

2020-2021  
School City of Hobart - Veteran's Elementary School at Mundell  
Lake County, Indiana

The bank in which all monies of this account are deposited is:

Name of Bank: Centier Bank

Location of Bank: Hobart, IN

Date school officially closed: 06/09/2021

BOND OF SCHOOL TREASURER


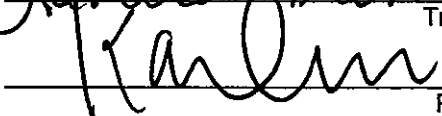
Name of Surety: Selective Insurance Company

Amount of Bond: \$50,000.00

Date of Expiration: 07/01/2021

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Rebecca Froman, Treasurer, Kacey Allen, Principal, of the Veterans Elementary School at Mundell School Extra-Curricular Account, hereby certify that the foregoing report of the said account is true and correct to the best of my knowledge and belief. I further certify that copies of this report have been filed with the officers designated by law to receive copies of said report.

  
\_\_\_\_\_  
Treasurer  
  
\_\_\_\_\_  
Principal

COPIES TO BE FILED AS FOLLOWS:

Township School:

- 1 copy to Township Trustee
- 1 copy to County Superintendent

School Corporation:

- 1 copy to Board of School Trustees or Board of School Commissioners
- 1 copy to Superintendent of Schools

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Form Prescribed by State Board of Accounts

Form SA5-1

2020-2021 Financial Report  
 School Extra-Curricular Account  
**School City of Hobart - Veteran's Elementary School at Mundell**  
 Lake County, Indiana  
 Schedule of Balances  
 Receipts and Expenditures of School Extra-Curricular Account

NAME OF FUND ↕	BALANCE BEGINNING OF PERIOD ↕	RECEIPTS DURING PERIOD ↕	EXPENDITURES ↕	BALANCE END OF PERIOD ↕
0001 - 1st Grade	\$0.00	\$153.18	\$79.96	\$73.22
0002 - 2nd Grade	\$0.00	\$165.08	\$0.00	\$165.08
0003 - 3rd Grade	\$0.00	\$28.00	\$28.00	\$0.00
0004 - 4th Grade	\$0.00	\$284.31	\$57.00	\$227.31
0005 - 5th Grade	\$0.00	\$81.75	\$0.00	\$81.75
0006 - School Pictures	\$0.00	\$1,715.28	\$524.74	\$1,190.54
0007 - Student Activities	\$0.00	\$1,651.97	\$946.70	\$705.27
0008 - Interest	\$0.00	\$55.63	\$0.00	\$55.63
0009 - Music	\$0.00	\$125.80	\$0.00	\$125.80
0010 - Art	\$0.00	\$157.00	\$52.45	\$104.55
0012 - Library Fundraising	\$0.00	\$195.00	\$195.00	\$0.00
0013 - Library Lost Books	\$0.00	\$59.87	\$59.87	\$0.00
0014 - Brickie Leaders	\$0.00	\$121.27	\$0.00	\$121.27
0015 - Helping Hands	\$0.00	\$182.75	\$0.00	\$182.75
0016 - Donations	\$0.00	\$383.05	\$88.43	\$294.62
0017 - Robotics	\$0.00	\$814.48	\$0.00	\$814.48
0018 - Principal's Fund	\$0.00	\$348.15	\$348.15	\$0.00
0019 - SCOH Educational Foundation	\$0.00	\$875.70	\$0.00	\$875.70
0020 - Chromebook Chargers	\$0.00	\$873.22	\$0.00	\$873.22
0021 - Curricular Fee's	\$0.00	\$38,219.98	\$38,219.98	\$0.00
0022 - General Fee's	\$0.00	\$0.05	\$0.05	\$0.00
0023 - Prior Year Food Service Debt	\$0.00	\$59.35	\$59.35	\$0.00
0024 - Prior Year Debt	\$0.00	\$4,246.95	\$4,246.95	\$0.00
0025 - RevTrak Merchant Fee's	\$0.00	\$1,144.69	\$1,134.64	\$10.05
0026 - Music Donation	\$0.00	\$100.00	\$100.00	\$0.00
0027 - Brickie Love Fundraiser	\$0.00	\$5,614.00	\$3,776.37	\$1,837.63
<b>TOTAL ALL FUNDS</b>	<b>\$0.00</b>	<b>\$57,656.51</b>	<b>\$49,917.64</b>	<b>\$7,738.87</b>

