

2020-2021
School City of Hobart - Elc At George Earle Elementary
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: 06/11/2021

BOND OF SCHOOL TREASURER

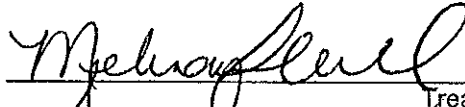
Name of Surety: Selective Insurance

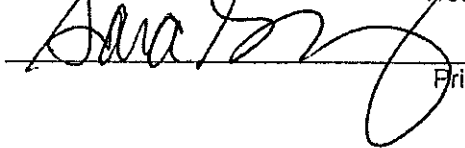
Amount of Bond: \$50,000.00

Date of Expiration: 07/01/2022

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Melinda Kusbel, Treasurer, Sara Gutierrez, Principal, of the Early Learning Center 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 - Elc At George Earle 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 - Student Activity	\$2,436.41	\$390.00	\$392.00	\$2,434.41
0002 - Recycling	\$659.38	\$0.00	\$659.38	\$0.00
0003 - Picture	\$3,121.96	\$2,711.47	\$2,285.81	\$3,547.62
0005 - Donations	\$1,279.00	\$55.00	\$615.40	\$718.60
0006 - Pop Machine	\$44.71	\$0.00	\$35.57	\$9.14
0007 - General	\$1,288.64	\$0.00	\$0.00	\$1,288.64
0008 - Interest	\$77.17	\$49.41	\$2.19	\$124.39
0009 - Popcorn	\$1,044.93	\$0.00	\$941.15	\$103.78
0011 - Lost & Damaged Books	\$0.00	\$93.78	\$93.78	\$0.00
0012 - Dairy Queen	\$695.94	\$557.03	\$222.06	\$1,030.91
0013 - Caring Fund	\$0.27	\$0.00	\$0.00	\$0.27
0014 - Karate	\$693.18	\$0.00	\$384.98	\$308.20
0015 - Art Square 1 Adzia	\$3,302.88	\$191.60	\$195.59	\$3,298.89
0016 - Tri Kappa Donation	\$65.01	\$0.00	\$0.00	\$65.01
0017 - BellaBoos Study Trip	\$8.29	\$0.00	\$0.00	\$8.29
0018 - Flowers for Graduation	\$246.26	\$0.00	\$0.00	\$246.26
0019 - Fall Fest	\$222.43	\$0.00	\$222.43	\$0.00
0020 - Bus Fees	\$20.00	\$0.00	\$0.00	\$20.00
0022 - ECD 1	\$2,757.56	\$1,581.50	\$1,643.35	\$2,695.71
0023 - ECD 2	\$4,323.12	\$2,100.00	\$2,097.72	\$4,325.40
0024 - McDonald's	\$1,146.22	\$0.00	\$0.00	\$1,146.22
0025 - Sherry's Fundraiser	\$590.07	\$0.00	\$0.00	\$590.07
0027 - Box Tops	\$1,884.87	\$90.40	\$191.29	\$1,783.98
0029 - Read-A-Thon	\$550.00	\$498.00	\$126.81	\$921.19
0030 - Graduation Bears	\$3,126.48	\$620.00	\$1,079.54	\$2,666.94
0031 - Brickie Geadr	\$3,348.02	\$425.00	\$0.00	\$3,773.02
0032 - Game Night	\$2,099.94	\$0.00	\$0.00	\$2,099.94
0034 - Helping Hands	\$0.00	\$260.15	\$260.15	\$0.00
0035 - Brickie Kidz	\$0.00	\$14,168.00	\$14,168.00	\$0.00

