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Form Prescribed by State Board of Accounts

Form SA5-4

2020-2021
School City of Hobart - Liberty Elementary
Lake County, Indiana

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

Name of Bank: Centler Bank

Location of Bank: Hobart, IN

Date school officially closed: 06/11/2021

BOND OF SCHOOL TREASURER

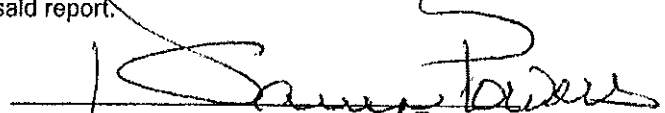
Name of Surety: Selective Insurance

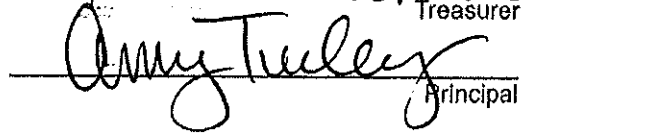
Amount of Bond: \$50,000.00

Date of Expiration: 07/01/2022

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Dawn Powers, Treasurer, Amy Turley, Principal, of the Hobart, School City of Liberty Elementary School 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 - Liberty Elementary
 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 - Textbook Rental	\$54.25	\$42,812.05	\$42,647.85	\$218.45
0002 - Student Activity	\$282.85	\$0.00	\$0.00	\$282.85
0003 - Picture Fund	\$1,970.91	\$2,663.90	\$1,114.72	\$3,520.09
0004 - Interest	\$92.44	\$29.22	\$55.00	\$66.66
0005 - Student Council	\$746.35	\$0.00	\$0.00	\$746.35
0006 - Art Fundraiser	\$2,673.82	\$17.50	\$197.39	\$2,493.93
0007 - Donations & Rebates	\$532.64	\$175.00	\$25.13	\$682.51
0008 - Coupon Books	\$2.44	\$0.00	\$0.00	\$2.44
0009 - Gym Fund Raiser	\$635.38	\$1,861.22	\$1,757.22	\$739.38
0010 - Music Fund	\$371.62	\$0.00	\$68.96	\$302.66
0011 - School Store & Planners	\$2.39	\$2.26	\$0.00	\$4.65
0012 - 4th Grade Camp Tecumseh	\$1,135.60	\$0.00	\$0.00	\$1,135.60
0013 - Library Account	\$34.81	\$1,205.06	\$719.07	\$520.80
0014 - Nurse's Account	\$47.71	\$0.00	\$18.08	\$29.63
0015 - Credit Card Fees	\$5.07	\$0.00	\$0.00	\$5.07
0017 - 1st Grade Field Trip	\$50.34	\$0.00	\$0.00	\$50.34
0018 - 2nd Grade Field Trip	\$402.64	\$0.00	\$0.00	\$402.64
0019 - 3rd Grade Field Trip	\$715.63	\$0.00	\$132.98	\$582.65
0020 - 4th Grade Field Trip	\$674.73	\$0.00	\$421.74	\$252.99
0021 - 5th Grade Field Trip	\$1,445.03	\$0.00	\$0.00	\$1,445.03
0024 - Team Lead	\$483.68	\$1,566.61	\$1,086.10	\$964.19
0026 - Pop Machine	\$284.16	\$0.00	\$217.45	\$66.71
0027 - Counselor	\$83.15	\$0.00	\$0.00	\$83.15
0028 - Student Planners	\$231.05	\$0.00	\$0.00	\$231.05
0032 - Snack Sack	\$3.06	\$0.00	\$0.00	\$3.06
0033 - TBR(deliquent)	\$0.00	\$5,343.66	\$5,343.66	\$0.00
0034 - Chromebook insurance	\$2,054.35	\$0.00	\$0.00	\$2,054.35
0035 - Digital Curriculum	\$0.00	\$76.10	\$76.10	\$0.00
0036 - Charger replacements	\$950.00	\$225.00	\$0.00	\$1,175.00