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Form Prescribed by State Board of Accounts

SA5-3

2020-2021 Financial Report  
 DETAIL OF RECEIPTS AND EXPENDITURES BY FUNDS  
 School City of Hobart - Veteran's Elementary School at Mundell  
 Lake County, Indiana

**RECEIPTS**

<b>FUND NAME</b> ↕	<b>SOURCE OF RECEIPTS</b> ↕	<b>NATURE OF RECEIPTS</b> ↕	<b>AMOUNT</b> ↕
0001 - 1st Grade	Ridge View Elementary	Transfer Funds	\$153.18
		<b>Total - 0001 - 1st Grade</b>	<b>\$153.18</b>
0002 - 2nd Grade	Ridge View Elementary	Transfer Funds	\$165.08
		<b>Total - 0002 - 2nd Grade</b>	<b>\$165.08</b>
0003 - 3rd Grade	Clawson Richter VE Parents	Prior Year Debt	\$28.00
		<b>Total - 0003 - 3rd Grade</b>	<b>\$28.00</b>
0004 - 4th Grade	Ridge View Elementary	Transfer Funds	\$284.31
		<b>Total - 0004 - 4th Grade</b>	<b>\$284.31</b>
0005 - 5th Grade	Ridge View Elementary	Transfer Funds	\$81.75
		<b>Total - 0005 - 5th Grade</b>	<b>\$81.75</b>
0006 - School Pictures	Classic Photo Fisher Fulton	Curric Fees	\$1,512.00
	Ridge View Elementary	Transfer Funds	\$203.28
		<b>Total - 0006 - School Pictures</b>	<b>\$1,715.28</b>
0007 - Student Activities	ASD.com (school store)	student activities	\$56.17
	Courtney Gill, Horn, Shoparoo, Mcds	Brickie Love Fundraiser	\$81.95
	Dairy Queen	Student Activities	\$150.00
	DQ Mcd's Luttrell Prevatte	CB chargers	\$264.03
	McDonalds	Student Activities	\$48.97
	McDonald's and VE families	student activities	\$37.34
	McD's, Heino, Tucker and Howard Donation	Donations	\$18.31
	Ridge View Elementary	Transfer Funds	\$201.71
	Tiffany Bourne, Courtney Gill Ayres	Student Activities	\$378.49
	Veterans Families	Student Activities	\$415.00
		<b>Total - 0007 - Student Activities</b>	<b>\$1,651.97</b>
0008 - Interest	Centier	Interest	\$4.43
	Centier Bank	Interest	\$1.67
	Ridge View Elementary	Transfer Funds	\$49.53
		<b>Total - 0008 - Interest</b>	<b>\$55.63</b>
0009 - Music	Ridge View Elementary	Transfer Funds	\$125.80
		<b>Total - 0009 - Music</b>	<b>\$125.80</b>

