

**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: October 15th 2021  
Date Range for Costs: 06/16/2021 10/15/2021  
Form Submitted On: 10/15/2021 6:23:44 PM

**RECEIVED OCT 29 2021**

**Grant for Reimbursement:**

Education Stabilization Relief Fund III

**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	710-748 Property	810-899 Other	910 Transfers	Total Expenditures this Distribution
11000	Instruction - Regular Programs	\$3,565.60	\$565.79	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$19,131.39
	Remaining Balance	\$1,355,000.00	\$304,000.00	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$500,000.00	\$0.00	\$0.00	\$3,639,000.00
	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	\$1,355,000.00	\$304,000.00	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$500,000.00	\$0.00	\$0.00	\$3,639,000.00
12000	Instruction - Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
13000	Instruction - Adult/Continuing Ed Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

**\$19,131.39**

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	611-699 General Supplies	710-748 Property	810-899 Other	910 Transfers	Total Expenditures this Distribution
16000	Instruction - Remediation Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
22000	Support Services - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	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	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
23000 (23150 or 23290 ONLY)	Support Services - General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
25191	Refund of Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
26000	Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

											\$19,131.39
--	--	--	--	--	--	--	--	--	--	--	-------------

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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
27000	Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
	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	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
33000	Community Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
40000	Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
	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	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
60000	Non-Programmed Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
											\$19,131.39

Total Approved Budget: \$11,296,162.06  
Less Transfer: \$0.00  
Total Available: \$11,296,162.06

Total Available for Indirect Costs: \$632,162.06  
Total Indirect Cost Expenses to Date: \$0.00  
Amount of Indirect Cost to be used: \$0.00  
Total Reimbursement: \$19,131.39

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 October Reimbursement Form Filed

---

**titleiapps@doe.in.gov** <titleiapps@doe.in.gov>  
To: sstribbett@tsc.k12.in.us, ambrackett@tsc.k12.in.us  
Cc: peustace@doe.in.gov, cdriskell@doe.in.gov

Fri, Oct 15, 2021 at 6:16 PM

This email certifies that your October Education Stabilization Relief Fund III Reimbursement form has been filed.

10/15/2021  
1:45 PM

TIPPECANOE SCHOOL CORPORATION  
Financial Report - Funds  
For Period: From: 07/01/2021 TO: 10/15/2021

Page 1  
farfund0.p G013

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
7923.00	ESSER III	0.00	0.00	19,131.39	0.00	0.00	0.00	19,131.39	-19,131.39
	Total All Funds	0.00	0.00	19,131.39	0.00	0.00	0.00	19,131.39	-19,131.39



10/15/2021  
1:48 PM

Accounting Year

Start Date  
07/01/2021

TIPPECANOE SCHOOL CORPORATION  
Financial Report - Appropriations  
For Period: From: 07/01/2021 TO: 10/15/2021

Account Type:

