

2020-2021

Lake County, Indiana

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

Name of Bank: Centier Bank

Location of Bank: 433 Main Street Hobart, IN 46342

Date school officially closed: 06/09/2021

BOND OF SCHOOL TREASURER

Name of Surety: Selective Insurance

Amount of Bond: \$50,000.00

Date of Expiration: 07/01/2021

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Polly Niemann, Treasurer and Nikki Neeley, Principal, of the 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.

Polly Niemann Treasurer
Nikki Neeley 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

[Main Menu](#) » [Select Report](#) » Schedule of Balances Receipts and Expenditures of School Extra-Curricular Account Report

1 of 1

Find | Next



Form Prescribed by State Board of Accounts

Form SA5-1

2020-2021 Financial Report
 School Extra-Curricular Account
School City of Hobart - Hobart Middle
 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 ↕
8000 - Clearing/Credit Card Fees	\$196.66	\$3,165.69	\$2,959.92	\$402.43
0904 - Prior Food Service Debt	\$60.45	\$0.00	\$60.45	\$0.00
0903 - Chrome Book Insurance	\$337.22	\$0.00	\$0.00	\$337.22
0902 - TBR/Digital Curr.	\$0.00	\$97,676.81	\$97,676.81	\$0.00
0900 - Student Fee	\$0.00	\$14,037.64	\$14,037.64	\$0.00
0203 - SCOH Educational Foundation	\$750.11	\$0.00	\$0.00	\$750.11
0201 - Top 15	\$85.34	\$0.00	\$85.34	\$0.00
0190 - Transportation	\$825.54	\$0.00	\$0.00	\$825.54
0185 - New York	\$30.50	\$0.00	\$0.00	\$30.50
0175 - Olympians	\$7.06	\$0.00	\$0.00	\$7.06
0150 - Academic Club	\$1,123.07	\$0.00	\$180.14	\$942.93
0140 - Talent Show	\$94.42	\$15.00	\$0.00	\$109.42
0130 - Morin Class	\$64.11	\$0.00	\$0.00	\$64.11
0128 - 6th grade team 4	\$286.72	\$0.00	\$0.00	\$286.72
0127 - 6th grade team 3	\$118.27	\$0.00	\$0.00	\$118.27
0126 - 6th grade team 2	\$4.81	\$0.00	\$0.00	\$4.81
0125 - PLTW	\$24.85	\$0.00	\$0.00	\$24.85
0124 - Natural Helpers	\$1,214.45	\$0.00	\$0.00	\$1,214.45
0123 - 6th Grade Team 1	\$433.03	\$0.00	\$0.00	\$433.03
0120 - Builders Club	\$102.71	\$0.00	\$0.00	\$102.71
0118 - Event Management	\$1.09	\$4,000.00	\$4,000.00	\$1.09
0110 - Brickie Pride	\$142.53	\$0.00	\$0.00	\$142.53
0105 - Locker Key	-\$10.83	\$0.00	\$0.00	-\$10.83
0103 - Guidance	\$789.46	\$0.00	\$0.00	\$789.46
0102 - Six Pencil	\$191.22	\$0.00	\$0.00	\$191.22
0100 - Brickie Leaders	\$905.13	\$0.00	\$0.00	\$905.13
0090 - Science Department	\$58.28	\$0.00	\$0.00	\$58.28
0081 - LA	\$933.04	\$0.00	\$0.00	\$933.04
0080 - Explorers	\$346.86	\$0.00	\$0.00	\$346.86

