

Indiana Department of Education Reimbursement Form

DUE DATE: 1st and 15th of Each Month

Corporation Name: **Tippecanoe School Corp**
 Corporation No.: **7865**
 Requester Name: **Stephanie Amador Tribbett**
 Requester Number: **7654742481**
 Requester Email: **sstribbett@tsc.k12.in.us**
 Approver Name: **Amanda Brackett**
 Approver Email: **ambrackett@tsc.k12.in.us**
 Project Year: **2021**
 Reimbursement Date: **June**
 Date Range for Costs: **03/13/2020 06/15/2021**
 Form Submitted On: **6/14/2021 11:06:20 AM**

Grant for Reimbursement:
 Education Stabilization Relief Fund II

BUDGET SUMMARY

Budget Code	Budget Category	110-140 Salary	211-290 Benefits	311-352 Purchased Professional and Technical Services	411-499 Purchased Property and Utility Services	510-593 Other Purchased Services	611-689 General Supplies	710-740 Property	810-899 Other	910 Transfers	Total Expenditures this Distribution
11000	Instruction - Regular Programs	1048500	80210.25	0	0	0	0	0	0	0	\$1,128,710.25
	Remaining Balance	\$1,553,221.00	\$910,311.00	\$0.00	\$0.00	\$0.00	\$477,000.00	\$0.00	\$0.00	\$0.00	\$2,940,532.00
	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	\$1,553,221.00	\$910,311.00	\$0.00	\$0.00	\$0.00	\$477,000.00	\$0.00	\$0.00	\$0.00	\$2,940,532.00
12000	Instruction - Special Programs	418500	32015.25	0	0	0	0	0	0	0	\$450,515.25
	Remaining Balance	\$541,113.00	\$52,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,344.00
	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	\$541,113.00	\$52,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,344.00
13000	Instruction - Adult/Continuing Ed 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
14000	Instruction - Summer School 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
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

\$2,462,493.75

\$2,462,493.75

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
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	Operation and Maintenance	135000	10327.50	0	0	0	0	0	0	0	\$145,327.50
	Remaining Balance	\$135,000.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$259,747.84	\$0.00	\$0.00	\$0.00	\$405,097.84
	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	\$135,000.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$259,747.84	\$0.00	\$0.00	\$0.00	\$405,097.84
27000	Student Transportation	175500	13425.75	0	0	0	0	0	0	0	\$188,925.75
	Remaining Balance	\$175,500.00	\$13,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,955.00
	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	\$175,500.00	\$13,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,955.00
33000	Community Service Operations	96000	7344	0	0	0	0	0	0	0	\$103,344.00
	Remaining Balance	\$96,000.00	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,360.00
	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	\$96,000.00	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,360.00
40000	Facilities Acquisition and Construction	15000	1147.50	0	0	0	0	0	0	0	\$16,147.50
	Remaining Balance	\$15,000.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,150.00
	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	\$15,000.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,150.00
60000	Non-Programmed Charges	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
											\$2,462,493.75

Total Approved Budget: \$5,029,775.84

Less Transfer: \$0.00

Total Available: \$5,029,775.84

Total Available for Indirect Costs: \$0.00

Total Indirect Cost Expenses to Date: \$0.00

Amount of Indirect Cost to be used: 0

Total Reimbursement: \$2,462,493.75

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:

Submit Form



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

Corp #7865 June Reimbursement Form Filed

1 message

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

Tue, Jun 15, 2021 at 11:18 AM

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

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

This email certifies that your June Education Stabilization Relief Fund II Reimbursement form has been filed.

	110-140 Salary	211-290 Benefits	311-352 Professional Service	1-499 Utilities	510-593 Other Purchase Services	611-689 General Supplies	710-748 Property	810-899 Other	910 Transfer	Totals
11000 Instruction - Regular Programs										
Budgeted	\$1,553,221.00	\$910,311.00	\$0.00	\$0.00	\$0.00	\$477,000.00	\$0.00	\$0.00	\$0.00	\$2,940,532.00
YTD Expended	\$1,048,500.00	\$80,210.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,710.25
YTD Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount to Request	\$1,048,500.00	\$80,210.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,710.25
12000 Instruction - Special Programs										
Budgeted	\$541,113.00	\$52,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,344.00
YTD Expended	\$418,500.00	\$32,015.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,515.25
YTD Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount to Request	\$418,500.00	\$32,015.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,515.25
16000 Instruction - Remediation Programs										
Budgeted	\$27,000.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,070.00
YTD Expended	\$27,000.00	\$2,065.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,065.50
YTD Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount to Request	\$27,000.00	\$2,065.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,065.50
21000 Support Services - Student										
Budgeted	\$351,500.00	\$98,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,515.00
YTD Expended	\$184,500.00	\$17,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,712.50
YTD Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount to Request	\$184,500.00	\$17,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,712.50
22000 Support Services - Instruction										
Budgeted	\$252,000.00	\$19,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,452.00
YTD Expended	\$157,500.00	\$8,950.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,450.50
YTD Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount to Request	\$157,500.00	\$8,950.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,450.50
23000 Support Services - General (23150 or 23290 ONLY)										
Budgeted	\$30,000.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,300.00
YTD Expended	\$30,000.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,295.00
YTD Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount to Request	\$30,000.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,295.00
26000 Operation and Maintenance										
Budgeted	\$135,000.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$259,747.84	\$0.00	\$0.00	\$0.00	\$405,097.84
YTD Expended	\$135,000.00	\$10,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,327.50
YTD Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount to Request	\$135,000.00	\$10,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,327.50
27000 Student Transportation										
Budgeted	\$175,500.00	\$13,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,955.00
YTD Expended	\$175,500.00	\$13,425.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,925.75
YTD Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount to Request	\$175,500.00	\$13,425.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,925.75
33000 Community Service Operations										
Budgeted	\$96,000.00	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,360.00
YTD Expended	\$96,000.00	\$7,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,344.00
YTD Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount to Request	\$96,000.00	\$7,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,344.00
40000 Facilities Acquisition and Construction										
Budgeted	\$15,000.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,150.00
YTD Expended	\$15,000.00	\$1,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,147.50
YTD Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount to Request	\$15,000.00	\$1,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,147.50