0010 - Art	Ridge View Elementary	Transfer Funds	\$157.00
		<b>Total - 0010 - Art</b>	<b>\$157.00</b>
0012 - Library Fundraising	Lindsay Clawson	Library Fundraising	\$195.00
		<b>Total - 0012 - Library Fundraising</b>	<b>\$195.00</b>
0013 - Library Lost Books	Clawson Allen Luttrell Shanahan Koritko	Lost Library Books	\$23.60
	Clawson Richter VE Parents	Prior Year Debt	\$36.02
	Lindsay Clawson	Library Lost Books	\$0.25
		<b>Total - 0013 - Library Lost Books</b>	<b>\$59.87</b>
0014 - Brickie Leaders	Ridge View Elementary	Transfer Funds	\$121.27
		<b>Total - 0014 - Brickie Leaders</b>	<b>\$121.27</b>
0015 - Helping Hands	Ridge View Elementary	Transfer Funds	\$182.75
		<b>Total - 0015 - Helping Hands</b>	<b>\$182.75</b>
0016 - Donations	Audrey Pontney	Donations	\$100.00
	McD's, Heino, Tucker and Howard Donation	Donations	\$120.53
	PTO VE parents Gill	Donations	\$100.00
	Ridge View Elementary	Transfer Funds	\$62.47
	Sheila Durison	Donations	\$0.05
		<b>Total - 0016 - Donations</b>	<b>\$383.05</b>
0017 - Robotics	Ridge View Elementary	Transfer Funds	\$814.48
		<b>Total - 0017 - Robotics</b>	<b>\$814.48</b>
0018 - Principal's Fund	Ridge View Elementary	Transfer Funds	\$48.15
	VE PTO	Principal Fund	\$300.00
		<b>Total - 0018 - Principal's Fund</b>	<b>\$348.15</b>
0019 - SCOH Educational Foundation	Ridge View Elementary	Transfer Funds	\$875.70
		<b>Total - 0019 - SCOH Educational Foundation</b>	<b>\$875.70</b>
0020 - Chromebook Chargers	Aalyiah Major	CB chargers	\$30.00
	Anna Thomas	Chromebook Chargers	\$30.00
	DQ Mcd's Luttrell Prevatte	CB chargers	\$30.00
	Ridge View Elementary	Transfer Funds	\$783.22
		<b>Total - 0020 - Chromebook Chargers</b>	<b>\$873.22</b>
0021 - Curricular Fee's	Alyson McDonald	Curric Fees	\$78.23
	Alyson McDonald Kimberly McClellan	Curric Fees	\$223.50
	Alyson McDonald Megan Ruckle	Curric Fees	\$505.15
	Amber Hoard	Curric Fees	\$8.86
	Amber Lesner	prior balance	\$230.25
	Amber Stephens	Curric Fees	\$221.50
	Amy Zerrillo	Curric Fees	\$247.20
	Ana Uzelac	Curric Fees	\$200.00
	Angela Gonsiorowski	Curric Fees	\$247.20
	Angela Stanger	Curric Fees	\$238.95

Ashilee Griggs	Curric fees	\$224.90
Ashley Martin and Crystal Lucas	Curric Fees	\$83.86
Bartkus, Soderquist, Kidd	Prior Debt	\$676.65
Blair and Martin	Curric Fees	\$460.45
Bober and Newell	Curric Fees	\$110.00
Bourne, Gonzalez, Foerg	Curric Fees	\$681.95
Chelsea Brungsting Rachel Sissman	Prior Balance	\$345.10
Chris Martinez	Curric Fees	\$18.89
Christine Garner & Jessica Ferba	Curric Fees	\$238.95
Classic Photo Fisher Fulton	Curric Fees	\$455.15
Clawson Allen Luttrell Shanahan Koritko	Lost Library Books	\$263.13
Clawson Richter VE Parents	Prior Year Debt	\$224.90
Colleen Newell	Curric Fees	\$155.15
Courtney Gill, Horn, Shoparoo, Mcds	Brickie Love Fundraiser	\$70.88
Cristeen Johnson	Curric Fees	\$144.90
Cristeen Johnson and Sara Wells	Curric Fees	\$90.00
Daniel Pahr	Curric Fees	\$230.25
Danielle Droski and Samantha Mathias	Curric Fees	\$494.40
Darnell Walker	Curric Fees	\$247.20
Deborah Little	Curric Fees	\$455.25
Debra Neace	Curric Fees	\$463.85
Emily Asher	Curric Fees	\$247.20
Erica Unate	Curric Fees	\$221.50
Eva Arambula	Curric Fees	\$80.25
Eva Gonzales	Curric Fees	\$50.00
Fresh and Haynes	Curric Fees	\$317.10
Garza, Wilson, Neeley, Katina, Easton, Smith	curric Fees	\$1,167.65
Ginger Sawyer	Curric Fees	\$247.20
Haley Montes	Curric Fees	\$224.90
Heather Lewis	Curric Fees	\$106.65
Howard and Fisher	Curric Fees	\$451.75
Jade Pasternik and Amanda Lawrence	Curric Fees	\$446.40
Jennifer Hobson	Curric Fees	\$50.00
Jennifer Nagel	Curric Fees	\$455.15
Jessica Weis	Curric Fees	\$50.00
Jillian Bober	Curric fees	\$7.20
John Langwinski	Curric Fees	\$224.90
Johnson Wells Doan	Curric Fees	\$420.50
Joshua Coons	Prior Debt	\$231.32
Joshua Sabinas	Curric Fees	\$451.75