0070 - Investigators	\$7.02	\$0.00	\$0.00	\$7.02
0060 - Life Guard	\$1,158.75	\$0.00	\$0.00	\$1,158.75
0056 - Yearbook	-\$1,074.49	\$2,359.00	\$1,759.73	-\$475.22
0050 - Student Council	\$2,767.92	\$978.00	\$968.00	\$2,777.92
0049 - Social Studies	\$126.38	\$0.00	\$0.00	\$126.38
0048 - Sixth Grade Class	\$3,351.52	\$100.00	\$182.22	\$3,269.30
0043 - Eighth Grade Fund	\$290.93	\$100.00	\$0.00	\$390.93
0042 - Seventh Grade Class	\$1,211.71	\$100.00	\$0.00	\$1,311.71
0032 - Student Activity	\$3,145.78	\$2.20	\$797.31	\$2,350.67
0030 - Physical Education	\$15,955.66	\$170.00	\$0.00	\$16,125.66
0029 - Newspaper	\$31.44	\$0.00	\$0.00	\$31.44
0028 - Orchestra	\$4,319.94	\$0.00	\$748.88	\$3,571.06
0027 - Choir	\$12,327.00	\$0.00	\$0.00	\$12,327.00
0026 - Band	\$9,967.29	\$2,319.50	\$7,296.20	\$4,990.59
0023 - Chrome Book Repair	-\$7,554.50	\$0.00	\$0.00	-\$7,554.50
0022 - Library	\$0.00	\$138.41	\$138.41	\$0.00
0020 - Track	\$150.00	\$0.00	\$0.00	\$150.00
0018 - Interest	\$138.61	\$114.70	\$108.16	\$145.15
0017 - Technology	\$3,509.80	\$351.00	\$0.00	\$3,860.80
0016 - Chess Club	\$940.34	\$0.00	\$0.00	\$940.34
0015 - Washroom Vending Machine	\$14.50	\$0.00	\$0.00	\$14.50
0014 - Honor Society	\$596.15	\$65.00	\$385.00	\$276.15
0010 - Clinic	\$269.00	\$1,352.00	\$1,629.25	-\$8.25
0009 - Foreign Exchange	\$5.35	\$0.00	\$0.00	\$5.35
0008 - Principal Funds	-\$451.12	\$0.00	\$200.54	-\$651.66
0005 - Planners	-\$324.95	\$0.00	\$0.00	-\$324.95
0004 - Athletics	\$23,617.74	\$37,271.95	\$38,263.35	\$22,626.34
0003 - ID's	\$1,141.42	\$0.00	\$0.00	\$1,141.42
0001 - Art	\$222.40	\$0.00	\$0.00	\$222.40
TOTAL ALL FUNDS	\$84,977.69	\$164,316.90	\$171,477.35	\$77,817.24

Main Menu » Select Report » Detail of Receipts and Expenditures by Fund Report

Find | Next

Form Prescribed by State Board of Accounts

SA5-3

2020-2021 Financial Report
 DETAIL OF RECEIPTS AND EXPENDITURES BY FUNDS
School City of Hobart - Hobart Middle
 Lake County, Indiana

RECEIPTS

FUND NAME	SOURCE OF RECEIPTS	NATURE OF RECEIPTS	AMOUNT
0004 - Athletics	8th grade GVB Concessions	Athletics	\$136.00
	C. Franks	Athletics	\$567.00
	HMS Students	Athletics	\$125.00
	7th Volleyball Concessions	Athletics	\$371.25
	8th VB Concessions	Athletics	\$121.00
	C Shaw	Athletics	\$184.00
	D. Glass	Athletics	\$50.00
	HMS Families	TBR/DigiCurr	\$150.00
	N Harrison	Athletics	\$476.00
	VB Conference Concessions	Athletics	\$563.25
	Wrestling Concessions	Athletics	\$186.00
	7/8th Grade Football Concessions	Athletics	\$881.00
	7/8th grade GVB Concessions	Athletics	\$225.00
	Girls Track Concessions	Athletics	\$1,532.50
	HMS Families	Athletics	\$2,450.00
	S. Swanson	Athletics	\$220.00
	7th FB Concessions	Athletics	\$366.85
	HMS Families	Student Fees	\$1,025.00
	Varsity FB Concession	Athletics	\$886.00
	D Shurr	Athletics	\$334.00
	Freshman FB Concessions	Athletics	\$870.00
	JV FB Concessions	Athletics	\$1,045.00
	8th Volleyball Concessions	Athletics	\$163.00
	A Porras	Athletics	\$609.00
	C Franks	Athletics	\$3,238.00
	HMS Students	Student Fees	\$75.00
	M Locke	Athletics	\$151.00
	S Swanson	Athletics	\$228.00
	Varsity FB Concessions	Athletics	\$16,182.60
	8th grade VB Concessions	Athletics	\$105.00
	adjustment	Beginning Balance	\$70.00