Total YTD Budgeted \$5,029,775.84

Indirect Cost \$0.00

Total Approved Budget \$5,029,775.84

Total YTD Exp \$2,462,493.75

Total YTD Reim \$0.00

Total Request \$2,462,493.75

06/14/2021
10:14 AM

TIPPECANOE SCHOOL CORPORATION
Financial Report - Funds
For Period: From: 03/13/2020 TO: 06/15/2021

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Fund	Description	Beginning Balance	Period to Date Receipts	To Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
7931.00	ESSER II	0.00	0.00	2,462,493.75	0.00	0.00	0.00	2,462,493.75	-2,462,493.75
	Total All Funds	0.00	0.00	2,462,493.75	0.00	0.00	0.00	2,462,493.75	-2,462,493.75

06/14/2021
10:16 AM

Accounting Year

Start Date
05/01/2021

TIPPECANOE SCHOOL CORPORATION
Financial Report - Appropriations
For Period: From: 03/13/2020 TO: 06/15/2021

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
7931.00 11050 131 0041 00 00	FDK CERT STIPENDS	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	100.0
7931.00 11050 212 0041 00 00	FDK CERT FICA	5,980.00	5,967.00	5,967.00	0.00	0.00	13.00	99.8
7931.00 11050	FULL DAY KINDERGARTEN	83,980.00	83,967.00	83,967.00	0.00	0.00	13.00	100.0
7931.00 11000	REGULAR PROGRAMS	83,980.00	83,967.00	83,967.00	0.00	0.00	13.00	100.0
7931.00 11100 131 0041 00 00	ELEM CERT STIPENDS	372,000.00	373,500.00	373,500.00	0.00	0.00	-1,500.00	100.4
7931.00 11100 132 0041 00 00	ELEM CLASS STIPENDS	87,000.00	85,500.00	85,500.00	0.00	0.00	1,500.00	98.3
7931.00 11100 211 0041 00 00	ELEM CLASS FICA	6,670.00	6,655.50	6,655.50	0.00	0.00	14.50	99.8
7931.00 11100 212 0041 00 00	ELEM CERT FICA	28,520.00	28,458.00	28,458.00	0.00	0.00	62.00	99.8
7931.00 11100 611 0041 00 00	ELEM SUPPLIES - DISTRICT	13,332.22	0.00	0.00	0.00	13,332.22	0.00	100.0
7931.00 11100 611 8005 00 00	ELEM SUPPLIES - MME	32,188.57	0.00	0.00	0.00	32,188.57	0.00	100.0
7931.00 11100 611 8006 00 00	ELEM SUPPLIES - WYE	26,517.56	0.00	0.00	0.00	26,517.56	0.00	100.0
7931.00 11100 611 8007 00 00	ELEM SUPPLIES - HES	29,732.44	0.00	0.00	0.00	29,732.44	0.00	100.0
7931.00 11100 611 8009 00 00	ELEM SUPPLIES - MES	25,697.22	0.00	0.00	0.00	25,697.22	0.00	100.0
7931.00 11100 611 8017 00 00	ELEM SUPPLIES - DES	19,108.17	0.00	0.00	0.00	19,108.17	0.00	100.0
7931.00 11100 611 8019 00 00	ELEM SUPPLIES - BCE	35,940.47	0.00	0.00	0.00	35,940.47	0.00	100.0
7931.00 11100 611 8021 00 00	ELEM SUPPLIES - WRE	29,265.85	0.00	0.00	0.00	29,265.85	0.00	100.0
7931.00 11100 611 8024 00 00	ELEM SUPPLIES - BGE	32,130.74	0.00	0.00	0.00	32,130.74	0.00	100.0
7931.00 11100 611 8035 00 00	ELEM SUPPLIES - CES	14,114.10	0.00	0.00	0.00	14,114.10	0.00	100.0
7931.00 11100 611 8042 00 00	ELEM SUPPLIES - KES	50,743.17	0.00	0.00	0.00	50,743.17	0.00	100.0
7931.00 11100 611 8111 00 00	ELEM SUPPLIES - WES	33,463.84	0.00	0.00	0.00	33,463.84	0.00	100.0
7931.00 11100	GENERAL ELEMENTARY	836,424.35	494,113.50	494,113.50	0.00	342,234.35	76.50	100.0
7931.00 11200 131 0041 00 00	MS CERT STIPENDS	190,500.00	190,500.00	190,500.00	0.00	0.00	0.00	100.0
7931.00 11200 132 0041 00 00	MS CLASS STIPENDS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
7931.00 11200 211 0041 00 00	MS CLASS FICA	115.00	114.75	114.75	0.00	0.00	0.25	99.8
7931.00 11200 212 0041 00 00	MS CERT FICA	14,605.00	14,573.25	14,573.25	0.00	0.00	31.75	99.8
7931.00 11200 611 0041 00 00	MS SUPPLIES - DISTRICT	9,256.81	0.00	0.00	0.00	9,256.81	0.00	100.0
7931.00 11200 611 8025 00 00	MS SUPPLIES - BGM	0.00	0.00	0.00	0.00	0.00	0.00	100.0
7931.00 11200 611 8026 00 00	MS SUPPLIES - WMS	6,912.90	0.00	0.00	0.00	6,912.90	0.00	100.0
7931.00 11200 611 8033 00 00	MS SUPPLIES - ETM	22,469.41	0.00	0.00	0.00	22,469.41	0.00	100.0
7931.00 11200 611 8041 00 00	MS SUPPLIES - KMS	15,966.04	0.00	0.00	0.00	15,966.04	0.00	100.0
7931.00 11200 611 8045 00 00	MS SUPPLIES - SMS	19,808.76	0.00	0.00	0.00	19,808.76	0.00	100.0
7931.00 11200 611 8049 00 00	MS SUPPLIES - WRM	33,351.73	0.00	0.00	0.00	33,351.73	0.00	100.0
7931.00 11200	GENERAL MIDDLE	314,485.65	206,688.00	206,688.00	0.00	107,765.65	32.00	100.0
7931.00 11300 131 0041 00 00	HS CERT STIPENDS	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	100.0
7931.00 11300 132 0041 00 00	HS CLASS STIPENDS	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
7931.00 11300 211 0041 00 00	HS CLASS FICA	460.00	573.75	573.75	0.00	0.00	-113.75	124.7
7931.00 11300 212 0041 00 00	HS CERT FICA	18,400.00	18,245.25	18,245.25	0.00	0.00	154.75	99.2
7931.00 11300	GENERAL HIGH	264,860.00	264,819.00	264,819.00	0.00	0.00	41.00	100.0
7931.00 11590 131 0041 00 00	CTE CERT STIPENDS	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	100.0
7931.00 11590 132 0041 00 00	CTE CLASS STIPENDS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
7931.00 11590 211 0041 00 00	CTE CLASS FICA	115.00	114.75	114.75	0.00	0.00	0.25	99.8
7931.00 11590 212 0041 00 00	CTE CERT FICA	5,290.00	5,278.50	5,278.50	0.00	0.00	11.50	99.8
7931.00 11590	OTHER VOCATIONAL EDUCATION PRO	75,905.00	75,893.25	75,893.25	0.00	0.00	11.75	100.0
7931.00 11500	VOCATIONAL EDUCATION	75,905.00	75,893.25	75,893.25	0.00	0.00	11.75	100.0
7931.00 11630 131 0041 00 00	ALT ED CERT STIPENDS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
7931.00 11630 132 0041 00 00	ALT ED CLASS STIPENDS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
7931.00 11630 211 0041 00 00	ALT ED CLASS FICA	115.00	114.75	114.75	0.00	0.00	0.25	99.8
7931.00 11630 212 0041 00 00	ALT ED CERT FICA	115.00	114.75	114.75	0.00	0.00	0.25	99.8
7931.00 11630	HS ALT ED PROGRAMS	3,230.00	3,229.50	3,229.50	0.00	0.00	0.50	100.0

