

Budget Changes Report

Duluth Public Schools ISD #709

6/2/2021 2:47:34 PM

Account	Account Description	Debit	Credit	Post Date	Created By	Batch
04 R 005 580 211 099 151	NORTHLD FOUND MDE GEERS GRANT REV LOCAL	10,000.00	0.00	05/06/2021	Christopher Peterson	050621CP
04 E 005 580 211 401 151	NORTHLD FOUND MDE GEERS GRANT GENERAL	1,100.00	0.00	05/06/2021	Christopher Peterson	050621CP
04 E 005 580 211 430 151	NORTHLD FOUND MDE GEERS GRANT	800.00	0.00	05/06/2021	Christopher Peterson	050621CP
04 E 005 580 211 530 151	NORTHLD FOUND MDE GEERS GRANT OTHER	8,100.00	0.00	05/06/2021	Christopher Peterson	050621CP
05 E 005 810 302 530 000	OP CAP-FAC-MAINT EQUIPMENT PURCHA	0.00	5,373.92	05/11/2021	Laura Smith-Tremble	051121LST
05 E 015 805 302 530 000	FAC OP CAP OPER EQUIPMENT PURCHA	5,373.92	0.00	05/11/2021	Laura Smith-Tremble	051121LST
01 E 005 405 740 433 000	SPSV DHH ST DW INDIV INSTR SUPP	2,500.00	0.00	05/11/2021	Angela Sepp	Deaf1
01 E 005 405 740 530 000	SPSV DHH ST DW EQUIPMENT PURCHA	0.00	2,500.00	05/11/2021	Angela Sepp	Deaf1
01 E 005 610 317 430 000	CMPED-A CUR DW CLASSROOM SUPPLY	1.00	0.00	05/11/2021	Joan Lancour	jl051121
01 E 005 610 317 460 000	CMPED-A CUR DW TEXTS-WKBK-EBOOK	0.00	1.00	05/11/2021	Joan Lancour	jl051121
01 E 005 605 398 366 340	IE J O'MALLEY DW AIRFARE	0.00	3,000.00	05/11/2021	Olivia Kinsley	OK051121
01 E 005 605 398 394 340	IE J O'MALLEY DW FEES-STUDENT	3,000.00	0.00	05/11/2021	Olivia Kinsley	OK051121
01 E 225 050 000 185 000	SCH ADMIN LPMS STPD SAL-LIC/CRT	1,800.00	0.00	05/12/2021	Simone Zunich	5.12.21shz
01 E 225 050 000 305 000	SCH ADMIN LPMS CONTRACTED SERV	0.00	1,800.00	05/12/2021	Simone Zunich	5.12.21shz
01 E 005 412 740 366 000	SPSV ECSEST DW MILEAGE	0.00	7,500.00	05/12/2021	Angela Sepp	Cleanup
01 E 005 420 740 466 000	SPSV AGG ST DW INST TECH DEVICE	6,000.00	0.00	05/12/2021	Angela Sepp	Cleanup
01 E 005 420 740 466 000	SPSV AGG ST DW INST TECH DEVICE	1,500.00	0.00	05/12/2021	Angela Sepp	Cleanup
01 E 435 050 000 329 000	SCH ADMIN CGDN POSTAGE&EXPRESS	0.00	75.00	05/12/2021	Heidi Klassen	HLK05122021
01 E 435 050 000 401 000	SCH ADMIN CGDN GENERAL SUPPLY	75.00	0.00	05/12/2021	Heidi Klassen	HLK05122021
01 E 435 050 000 350 000	SCH ADMIN CGDN COPY MACH MAINT	0.00	1,000.00	05/12/2021	Heidi Klassen	hlk15/12/2021
01 E 435 050 000 401 000	SCH ADMIN CGDN GENERAL SUPPLY	1,000.00	0.00	05/12/2021	Heidi Klassen	hlk15/12/2021
01 E 435 050 000 366 000	SCH ADMIN CGDN MILEAGE	0.00	75.00	05/12/2021	Heidi Klassen	hlk5/12/21
01 E 435 050 000 398 000	SCH ADMIN CGDN PRINT CHARGEBACK	0.00	400.00	05/12/2021	Heidi Klassen	hlk5/12/21
01 E 435 050 000 401 000	SCH ADMIN CGDN GENERAL SUPPLY	75.00	0.00	05/12/2021	Heidi Klassen	hlk5/12/21
01 E 435 050 000 401 000	SCH ADMIN CGDN GENERAL SUPPLY	400.00	0.00	05/12/2021	Heidi Klassen	hlk5/12/21
01 E 005 401 740 433 000	SPSV SPCH ST DW INDIV INSTR SUPP	0.00	5,000.00	05/13/2021	Angela Sepp	Speech1
01 E 005 420 740 433 000	SPSV AGG ST DW INDIV INSTR SUPP	5,000.00	0.00	05/13/2021	Angela Sepp	Speech1
01 E 435 203 317 185 000	ELE CMPED-D CGDN STPD SAL-LIC/CRT	1,000.00	0.00	05/14/2021	Simone Zunich	5.14.21shz