0036 - Music Club	\$81.88	\$0.00	\$0.00	\$81.88
0037 - Game Plan	\$1.15	\$0.00	\$0.00	\$1.15
0038 - Headphones	\$0.00	\$37.03	\$37.03	\$0.00
0039 - Reading for America	\$1,982.53	\$0.00	\$0.00	\$1,982.53
0041 - Singalong CD	\$156.39	\$0.00	\$0.00	\$156.39
0042 - water bottles	\$65.28	\$0.00	\$0.00	\$65.28
0043 - Weekend assistance program	\$1,699.46	\$350.00	\$1,617.77	\$431.69
0045 - Building Brickies	\$0.00	\$24.00	\$24.00	\$0.00
0046 - Kids Caring for Community	\$1,250.00	\$1,250.00	\$1,250.14	\$1,249.86
0048 - Scholastic	\$627.50	\$0.00	\$114.13	\$513.37
0049 - Art Club	\$78.21	\$0.00	\$0.00	\$78.21
0300 - School City of Hobart Ed Found	\$1,100.00	\$0.00	\$0.00	\$1,100.00
0900 - Book Rental/digital curriculum	\$0.00	\$9,692.71	\$9,692.71	\$0.00
0901 - Consumable/Student Fees	\$0.00	\$5,356.13	\$5,356.13	\$0.00
0902 - Prior Balance	\$0.00	\$466.03	\$466.03	\$0.00
0903 - Food Service Prior Debt	\$10.60	\$3.00	\$13.60	\$0.00
8000 - RevTrak service fees	\$31.06	\$581.29	\$571.60	\$40.75
TOTAL ALL FUNDS	\$42,116.80	\$41,551.53	\$44,760.34	\$38,907.99

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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 - Elc At George Earle Elementary
 Lake County, Indiana

RECEIPTS			
FUND NAME ↕	SOURCE OF RECEIPTS ↕	NATURE OF RECEIPTS ↕	AMOUNT ↕
0001 - Student Activity	Kids caring comm, ELC families, teachers	donation, BK tuition, K fees, apples	\$132.50
	Velez, Waddell, Callaway, MK, teachers	BK tuition, K fees, spiritwear, apples	\$95.00
	ELC parents, teachers, Lake county publi	k fs, apple orchard, readathon, ECD, BK	\$50.00
	Aurand	apple orchard	\$12.50
	Bisset, ELC teachers	BK tuition, apples	\$100.00
Total - 0001 - Student Activity			\$390.00
0003 - Picture	Classic Photo	pictures 19-20	\$1,374.20
	Void Docket Chk	Negative Expenditure as Recpt	\$7.47
	Crouch, ELC fam, DQ, Classic photo	Helping Hands, BK tuition, K fees, DQ	\$1,329.80
Total - 0003 - Picture			\$2,711.47
0005 - Donations	ELC families/lake county library	bears, readathon, k fees, Brickie kidz	\$50.00
	Crouch, ELC fam, DQ, Classic photo	Helping Hands, BK tuition, K fees, DQ	\$5.00
Total - 0005 - Donations			\$55.00
0008 - Interest	Centier	July interest	\$3.62
	Centier	Feb interest	\$3.59
	Centier	January interest	\$3.65
	Centier	June Interst	\$4.07
	Centier bank	May interest	\$3.79
	Centier	November interest	\$5.05
	Centier	March interest	\$4.32
	centier	october interest	\$4.73
	Centier bank	April interest	\$3.98
	centier	August interest	\$3.80
	Centier	December interest	\$4.52
	Centier Bank	Sept interest	\$4.29
Total - 0008 - Interest			\$49.41
0011 - Lost & Damaged Books	ELC families	k fees, BK tuition, ECD, lost library	\$16.80
	ELC families, BK families	Bears, lost library, headphones, BK reg	\$39.98
	Eberle, BK families	lost library books, BK fees	\$29.00
	ELC	lost library bk, k fees, BK, wknd assist	\$8.00

