







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:



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

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

1 message

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

Mon, Mar 15, 2021 at 4:25 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 March 18003 Education Stabilization Relief Fund Reimbursement form has been filed.

03/15/2021  
3:25 PM

TIPPECANOE SCHOOL CORPORATION  
Financial Report - Funds  
For Period: From: 12/16/2020 TO: 03/15/2021

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	35,737.00	13,080.00	0.00	0.00	1,226,562.00	1,239,642.00	-13,080.00
	Total All Funds	0.00	35,737.00	13,080.00	0.00	0.00	1,226,562.00	1,239,642.00	-13,080.00

03/15/2021

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Accounting Year  
Ongoing

Start Date  
04/01/2020

TIPPECANOE SCHOOL CORPORATION  
Financial Report - Revenues  
For Period: From: 12/16/2020 TO: 03/15/2021

Account Type: Federal Funds

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7941.00 - New Fund Starting		Anticipated	Period to Date	To Date	To Date	Anticipated	Pcnt
Account Number	Description	Revenues	Receipts	Receipts	Transfers	Balance	Rcvd
7941.00 04990 0000 00 00	CARES ACT	1,190,825.00	35,737.00	1,226,562.00	0.00	-35,737.00	103.0
7941.00 04900	Sub-Control	1,190,825.00	35,737.00	1,226,562.00	0.00	-35,737.00	103.0
7941.00 04000	REVENUE FROM FEDERAL SOURCES	1,190,825.00	35,737.00	1,226,562.00	0.00	-35,737.00	103.0
7941.	Fund Control	1,190,825.00	35,737.00	1,226,562.00	0.00	-35,737.00	103.0

03/15/2021

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Accounting Year  
Ongoing

Start Date  
04/01/2020

TIPPECANOE SCHOOL CORPORATION  
Financial Report - Revenues  
For Period: From: 12/16/2020 TO: 03/15/2021

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
	Total All Revenues	1,190,825.00	35,737.00	1,226,562.00	0.00	-35,737.00	103.0



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	0.00	0.00	0.00	2,811.60	-2,811.60	
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	0.00	0.00	0.00	11,371.64	-11,371.64	
7941.00 11000	REGULAR PROGRAMS	0.00	0.00	26,891.00	27,002.25	11,371.64	-11,260.39	141.7
7941.00 10000	INSTRUCTION	0.00	0.00	26,891.00	27,002.25	11,371.64	-11,260.39	141.7
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	13,080.00	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	13,080.00	1,203,905.00	-40,912.33	0.00	554.00	100.0
7941.00 22300	INSTRUCTION - RELATED TECHNOLO	1,245,371.33	13,080.00	1,203,905.00	-40,912.33	0.00	554.00	100.0
7941.00 22000	SUPPORT SERVICES - INSTRUCTION	1,245,371.33	13,080.00	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	13,080.00	1,212,751.00	-27,002.25	0.00	5,618.08	99.5

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Accounting Year

Start Date  
04/01/2020

TIPPECANOE SCHOOL CORPORATION  
Financial Report - Appropriations  
For Period: From: 12/16/2020 TO: 03/15/2021

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
7941.00	Fund Control	1,245,371.33	13,080.00	1,239,642.00	0.00	11,371.64	-5,642.31	100.5

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Accounting Year

Start Date

04/01/2020

TIPPECANOE SCHOOL CORPORATION

Financial Report - Appropriations

For Period: From: 12/16/2020 TO: 03/15/2021

Account Type:

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	13,080.00	1,239,642.00	0.00	11,371.64	-5,642.31	100.5