01 E 435 203 317 430 000	ELE CMPED-D CGDN CLASSROOM SUPPLY	0.00	1,000.00	05/14/2021	Simone Zunich	5.14.21shz
01 E 510 203 000 365 000	ELE ED LSTR TRANSP CHRGEBACK	0.00	2,000.00	05/19/2021	Tracy Thompson	TAT05192021
01 E 510 203 000 430 000	ELE ED LSTR CLASSROOM SUPPLY	2,000.00	0.00	05/19/2021	Tracy Thompson	TAT05192021

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<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Post Date</u>	<u>Created By</u>	<u>Batch</u>
01 E 510 203 000 430 000	ELE ED LSTR CLASSROOM SUPPLY	3,000.00	0.00	05/19/2021	Tracy Thompson	TAT05192021
01 E 510 203 000 460 000	ELE ED LSTR TEXTS-WKBK-EBOOK	0.00	3,000.00	05/19/2021	Tracy Thompson	TAT05192021
01 E 510 050 000 329 000	SCH ADMIN LSTR POSTAGE&EXPRESS	0.00	500.00	05/19/2021	Tracy Thompson	TAT05192021
01 E 510 050 000 401 000	SCH ADMIN LSTR GENERAL SUPPLY	500.00	0.00	05/19/2021	Tracy Thompson	TAT05192021
01 E 510 050 000 398 000	SCH ADMIN LSTR PRINT CHARGEBACK	0.00	500.00	05/19/2021	Tracy Thompson	TAT05192021
01 E 510 050 000 401 000	SCH ADMIN LSTR GENERAL SUPPLY	500.00	0.00	05/19/2021	Tracy Thompson	TAT05192021
01 R 005 211 155 400 000	ESSER II REVENUE	1,500,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 110 000	ESSER II TECHNOLOGY	95,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 143 000	ESSER II TECHNOLOGY LICENSED INSTR	50,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 185 000	ESSER II TECHNOLOGY STIPEND SALARY-	8,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 210 000	ESSER II TECHNOLOGY FICA/MEDICARE	12,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 214 000	ESSER II TECHNOLOGY PENSION PERA	4,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 218 000	ESSER II TECHNOLOGY PENSION TRA	8,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 220 000	ESSER II TECHNOLOGY HEALTH INSURANCE	35,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 230 000	ESSER II TECHNOLOGY LIFE INSURANCE	300.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 235 000	ESSER II TECHNOLOGY DENTAL INSURANCE	700.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 240 000	ESSER II TECHNOLOGY LONG TERM DISABILITY	500.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 251 000	ESSER II TECHNOLOGY HRA	7,500.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 252 000	ESSER II TECHNOLOGY OTHER POST EMP	8,700.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 270 000	ESSER II TECHNOLOGY WORKERS	1,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 280 000	ESSER II TECHNOLOGY UNEMPLOYMENT	300.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 406 000	ESSER II TECHNOLOGY INSTR. SOFTWARE	70,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 108 155 466 000	ESSER II TECHNOLOGY INSTR. TECHNOLOGY	150,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 140 000	ESSER II DW SECONDARY CLASSROOM	553,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 144 000	ESSER II DW SECONDARY NON-LIC INSTRUCTION	70,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 210 000	ESSER II DW