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7931.00 11600	ALTERNATIVE EDUCATION PROGRAMS	3,230.00	3,229.50	3,229.50	0.00	0.00	0.50	100.0
7931.00 11000	REGULAR PROGRAMS	1,578,885.00	1,128,710.25	1,128,710.25	0.00	450,000.00	174.75	100.0
7931.00 12150 131 0041 00 00	HIGH ABILITY CERT STIPENDS	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	100.0
7931.00 12150 132 0041 00 00	HIGH ABILITY CLASS STIPENDS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
7931.00 12150 211 0041 00 00	HIGH ABILITY CLASS FICA	115.00	114.75	114.75	0.00	0.00	0.25	99.8
7931.00 12150 212 0041 00 00	HIGH ABILITY CERT FICA	2,875.00	2,868.75	2,868.75	0.00	0.00	6.25	99.8
7931.00 12150	HIGH ABILITY STUDENT PROGRAMS	41,990.00	41,983.50	41,983.50	0.00	0.00	6.50	100.0
7931.00 12100	GIFTED AND TALENTED	41,990.00	41,983.50	41,983.50	0.00	0.00	6.50	100.0
7931.00 12900 131 0041 00 00	SPECIAL ED CERT STIPENDS	123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	100.0
7931.00 12900 132 0041 00 00	SPECIAL ED CLASS STIPENDS	256,500.00	256,500.00	256,500.00	0.00	0.00	0.00	100.0
7931.00 12900 211 0041 00 00	SPECIAL ED CLASS FICA	19,665.00	19,622.25	19,622.25	0.00	0.00	42.75	99.8
7931.00 12900 212 0041 00 00	SPECIAL ED CERT FICA	9,430.00	9,409.50	9,409.50	0.00	0.00	20.50	99.8
7931.00 12900	OTHER SPECIAL PROGRAMS	408,595.00	408,531.75	408,531.75	0.00	0.00	63.25	100.0
7931.00 12000	SPECIAL PROGRAMS	450,585.00	450,515.25	450,515.25	0.00	0.00	69.75	100.0
7931.00 16200 132 0041 00 00	REMEDATION CLASS STIPENDS	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	100.0
7931.00 16200 211 0041 00 00	REMEDATION CLASS FICA	2,070.00	2,065.50	2,065.50	0.00	0.00	4.50	99.8
7931.00 16200	PREVENTATIVE REMEDIATION	29,070.00	29,065.50	29,065.50	0.00	0.00	4.50	100.0
7931.00 16000	REMEDATION PROGRAMS	29,070.00	29,065.50	29,065.50	0.00	0.00	4.50	100.0
7931.00 10000	INSTRUCTION	2,058,540.00	1,608,291.00	1,608,291.00	0.00	450,000.00	249.00	100.0
7931.00 21130 132 0041 00 00	SOCIAL WORK CLASS STIPENDS	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	100.0
7931.00 21130 211 0041 00 00	SOCIAL WORK CLASS FICA	805.00	803.25	803.25	0.00	0.00	1.75	99.8
7931.00 21130	SOCIAL WORK SERVICES	11,305.00	11,303.25	11,303.25	0.00	0.00	1.75	100.0
7931.00 21100	ATTENDANCE AND SOCIAL WORK SER	11,305.00	11,303.25	11,303.25	0.00	0.00	1.75	100.0
7931.00 21220 131 0041 00 00	COUNSELING CERT STIPENDS	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	100.0
7931.00 21220 212 0041 00 00	COUNSELING CERT FICA	2,875.00	2,868.75	2,868.75	0.00	0.00	6.25	99.8
7931.00 21220	COUNSELING SERVICES	40,375.00	40,368.75	40,368.75	0.00	0.00	6.25	100.0
7931.00 21200	GUIDANCE SERVICES	40,375.00	40,368.75	40,368.75	0.00	0.00	6.25	100.0
7931.00 21340 132 0041 00 00	NURSING CLASS STIPENDS	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	100.0
7931.00 21340 211 0041 00 00	NURSING CLASS FICA	3,105.00	3,098.25	3,098.25	0.00	0.00	6.75	99.8
7931.00 21340	NURSE SERVICES	43,605.00	43,598.25	43,598.25	0.00	0.00	6.75	100.0
7931.00 21300	HEALTH SERVICES	43,605.00	43,598.25	43,598.25	0.00	0.00	6.75	100.0
7931.00 21810 131 0041 00 00	SPECIAL ED ADMIN CERT STIPE	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
7931.00 21810 132 0041 00 00	SPECIAL ED ADMIN CLASS STIP	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
7931.00 21810 211 0041 00 00	SPECIAL ED ADMIN CLASS FICA	115.00	114.75	114.75	0.00	0.00	0.25	99.8
7931.00 21810 212 0041 00 00	SPECIAL ED ADMIN CERT FICA	115.00	114.75	114.75	0.00	0.00	0.25	99.8
7931.00 21810	SVC AREA DIRECTION - SPECIAL E	3,230.00	3,229.50	3,229.50	0.00	0.00	0.50	100.0
7931.00 21800	SPECIAL EDUCATION ADMINISTRATI	3,230.00	3,229.50	3,229.50	0.00	0.00	0.50	100.0
7931.00 21000	SUPPORT SERVICES - STUDENTS	98,515.00	98,499.75	98,499.75	0.00	0.00	15.25	100.0