Justin Ellenberger and Shana Robertson	Curric Fees	\$363.85
Kacey Allen	Curric Fees	\$230.25
Kelli Krill Cherise Haut	Prior Debt	\$230.25
Kelly Rader	Curric Fees	\$372.10
Kevin Ellis and Lisa Hall	Curric Fees	\$330.25
Kimberlin Respecke Fresh	Curric Fees	\$476.75
Knoblett Angle and Angle	Curric Fees	\$449.80
Kristen Kieft and ADejoke Emmanuel	Curric Fees	\$27.75
Kristen Tobicoe	Curric Fees	\$221.50
Kristen Walker	Curric Fees	\$9.00
Krug, Johnson, Millsap, Harveth	Curric Fee	\$685.40
Krystal Brennan & Sylvia Rostro	Curric Fees	\$248.50
Lindsey Schrum/Ashilee Griggs/Ashilee Griggs	Curric Fees	\$238.95
Lyndsay Simpson	Curric Fees	\$247.20
Mandich Arambula	Curric Fees	\$263.95
Mathew McKee	Curric Fees	\$247.20
McDonald's and VE families	student activities	\$255.25
McD's, Heino, Tucker and Howard Donation	Donations	\$594.40
Meagan Ellenberger	Curric Fees	\$221.50
Michelle Fry Ariana Kielenstyn	Curric Fees	\$331.15
Michelle Hewson	Curric Fees	\$50.00
Michelle Jasinski	Curr Fees	\$9.00
Michelle Rae Hewson	Curric Fees	\$174.90
Nicholas Haynes	Curric Fees	\$224.90
Nicholas Murchek Cristeen Johnson	Curric Fees	\$280.25
Nicole Carlisle and Taylor Chitwood	Curric Fees	\$239.25
Nicole Lopez	Curric Fees	\$238.95
Olivia Pinegar	Curric Fees	\$9.00
Ora Reiser and Melissa Marimen	Curric Fees	\$451.75
Pamela Hudson/Terrell Parrish/Terrell Parrish	Curric Fees	\$224.90
Powell, Neely,Gandarilla	Curric Fees	\$623.85
PTO VE parents Gill	Donations	\$785.40
Rachel Sissman & Alyson McDonald	Curric Fees	\$218.27
Rader, Paris Jamison	Curric Fees	\$560.45
Ran and Yarbrough	Curric Fees	\$443.00
Randi Candiano	Curric Fees	\$160.50
Robert Welches and Sylvia Rostro	Curric Fees	\$100.00
Rocha, Martin, Tellez	Curric Fees	\$752.35
Rose Kimberlin	Curric Fees	\$238.95

	Ryan Batson	Curric Fees	\$123.60
	Sara Sanchez	Curric Fees	\$300.00
	Sara Wells	Curric Fees	\$68.95
	Sara Wells and Eva Arambula	Curric Fees	\$65.00
	Schwader, Candiano, Epting	Curric Fees	\$247.20
	Shana Robertson	curric fees	\$100.00
	Shannon Burney	Curric Fees	\$469.20
	Sheri Ruiz	Curric Fees	\$224.90
	Shronda Hulbert	prior balance	\$247.20
	Smith, Decker, Sandoval	Curric Fee	\$685.35
	Smith, Richter, Wells/Jade Paternak and Amanda Lawrence/Jade Paternak and Amanda Lawrence	Curric Fees/Curricular Fees/Curricular Fees	\$274.90
	Solomon, Ellis Hobbs, Newell	Curric Fees	\$696.40
	Tasha Duhamell	Curric Fees	\$215.90
	Terrell Parrish	Curric Fees	\$230.25
	Tiffany Bourne, Courtney Gill Ayres	Student Activities	\$230.25
	Tiffany Fresh	Curric Fees	\$80.00
	Tim Paterson	Curric Fees	\$238.95
	Timothy Beth Jones	Curric Fess	\$238.95
	Timothy Krucina KyleAbramson	Curric Fees	\$446.40
	Tuason, Howell, Mitchell	Curric Fees	\$693.60
	VE Families	Curric Fees	\$1,679.69
	VE Parents	Curric Fees	\$1,795.70
	Veterans Families	Curric Fees	\$946.85
	Veterans Parents	Curric Fees	\$1,198.95
	Wendy Howatt	Curr Fees	\$230.25
	Williams Reynolds Shelhart	Curric Fees	\$502.35
	Yesenia Corral	Curric Fees	\$25.00
	Yesenia Corral and Cristeen Johnson	Curric Fees	\$223.95
	Yesenia Corral Ashley Martin	Curric Fees	\$121.50
		<b>Total - 0021 - Curricular Fee's</b>	<b>\$38,219.98</b>
0022 - General Fee's	Ridge View Elementary	Transfer Funds	\$0.05
		<b>Total - 0022 - General Fee's</b>	<b>\$0.05</b>
0023 - Prior Year Food Service Debt	Ridge View Elementary	Transfer Funds	\$59.35
		<b>Total - 0023 - Prior Year Food Service Debt</b>	<b>\$59.35</b>
0024 - Prior Year Debt	Alberto Alvarez and Sheila Durison	Prior Balance/Transfer In	\$119.95
	Amber Lesner	prior balance	\$3.70
	Ana Uzelac	Prior Debt	\$107.65
	Ashley Conner Tiffany Harris	prior debt	\$69.95
	Bartkus, Soderquist, Kidd	Prior Debt	\$20.45
	Chelsea Brungsting Rachel Sissman	Prior Balance	\$229.10