SECONDARY FICA/MEDICARE	47,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 214 000	ESSER II DW SECONDARY PENSION PERA	6,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 218 000	ESSER II DW SECONDARY PENSION TRA	44,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 220 000	ESSER II DW SECONDARY HEALTH INSURANCE	166,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 230 000	ESSER II DW SECONDARY LIFE INSURANCE	1,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 235 000	ESSER II DW SECONDARY DENTAL INSURANCE	3,000.00	0.00	05/20/2021	Christopher Peterson	052021CP

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01 E 005 211 155 240 000	ESSER II DW SECONDARY LONG TERM DISABILITY	1,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 251 000	ESSER II DW SECONDARY HRA HLTH REIMB	34,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 252 000	ESSER II DW SECONDARY OTHER POST EMP	36,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 270 000	ESSER II DW SECONDARY WORKERS	3,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 280 000	ESSER II DW SECONDARY UNEMPLOYMENT	1,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 401 000	ESSER II DW SECONDARY GENERAL SUPPLIES	34,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
01 E 005 211 155 895 000	ESSER II DW SECONDARY INDIRECT COSTS	50,000.00	0.00	05/20/2021	Christopher Peterson	052021CP
06 E 005 870 000 520 800	BLDGCONS ADMIN IPD OWNERS	312,660.00	0.00	05/20/2021	Christopher Peterson	052121CP
06 E 005 870 000 520 801	BLDGCONS ADMIN DESIGN SERVICES	1,984,191.00	0.00	05/20/2021	Christopher Peterson	052121CP
06 E 005 870 000 520 802	BLDGCONS ADMIN CONSTRUCTION MGMT	781,651.00	0.00	05/20/2021	Christopher Peterson	052121CP
01 E 550 203 000 365 000	ELE ED PDMT TRANSP CHRGEBACK	0.00	1,014.13	05/20/2021	April Winter	ALW03312021
01 E 550 203 000 401 000	ELE ED PDMT GENERAL SUPPLY	683.32	0.00	05/20/2021	April Winter	ALW03312021
01 E 550 203 000 430 000	ELE ED PDMT CLASSROOM SUPPLY	330.81	0.00	05/20/2021	April Winter	ALW03312021
01 E 550 216 401 360 638	TTL1 PARENT PDMT TRANSP-PRIVATE	200.00	0.00	05/20/2021	April Winter	ALW05122021
01 E 550 216 401 366 000	TTL I CURYR PDMT MILEAGE	0.00	2,200.00	05/20/2021	April Winter	ALW05122021
01 E 550 216 401 430 000	TTL I CURYR PDMT CLASSROOM SUPPLY	2,000.00	0.00	05/20/2021	April Winter	ALW05122021
01 E 540 050 000 305 000	SCH ADMIN MWKN CONTRACTED SERV	0.00	500.00	05/20/2021	Diana Harstad	MW052021DH
01 E 540 050 000 401 000	SCH ADMIN MWKN GENERAL SUPPLY	500.00	0.00	05/20/2021	Diana Harstad	MW052021DH
01 E 540 203 000 401 000	ELE ED MWKN GENERAL SUPPLY	0.00	3,575.80	05/20/2021	Diana Harstad	MW052021DH
01 E 540 203 000 530 000	ELE ED MWKN EQUIPMENT PURCHA	3,575.80	0.00	05/20/2021	Diana Harstad	MW052021DH
01 E 540 203 000 401 000	ELE ED MWKN GENERAL SUPPLY	0.00	1,167.49	05/20/2021	Diana Harstad	MW052021DH
01 E 540 203 000 470 000	ELE ED MWKN LIBRARY/MEDIA	1,167.49	0.00	05/20/2021	Diana Harstad	MW052021DH
01 E 081 203 000 145 000	ELE ED MRCK SUB TEACHER-LIC	0.00	500.00	05/20/2021	Simone Zurich	sz5.20.21