		Total - 0011 - Lost & Damaged Books	\$93.78
0012 - Dairy Queen	Void Docket Chk	Negative Expenditure as Recpt	\$107.03
	DQ, boxtops, ELC families	DQ nights, boxtops, BK, K ECD fees	\$250.00
	Crouch, ELC fam, DQ, Classic photo	Helping Hands, BK tuition, K fees, DQ	\$200.00
		Total - 0012 - Dairy Queen	\$557.03
0015 - Art Square 1 Adzia	square 1 art	fundraiser	\$191.60
		Total - 0015 - Art Square 1 Adzia	\$191.60
0022 - ECD 1	Domnanovich/Phillips/Sanders/RevTrak	K fees/ECD tuition	\$37.50
	Rivera, Pest, Summers	ECD 1 and Brickie Kidz tuition	\$225.00
	Rosario, Rudzinski, Ricchio, Cadle	fees	\$75.00
	McClellan/Aceves/Revtrak	k fees/ECD fees	\$37.50
	Wesley/RevTrak	ECD/Brickie Kidz	\$75.00
	BK families/Miller	BK reg, BK tuition, ECD tuition	\$75.00
	BK, ECD, and K families	Brickie kidz tuition, ECD fee, K fees	\$75.00
	ELC families	bears, K fees, ECD 1, ECD 2	\$37.50
	ELC families	fees	\$75.00
	ELC parents, teachers, Lake county publi	k fs, apple orchard, readathon, ECD, BK	\$37.50
	Klus, Proto	BK tuition and ECD tuition	\$150.00
	ELC families	BK tuition, ECD tuition, K fees	\$187.50
	Olague, Hernandez, Trevino	ECD and BK registration	\$44.00
	Barnes/RevTrak	ECD 1 fees	\$75.00
	ELC families	ECD fees, K fees, BK tuition	\$37.50
	Santiago/RevTrak	ECD 1 fees	\$75.00
	Ruiz, gual	BK and ECD tuition	\$37.50
	Arriaza - ECD registration	ECD registration - Esmerelda Scott	\$75.00
	Callahan, Ehn, RevTrak	BK and ECD	\$75.00
	ELC families	k fees, BK tuition, ECD, lost library	\$75.00
		Total - 0022 - ECD 1	\$1,581.50
0023 - ECD 2	ELC families	fees	\$300.00
	Munoz	Jace taylor	\$75.00
	ELC families	k fees, BK tuition, ECD, lost library	\$150.00
	Drake	ECD 2	\$75.00
	ELC families	ECD fees, K fees, BK tuition	\$112.50
	DQ, boxtops, ELC families	DQ nights, boxtops, BK, K ECD fees	\$37.50
	ELC families	bears, K fees, ECD 1, ECD 2	\$150.00
	ELC families	BK tuition, ECD tuition, K fees	\$37.50
	Klus, Key, Boxtops, Zon	BK, Boxtops, ECD prior balance, K fees	\$75.00
	Torres, Smith, Wronko	BK fees and ECD fees	\$37.50
	ECD - Sanders Class families	ECD tuition	\$525.00
	Brown, Chitwood, Montez	ECD, k fees	\$150.00