Christine Garner	Prior Debt	\$170.12	
Christine Garner & Jessica Ferba	Curric Fees	\$228.85	
Clawson Allen Luttrell Shanahan Koritko	Lost Library Books	\$19.95	
Clawson Richter VE Parents	Prior Year Debt	\$147.85	
Corey Schneider	Prior Debt	\$3.00	
Courtney Gill Maldonado Lund	Prior Debt	\$149.10	
Craig Candiano	Prior Debt	\$262.15	
DQ Mcd's Luttrell Prevatte	CB chargers	\$1.00	
Garza, Wilson, Neeley, Katina, Easton, Smith	curric Fees	\$19.95	
Jasmine Belmont	prior debt	\$27.55	
Jessica Munoz	Prior Debt	\$7.60	
Jessica Pride	Prior Balance	\$19.95	
Joshua Coons	Prior Debt	\$45.48	
Kelli Krill Cherise Haut	Prior Debt	\$25.00	
Kevin Ellis and Lisa Hall	Curric Fees	\$212.65	
Kirsten Lynch	Prior Debt	\$229.10	
Knoblett Angle and Angle	Curric Fees	\$347.50	
Krug, Johnson, Millsap, Harveth	Curric Fee	\$143.54	
Laura Nelson	Prior Balance	\$50.00	
Laura Nelson	Prior Year Debt	\$87.65	
Marlene Rivera	Prior Debt	\$115.00	
McD's, Heino, Tucker and Howard Donation	Donations	\$110.75	
Monica Solis	Prior Debt	\$27.55	
Powell, Neely, Gandarilla	Curric Fees	\$294.49	
PTO VE parents Gill	Donations	\$44.85	
Ridge View Elementary	Transfer Funds	\$0.30	
Robert Welches and Sylvia Rostro	Curric Fees	\$29.15	
Samantha Vesper Cherise Haut	Prior debt	\$25.25	
Schwader, Candiano, Epting	Curric Fees	\$66.98	
Shronda Hulbert	prior balance	\$41.52	
Smith, Decker, Sandoval	Curric Fee	\$228.20	
Smith, Richter, Wells	Curric Fees	\$3.60	
VE Families	Curric Fees	\$75.00	
Veterans Families	Curric Fees	\$435.52	
<b>Total - 0024 - Prior Year Debt</b>		<b>\$4,246.95</b>	
0025 - RevTrak Merchant Fee's	Alyson McDonald	Curric Fees	\$2.83
	Alyson McDonald Kimberly McClellan	Curric Fees	\$8.09
	Alyson McDonald Megan Ruckle	Curric Fees	\$18.28
	Amber Hoard	Curric Fees	\$0.32
	Amber Lesner	prior balance	\$8.47