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7931.00 22110 131 0041 00 00	CURRICULUM DEV CERT STIPEND	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	100.0
7931.00 22110 132 0041 00 00	CURRICULUM DEV CLASS STIPEN	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
7931.00 22110 211 0041 00 00	CURRICULUM DEV CLASS FICA	230.00	229.50	229.50	0.00	0.00	0.50	99.8
7931.00 22110 212 0041 00 00	CURRICULUM DEV CERT FICA	345.00	344.25	344.25	0.00	0.00	0.75	99.8
7931.00 22110	SVC AREA DIRECTION - IMP OF IN	8,075.00	8,073.75	8,073.75	0.00	0.00	1.25	100.0
7931.00 22120 131 0041 00 00	INSTR IMPR CERT STIPENDS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0
7931.00 22120 132 0041 00 00	INSTR IMPR CLASS STIPENDS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
7931.00 22120 211 0041 00 00	INSTR IMPR CLASS FICA	230.00	229.50	229.50	0.00	0.00	0.50	99.8
7931.00 22120 212 0041 00 00	INSTR IMPR CERT FICA	1,150.00	1,147.50	1,147.50	0.00	0.00	2.50	99.8
7931.00 22120	INSTRUCTION & CURRICULUM DEVEL	19,380.00	19,377.00	19,377.00	0.00	0.00	3.00	100.0
7931.00 22100	IMPROVEMENT OF INSTRUCTION	27,455.00	27,450.75	27,450.75	0.00	0.00	4.25	100.0
7931.00 22220 131 0041 00 00	SCHOOL LIBRARY CERT STIPEND	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	100.0
7931.00 22220 132 0041 00 00	SCHOOL LIBRARY CLASS STIPEN	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	100.0
7931.00 22220 211 0041 00 00	SCHOOL LIBRARY CLASS FICA	2,875.00	2,868.75	2,868.75	0.00	0.00	6.25	99.8
7931.00 22220 212 0041 00 00	SCHOOL LIBRARY CERT FICA	345.00	344.25	344.25	0.00	0.00	0.75	99.8
7931.00 22220	SCHOOL LIBRARY	45,220.00	45,213.00	45,213.00	0.00	0.00	7.00	100.0
7931.00 22200	LIBRARY/MEDIA SERVICES	45,220.00	45,213.00	45,213.00	0.00	0.00	7.00	100.0
7931.00 22310 131 0041 00 00	TECHNOLOGY CERT STIPENDS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
7931.00 22310 132 0041 00 00	TECHNOLOGY CLASS STIPENDS	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	100.0
7931.00 22310 211 0041 00 00	TECHNOLOGY CLASS FICA	3,680.00	3,672.00	3,672.00	0.00	0.00	8.00	99.8
7931.00 22310 212 0041 00 00	TECHNOLOGY CERT FICA	115.00	114.75	114.75	0.00	0.00	0.25	99.8
7931.00 22310	TECHNOLOGY SVC SUPERVISION & A	53,295.00	53,286.75	53,286.75	0.00	0.00	8.25	100.0
7931.00 22300	INSTRUCTION - RELATED TECHNOLO	53,295.00	53,286.75	53,286.75	0.00	0.00	8.25	100.0
7931.00 22000	SUPPORT SERVICES - INSTRUCTION	125,970.00	125,950.50	125,950.50	0.00	0.00	19.50	100.0
7931.00 23210 131 0041 00 00	OFF OF SUPT CERT STIPENDS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
7931.00 23210 132 0041 00 00	OFF OF SUPT CLASS STIPENDS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
7931.00 23210 211 0041 00 00	OFF OF SUPT CLASS FICA	115.00	114.75	114.75	0.00	0.00	0.25	99.8
7931.00 23210 212 0041 00 00	OFF OF SUPT CERT FICA	115.00	114.75	114.75	0.00	0.00	0.25	99.8
7931.00 23210	OFFICE OF THE SUPERINTENDENT	3,230.00	3,229.50	3,229.50	0.00	0.00	0.50	100.0
7931.00 23290 132 0041 00 00	OTH EXEC ADMIN CLASS STIPEN	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
7931.00 23290 211 0041 00 00	OTH EXEC ADMIN CLASS FICA	230.00	229.50	229.50	0.00	0.00	0.50	99.8
7931.00 23290	OTHER EXECUTIVE ADMINISTRATION	3,230.00	3,229.50	3,229.50	0.00	0.00	0.50	100.0
7931.00 23200	EXECUTIVE ADMINISTRATION	6,460.00	6,459.00	6,459.00	0.00	0.00	1.00	100.0
7931.00 23000	SUPPORT SERVICES - GENERAL ADM	6,460.00	6,459.00	6,459.00	0.00	0.00	1.00	100.0
7931.00 24100 131 0041 00 00	PRINCIPAL CERT STIPENDS	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	100.0
7931.00 24100 212 0041 00 00	PRINCIPAL CERT FICA	4,140.00	4,131.00	4,131.00	0.00	0.00	9.00	99.8
7931.00 24100	OFFICE OF THE PRINCIPAL	58,140.00	58,131.00	58,131.00	0.00	0.00	9.00	100.0
7931.00 24900 131 0041 00 00	OTH SCHOOL BLDG CERT STIPEN	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
7931.00 24900 132 0041 00 00	OTH SCHOOL BLDG CLASS STIPE	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	100.0
7931.00 24900 211 0041 00 00	OTH SCHOOL BLDG CLASS FICA	5,980.00	5,967.00	5,967.00	0.00	0.00	13.00	99.8
7931.00 24900 212 0041 00 00	OTH SCHOOL BLDG CERT FICA	115.00	114.75	114.75	0.00	0.00	0.25	99.8
7931.00 24900	OTHER SUPPORT SERVICES - SCHOO	85,595.00	85,581.75	85,581.75	0.00	0.00	13.25	100.0