0038 - Chromebook Damages	-\$1,845.69	\$0.00	\$0.00	-\$1,845.69
0041 - Read 180 Workbooks	\$221.65	\$0.00	\$221.65	\$0.00
0042 - Chromebook Replacement Cover	\$19.95	\$0.00	\$19.95	\$0.00
0701 - Hobart Ed Foundation Grants	\$411.92	\$0.00	\$0.00	\$411.92
0901 - Consumables	\$29.53	\$0.00	\$29.53	\$0.00
0903 - Prior Year Food Service Debt	\$55.05	\$0.00	\$55.05	\$0.00
8000 - Rev Trak Service Fees	\$15.30	\$1,301.73	\$1,217.13	\$99.90
TOTAL ALL FUNDS	\$14,873.81	\$57,279.31	\$55,424.76	\$16,728.36

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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 - Liberty Elementary
 Lake County, Indiana

RECEIPTS			
FUND NAME ↕	SOURCE OF RECEIPTS ↕	NATURE OF RECEIPTS ↕	AMOUNT ↕
0001 - Textbook Rental	LE Families TBR CC	TBR	\$42.31
	LE Parent	TBR and Prior Balance	\$237.31
	LIB Families TBR	TBR	\$219.83
	LIB Families CC TBR	TBR	\$25.00
	LIB Families/TBR	TBR/Urbanczyk	\$229.39
	LIB Families/TBR/RT	TBR	\$215.90
	Mackenzie Blake	TBR	\$221.04
	rev	TBR and fees	\$238.95
	LE Parent	TBR	\$3,112.47
	LE Parents	TBR	\$2,862.56
	LIB Families TBR CC	TBR	\$25.00
	Mia Santos	TBR	\$215.90
	Reichert Lindsey Zager	Book Rental Brickie Leaders Fundraiser	\$311.00
	Stottlemire / Asamoah	TBR Payments	\$151.07
	LE Parents	TBR/Prior/TRN	\$554.39
	LIB Families TBR	TBR	\$2,653.83
	LIB Families/TBR	TBR	\$277.31
	LE Families TBR CC	Textbook Rental Payments	\$237.31
	LE PARENT	TBR and Fees	\$297.31
	Trujillo, O'Connor, Granzow	Book Rental	\$687.74
	LIB Families	TBR	\$951.33
	Revtrak	TBR	\$333.03
	Revtrak	TBR and Fees	\$24,656.52
	LE Families	TBR	\$215.90
	LE Families TBR	TBR	\$100.00
	LE Families TBR CC	Textbook Rental	\$1,726.82
	REvtreak	TBR and Fees	\$400.43
	LE Families CC TBR	TBR	\$1,399.76
	TBR	TBR Carson Kisse	\$112.64
	TBR CC	TBR	\$100.00

		Total - 0001 - Textbook Rental	\$42,812.05
0003 - Picture Fund	Classic Photo	picture fund	\$1,303.10
	Classic Photo Tom Ling	Student Photo Rebate	\$1,345.80
	LIB Families TBR	TBR	\$15.00
		Total - 0003 - Picture Fund	\$2,663.90
0004 - Interest	Centier Bank	Earned Interest	\$2.80
	Centier	Interest	\$6.67
	Centier Bank	Interest	\$17.00
	Centier Bank	Interest Earned	\$2.75
		Total - 0004 - Interest	\$29.22
0006 - Art Fundraiser	Box Tops	Art to Remember	\$17.50
		Total - 0006 - Art Fundraiser	\$17.50
0007 - Donations & Rebates	Dairy Queen	DQ Fundraiser/Donation	\$175.00
		Total - 0007 - Donations & Rebates	\$175.00
0009 - Gym Fund Raiser	Kirsten Cooper	Gym FR	\$978.50
	LE Parent	Gym FR	\$10.00
	Gym Lost and Found	Gym	\$14.00
	Kirsten Cooper	Gym	\$70.00
	Kirsten Cooper	Gym Fundraiser	\$788.72
		Total - 0009 - Gym Fund Raiser	\$1,861.22
0011 - School Store & Planners	LE Parent	Planners	\$2.26
		Total - 0011 - School Store & Planners	\$2.26
0013 - Library Account	LE Library Sue Hartill	Library	\$312.50
	Theresa Ledyard	Library	\$715.00
	LE Student	Library	\$15.31
	Lake County Public Library	Library	\$47.00
	LE Parents	Library	\$19.30
	Le parent	Library	\$95.95
		Total - 0013 - Library Account	\$1,205.06
0024 - Team Lead	Charlene Zager/team lead	Brickie Leaders	\$361.00
	Reichert Lindsey Zager	Book Rental Brickie Leaders Fundraiser	\$472.25
	Hobart Food Pantry	Spirit Week/Kindness	\$285.00
	Kirsten Cooper	Gym FR	\$274.10
	Charlene Zager/Team Lead	Team Lead	\$119.51
	Zager	Food Drive Collection	\$54.75
		Total - 0024 - Team Lead	\$1,566.61
0033 - TBR(deliquent)	Revtrak	TBR and Fees	\$4,294.16
	LE Parents	TBR/Prior/TRN	\$369.10
	LE Parent	TBR and Prior Balance	\$25.00
	LE PARENT	TBR	\$518.36
	Stottlemire / Asamoah	TBR Payments	\$93.93