Amber Stephens	Curric Fees	\$8.02
Amy Zerrillo	Curric Fees	\$8.95
Ana Uzelac	Curric Fees	\$7.24
Ana Uzelac	Prior Debt	\$3.90
Angela Gonsiorowski	Curric Fees	\$8.95
Ashilee Griggs	Curric fees	\$8.14
Ashley Conner Tiffany Harris	prior debt	\$2.53
Ashley Martin and Crystal Lucas	Curric Fees	\$3.04
Bartkus, Soderquist, Kidd	Prior Debt	\$25.24
Blair and Martin	Curric Fees	\$16.67
Bober and Newell	Curric Fees	\$3.98
Bourne, Gonzalez, Foerg	Curric Fees	\$24.69
Chelsea Brungsting Rachel Sissman	Prior Balance	\$20.78
Chris Martinez	Curric Fees	\$0.68
Christine Garner	Prior Debt	\$6.16
Christine Garner & Jessica Ferba	Curric Fees	\$16.93
Colleen Newell	Curric Fees	\$5.62
Corey Schneider	Prior Debt	\$0.10
Craig Candiano	Prior Debt	\$9.50
Cristeen Johnson	Curric Fees	\$5.25
Cristeen Johnson and Sara Wells	Curric Fees	\$3.26
Daniel Pahr	Curric Fees	\$8.34
Danielle Droski and Samantha Mathias	Curric Fees	\$17.90
Darnell Walker	Curric Fees	\$8.94
Emily Asher	Curric Fees	\$8.95
Erica Unate	Curric Fees	\$8.02
Eva Arambula	Curric Fees	\$2.92
Eva Gonzales	Curric Fees	\$1.81
Fresh and Haynes	Curric Fees	\$11.48
Garza, Wilson, Neeley, Katina, Easton, Smith	curric Fees	\$43.02
Ginger Sawyer	Curric Fees	\$8.95
Haley Montes	Curric Fees	\$8.14
Heather Lewis	Curric Fees	\$3.86
Howard and Fisher	Curric Fees	\$16.35
Jade Pasternik and Amanda Lawrence	Curric Fees	\$16.16
Jasmine Belmont	prior debt	\$1.00
Jennifer Hobson	Curric Fees	\$1.81
Jennifer Nagel	Curric Fees	\$16.48
Jessica Munoz	Prior Debt	\$0.28
Jessica Pride	Prior Balance	\$0.72

Jessica Weis	Curric Fees	\$1.81
Jillian Bober	Curric fees	\$0.26
John Langwinski	Curric Fees	\$8.14
Johnson Wells Doan	Curric Fees	\$15.23
Joshua Coons	Prior Debt	\$10.02
Joshua Sabinas	Curric Fees	\$16.35
Justin Ellenberger and Shana Robertson	Curric Fees	\$13.17
Kelli Krill Cherise Haut	Prior Debt	\$9.25
Kelly Rader	Curric Fees	\$13.49
Kevin Ellis and Lisa Hall	Curric Fees	\$19.65
Kimberlin Respecke Fresh	Curric Fees	\$17.26
Kirsten Lynch	Prior Debt	\$8.29
Kristen Kieft and ADejoke Emmanuel	Curric Fees	\$1.01
Kristen Tobicoe	Curric Fees	\$8.02
Kristen Walker	Curric Fees	\$0.33
Krug, Johnson, Millsap, Harveth	Curric Fee	\$30.02
Krystal Brennan & Sylvia Rostro	Curric Fees	\$8.99
Laura Nelson	Prior Balance	\$1.81
Laura Nelson	Prior Year Debt	\$3.17
Lindsey Schrum/Ashilee Griggs/Ashilee Griggs	Curric Fees	\$8.65
Lyndsay Simpson	Curric Fees	\$8.95
Mandich Arambula	Curric Fees	\$9.56
Marlene Rivera	Prior Debt	\$4.16
Mathew McKee	Curric Fees	\$8.95
Meagan Ellenberger	Curric Fees	\$8.02
Michelle Fry Ariana Kielenstyn	Curric Fees	\$11.99
Michelle Hewson	Curric Fees	\$1.81
Michelle Jasinski	Curr Fees	\$0.33
Michelle Rae Hewson	Curric Fees	\$6.33
Monica Solis	Prior Debt	\$1.00
Nicholas Haynes	Curric Fees	\$8.14
Nicholas Murchek Cristeen Johnson	Curric Fees	\$10.15
Nicole Carlisle and Taylor Chitwood	Curric Fees	\$8.67
Nicole Lopez	Curric Fees	\$8.65
Olivia Pinegar	Curric Fees	\$0.33
Pamela Hudson/Terrell Parrish/Terrell Parrish	Curric Fees	\$8.14
Rachel Sissman & Alyson McDonald	Curric Fees	\$7.90
Rader, Paris Jamison	Curric Fees	\$20.29
Robert Welches and Sylvia Rostro	Curric Fees	\$4.68
Rocha, Martin, Tellez	Curric Fees	\$27.24