	Boys Track Concessions	Athletics	\$433.25
	D Glass	Athletics	\$2,731.25
	D. Shurr	Athletics	\$446.00
	HMS Families	Studnet Fees	\$75.00
		Total - 0004 - Athletics	\$37,271.95
0010 - Clinic	J Noel	Clinic	\$1,352.00
		Total - 0010 - Clinic	\$1,352.00
0014 - Honor Society	A Winland	Honor Society	\$65.00
		Total - 0014 - Honor Society	\$65.00
0017 - Technology	D Romeo	Technology	\$121.00
	J Klus	Technology	\$153.00
	J. Klus	Technology	\$77.00
		Total - 0017 - Technology	\$351.00
0018 - Interest	Interest	Interest	\$114.70
		Total - 0018 - Interest	\$114.70
0022 - Library	J Klus	Library	\$74.19
	J. Klus	Library	\$64.22
		Total - 0022 - Library	\$138.41
0026 - Band	K Rehlander	Band	\$2,100.00
	K. Rehlander	Band	\$219.50
		Total - 0026 - Band	\$2,319.50
0030 - Physical Education	Male PE Teachers	Physical Education	\$170.00
		Total - 0030 - Physical Education	\$170.00
0032 - Student Activity	HMS Students	Student Activity	\$2.20
		Total - 0032 - Student Activity	\$2.20
0042 - Seventh Grade Class	HMS Students	Sixth Grade Fund	\$100.00
		Total - 0042 - Seventh Grade Class	\$100.00
0043 - Eighth Grade Fund	HMS Students	Sixth Grade Fund	\$100.00
		Total - 0043 - Eighth Grade Fund	\$100.00
0048 - Sixth Grade Class	HMS Students	Sixth Grade Fund	\$100.00
		Total - 0048 - Sixth Grade Class	\$100.00
0050 - Student Council	L Johnson	Student Council	\$365.00
	HMS Families	Student Fees	\$295.00
	HMS Families	Athletics	\$149.00
	HMS Families	TBR/DigiCurr	\$169.00
		Total - 0050 - Student Council	\$978.00
0056 - Yearbook	K. Evans	Yearbook	\$127.00
	K Evans	Yearbook	\$2,169.00
	Kenny Evans	Yearbook	\$63.00
		Total - 0056 - Yearbook	\$2,359.00
0118 - Event Management	Eventlink/Ref Pay	Event Management	\$1,500.00
	HMS Event Management	Event Management	\$2,500.00

		Total - 0118 - Event Management	\$4,000.00
0140 - Talent Show	Deb Shurr	Talent Show	\$15.00
		Total - 0140 - Talent Show	\$15.00
0900 - Student Fee	HMS Families	Athletics	\$691.66
	HMS Families	Student Fee	\$52.68
	HMS Families	Student Fees	\$145.44
	HMS Families	Studnet Fees	\$19.00
	HMS Families	Student Fees	\$58.22
	HMS Families	TBR/DigiCurr	\$29.20
	HMS Students	Student Fees	\$221.33
	HMS Families	Student Fees	\$12,820.11
		Total - 0900 - Student Fee	\$14,037.64
0902 - TBR/Digital Curr.	HMS Families	Student Fee	\$54.29
	HMS Families	TBR/DigiCurr	\$2,559.28
	HMS Families	Athletics	\$5,553.57
	HMS Families	Student Fees	\$225.71
	HMS Students	Student Fees	\$2,388.97
	HMS Families	Student Fees	\$765.78
	HMS Families	Student Fees	\$86,129.21
		Total - 0902 - TBR/Digital Curr.	\$97,676.81
8000 - Clearing/Credit Card Fees	HMS Families	Student Fee	\$3.89
	HMS Students	Student Fees	\$65.50
	HMS Families	TBR/DigiCurr	\$91.98
	HMS Families	Athletics	\$319.64
	HMS Families	Studnet Fees	\$3.39
	HMS Families	Student Fees	\$32.97
	HMS Families	Student Fees	\$2,633.55
	HMS Students	Athletics	\$4.50
	HMS Families	Student Fees	\$10.27
		Total - 8000 - Clearing/Credit Card Fees	\$3,165.69
		TOTAL RECEIPTS - ALL FUNDS	\$164,316.90