Where do 24000 + 25000 go? → 23000 Support + Svcs

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7931.00 24000	SUPPORT SERVICES - SCHOOL ADMI	143,735.00	143,712.75	143,712.75	0.00	0.00	22.25	100.0
7931.00 25110 132 0041 00 00	BUSINESS CLASS STIPENDS	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0
7931.00 25110 211 0041 00 00	BUSINESS CLASS FICA	1,035.00	1,032.75	1,032.75	0.00	0.00	2.25	99.8
7931.00 25110	OFFICE OF THE BUSINESS MANAGER	14,535.00	14,532.75	14,532.75	0.00	0.00	2.25	100.0
7931.00 25100	FISCAL SERVICES	14,535.00	14,532.75	14,532.75	0.00	0.00	2.25	100.0
7931.00 25230 132 0041 00 00	WAREHOUSE CLASS STIPENDS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
7931.00 25230 211 0041 00 00	WAREHOUSE CLASS FICA	230.00	229.50	229.50	0.00	0.00	0.50	99.8
7931.00 25230	WAREHOUSING AND DISTRIBUTION	3,230.00	3,229.50	3,229.50	0.00	0.00	0.50	100.0
7931.00 25200	PURCHASING, WAREHOUSING, DISTR	3,230.00	3,229.50	3,229.50	0.00	0.00	0.50	100.0
7931.00 25710 131 0041 00 00	PERSONNEL CERT STIPENDS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
7931.00 25710 132 0041 00 00	PERSONNEL CLASS STIPENDS	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
7931.00 25710 211 0041 00 00	PERSONNEL CLASS FICA	460.00	459.00	459.00	0.00	0.00	1.00	99.8
7931.00 25710 212 0041 00 00	PERSONNEL CERT FICA	115.00	114.75	114.75	0.00	0.00	0.25	99.8
7931.00 25710	SUPERVISION OF PERSONNEL SERVI	8,075.00	8,073.75	8,073.75	0.00	0.00	1.25	100.0
7931.00 25700	PERSONNEL SERVICES	8,075.00	8,073.75	8,073.75	0.00	0.00	1.25	100.0
7931.00 25000	CENTRAL SERVICES	25,840.00	25,836.00	25,836.00	0.00	0.00	4.00	100.0
7931.00 26100 132 0041 00 00	BUILDING/GROUND CLASS STIPE	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
7931.00 26100 211 0041 00 00	BUILDING/GROUND CLASS FICA	460.00	459.00	459.00	0.00	0.00	1.00	99.8
7931.00 26100	SVC AREA DIRECTION - OPERATION	6,460.00	6,459.00	6,459.00	0.00	0.00	1.00	100.0
7931.00 26200 132 0041 00 00	CUSTODIAL CLASS STIPENDS	129,000.00	129,000.00	129,000.00	0.00	0.00	0.00	100.0
7931.00 26200 211 0041 00 00	CUSTODIAL CLASS FICA	9,890.00	9,868.50	9,868.50	0.00	0.00	21.50	99.8
7931.00 26200 611 0049 00 00	MNT OF BLDG SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.0
7931.00 26200	MAINTENANCE OF BUILDINGS	158,890.00	138,868.50	138,868.50	0.00	0.00	20,021.50	87.4
7931.00 26000	OPERATIONS AND MAINTENANCE OF	165,350.00	145,327.50	145,327.50	0.00	0.00	20,022.50	87.9
7931.00 27010 132 0041 00 00	TRANSP OFF CLASS STIPENDS	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	100.0
7931.00 27010 211 0041 00 00	TRANSP OFF CLASS FICA	805.00	803.25	803.25	0.00	0.00	1.75	99.8
7931.00 27010	SVC AREA DIRECTION - STUDENT T	11,305.00	11,303.25	11,303.25	0.00	0.00	1.75	100.0
7931.00 27000	STUDENT TRANSPORTATION	11,305.00	11,303.25	11,303.25	0.00	0.00	1.75	100.0
7931.00 27100 132 0041 00 00	BUS DRIVER CLASS STIPENDS	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
7931.00 27100 211 0041 00 00	BUS DRIVER CLASS FICA	11,500.00	11,475.00	11,475.00	0.00	0.00	25.00	99.8
7931.00 27100	VEHICLE OPERATION	161,500.00	161,475.00	161,475.00	0.00	0.00	25.00	100.0
7931.00 27300 132 0041 00 00	GARAGE CLASS STIPENDS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0
7931.00 27300 211 0041 00 00	GARAGE CLASS FICA	1,150.00	1,147.50	1,147.50	0.00	0.00	2.50	99.8
7931.00 27300	VEHICLE SERVICING AND MAINTENA	16,150.00	16,147.50	16,147.50	0.00	0.00	2.50	100.0
7931.00 27000	STUDENT TRANSPORTATION	188,955.00	188,925.75	188,925.75	0.00	0.00	29.25	100.0
7931.00 20000	SUPPORT SERVICES	754,825.00	734,711.25	734,711.25	0.00	0.00	20,113.75	97.3
7931.00 31100 132 0041 00 00	FOOD NUTR OFF CLASS STIPEND	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
7931.00 31100 211 0041 00 00	FOOD NUTR OFF CLASS FICA	460.00	459.00	459.00	0.00	0.00	1.00	99.8