Rose Kimberlin	Curric Fees	\$8.65
Ryan Batson	Curric Fees	\$4.47
Samantha Vesper Cherise Haut	Prior debt	\$0.91
Sara Sanchez	Curric Fees	\$10.86
Sara Wells	Curric Fees	\$2.50
Sara Wells and Eva Arambula	Curric Fees	\$2.36
Schwader, Candiano, Epling	Curric Fees	\$11.38
Shana Robertson	curric fees	\$3.63
Shannon Burney	Curric Fees	\$16.99
Shronda Hulbert	prior balance	\$10.46
Smith, Decker, Sandoval	Curric Fee	\$33.07
Smith, Richter, Wells/Jade Paternak and Amanda Lawrence/Jade Paternak and Amanda Lawrence	Curric Fees/Curricular Fees/Curricular Fees	\$10.08
Solomon, Ellis Hobbs, Newell	Curric Fees	\$25.21
Tasha Duhamell	Curric Fees	\$7.82
Terrell Parrish	Curric Fees	\$8.33
Tiffany Fresh	Curric Fees	\$2.90
Tim Paterson	Curric Fees	\$8.65
Timothy Beth Jones	Curric Fess	\$8.65
Timothy Krucina KyleAbramson	Curric Fees	\$16.16
Tuason, Howell, Mitchell	Curric Fees	\$25.11
VE Families	Curric Fees	\$63.54
Veterans Families	Curric Fees	\$50.04
Wendy Howatt	Curr Fees	\$8.36
Williams Reynolds Shelhart	Curric Fees	\$18.19
Yesenia Corral	Curric Fees	\$0.91
Yesenia Corral and Cristeen Johnson	Curric Fees	\$8.11
Yesenia Corral Ashley Martin	Curric Fees	\$4.39

**Total - 0025 - RevTrak Merchant Fee's** **\$1,144.69**

0026 - Music Donation Audrey Amsler Music Donation \$100.00

**Total - 0026 - Music Donation** **\$100.00**

0027 - Brickie Love Fundraiser Clawson Allen Luttrell Shanahan  
Koritko Lost Library Books \$20.00