Page 1  
farapp00G010

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
7923.00 11025 110 0041 00 00	PREK CERT SALARY - DISTRICT	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.0
7923.00 11025 118 0041 00 00	PREK CERT SUB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11025 211 0041 00 00	PREK SUB CLASS FICA DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11025 212 0041 00 00	PREK CERT FICA - DISTRICT	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.0
7923.00 11025 225 0041 00 00	PREK SUB WORK COMP - DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11025 611 0041 00 00	PREK SUPPLIES - DISTRICT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 11025 715 0041 00 00	PREK BUILDING IMPRV - DISTR	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
7923.00 11025	NON SPECIAL EDUCATION PRESCHOO	934,000.00	0.00	0.00	0.00	0.00	934,000.00	0.0
7923.00 11000	REGULAR PROGRAMS	934,000.00	0.00	0.00	0.00	0.00	934,000.00	0.0
7923.00 11100 110 0041 00 00	ELEM CERT SALARY - DISTRICT	1,171,434.40	0.00	0.00	0.00	0.00	1,171,434.40	0.0
7923.00 11100 118 0041 00 00	ELEM CERT SUB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11100 148 0041 00 00	ELEM ADDL COMP SUB TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11100 211 0041 00 00	ELEM CLASS FICA - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11100 212 0041 00 00	ELEM CERT FICA - DISTRICT	249,610.00	0.00	0.00	0.00	0.00	249,610.00	0.0
7923.00 11100 225 0041 00 00	ELEM WORK COMP - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11100 611 0041 00 00	INSTR SUPPLIES - DISTRICT	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	0.0
7923.00 11100 656 0041 00 00	ELEM SOFTWARE LICENSES - DI	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.0
7923.00 11100	GENERAL ELEMENTARY	2,701,044.40	0.00	0.00	0.00	0.00	2,701,044.40	0.0
7923.00 11200 148 0041 00 00	MS ADDL COMP SUB TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11200 211 0041 00 00	MS CLASS FICA	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11200 212 0041 00 00	MS CERT FICA	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11200 216 0041 00 00	MS POST96 TRF	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11200 225 0041 00 00	MS WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11200 656 0041 00 00	MS GEN ED SOFTWARE	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00	
7923.00 11200	GENERAL MIDDLE	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00	
7923.00 11300 148 0041 00 00	HS ADDL COMP SUB TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11300 211 0041 00 00	HS CLASS FICA	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11300 212 0041 00 00	HS CERT FICA	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11300 225 0041 00 00	HS WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11300 656 0041 00 00	HS GEN ED SOFTWARE	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00	
7923.00 11300	GENERAL HIGH	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00	
7923.00 11000	REGULAR PROGRAMS	3,635,044.40	15,000.00	15,000.00	0.00	0.00	3,620,044.40	0.4
7923.00 12900 149 0041 00 00	ADDTL COMP OTHR CERT STAFF	3,565.60	3,565.60	3,565.60	0.00	0.00	0.00	100.0
7923.00 12900 212 0041 00 00	OTHER CERT FICA - TSC	273.00	252.72	252.72	0.00	0.00	20.28	92.6
7923.00 12900 216 0041 00 00	OTHER TRF POST 96 - TSC	107.00	303.08	303.08	0.00	0.00	-196.08	283.3
7923.00 12900 225 0041 00 00	OTHER WORK COMP - TSC	10.00	9.99	9.99	0.00	0.00	0.01	99.9
7923.00 12900	OTHER SPECIAL PROGRAMS	3,955.60	4,131.39	4,131.39	0.00	0.00	-175.79	104.4
7923.00 12000	SPECIAL PROGRAMS	3,955.60	4,131.39	4,131.39	0.00	0.00	-175.79	104.4
7923.00 10000	INSTRUCTION	3,639,000.00	19,131.39	19,131.39	0.00	0.00	3,619,868.61	0.5
7923.00 21220 319 0041 00 00	CONTRACTED COUNSELING SVCS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 21220	COUNSELING SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 21200	GUIDANCE SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 21000	SUPPORT SERVICES - STUDENTS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 22130 312 0041 00 00	STAFF DEV INSTR SVCS - DIST	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0

10/15/2021  
1:48 PM

Accounting Year

Start Date  
07/01/2021

TIPPECANOE SCHOOL CORPORATION  
Financial Report - Appropriations  
For Period: From: 07/01/2021 TO: 10/15/2021

Account Type:

Page 2  
farapp00G010

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
7923.00 22130	INSTRUCTIONAL STAFF TRAINING	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
7923.00 22100	IMPROVEMENT OF INSTRUCTION	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
7923.00 22000	SUPPORT SERVICES - INSTRUCTION	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
7923.00 26600 611 0041 00 00	SECURITY SVCS SUPPLIES - DI	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
7923.00 26600	SECURITY SERVICES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
7923.00 26000	OPERATIONS AND MAINTENANCE OF	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
7923.00 27900 510 0041 00 00	OTHER STUDENT TRANSP - DIST	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.0
7923.00 27900	OTHER STUDENT TRANSPORTATION S	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.0
7923.00 27000	STUDENT TRANSPORTATION	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.0
7923.00 20000	SUPPORT SERVICES	2,025,000.00	0.00	0.00	0.00	0.00	2,025,000.00	0.0
7923.00 45100 715 0041 00 00	MAINTENANCE IMPROVEMENTS -	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.0
7923.00 45100	BUILDING ACQUISITION, CONSTRU	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.0
7923.00 45000	Function Control	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.0
7923.00 40000	FACILITIES ACQUISITION AND CON	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.0
7923.00 60600 910 0041 00 00	INDIRECT COSTS	632,162.06	0.00	0.00	0.00	0.00	632,162.06	0.0
7923.00 60600	INDIRECT COSTS	632,162.06	0.00	0.00	0.00	0.00	632,162.06	0.0
7923.00 60000	NONPROGRAMMED CHARGES	632,162.06	0.00	0.00	0.00	0.00	632,162.06	0.0
7923.00	Fund Control	11,296,162.06	19,131.39	19,131.39	0.00	0.00	11,277,030.67	0.2