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7931.00 31100	SVC AREA DIRECTION - FOOD NUTR	6,460.00	6,459.00	6,459.00	0.00	0.00	1.00	100.0
✓ 7931.00 31200 132 0041 00 00	FOOD NUTR SERVICE CLASS STI	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	100.0
✓ 7931.00 31200 211 0041 00 00	FOOD NUTR SERVICE CLASS FIC	6,670.00	6,655.50	6,655.50	0.00	0.00	14.50	99.8
7931.00 31200	FOOD PREPARATION AND DISPENSIN	93,670.00	93,655.50	93,655.50	0.00	0.00	14.50	100.0
7931.00 31000	FOOD NUTRITION OPERATION	100,130.00	100,114.50	100,114.50	0.00	0.00	15.50	100.0
✓ 7931.00 33400 132 0041 00 00	ATHLETIC CLASS STIPENDS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
✓ 7931.00 33400 211 0041 00 00	ATHLETIC CLASS FICA	230.00	229.50	229.50	0.00	0.00	0.50	99.8
7931.00 33400	ATHLETIC COACHES	3,230.00	3,229.50	3,229.50	0.00	0.00	0.50	100.0
7931.00 33000	COMMUNITY SERVICES OPERATONS	3,230.00	3,229.50	3,229.50	0.00	0.00	0.50	100.0
7931.00 30000	OPERATION OF NON-INSTRUCTIONAL	103,360.00	103,344.00	103,344.00	0.00	0.00	16.00	100.0
✓ 7931.00 45200 132 0041 00 00	ENERGY CLASS STIPENDS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
✓ 7931.00 45200 211 0041 00 00	ENERGY CLASS FICA	115.00	114.75	114.75	0.00	0.00	0.25	99.8
7931.00 45200	ENERGY SAVINGS CONTRACTS	1,615.00	1,614.75	1,614.75	0.00	0.00	0.25	100.0
✓ 7931.00 45300 132 0041 00 00	MAINTENANCE CLASS STIPENDS	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0
✓ 7931.00 45300 211 0041 00 00	MAINTENANCE CLASS FICA	1,035.00	1,032.75	1,032.75	0.00	0.00	2.25	99.8
7931.00 45300	SKILLED CRAFT EMPLOYEES	14,535.00	14,532.75	14,532.75	0.00	0.00	2.25	100.0
7931.00 45000	Function Control	16,150.00	16,147.50	16,147.50	0.00	0.00	2.50	100.0
7931.00 40000	FACILITIES ACQUISITION AND CON	16,150.00	16,147.50	16,147.50	0.00	0.00	2.50	100.0
7931.00	Fund Control	2,932,875.00	2,462,493.75	2,462,493.75	0.00	450,000.00	20,381.25	99.3

06/14/2021

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Accounting Year

Start Date

05/01/2021

TIPPECANOE SCHOOL CORPORATION
Financial Report - Appropriations
For Period: From: 03/13/2020 TO: 06/15/2021

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	2,932,875.00	2,462,493.75	2,462,493.75	0.00	450,000.00	20,381.25	99.3

06/14/2021
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Accounting Year
Ongoing

Start Date
05/01/2021

TIPPECANOE SCHOOL CORPORATION
Financial Report - Revenues
For Period: From: 03/13/2020 TO: 06/15/2021

Account Type: Grants

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farrev00G007

7931.00 - New Fund Starting			Anticipated	Period to Date	To Date	To Date	Anticipated	Pcnt
Account Number	Description		Revenues	Receipts	Receipts	Transfers	Balance	Rcvd
7931.00 04990 0000 00 00	ESSER II		5,029,775.84	0.00	0.00	0.00	5,029,775.84	0.0
7931.00 04900	Sub-Control		5,029,775.84	0.00	0.00	0.00	5,029,775.84	0.0
7931.00 04000	REVENUE FROM FEDERAL SOURCES		5,029,775.84	0.00	0.00	0.00	5,029,775.84	0.0
7931.	Fund Control		5,029,775.84	0.00	0.00	0.00	5,029,775.84	0.0

06/14/2021

10:15 AM

Accounting Year
OngoingStart Date
05/01/2021TIPPECANOE SCHOOL CORPORATION
Financial Report - Revenues
For Period: From: 03/13/2020 TO: 06/15/2021

Account Type: Grants

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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		5,029,775.84	0.00	0.00	0.00	5,029,775.84	0.0

06/14/2021 Activity Type:LIQ,EXP
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TIPPECANOE SCHOOL CORPORATION
Expenditure Activity Listing

Selected Operator: *ALL*

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Date Range: From 03/13/2020 To 06/15/2021 farexpa0.G003

Account Number	Account Desc	Vendor Type Number	Chk No	Po No	Post Date	Doc Desc	Liquidation	Expenditure
7931.00 11050 131 0041 00 00	FDK CERT STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	78,000.00
	7931.00 11050 131 0041 00 00						0.00	78,000.00
7931.00 11050 212 0041 00 00	FDK CERT FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	5,967.00
	7931.00 11050 212 0041 00 00						0.00	5,967.00
7931.00 11100 131 0041 00 00	ELEM CERT STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	372,000.00
7931.00 11100 131 0041 00 00	ELEM CERT STIPENDS	1 PAY 101204	0		05/20/2021	PAYROLL POSTING	0.00	1,500.00
	7931.00 11100 131 0041 00 00						0.00	373,500.00
7931.00 11100 132 0041 00 00	ELEM CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	85,500.00
	7931.00 11100 132 0041 00 00						0.00	85,500.00
7931.00 11100 211 0041 00 00	ELEM CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	6,540.75
7931.00 11100 211 0041 00 00	ELEM CLASS FICA	781849 VCH 101205	0		05/24/2021	SOCIAL SECURITY	0.00	114.75
	7931.00 11100 211 0041 00 00						0.00	6,655.50
7931.00 11100 212 0041 00 00	ELEM CERT FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	28,458.00
	7931.00 11100 212 0041 00 00						0.00	28,458.00
7931.00 11200 131 0041 00 00	MS CERT STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	190,500.00
	7931.00 11200 131 0041 00 00						0.00	190,500.00
7931.00 11200 132 0041 00 00	MS CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	1,500.00
	7931.00 11200 132 0041 00 00						0.00	1,500.00
7931.00 11200 211 0041 00 00	MS CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	114.75
	7931.00 11200 211 0041 00 00						0.00	114.75
7931.00 11200 212 0041 00 00	MS CERT FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	14,573.25
	7931.00 11200 212 0041 00 00						0.00	14,573.25
7931.00 11300 131 0041 00 00	HS CERT STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	240,000.00
	7931.00 11300 131 0041 00 00						0.00	240,000.00
7931.00 11300 132 0041 00 00	HS CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	6,000.00
	7931.00 11300 132 0041 00 00						0.00	6,000.00
7931.00 11300 211 0041 00 00	HS CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	573.75
	7931.00 11300 211 0041 00 00						0.00	573.75
7931.00 11300 212 0041 00 00	HS CERT FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	18,245.25
	7931.00 11300 212 0041 00 00						0.00	18,245.25
7931.00 11590 131 0041 00 00	CTE CERT STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	69,000.00