Courtney Gill Maldonado Lund Prior Debt \$26.00

Courtney Gill, Horn, Shoparoo, Mcds Brickie Love Fundraiser \$1,395.00

PTO VE parents Gill Donations \$2,921.00

Tiffany Bourne, Courtney Gill Ayres Student Activities \$1,252.00

**Total - 0027 - Brickie Love Fundraiser** **\$5,614.00**

**TOTAL RECEIPTS - ALL FUNDS** **\$57,656.51**

### EXPENDITURES

FUND NAME ↕

PURPOSE OF EXPENDITURE ↕

AMOUNT ↕

0001 - 1st Grade	1st grade sungla	\$79.96
	<b>Total - 0001 - 1st Grade</b>	<b>\$79.96</b>
0003 - 3rd Grade	Historical Donat	\$28.00
	<b>Total - 0003 - 3rd Grade</b>	<b>\$28.00</b>
0004 - 4th Grade	reissue	\$57.00
	<b>Total - 0004 - 4th Grade</b>	<b>\$57.00</b>
0006 - School Pictures	EOY 5th gr award	\$42.34
	Juzwicki Scholar	\$482.40
	<b>Total - 0006 - School Pictures</b>	<b>\$524.74</b>
0007 - Student Activities	Carnat fund	\$296.92
	Disability Donat	\$378.49
	Reimburse Princi/Reimburse Princi	\$25.66
	Reimbursement	\$93.39
	Reimurse Music	\$33.98
	Student Coun Pin	\$55.34
	Treasure Box	\$62.92
	<b>Total - 0007 - Student Activities</b>	<b>\$946.70</b>
0010 - Art	Art Baggies	\$52.45
	<b>Total - 0010 - Art</b>	<b>\$52.45</b>
0012 - Library Fundraising	EOY Library Fund	\$195.00
	<b>Total - 0012 - Library Fundraising</b>	<b>\$195.00</b>
0013 - Library Lost Books	EOY Library Lost	\$59.87
	<b>Total - 0013 - Library Lost Books</b>	<b>\$59.87</b>
0016 - Donations	Apprec Flowers/Apprec Flower	\$88.43
	<b>Total - 0016 - Donations</b>	<b>\$88.43</b>
0018 - Principal's Fund	Apprec Flowers/Apprec Flower	\$71.57
	Lunch for Staff	\$36.00
	Reim Cookies	\$160.00
	Reimburs Treasur	\$32.43
	Reimburse Princi/Reimburse Princi	\$48.15
	<b>Total - 0018 - Principal's Fund</b>	<b>\$348.15</b>
0021 - Curricular Fee's	Curric Fee Refun	\$1,574.04
	Curric Refund	\$421.83
	EOY Curric Fees	\$19,051.74
	EOY Prior Debt/EOY Curric Fees	\$16,967.06
	Refund for SJ JJ	\$205.31
	<b>Total - 0021 - Curricular Fee's</b>	<b>\$38,219.98</b>
0022 - General Fee's	EOY Student Fees	\$0.05
	<b>Total - 0022 - General Fee's</b>	<b>\$0.05</b>
0023 - Prior Year Food Service Debt	EOY	\$59.35
	<b>Total - 0023 - Prior Year Food Service Debt</b>	<b>\$59.35</b>

0024 - Prior Year Debt	EOY Prior Debt	\$3,668.98
	EOY Prior Debt/EOY Curric Fees	\$577.97
	<b>Total - 0024 - Prior Year Debt</b>	<b>\$4,246.95</b>
0025 - RevTrak Merchant Fee's	Aug RevTrak	\$79.30
	Dec 2020 RevTrak	\$11.23
	Feb 2021 RevTrak	\$68.81
	Jan 21 RevTrak	\$156.36
	July 2020 RevTra	\$367.19
	March 2021 Rev	\$145.08
	Nov 2020 Rev	\$16.79
	Oct RevTrak	\$41.93
	Rev April 2021	\$65.78
	RevTrak May 2021	\$165.39
	Sept 2020 RevTra	\$16.78
	<b>Total - 0025 - RevTrak Merchant Fee's</b>	<b>\$1,134.64</b>
0026 - Music Donation	Drums	\$100.00
	<b>Total - 0026 - Music Donation</b>	<b>\$100.00</b>
0027 - Brickie Love Fundraiser	Brickie Love Fun	\$1,945.50
	Love shirts	\$1,773.50
	Refund	\$16.09
	Refund BL	\$12.43
	Refund BL shirts	\$28.85
	<b>Total - 0027 - Brickie Love Fundraiser</b>	<b>\$3,776.37</b>
	<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>\$49,917.64</b>

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Form Prescribed by State Board of Accounts

Form SA5-2

2020-2021 Financial Report  
**School City of Hobart - Veteran's Elementary School at Mundell**  
 Lake County, Indiana

**CASH RECONCILEMENT**

Name of Bank: **Centier Bank**

Location of Bank: **Hobart, IN**

Date of Bank Statement: 06/30/2021

Depository Balance	\$8,002.48
Cash On Hand (ADD):	\$0.00
Deposits In Transit (ADD):	\$0.00
Other Reconciling Items (ADD/DEDUCT):	-\$1.26
Total of Outstanding Checks (DEDUCT):	\$262.35
Balance:	\$7,738.87

**OUTSTANDING CHECKS**

DATE	NUMBER ↕	AMOUNT
12/17/2020	20	\$59.35
06/07/2021	38	\$25.00
06/07/2021	39	\$25.00
06/07/2021	40	\$25.00
06/07/2021	41	\$25.00
06/07/2021	43	\$25.00
06/07/2021	44	\$25.00
06/07/2021	45	\$25.00
06/11/2021	53	\$28.00
<b>Total</b>		<b>\$262.35</b>