01 E 081 203 317 185 000	ELEM CMPED-DMRCK STPD SAL-LIC/CRT	500.00	0.00	05/20/2021	Simone Zurich	sz5.20.21
01 E 510 050 000 350 000	SCH ADMIN LSTR OTHER EQUIP MAIN	0.00	500.00	05/20/2021	Tracy Thompson	TAT052021_1
01 E 510 050 000 401 000	SCH ADMIN LSTR GENERAL SUPPLY	500.00	0.00	05/20/2021	Tracy Thompson	TAT052021_1
01 E 510 203 000 365 000	ELE ED LSTR TRANSP CHRGEBACK	0.00	300.00	05/20/2021	Tracy Thompson	TAT052021_2
01 E 510 203 000 398 000	ELE ED LSTR PRINT CHARGEBACK	0.00	400.00	05/20/2021	Tracy Thompson	TAT052021_2
01 E 510 203 000 430 000	ELE ED LSTR CLASSROOM SUPPLY	700.00	0.00	05/20/2021	Tracy Thompson	TAT052021_2
01 E 475 050 000 401 000	SCH ADMIN HMCR GENERAL SUPPLY	0.00	1,125.00	05/21/2021	Coleen Nordwall	CN052121
01 E 475 203 000 555 000	ELE ED HMCR TECHNOLOGY EQUIP	1,125.00	0.00	05/21/2021	Coleen Nordwall	CN052121

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Account	Account Description	Debit	Credit	Post Date	Created By	Batch
01 E 500 050 000 398 000	SCH ADMIN LKWD PRINT CHARGEBACK	0.00	70.72	05/23/2021	Jerrie Soderburg	JL052321
01 E 500 050 000 401 000	SCH ADMIN LKWD GENERAL SUPPLY	70.72	0.00	05/23/2021	Jerrie Soderburg	JL052321
01 E 500 050 000 329 000	SCH ADMIN LKWD POSTAGE&EXPRESS	0.00	100.00	05/23/2021	Jerrie Soderburg	JS052321
01 E 500 050 000 401 000	SCH ADMIN LKWD GENERAL SUPPLY	100.00	0.00	05/23/2021	Jerrie Soderburg	JS052321
04 R 005 580 211 099 282	ECFE NORTHLAND HUB GRANT REVENUE	35,000.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 110 282	ECFE NORTHLAND HUB GRANT SALARY-ADMIN	1,320.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 140 282	ECFE NORTHLAND HUB GRANT SALARY-LIC TCHR	17,530.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 170 282	ECFE NORTHLAND HUB GRANT NONINST SUPP	625.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 210 282	ECFE NORTHLAND HUB GRANT FICA/MEDICARE	1,313.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 214 282	ECFE NORTHLAND HUB GRANT PENS NCRT PERA	146.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 218 282	ECFE NORTHLAND HUB GRANT PENS CERT TRA	1,425.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 220 282	ECFE NORTHLAND HUB GRANT HLTH INS	5,652.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 230 282	ECFE NORTHLAND HUB GRANT LIFE INSURANCE	26.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 235 282	ECFE NORTHLAND HUB GRANT DENTAL	81.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 240 282	ECFE NORTHLAND HUB GRANT LTD INSURANCE	37.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 251 282	ECFE NORTHLAND HUB GRANT HRA PLAN	1,455.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 270 282	ECFE NORTHLAND HUB GRANT WORKERS COMP	101.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 280 282	ECFE NORTHLAND HUB GRANT UNEMPLOYMNT	11.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 305 282	ECFE NORTHLAND HUB GRANT CONTRACTED	1,720.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 366 282	ECFE NORTHLAND HUB GRANT MILEAGE	1,050.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 401 282	ECFE NORTHLAND HUB GRANT GENERAL SUPPLY	788.00	0.00	05/24/2021	Christopher Peterson	052421CP
