Debt Serv Interest	\$4,590	\$28,453	(\$23,863)	\$55,993	\$83,533	\$103,978
21.000.5100.40.910	Dist Debt Serv Principal	\$180,000	\$540,000	(\$360,000)	\$540,000	\$540,000	\$540,200
Func: DEBT SERVICE - 5100		\$184,590	\$568,453	(\$383,863)	\$595,993	\$623,533	\$644,178

## Contoocook Valley School District

### FY24 Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
21.000.5200.40.890	TRANSFER TO FOOD SERV	\$125,000	\$125,000	\$0	\$0	\$180,911	\$101,924
21.000.5200.00.930	TRUSTS/ IC	\$0	\$1,000,000	(\$1,000,000)	\$700,000	\$670,000	\$600,000
Func: Transfer - 5200		\$125,000	\$1,125,000	(\$1,000,000)	\$700,000	\$850,911	\$701,924

**Contoocook Valley School District**

**FY24 Budget DRA COA (sub account level)**

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1. Proposed 2023-24 w/PY actuals

Account	Description	Proposed Budget for 2023-24	2022-23	Difference	Actuals 2021-22	Actuals 2020-21	Actuals 2019-20
<b>Grand Total:</b>		\$53,819,282	\$54,101,036	(\$281,753)	\$48,597,557	\$46,654,299	\$45,263,809

End of Report