EXPENDITURES

FUND NAME ↕	PURPOSE OF EXPENDITURE ↕	AMOUNT ↕
0004 - Athletics	Candy/Teachers/SamsMembership/ConcessRestock/SamsMembership/ABCRewards	\$2,755.20
	CentralPRReimbu	\$3,615.00
	ConcWork092520	\$85.00
	ReimburseVBNets	\$69.98
	XCRibbons	\$173.36
	XCShirts	\$443.00
	AwardTowels	\$448.00
	BBTimerPayGBB	\$350.00

CashBoxRefill	\$300.00
ConcWork091520	\$35.00
ConcWork110620/ConcWork111020/ReimbursePropane	\$111.64
ConcWorker100120	\$35.00
EOSPartyBrownies	\$89.82
EOSTrackPizza	\$120.00
Physical/RosterP	\$735.00
TimingSysInvite	\$650.00
TrackAwards	\$250.00
XCAthleticTraine	\$50.00
CashBoxReplace	\$600.00
ConcWork042721/ConcWork042921	\$140.00
ConcWork090420	\$160.00
ConcWorker100320	\$35.00
EOSBBBPizzaParty	\$99.96
EOSGBBBPizzaParty	\$60.00
EventlinkDeposit	\$1,500.00
EventWorkerPay	\$315.00
RefPayOfficiatin	\$50.00
ScrimmageHelmets	\$58.20
ConcWork100920	\$85.00
ConcWork103020	\$90.00
EOSBrownies	\$19.96
FBSupplies	\$85.00
Ribbons/Trophies	\$288.86
SeasonLongJump	\$210.00
WrestConfFeePymt	\$233.55
WrestlingMatTape	\$373.00
ConcessionsResto	\$644.24
ConcWork050321/ConcWork050521	\$70.00
ConcWork082820	\$160.00
ConcWork091720	\$35.00
ConcWork092220/ConcWork092520	\$155.00
ConcWork100820	\$35.00
ConcWorker042221	\$70.00
ConWorkPay082220/ReimburseGordons	\$167.61
EOSWrestlingBrow/ABCCandy	\$19.96
FBsVBsSBs	\$526.00
MetalGarbageCans	\$29.98
OfficalPaytoEven	\$1,000.00
SeasonTrackTimer	\$175.00

	Towels	\$86.25
	WrestlingMedals	\$65.85
	2ndyrlyinstallme	\$2,000.00
	AthEventlinkInvo	\$300.00
	ConcPropane	\$85.95
	ConcWorker100620	\$70.00
	EOSTrackParty	\$127.08
	EventlinkRefPay	\$1,500.00
	EventWork091720/EventWork101420	\$70.00
	GameFootballs/Scorebooks	\$485.00
	1styrlypayment/ConcWork100520/ConcWork100920	\$2,075.00
	ABCs/ConcessRestock	\$262.08
	BBTowels	\$102.00
	ConcessionRestoc/CollegeGoWeek	\$2,728.88
	ConcRestock	\$1,119.75
	ConcWork110620	\$80.00
	ConcWork110620/ConcWork111020	\$80.00
	EOSGirlsTrkParty	\$147.00
	EOSPizzaParties	\$300.00
	FinalFormsInvoic	\$365.00
	1920SYTransporta	\$5,100.00
	ConcessRestock	\$1,989.90
	ConcWork051021	\$70.00
	ConcWork101420	\$35.00
	FallSportsMedals	\$245.77
	HMSFFRegistratio	\$220.00
	Propane/Concessi	\$56.60
	TixTaker092220/TixTaker100620	\$85.00
	TrackBBRibbons	\$588.92
	UniformHangers	\$15.00
	Total - 0004 - Athletics	\$38,263.35
0008 - Principal Funds	Candy/Teachers/SamsMembership/ConcessRestock/SamsMembership/ABCRewards	\$200.54
	Total - 0008 - Principal Funds	\$200.54
0010 - Clinic	CPRCardsSupplies	\$1,629.25
	Total - 0010 - Clinic	\$1,629.25
0014 - Honor Society	21-22 SY MemberF	\$385.00
	Total - 0014 - Honor Society	\$385.00
0018 - Interest	CounsDayCake/JamieNoelBday	\$56.94
	SRODayCake	\$51.22
	Total - 0018 - Interest	\$108.16
0022 - Library	LostBookRefund	\$16.19
	DmgdBookFines	\$3.00

