

Budget Code	Budget Category	110-140 Salary	211-290 Benefits	Purchased Professional and Technical Services	411-499 Purchased Property and Utility Services	510-593 Other Purchased Services	611-689 General Supplies	710-748 Property	810-899 Other	910 Transfers	Total Expenditures this Distribution
15000	Instruction - Enrichment Programs	0	0	0	0	0	0	0	0	0	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16000	Instruction - Remediation Programs	0	0	0	0	0	0	0	0	0	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 - 18000	Instruction - Payments to Other Government Units	0	0	0	0	0	0	0	0	0	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	Support Services - Student	0	0	0	0	0	0	0	0	0	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	Support Services - Instruction	0	0	0	0	0	0	0	0	0	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000 (23150 or 23290 ONLY)	Support Services - General Admin	0	0	0	0	0	0	0	0	0	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$2,702.26

Less Transfer:
Total Available:

Total Indirect Cost Expenses to Date:
Amount of Indirect Cost to be used:
Total Reimbursement:

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I certify that all activities took place within the approved project period indicated above. And, I am aware that any false, fictitious or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise.

After validation, click below to submit:

Fund Number:	7941.00	Grant Name:	ESSER I
Date Range:	3/15/2021 - 5/15/2021		
Report	Description	Total	Notes
Fund Report	Ending Balance	-\$2,702.26	
Appropriation Report	To Date Expenditures	\$1,242,344.26	
Revenue Report	To Date Receipts	\$1,239,642.00	
Expenditure Activity Report	Expenditure Total	\$2,702.26	
Last Reimbursement filed	Reimbursement Total	\$13,080.00	<i>Filed 3/15/21 for date range 12/16/2020 - 3/15/2021</i>
Difference between To Date Exp and To Date Rec.		\$2,702.26	<i>This should match the positive of the ending balance on the fund report.</i>
Pending Reimbursements not received		\$0.00	<i>Only include this if the last reimbursement hasn't been received yet.</i>
Total Reimbursement to Claim		\$2,702.26	<i>Final total for this reimbursement claim with adjustments for pending previous reimbursements.</i>



Stephanie Amador-Tribbett <sstribbett@tsc.k12.in.us>

[EXTERNAL] Corp #7865 18003 Education Stabilization Relief Fund Reimbursement Form Filed

1 message

hmcmanamon@doe.in.gov <hmcmanamon@doe.in.gov>

Fri, May 14, 2021 at 12:53 PM

To: sstribbett@tsc.k12.in.us, ambrackett@tsc.k12.in.us

Cc: hmcmanamon@doe.in.gov, peustace@doe.in.gov

This email certifies that your May 18003 Education Stabilization Relief Fund Reimbursement form has been filed.

05/14/2021
8:54 AM

TIPPECANOE SCHOOL CORPORATION
Financial Report - Funds
For Period: From: 03/15/2021 TO: 05/15/2021

Fund	Description	Beginning Balance	Period to Date Receipts	Period to Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
7941.00	EDUC STAB RELIEF -	0.00	13,080.00	2,702.26	0.00	0.00	13,080.00	15,782.26	-2,702.26
	Total All Funds	0.00	13,080.00	2,702.26	0.00	0.00	13,080.00	15,782.26	-2,702.26