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06/14/2021 Activity Type:LIQ,EXP
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TIPPECANOE SCHOOL CORPORATION
Expenditure Activity Listing

Selected Operator: *ALL* Page: 3
Date Range: From 03/13/2020 To 06/15/2021 farexpa0.G003

Account Number	Account Desc	Vendor Type Number	Chk No	Po No	Post Date	Doc Desc	Liquidation	Expenditure
7931.00 12900 212 0041 00 00	SPECIAL ED CERT FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	9,409.50
7931.00 12900 212 0041 00 00							0.00	9,409.50
7931.00 16200 132 0041 00 00	REMEDATION CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	27,000.00
7931.00 16200 132 0041 00 00							0.00	27,000.00
7931.00 16200 211 0041 00 00	REMEDATION CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	2,065.50
7931.00 16200 211 0041 00 00							0.00	2,065.50
7931.00 21130 132 0041 00 00	SOCIAL WORK CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	10,500.00
7931.00 21130 132 0041 00 00							0.00	10,500.00
7931.00 21130 211 0041 00 00	SOCIAL WORK CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	803.25
7931.00 21130 211 0041 00 00							0.00	803.25
7931.00 21220 131 0041 00 00	COUNSELING CERT STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	37,500.00
7931.00 21220 131 0041 00 00							0.00	37,500.00
7931.00 21220 212 0041 00 00	COUNSELING CERT FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	2,868.75
7931.00 21220 212 0041 00 00							0.00	2,868.75
7931.00 21340 132 0041 00 00	NURSING CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	40,500.00
7931.00 21340 132 0041 00 00							0.00	40,500.00
7931.00 21340 211 0041 00 00	NURSING CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	3,098.25
7931.00 21340 211 0041 00 00							0.00	3,098.25
7931.00 21810 131 0041 00 00	SPECIAL ED ADMIN CERT STIPEND	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	1,500.00
7931.00 21810 131 0041 00 00							0.00	1,500.00
7931.00 21810 132 0041 00 00	SPECIAL ED ADMIN CLASS STIPEN	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	1,500.00
7931.00 21810 132 0041 00 00							0.00	1,500.00
7931.00 21810 211 0041 00 00	SPECIAL ED ADMIN CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	114.75
7931.00 21810 211 0041 00 00							0.00	114.75
7931.00 21810 212 0041 00 00	SPECIAL ED ADMIN CERT FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	114.75
7931.00 21810 212 0041 00 00							0.00	114.75
7931.00 22110 131 0041 00 00	CURRICULUM DEV CERT STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	4,500.00
7931.00 22110 131 0041 00 00							0.00	4,500.00
7931.00 22110 132 0041 00 00	CURRICULUM DEV CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	3,000.00

06/14/2021 Activity Type:LIQ,EXP
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TIPPECANOE SCHOOL CORPORATION
Expenditure Activity Listing

Selected Operator: *ALL* Page: 4
Date Range: From 03/13/2020 To 06/15/2021 farexpa0.G003

Account Number	Account Desc	Vendor Type	Number	Chk No	Po No	Post Date	Doc Desc	Liquidation	Expenditure
	7931.00 22110 132 0041 00 00							0.00	3,000.00
7931.00 22110 211 0041 00 00	CURRICULUM DEV CLASS FICA	781849 VCH	101180	0		05/20/2021	SOCIAL SECURITY	0.00	229.50
	7931.00 22110 211 0041 00 00							0.00	229.50
7931.00 22110 212 0041 00 00	CURRICULUM DEV CERT FICA	781849 VCH	101180	0		05/20/2021	SOCIAL SECURITY	0.00	344.25
	7931.00 22110 212 0041 00 00							0.00	344.25
7931.00 22120 131 0041 00 00	INSTR IMPR CERT STIPENDS	1 PAY	101171	0		05/20/2021	Payroll Posting	0.00	15,000.00
	7931.00 22120 131 0041 00 00							0.00	15,000.00
7931.00 22120 132 0041 00 00	INSTR IMPR CLASS STIPENDS	1 PAY	101171	0		05/20/2021	Payroll Posting	0.00	3,000.00
	7931.00 22120 132 0041 00 00							0.00	3,000.00
7931.00 22120 211 0041 00 00	INSTR IMPR CLASS FICA	781849 VCH	101180	0		05/20/2021	SOCIAL SECURITY	0.00	229.50
	7931.00 22120 211 0041 00 00							0.00	229.50
7931.00 22120 212 0041 00 00	INSTR IMPR CERT FICA	781849 VCH	101180	0		05/20/2021	SOCIAL SECURITY	0.00	1,147.50
	7931.00 22120 212 0041 00 00							0.00	1,147.50
7931.00 22220 131 0041 00 00	SCHOOL LIBRARY CERT STIPENDS	1 PAY	101171	0		05/20/2021	Payroll Posting	0.00	4,500.00
	7931.00 22220 131 0041 00 00							0.00	4,500.00
7931.00 22220 132 0041 00 00	SCHOOL LIBRARY CLASS STIPENDS	1 PAY	101171	0		05/20/2021	Payroll Posting	0.00	37,500.00
	7931.00 22220 132 0041 00 00							0.00	37,500.00
7931.00 22220 211 0041 00 00	SCHOOL LIBRARY CLASS FICA	781849 VCH	101180	0		05/20/2021	SOCIAL SECURITY	0.00	2,868.75
	7931.00 22220 211 0041 00 00							0.00	2,868.75
7931.00 22220 212 0041 00 00	SCHOOL LIBRARY CERT FICA	781849 VCH	101180	0		05/20/2021	SOCIAL SECURITY	0.00	344.25
	7931.00 22220 212 0041 00 00							0.00	344.25
7931.00 22310 131 0041 00 00	TECHNOLOGY CERT STIPENDS	1 PAY	101171	0		05/20/2021	Payroll Posting	0.00	1,500.00
	7931.00 22310 131 0041 00 00							0.00	1,500.00
7931.00 22310 132 0041 00 00	TECHNOLOGY CLASS STIPENDS	1 PAY	101171	0		05/20/2021	Payroll Posting	0.00	48,000.00
	7931.00 22310 132 0041 00 00							0.00	48,000.00
7931.00 22310 211 0041 00 00	TECHNOLOGY CLASS FICA	781849 VCH	101180	0		05/20/2021	SOCIAL SECURITY	0.00	3,672.00
	7931.00 22310 211 0041 00 00							0.00	3,672.00
7931.00 22310 212 0041 00 00	TECHNOLOGY CERT FICA	781849 VCH	101180	0		05/20/2021	SOCIAL SECURITY	0.00	114.75
	7931.00 22310 212 0041 00 00							0.00	114.75
7931.00 23210 131 0041 00 00	OFF OF SUPT CERT STIPENDS	1 PAY	101171	0		05/20/2021	Payroll Posting	0.00	1,500.00