	DonationtoCentra	\$55.00
	LibrarytoAdmin	\$64.22
	Total - 0022 - Library	\$138.41
0026 - Band	BandSupplies	\$1,129.77
	BellCovers	\$236.00
	ConcertDonations	\$533.00
	BandSupplies/BookReturn/TenorSaxRepair/TrumpetRepair	\$310.36
	Euphonium	\$659.00
	FluteShieldsC19	\$70.00
	BandSupplies/Repair	\$139.98
	BrassPlateEngrav	\$36.00
	FluteShields	\$405.00
	ISSMAEntryFees	\$408.00
	BandSupplies/BaritoneRepair/FluteRepair	\$454.98
	BandSupplies/Solo/Ensemble/StudentTrumpets	\$1,868.44
	ReimburseSupplie	\$357.67
	CustomMasks	\$482.00
	EuphoniumRepair	\$115.00
	JazzBandMusic	\$40.00
	JazzMusic	\$51.00
	Total - 0026 - Band	\$7,296.20
0028 - Orchestra	CelloRepair/OrchestraSupplie	\$509.86
	CelloRepair/Supplies	\$74.90
	ISSMAEntryFees	\$87.00
	Solo/Ensemble	\$77.12
	Total - 0028 - Orchestra	\$748.88
0032 - Student Activity	ABCs	\$84.52
	Candy/Teachers/SamsMembership/ConcessRestock/SamsMembership/ABCRewards	\$52.28
	Top15Luncheon/Top15Luncheon	\$260.58
	Top15PrinAwPins	\$209.48
	Top15Certificate	\$18.24
	ConcessionRestoc/CollegeGoWeek	\$86.72
	EOSWrestlingBrow/ABCCandy	\$85.49
	Total - 0032 - Student Activity	\$797.31
0048 - Sixth Grade Class	EOYIceCreamParty	\$182.22
	Total - 0048 - Sixth Grade Class	\$182.22
0050 - Student Council	HFPShirtFRInvoic	\$866.00
	DonationHFP	\$102.00
	Total - 0050 - Student Council	\$968.00
0056 - Yearbook	YearbookDeposit	\$526.89
	YearbookInvoice	\$1,232.84