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
7941.00 11100 611 0420 00 00	SUPPLIES - ST. B	0.00	0.00	1,142.00	1,142.00	0.00	0.00	100.0
7941.00 11100 611 0425 00 00	SUPPLIES - ST. L	0.00	0.00	1,274.75	1,274.75	0.00	0.00	100.0
7941.00 11100 611 0430 00 00	SUPPLIES - ST. M	0.00	0.00	1,078.25	1,189.50	0.00	111.25	90.6
7941.00 11100 655 0420 00 00	ELEM TECH SUPPLY - ST. B	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 11100 655 0425 00 00	ELEM TECH SUPPLY - ST L	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 11100 655 0430 00 00	ELEM TECH SUPPLY - ST M	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 11100 655 0435 00 00	ELEM TECH SUPPLY - ST J	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 11100 656 0420 00 00	WEB APPS - ST. B	0.00	0.00	4,585.75	4,585.75	0.00	0.00	100.0
7941.00 11100 656 0425 00 00	WEB APPS - ST. L	0.00	0.00	9,362.50	9,362.50	0.00	0.00	100.0
7941.00 11100 656 0430 00 00	WEB APPS - ST. M	0.00	0.00	9,447.75	9,447.75	0.00	0.00	100.0
7941.00 11100 656 0435 00 00	WEB APPS - ST. J	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 11100	GENERAL ELEMENTARY	0.00	0.00	26,891.00	27,002.25	0.00	111.25	99.6
7941.00 11200 655 0041 00 00	MS TECH SUPPLIES - CO	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 11200 655 8025 00 00	MS TECH SUPPLIES - BGM	0.00	2,702.26	2,702.26	0.00	0.00	-2,702.26	
7941.00 11200 655 8026 00 00	MS TECH SUPPLIES - WMS	0.00	0.00	0.00	0.00	989.56	-989.56	
7941.00 11200 655 8033 00 00	MS TECH SUPPLIES - ETM	0.00	0.00	0.00	0.00	1,851.10	-1,851.10	
7941.00 11200 655 8041 00 00	MS TECH SUPPLIES - KMS	0.00	0.00	0.00	0.00	1,477.42	-1,477.42	
7941.00 11200 655 8045 00 00	MS TECH SUPPLIES - SMS	0.00	0.00	0.00	0.00	1,723.08	-1,723.08	
7941.00 11200 655 8049 00 00	MS TECH SUPPLIES - WRM	0.00	0.00	0.00	0.00	2,518.88	-2,518.88	
7941.00 11200	GENERAL MIDDLE	0.00	2,702.26	2,702.26	0.00	8,560.04	-11,262.30	
7941.00 11000	REGULAR PROGRAMS	0.00	2,702.26	29,593.26	27,002.25	8,560.04	-11,151.05	141.3
7941.00 10000	INSTRUCTION	0.00	2,702.26	29,593.26	27,002.25	8,560.04	-11,151.05	141.3
7941.00 22370 655 0041 00 00	INSTR TECH SUPPT TECH SUPP	45,371.33	0.00	0.00	-40,912.33	0.00	4,459.00	0.0
7941.00 22370 655 0043 00 00	INSTR TECH SUPPT TECH SUPP	0.00	0.00	13,080.00	0.00	0.00	-13,080.00	
7941.00 22370 655 8005 00 00	INSTR TECH SUPPT TECH SUPP	114,466.00	0.00	114,466.00	0.00	0.00	0.00	100.0
7941.00 22370 655 8006 00 00	INSTR TECH SUPPT TECH SUPP	99,306.00	0.00	113,271.00	0.00	0.00	-13,965.00	114.1
7941.00 22370 655 8007 00 00	INSTR TECH SUPPT TECH SUPP	101,200.00	0.00	123,025.00	0.00	0.00	-21,825.00	121.6
7941.00 22370 655 8009 00 00	INSTR TECH SUPPT TECH SUPP	95,515.00	0.00	99,781.00	0.00	0.00	-4,266.00	104.5
7941.00 22370 655 8017 00 00	INSTR TECH SUPPT TECH SUPP	71,257.00	0.00	97,815.00	0.00	0.00	-26,558.00	137.3
7941.00 22370 655 8019 00 00	INSTR TECH SUPPT TECH SUPP	129,627.00	0.00	121,542.00	0.00	0.00	8,085.00	93.8
7941.00 22370 655 8021 00 00	INSTR TECH SUPPT TECH SUPP	104,232.00	0.00	103,497.00	0.00	0.00	735.00	99.3
7941.00 22370 655 8024 00 00	INSTR TECH SUPPT TECH SUPP	109,918.00	0.00	109,183.00	0.00	0.00	735.00	99.3
7941.00 22370 655 8035 00 00	INSTR TECH SUPPT TECH SUPP	58,749.00	0.00	87,414.00	0.00	0.00	-28,665.00	148.8
7941.00 22370 655 8042 00 00	INSTR TECH SUPPT TECH SUPP	196,715.00	0.00	114,516.00	0.00	0.00	82,199.00	58.2
7941.00 22370 655 8111 00 00	INSTR TECH SUPPT TECH SUPP	119,015.00	0.00	106,315.00	0.00	0.00	12,700.00	89.3
7941.00 22370	HARDWARE MAINTENANCE AND SUPPO	1,245,371.33	0.00	1,203,905.00	-40,912.33	0.00	554.00	100.0
7941.00 22300	INSTRUCTION - RELATED TECHNOLO	1,245,371.33	0.00	1,203,905.00	-40,912.33	0.00	554.00	100.0
7941.00 22000	SUPPORT SERVICES - INSTRUCTION	1,245,371.33	0.00	1,203,905.00	-40,912.33	0.00	554.00	100.0
7941.00 26200 611 0420 00 00	BLDG MNT SUPPLIES - ST. B	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 26200 611 0425 00 00	BLDG MNT SUPPLIES - ST. L	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 26200 611 0430 00 00	BLDG MNT SUPPLIES - ST. M	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 26200 611 0435 00 00	BLDG MNT SUPPLIES - ST. J	0.00	0.00	0.00	4,909.50	0.00	4,909.50	0.0
7941.00 26200 611 0452 00 00	BLDG MNT SUPPLIES - FAITH	0.00	0.00	8,846.00	9,000.58	0.00	154.58	98.3
7941.00 26200	MAINTENANCE OF BUILDINGS	0.00	0.00	8,846.00	13,910.08	0.00	5,064.08	63.6
7941.00 26000	OPERATIONS AND MAINTENANCE OF	0.00	0.00	8,846.00	13,910.08	0.00	5,064.08	63.6
7941.00 20000	SUPPORT SERVICES	1,245,371.33	0.00	1,212,751.00	-27,002.25	0.00	5,618.08	99.5