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TIPPECANOE SCHOOL CORPORATION
Expenditure Activity Listing

Selected Operator: *ALL*

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Date Range: From 03/13/2020 To 06/15/2021 farexpa0.G003

Account Number	Account Desc	Vendor Type Number	Chk No	Po No	Post Date	Doc Desc	Liquidation	Expenditure
7931.00 25230 211 0041 00 00	WAREHOUSE CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	229.50
	7931.00 25230 211 0041 00 00						0.00	229.50
7931.00 25710 131 0041 00 00	PERSONNEL CERT STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	1,500.00
	7931.00 25710 131 0041 00 00						0.00	1,500.00
7931.00 25710 132 0041 00 00	PERSONNEL CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	6,000.00
	7931.00 25710 132 0041 00 00						0.00	6,000.00
7931.00 25710 211 0041 00 00	PERSONNEL CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	459.00
	7931.00 25710 211 0041 00 00						0.00	459.00
7931.00 25710 212 0041 00 00	PERSONNEL CERT FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	114.75
	7931.00 25710 212 0041 00 00						0.00	114.75
7931.00 26100 132 0041 00 00	BUILDING/GROUND CLASS STIPEND	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	6,000.00
	7931.00 26100 132 0041 00 00						0.00	6,000.00
7931.00 26100 211 0041 00 00	BUILDING/GROUND CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	459.00
	7931.00 26100 211 0041 00 00						0.00	459.00
7931.00 26200 132 0041 00 00	CUSTODIAL CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	129,000.00
	7931.00 26200 132 0041 00 00						0.00	129,000.00
7931.00 26200 211 0041 00 00	CUSTODIAL CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	9,868.50
	7931.00 26200 211 0041 00 00						0.00	9,868.50
7931.00 27010 132 0041 00 00	TRANSP OFF CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	10,500.00
	7931.00 27010 132 0041 00 00						0.00	10,500.00
7931.00 27010 211 0041 00 00	TRANSP OFF CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	803.25
	7931.00 27010 211 0041 00 00						0.00	803.25
7931.00 27100 132 0041 00 00	BUS DRIVER CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	150,000.00
	7931.00 27100 132 0041 00 00						0.00	150,000.00
7931.00 27100 211 0041 00 00	BUS DRIVER CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	11,475.00
	7931.00 27100 211 0041 00 00						0.00	11,475.00
7931.00 27300 132 0041 00 00	GARAGE CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	15,000.00
	7931.00 27300 132 0041 00 00						0.00	15,000.00
7931.00 27300 211 0041 00 00	GARAGE CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	1,147.50

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TIPPECANOE SCHOOL CORPORATION
Expenditure Activity Listing

Selected Operator: *ALL*

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Date Range: From 03/13/2020 To 06/15/2021 farexp0.G003

Account Number	Account Desc	Vendor Type Number	Chk No	Po No	Post Date	Doc Desc	Liquidation	Expenditure
7931.00 27300 211 0041 00 00							0.00	1,147.50
7931.00 31100 132 0041 00 00	FOOD NUTR OFF CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	6,000.00
7931.00 31100 132 0041 00 00							0.00	6,000.00
7931.00 31100 211 0041 00 00	FOOD NUTR OFF CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	459.00
7931.00 31100 211 0041 00 00							0.00	459.00
7931.00 31200 132 0041 00 00	FOOD NUTR SERVICE CLASS STIPE	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	87,000.00
7931.00 31200 132 0041 00 00							0.00	87,000.00
7931.00 31200 211 0041 00 00	FOOD NUTR SERVICE CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	6,655.50
7931.00 31200 211 0041 00 00							0.00	6,655.50
7931.00 33400 132 0041 00 00	ATHLETIC CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	3,000.00
7931.00 33400 132 0041 00 00							0.00	3,000.00
7931.00 33400 211 0041 00 00	ATHLETIC CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	229.50
7931.00 33400 211 0041 00 00							0.00	229.50
7931.00 45200 132 0041 00 00	ENERGY CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	1,500.00
7931.00 45200 132 0041 00 00							0.00	1,500.00
7931.00 45200 211 0041 00 00	ENERGY CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	114.75
7931.00 45200 211 0041 00 00							0.00	114.75
7931.00 45300 132 0041 00 00	MAINTENANCE CLASS STIPENDS	1 PAY 101171	0		05/20/2021	Payroll Posting	0.00	13,500.00
7931.00 45300 132 0041 00 00							0.00	13,500.00
7931.00 45300 211 0041 00 00	MAINTENANCE CLASS FICA	781849 VCH 101180	0		05/20/2021	SOCIAL SECURITY	0.00	1,032.75
7931.00 45300 211 0041 00 00							0.00	1,032.75
7931.00 Total							0.00	2,462,493.75
						Report Total	0.00	2,462,493.75