	Revtrak	TBR	\$18.11
	LE Parents	TBR	\$25.00
	Total - 0033 - TBR(deliquent)		\$5,343.66
0035 - Digital Curriculum	LE Parent	TBR	\$76.10
	Total - 0035 - Digital Curriculum		\$76.10
0036 - Charger replacements	LE Parent	Chromebook replacement Chargers	\$85.00
	LIB Families TBR	TBR	\$30.00
	LE Parent	Chromebook charger replacements	\$30.00
	LE Parent	Chromebook charger replacement	\$55.00
	LE Parent	Chromebook replace charger	\$25.00
	Total - 0036 - Charger replacements		\$225.00
8000 - Rev Trak Service Fees	LE Families CC TBR	TBR	\$50.67
	LE Families	TBR	\$7.82
	TBR CC	TBR	\$3.62
	LE Families TBR CC	Textbook Rental	\$62.52
	LE Families TBR CC	Textbook Rental Payments	\$8.59
	LIB Families CC TBR	TBR	\$0.91
	LIB Families TBR	TBR	\$7.96
	LIB Families	TBR	\$13.76
	Revtrak	TBR	\$12.73
	Revtrak	TBR and Fees	\$1,048.23
	LIB Families TBR CC	TBR	\$0.91
	LIB Families/TBR	TBR	\$1.45
	LE Families TBR CC	TBR	\$1.54
	LIB Families/TBR/RT	TBR	\$7.82
	rev	TBR and fees	\$8.65
	LE Families TBR	TBR	\$3.62
	LE Parents	TBR	\$8.31
	LIB Families TBR	TBR	\$38.12
	REvtreak	TBR and Fees	\$14.50
	Total - 8000 - Rev Trak Service Fees		\$1,301.73
	TOTAL RECEIPTS - ALL FUNDS		\$57,279.31

EXPENDITURES

FUND NAME ↕	PURPOSE OF EXPENDITURE ↕	AMOUNT ↕
0001 - Textbook Rental	Fall TBR Collect/Fall TBR Collect/Fall TBR Collect/Read 180 TBR	\$20,061.33
	6 month ck CO	\$22,297.70
	Skyward refund	\$54.25
	Fall TBR Collect/Fall TBR Collect	\$151.07
	refnd credit bal	\$82.76
	refnd Jax Hugart	\$0.74

		Total - 0001 - Textbook Rental	\$42,647.85
0003 - Picture Fund	pres pin awards		\$55.41
	Rulers		\$27.50
	Behavior Prizes		\$80.24
	Expenditures		\$202.44
	Mesh bags		\$129.47
	Parent Institute		\$229.00
	Reward for volun		\$35.56
	1st gr book bags		\$121.05
	incentive tkts		\$104.60
	lg env rept card		\$129.45
		Total - 0003 - Picture Fund	\$1,114.72
0004 - Interest	reimb bks JE		\$55.00
		Total - 0004 - Interest	\$55.00
0006 - Art Fundraiser	art supplies		\$36.40
	Reim BD for Art		\$29.99
	reimb BD art		\$131.00
		Total - 0006 - Art Fundraiser	\$197.39
0007 - Donations & Rebates	postage fr		\$13.15
	reimb CE contact		\$11.98
		Total - 0007 - Donations & Rebates	\$25.13
0009 - Gym Fund Raiser	refnd skate KM		\$10.00
	skate rental		\$1,490.00
	GFR donations		\$257.22
		Total - 0009 - Gym Fund Raiser	\$1,757.22
0010 - Music Fund	Expenditures		\$68.96
		Total - 0010 - Music Fund	\$68.96
0013 - Library Account	books lib		\$102.29
	art supplies		\$139.03
	lib books re TL		\$28.12
	Books for Librar		\$106.00
	reimb TL bks		\$103.65
	lib supplies		\$239.98
		Total - 0013 - Library Account	\$719.07
0014 - Nurse's Account	mints for belly		\$18.08
		Total - 0014 - Nurse's Account	\$18.08
0019 - 3rd Grade Field Trip	3rd gr ice cream		\$132.98
		Total - 0019 - 3rd Grade Field Trip	\$132.98
0020 - 4th Grade Field Trip	4th gr Activity		\$222.93
	4th Gr Pizza Par		\$82.50
	4th gr "FT" pizz		\$116.31