	ECD/Brickie Kidz families	tuition	\$150.00
	ELC families	Brickie Kidz, K fees, ECD	\$37.50
	Harding, Campos, Franco, Williams	K fees/ ECD PB	\$37.50
	Ziemba, Hall, Castillo-Rodriguez, RevTra	ECD, K fees	\$150.00
		Total - 0023 - ECD 2	\$2,100.00
0027 - Box Tops	Klus, Key, Boxtops, Zon	BK, Boxtops, ECD prior balance, K fees	\$66.80
	DQ, boxtops, ELC families	DQ nights, boxtops, BK, K ECD fees	\$23.60
		Total - 0027 - Box Tops	\$90.40
0029 - Read-A-Thon	ELC parents, teachers, Lake county publi	k fs, apple orchard, readathon, ECD, BK	\$357.00
	ELC families/lake county library	bears, readathon, k fees, Brickie kidz	\$141.00
		Total - 0029 - Read-A-Thon	\$498.00
0030 - Graduation Bears	ELC families, BK families	Bears, lost library, headphones, BK reg	\$120.00
	ELC families	bears, K fees, ECD 1, ECD 2	\$300.00
	ELC families/lake county library	bears, readathon, k fees, Brickie kidz	\$105.00
	ELC families/Sohaney	grad bears/BK registration	\$85.00
	Peluyera, Trotter, I. Williams	BK registration, Bears	\$10.00
		Total - 0030 - Graduation Bears	\$620.00
0031 - Brickie Geadr	Velez, Waddell, Callaway, MK, teachers	BK tuition, K fees, spiritwear, apples	\$425.00
		Total - 0031 - Brickie Geadr	\$425.00
0034 - Helping Hands	Crouch, ELC fam, DQ, Classic photo	Helping Hands, BK tuition, K fees, DQ	\$260.15
		Total - 0034 - Helping Hands	\$260.15
0035 - Brickie Kidz	Bailey, Nieves, RevTrak	K fees and BK tuition	\$160.00
	Callahan, Ehn, RevTrak	BK and ECD	\$255.00
	Gonzales, Wahl, RevTrak	BK tuition	\$190.00
	rudzinski	Brickie Kidz	\$75.00
	Torres, Fisher, Rudzinski	Brickie Kidz tuition	\$300.00
	Arambula/RevTrak	Brickie Kidz tuition	\$150.00
	Eberle, BK families	lost library books, BK fees	\$490.00
	ECD/Brickie Kidz families	tuition	\$985.00
	ELC	lost library bk, k fees, BK, wknd assist	\$150.00
	ELC families	ECD fees, K fees, BK tuition	\$190.00
	Scott, zajac, Key	K fees, BK tuition	\$96.00
	Aday, Miller, RevTrak	k fees/BK	\$320.00
	Crouch, ELC fam, DQ, Classic photo	Helping Hands, BK tuition, K fees, DQ	\$230.00
	Klus, Key, Boxtops, Zon	BK, Boxtops, ECD prior balance, K fees	\$155.00
	Torres, Smith, Wronko	BK fees and ECD fees	\$422.50
	Velez, Waddell, Callaway, MK, teachers	BK tuition, K fees, spiritwear, apples	\$607.50
	Arambula/RevTrak	Brickie Kidz tuition - Isaiah Gonzales	\$75.00
	ELC families	Brickie Kidz, K fees, ECD	\$370.00

ELC families/lake county library	bears, readathon, k fees, Brickie kidz	\$410.00
ELC families/Sohaney	grad bears/BK registration	\$20.00
Peluyera, Trotter, I. Williams	BK registration, Bears	\$20.00
Terek, Arambula, RevTrak	BK and K fees	\$75.00
Wesley/RevTrak	ECD/Brickie Kidz	\$144.00
BK, ECD, and K families	Brickie kidz tuition, ECD fee, K fees	\$390.00
Chalik, Wahl, Zajac, Harding	fees	\$240.00
ELC families	bears, K fees, ECD 1, ECD 2	\$40.00
ELC families, BK families	Bears, lost library, headphones, BK reg	\$747.50
Kiel, Zak, Chase	K fees, BK registration	\$20.00
Leonard, Wahl, RevTrak	K fees, BK tuition	\$120.00
Wilson, Sohaney, Ovanek, Chitwood	Brickie Kidz tuition/registration	\$846.50
Abramson	Brickie Kidz prior balance, k fees	\$180.00
Bailey, Klus	Brickie Kidz tuition	\$310.00
Bailey/RevTrak	Abraham Sohaney brickie kidz	\$75.00
Bisset, ELC teachers	BK tuition, apples	\$607.50
BK families/Miller	BK reg, BK tuition, ECD tuition	\$235.00
Brickie Kidz Families	resgistration fees	\$140.00
Callahan	BK tuition	\$75.00
Arambula/Morrison/RevTrak	k fees/brickie kidz fees	\$75.00
Bailey	Brickie Kidz tuition	\$75.00
Bailey/RevTrak	BK fees	\$160.00
Callahan/Fleckinger/RevTrak	BK-Gavin Callahan/ Fleckinger - K fees	\$85.00
DQ, boxtops, ELC families	DQ nights, boxtops, BK, K ECD fees	\$65.00
ELC families	BK tuition, ECD tuition, K fees	\$160.00
Johnson, Bennett, Hill, trujillo	fees	\$125.00
Kids caring comm, ELC families, teachers	donation, BK tuition, K fees, apples	\$757.50
Olague, Hernandez, Trevino	ECD and BK registration	\$40.00
Ruiz, Rudzinski, Trotter, crunk, Gowen	BK and K fees	\$225.00
Arambula	BK - isaiah Gonzales	\$75.00
ELC families	k fees, BK tuition, ECD, lost library	\$100.00
Guzman, Cardholder, Wahl	K fees and Brickie kidz tuition	\$265.00
Johnson, Napules, Guzman, Zander	K fees, BK tuition	\$75.00
Corral/Garcia/RevTrak	ELC fees	\$25.00
Crouch, BK families, Gura	food donation, BK tuition, K fees	\$300.00
Crouch/RevTrak	Brickie Kidz tuition	\$64.00
ELC families	fees	\$150.00
ELC parents, teachers, Lake county publi	k fs, apple orchard, readathon, ECD, BK	\$75.00
Gonzales	Brickie Kidz tuition	\$160.00