		Total - 0056 - Yearbook	\$1,759.73
0118 - Event Management	EventlinkRefPay		\$1,500.00
	RefPayEvenlink		\$1,500.00
	OfficalPay		\$1,000.00
		Total - 0118 - Event Management	\$4,000.00
0150 - Academic Club	ASBCompPizza/ASBCompSupplies		\$97.47
	ASBPracticeBooks		\$27.67
	JrQuestions		\$55.00
		Total - 0150 - Academic Club	\$180.14
0201 - Top 15	Top15Luncheon/Top15Luncheon		\$85.34
		Total - 0201 - Top 15	\$85.34
0900 - Student Fee	TBRRefund/TBRRefund		\$25.97
	CSmithSRefund		\$26.13
	SFeestoAdmin		\$6,734.38
	StudentFeetoTBR/StudentFeetoTBR/TBRRefund		\$0.72
	StuFeetoAdmin		\$7,234.58
	TBRRefund		\$15.86
		Total - 0900 - Student Fee	\$14,037.64
0902 - TBR/Digital Curr.	StudentFeetoTBR/StudentFeetoTBR/TBRRefund		\$77.65
	TBRRefund/TBRRefund		\$531.95
	TBRRefund		\$3,313.68
	TBRtoAdmin		\$93,734.78
	CLeohrTBRRefund		\$18.75
		Total - 0902 - TBR/Digital Curr.	\$97,676.81
0904 - Prior Food Service Debt	PFSDtoCentral		\$60.45
		Total - 0904 - Prior Food Service Debt	\$60.45
8000 - Clearing/Credit Card Fees	March21CCFees		\$236.27
	Oct20CreditCardF		\$199.16
	Nov2020CCFees		\$132.39
	Sept2020CreditCa		\$163.28
	Aug2020CCFees		\$322.35
	Dec2020CCFees		\$65.21
	July2020CCFees		\$790.44
	June2020CCFees		\$47.58
	Jan21CCFees		\$137.43
	May21CCFees		\$388.42
	April21CCFees		\$265.48
	Feb21CCProInvoi		\$211.91
		Total - 8000 - Clearing/Credit Card Fees	\$2,959.92
		TOTAL EXPENDITURES - ALL FUNDS	\$171,477.35

[Main Menu](#) » [Select Report](#) » Cash Reconciliation Report



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

CASH RECONCILEMENT

Name of Bank: **Centier Bank**
 Location of Bank: **433 Main Street, Hobart, IN 46342**
 Date of Bank Statement: 06/30/2021

Depository Balance	\$83,462.04
Cash On Hand (ADD):	\$0.00
Deposits In Transit (ADD):	\$0.00
Other Reconciling Items (ADD/DEDUCT):	-\$357.80
Total of Outstanding Checks (DEDUCT):	\$5,287.00
Balance:	\$77,817.24

OUTSTANDING CHECKS

DATE	NUMBER ↕	AMOUNT
12/18/2019	22742	\$236.29
03/11/2020	22816	\$21.95
04/24/2020	22834	\$25.00
04/24/2020	22838	\$50.00
04/24/2020	22841	\$25.00
04/24/2020	22846	\$8.50
04/24/2020	22860	\$50.00
04/24/2020	22862	\$25.00
04/24/2020	22866	\$25.00
04/24/2020	22870	\$33.50
04/24/2020	22872	\$25.00
04/24/2020	22877	\$25.00
04/24/2020	22892	\$25.00
04/24/2020	22905	\$25.00
04/24/2020	22912	\$33.50
04/24/2020	22918	\$25.00
04/24/2020	22930	\$33.50
04/24/2020	22940	\$8.50
04/24/2020	22952	\$25.00
04/24/2020	22977	\$25.00
04/24/2020	22991	\$25.00
04/24/2020	22996	\$25.00
04/24/2020	23001	\$25.00
04/24/2020	23008	\$25.00
04/24/2020	23011	\$33.50

04/24/2020	23035	\$58.50
04/24/2020	23050	\$33.50
04/24/2020	23052	\$25.00
04/24/2020	23056	\$50.00
07/22/2020	23085	\$60.45
06/17/2021	23246	\$208.51
06/17/2021	23247	\$209.48
06/17/2021	23248	\$272.64
06/17/2021	23249	\$323.00
06/17/2021	23250	\$235.17
06/17/2021	23251	\$120.58
06/17/2021	23252	\$99.03
06/17/2021	23253	\$240.59
06/17/2021	23254	\$281.20
06/17/2021	23255	\$233.26
06/17/2021	23256	\$77.65
06/17/2021	23257	\$9.93
06/17/2021	23258	\$227.42
06/17/2021	23259	\$270.20
06/17/2021	23260	\$77.65
06/17/2021	23261	\$115.69
06/17/2021	23262	\$167.97
06/17/2021	23263	\$208.37
06/17/2021	23264	\$501.57
06/17/2021	23265	\$131.45
06/17/2021	23266	\$69.72
06/17/2021	23267	\$0.72
06/17/2021	23267	\$77.65
06/17/2021	23268	\$15.86
	Total	\$5,287.00