05/14/2021

9:04 AM Accounting Year

Start Date
04/01/2020

TIPPECANOE SCHOOL CORPORATION
Financial Report - Appropriations
For Period: From: 03/15/2021 TO: 05/15/2021

Account Type:

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
7941.00	Fund Control	1,245,371.33	2,702.26	1,242,344.26	0.00	8,560.04	-5,532.97	100.4

05/14/2021
9:04 AM

Accounting Year

Start Date
04/01/2020

TIPPECANOE SCHOOL CORPORATION
Financial Report - Appropriations
For Period: From: 03/15/2021 TO: 05/15/2021

Account Type:

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Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
	Total All Appropriations	1,245,371.33	2,702.26	1,242,344.26	0.00	8,560.04	-5,532.97	100.4

05/14/2021
8:57 AM

Accounting Year
Ongoing

Start Date
04/01/2020

TIPPECANOE SCHOOL CORPORATION
Financial Report - Revenues
For Period: From: 03/15/2021 TO: 05/15/2021

Account Type: Federal Funds

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7941.00 - New Fund Starting Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
7941.00 04990 0000 00 00	CARES ACT	1,190,825.00	13,080.00	1,239,642.00	0.00	-48,817.00	104.1
7941.00 04900	Sub-Control	1,190,825.00	13,080.00	1,239,642.00	0.00	-48,817.00	104.1
7941.00 04000	REVENUE FROM FEDERAL SOURCES	1,190,825.00	13,080.00	1,239,642.00	0.00	-48,817.00	104.1
7941.	Fund Control	1,190,825.00	13,080.00	1,239,642.00	0.00	-48,817.00	104.1

05/14/2021
8:57 AM

Accounting Year
Ongoing

Start Date
04/01/2020

TIPPECANOE SCHOOL CORPORATION
Financial Report - Revenues
For Period: From: 03/15/2021 TO: 05/15/2021

Account Type: Federal Funds

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Revenue Totals Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
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	Total All Revenues	1,190,825.00	13,080.00	1,239,642.00	0.00	-48,817.00	104.1

Account Number	Account Desc	Vendor Type Number	Chk No	Po No	Post Date	Doc Desc	Liquidation	Expenditure
7941.00 11200 655 8025 00 00	MS TECH SUPPLIES - BGM	781834 VCH	101078	97932	2211127	05/12/2021 EDUCATION/TC	2,811.60	2,702.26
7941.00 11200 655 8025 00 00							2,811.60	2,702.26
7941.00	Total						2,811.60	2,702.26
Report Total							2,811.60	2,702.26