10/15/2021  
1:48 PM

Accounting Year

Start Date  
07/01/2021

TIPPECANOE SCHOOL CORPORATION  
Financial Report - Appropriations  
For Period: From: 07/01/2021 TO: 10/15/2021

Account Type:

Page 3  
farapp00G010

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
	Total All Appropriations	11,296,162.06	19,131.39	19,131.39	0.00	0.00	11,277,030.67	0.2



10/15/2021

1:47 PM

Accounting Year  
OngoingStart Date  
07/01/2021TIPPECANOE SCHOOL CORPORATION  
Financial Report - Revenues  
For Period: From: 07/01/2021 TO: 10/15/2021

Account Type: Grants

Page 1  
farrev00G007

7923.00 - New Fund Starting								
Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd	
7923.00 04990 0000 00 00	ESSER III	11,296,162.06	0.00	0.00	0.00	11,296,162.06	0.0	
7923.00 04900	Sub-Control	11,296,162.06	0.00	0.00	0.00	11,296,162.06	0.0	
7923.00 04000	REVENUE FROM FEDERAL SOURCES	11,296,162.06	0.00	0.00	0.00	11,296,162.06	0.0	
7923.	Fund Control	11,296,162.06	0.00	0.00	0.00	11,296,162.06	0.0	

10/15/2021  
1:47 PM

Accounting Year  
Ongoing

Start Date  
07/01/2021

TIPPECANOE SCHOOL CORPORATION  
Financial Report - Revenues  
For Period: From: 07/01/2021 TO: 10/15/2021

Account Type: Grants

Page 2  
farrev00G007

Revenue Totals Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
	Total All Revenues	11,296,162.06	0.00	0.00	0.00	11,296,162.06	0.0

Account Number	Account Desc	Vendor Type Number	Chk No	Po No	Post Date	Doc Desc	Liquidation	Expenditure
7923.00 11200 656 0041 00 00	MS GEN ED SOFTWARE	779451 VCH 102640	0	2213742	09/08/2021	EDMENTUM	7,500.00	7,500.00
	7923.00 11200 656 0041 00 00						7,500.00	7,500.00
7923.00 11300 656 0041 00 00	HS GEN ED SOFTWARE	779451 VCH 102640	0	2213742	09/08/2021	EDMENTUM	7,500.00	7,500.00
	7923.00 11300 656 0041 00 00						7,500.00	7,500.00
7923.00 12900 149 0041 00 00	ADDTL COMP OTHR CERT STAFF -	1 PAY 102083	0		08/05/2021	Payroll Posting	0.00	3,565.60
	7923.00 12900 149 0041 00 00						0.00	3,565.60
7923.00 12900 212 0041 00 00	OTHER CERT FICA - TSC	781849 VCH 102092	0		08/05/2021	SOCIAL SECURITY	0.00	252.72
	7923.00 12900 212 0041 00 00						0.00	252.72
7923.00 12900 216 0041 00 00	OTHER TRF POST 96 - TSC	778111 VCH 102091	0		08/05/2021	IN ST RETIREMEN	0.00	303.08
	7923.00 12900 216 0041 00 00						0.00	303.08
7923.00 12900 225 0041 00 00	OTHER WORK COMP - TSC	4 VCH 102518	0		08/23/2021	ANTHEM	0.00	9.99
	7923.00 12900 225 0041 00 00						0.00	9.99
	7923.00 Total						15,000.00	19,131.39
						Report Total	15,000.00	19,131.39