Account Number	Account Desc	Vendor Type Number	Chk No	Po No	Post Date	Doc Desc	Liquidation	Expenditure
7941.00 11100 655 0420 00 00	ELEM TECH SUPPLY - ST. B	782794 VCH 97969	94988		12/31/2020	CARES ACT/WEB A	0.00	3,400.00
7941.00 11100 655 0420 00 00	ELEM TECH SUPPLY - ST. B	780729 VCH 98794	95684		12/31/2020	SUPPLIES/ELEM/H	0.00	1,185.75
7941.00 11100 655 0420 00 00	ELEM TECH SUPPLY - ST. B	782794 VCH 97969	94988		01/01/2021	CARES ACT/WEB A	0.00	-3,400.00
7941.00 11100 655 0420 00 00	ELEM TECH SUPPLY - ST. B	780729 VCH 98794	95684		01/01/2021	SUPPLIES/ELEM/H	0.00	-1,185.75
7941.00 11100 655 0420 00 00							0.00	0.00
7941.00 11100 655 0425 00 00	ELEM TECH SUPPLY - ST L	777379 VCH 97576	0		12/31/2020	CARES ACT/NONPU	0.00	5,462.50
7941.00 11100 655 0425 00 00	ELEM TECH SUPPLY - ST L	779504 VCH 98627	95534		12/31/2020	CaresAct/WebApp	0.00	3,900.00
7941.00 11100 655 0425 00 00	ELEM TECH SUPPLY - ST L	777379 VCH 97576	0		01/01/2021	CARES ACT/NONPU	0.00	-5,462.50
7941.00 11100 655 0425 00 00	ELEM TECH SUPPLY - ST L	779504 VCH 98627	95534		01/01/2021	CaresAct/WebApp	0.00	-3,900.00
7941.00 11100 655 0425 00 00							0.00	0.00
7941.00 11100 655 0430 00 00	ELEM TECH SUPPLY - ST M	782789 VCH 97066	94363		12/31/2020	CARES ACT/WEB A	0.00	3,600.00
7941.00 11100 655 0430 00 00	ELEM TECH SUPPLY - ST M	772725 VCH 97103	0		12/31/2020	CARES ACT/WEB A	0.00	5,847.75
7941.00 11100 655 0430 00 00	ELEM TECH SUPPLY - ST M	782789 VCH 97066	94363		01/01/2021	CARES ACT/WEB A	0.00	-3,600.00
7941.00 11100 655 0430 00 00	ELEM TECH SUPPLY - ST M	772725 VCH 97103	0		01/01/2021	CARES ACT/WEB A	0.00	-5,847.75
7941.00 11100 655 0430 00 00							0.00	0.00
7941.00 11100 656 0420 00 00	WEB APPS - ST. B	782794 VCH 97969	94988		12/31/2020	CARES ACT/WEB A	0.00	-3,400.00
7941.00 11100 656 0420 00 00	WEB APPS - ST. B	780729 VCH 98794	95684		12/31/2020	SUPPLIES/ELEM/H	0.00	-1,185.75
7941.00 11100 656 0420 00 00	WEB APPS - ST. B	782794 VCH 97969	94988		01/01/2021	CARES ACT/WEB A	0.00	3,400.00
7941.00 11100 656 0420 00 00	WEB APPS - ST. B	780729 VCH 98794	95684		01/01/2021	SUPPLIES/ELEM/H	0.00	1,185.75
7941.00 11100 656 0420 00 00							0.00	0.00
7941.00 11100 656 0425 00 00	WEB APPS - ST. L	777379 VCH 97576	0		12/31/2020	CARES ACT/NONPU	0.00	-5,462.50
7941.00 11100 656 0425 00 00	WEB APPS - ST. L	779504 VCH 98627	95534		12/31/2020	CaresAct/WebApp	0.00	-3,900.00
7941.00 11100 656 0425 00 00	WEB APPS - ST. L	777379 VCH 97576	0		01/01/2021	CARES ACT/NONPU	0.00	5,462.50
7941.00 11100 656 0425 00 00	WEB APPS - ST. L	779504 VCH 98627	95534		01/01/2021	CaresAct/WebApp	0.00	3,900.00
7941.00 11100 656 0425 00 00							0.00	0.00
7941.00 11100 656 0430 00 00	WEB APPS - ST. M	782789 VCH 97066	94363		12/31/2020	CARES ACT/WEB A	0.00	-3,600.00
7941.00 11100 656 0430 00 00	WEB APPS - ST. M	772725 VCH 97103	0		12/31/2020	CARES ACT/WEB A	0.00	-5,847.75
7941.00 11100 656 0430 00 00	WEB APPS - ST. M	782789 VCH 97066	94363		01/01/2021	CARES ACT/WEB A	0.00	3,600.00
7941.00 11100 656 0430 00 00	WEB APPS - ST. M	772725 VCH 97103	0		01/01/2021	CARES ACT/WEB A	0.00	5,847.75
7941.00 11100 656 0430 00 00							0.00	0.00
7941.00 22370 655 0043 00 00	INSTR TECH SUPPT TECH SUPP -	772822 VCH 99466	96529	2204489	02/10/2021	CLOSED PO/22033	13,080.00	13,080.00
7941.00 22370 655 0043 00 00							13,080.00	13,080.00
7941.00 Total							13,080.00	13,080.00
Report Total							13,080.00	13,080.00