04 E 005 580 211 405 282	ECFE NORTHLAND HUB GRANT SOFTWARE & LIC	1,720.00	0.00	05/24/2021	Christopher Peterson	052421CP
01 E 005 420 740 305 000	SPSV AGG ST DW CONTRACTED SERV	1,700.00	0.00	05/24/2021	Angela Sepp	Cleanup1
01 E 005 420 740 401 000	SPSV AGG ST DW GENERAL SUPPLY	1,214.72	0.00	05/24/2021	Angela Sepp	Cleanup1
01 E 005 420 740 433 000	SPSV AGG ST DW INDIV INSTR SUPP	571.90	0.00	05/24/2021	Angela Sepp	Cleanup1
01 E 005 420 740 466 000	SPSV AGG ST DW INST TECH DEVICE	0.00	4,914.56	05/24/2021	Angela Sepp	Cleanup1
01 E 005 420 740 820 000	SPSV AGG ST DW DUES/LIC FEES	1,427.94	0.00	05/24/2021	Angela Sepp	Cleanup1
01 E 500 203 000 365 000	ELE ED LKWD TRANSP CHRGEBACK	0.00	1,247.00	05/25/2021	Jerrie Soderburg	JS052521
01 E 500 203 000 398 000	ELE ED LKWD PRINT CHARGEBACK	0.00	86.50	05/25/2021	Jerrie Soderburg	JS052521
01 E 500 203 000 430 000	ELE ED LKWD CLASSROOM SUPPLY	1,247.00	0.00	05/25/2021	Jerrie Soderburg	JS052521
01 E 500 203 000 430 000	ELE ED LKWD CLASSROOM SUPPLY	86.50	0.00	05/25/2021	Jerrie Soderburg	JS052521

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Account	Account Description	Debit	Credit	Post Date	Created By	Batch
01 E 225 050 000 305 000	SCH ADMIN LPMS CONTRACTED SERV	0.00	1,500.00	05/25/2021	Susan Archambeau-	SB05252021
01 E 225 050 000 401 000	SCH ADMIN LPMS GENERAL SUPPLY	1,500.00	0.00	05/25/2021	Susan Archambeau-	SB05252021
01 E 520 203 317 185 000	ELE CMPED-D LWLL STPD SAL-LIC/CRT	4,000.00	0.00	05/26/2021	Simone Zunich	sz5.26.21
01 E 520 203 317 430 000	ELE CMPED-D LWLL CLASSROOM SUPPLY	0.00	4,000.00	05/26/2021	Simone Zunich	sz5.26.21
01 E 005 605 320 366 340	IE DW MILEAGE	0.00	2,500.00	05/27/2021	Olivia Kinsley	OK052721B
01 E 005 605 320 490 340	IE DW FOOD	2,500.00	0.00	05/27/2021	Olivia Kinsley	OK052721B
01 E 005 605 320 305 340	IE DW CONTRACTED SERV	0.00	3,547.93	05/27/2021	Olivia Kinsley	OK52721
01 E 005 605 320 369 340	IE DW ENTRY FEE/STDNT	2,359.00	0.00	05/27/2021	Olivia Kinsley	OK52721
01 E 005 605 320 398 340	IE DW PRINT CHARGEBACK	775.20	0.00	05/27/2021	Olivia Kinsley	OK52721
01 E 005 605 320 460 340	IE DW TEXTS-WKKBK-EBOOK	413.73	0.00	05/27/2021	Olivia Kinsley	OK52721
01 E 550 050 000 329 000	SCH ADMIN PDMT POSTAGE&EXPRESS	55.20	0.00	05/28/2021	April Winter	ALW05282021
01 E 550 050 000 398 000	SCH ADMIN PDMT PRINT CHARGEBACK	601.75	0.00	05/28/2021	April Winter	ALW05282021
01 E 550 050 000 401 000	SCH ADMIN PDMT GENERAL SUPPLY	0.00	656.95	05/28/2021	April Winter	ALW05282021
01 E 550 203 000 365 000	ELE ED PDMT TRANSP CHRGEBACK	0.00	230.03	05/28/2021	April Winter	ALW052821
01 E 550 203 000 401 000	ELE ED PDMT GENERAL SUPPLY	188.05	0.00	05/28/2021	April Winter	ALW052821
01 E 550 203 000 430 000	ELE ED PDMT CLASSROOM SUPPLY	41.98	0.00	05/28/2021	April Winter	ALW052821
01 E 550 203 317 401 000	ELE CMPED-D PDMT GENERAL SUPPLY	234.32	0.00	05/28/2021	April Winter	ALW052821A
01 E 550 203 317 430 000	ELE CMPED-D PDMT CLASSROOM SUPPLY	0.00	234.32	05/28/2021	April Winter	ALW052821A