		Total - 0020 - 4th Grade Field Trip	\$421.74
0024 - Team Lead	Expenditures		\$285.00
	Food Drive		\$527.00
	FR done for Chdr		\$274.10
		Total - 0024 - Team Lead	\$1,086.10
0026 - Pop Machine	kindness staff		\$60.98
	reimb cz teach		\$43.16
	reimbur teacher		\$49.37
	morale bagels		\$63.94
		Total - 0026 - Pop Machine	\$217.45
0033 - TBR(delinquent)	Fall TBR Collect/Fall TBR Collect/Fall TBR Collect/Read 180 TBR		\$2,769.24
	june check priorb		\$2,479.90
	Fall TBR Collect/Fall TBR Collect		\$93.93
	refund prior bal		\$0.59
		Total - 0033 - TBR(delinquent)	\$5,343.66
0035 - Digital Curriculum	Fall TBR Collect/Fall TBR Collect/Fall TBR Collect/Read 180 TBR		\$76.10
		Total - 0035 - Digital Curriculum	\$76.10
0041 - Read 180 Workbooks	Fall TBR Collect/Fall TBR Collect/Fall TBR Collect/Read 180 TBR		\$221.65
		Total - 0041 - Read 180 Workbooks	\$221.65
0042 - Chromebook Replacement Cover	Consumables/Chromebook Case		\$19.95
		Total - 0042 - Chromebook Replacement Cover	\$19.95
0901 - Consumables	Consumables/Chromebook Case		\$29.53
		Total - 0901 - Consumables	\$29.53
0903 - Prior Year Food Service Debt	Prior FS Debt		\$29.53
	Prior Yr FS Debt		\$25.52
		Total - 0903 - Prior Year Food Service Debt	\$55.05
8000 - Rev Trak Service Fees	cc processing fe		\$27.42
	cc process fees		\$61.18
	Oct RT Fees		\$76.14
	RT Fees		\$123.15
	May Revtrak fee		\$120.32
	Process fee NOV		\$57.30
	REv June 2020		\$4.05
	revtrak July		\$379.21
	April Revtrak fe		\$105.61
	Revtrak cc March		\$170.02
	Feb Credit Proce		\$44.83
	Sept revtrak fee		\$47.90
		Total - 8000 - Rev Trak Service Fees	\$1,217.13
		TOTAL EXPENDITURES - ALL FUNDS	\$55,424.76

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Form Prescribed by State Board of Accounts

Form SA5-2

2020-2021 Financial Report
School City of Hobart - Liberty Elementary
Lake County, Indiana

CASH RECONCILEMENT

Name of Bank: Centier Bank

Location of Bank: Hobart, IN

Date of Bank Statement: 06/30/2021

Table with 2 columns: Description and Amount. Rows include Depository Balance (\$17,359.36), Cash On Hand (ADD) (\$0.00), Deposits In Transit (ADD) (\$0.00), Other Reconciling Items (ADD/DEDUCT) (-\$232.35), Total of Outstanding Checks (DEDUCT) (\$398.65), and Balance (\$16,728.36).

OUTSTANDING CHECKS

Table with 3 columns: DATE, NUMBER, and AMOUNT. Lists outstanding checks from 01/16/2019 to 06/09/2021, totaling \$398.65.