	Klus, Proto	BK tuition and ECD tuition	\$160.00
	Wahl/Simpson/RevTrak	BK and kinder fees	\$135.00
	Rivera, Pest, Summers	ECD 1 and Brickie Kidz tuition	\$675.00
	Rosario, Rudzinski, Ricchio, Cadle	fees	\$75.00
	Ruiz, gual	BK and ECD tuition	\$150.00
		Total - 0035 - Brickie Kidz	\$14,168.00
0038 - Headphones	ELC families/lake county library	bears, readathon, k fees, Brickie kidz	\$3.60
	Flick/RevTrak	Bo - replacement headphones	\$3.60
	Ruiz, Rudzinski, Trotter, crunk, Gowen	BK and K fees	\$17.43
	ELC families, BK families	Bears, lost library, headphones, BK reg	\$7.20
	Johnson	k fees	\$5.20
		Total - 0038 - Headphones	\$37.03
0043 - Weekend assistance program	DQ, boxtops, ELC families	DQ nights, boxtops, BK, K ECD fees	\$100.00
	ELC	lost library bk, k fees, BK, wknd assist	\$230.00
	Crouch, BK families, Gura	food donation, BK tuition, K fees	\$20.00
		Total - 0043 - Weekend assistance program	\$350.00
0045 - Building Brickies	Building brickies	donation	\$24.00
		Total - 0045 - Building Brickies	\$24.00
0046 - Kids Caring for Community	Kids caring comm, ELC families, teachers	donation, BK tuition, K fees, apples	\$1,250.00
		Total - 0046 - Kids Caring for Community	\$1,250.00
0900 - Book Rental/digital curriculum	Bullington/REvTrak	k fees	\$71.24
	ELC families	kindergarten fees	\$1,282.32
	Kelly/RevTrak	k fees	\$71.24
	Malott/Thomas/RevTrak	k fees	\$71.24
	Rich/RevTrak	K fees	\$71.24
	Rosario, Rudzinski, Ricchio, Cadle	fees	\$30.00
	Smalley/RevTrak	k fees - Mariah Polk	\$67.75
	Castillo/RevTrak	Aliyah Castillo - k fees	\$71.24
	Crouch, BK families, Gura	food donation, BK tuition, K fees	\$34.19
	ELC	lost library bk, k fees, BK, wknd assist	\$141.05
	Aday/RevTrak	k fees - Jordan Aday	\$15.67
	Carlson/RevTrak	kindergarten book fees	\$25.00
	Case/Magana/RevTrak	k fees	\$71.24
	Bradley	k fees	\$71.24
	DeFRies/RevTrak	k fees	\$69.10
	Huddleston/Jimenez/RevTrak	k fees	\$20.26
	Jimenez/RevTrak	Isabella Morales K fees	\$26.00
	Guzman, Cardholder, Wahl	K fees and Brickie kidz tuition	\$21.24
	K families	K fees	\$102.48
	Malott, Guess, RevTrak	k fees	\$83.30

Rouse/RevTrak	k fees	\$40.00
Terek/RevTrak	K fees	\$71.24
adjustment	Book Rental Receipt	\$61.22
Casiano/RevTrak	K fees	\$71.24
DQ, boxtops, ELC families	DQ nights, boxtops, BK, K ECD fees	\$82.63
ELC families	fees	\$2,419.31
ELC families	k fees	\$55.24
ELC families/revtrak	k fees	\$200.69
ELC parents, teachers, Lake county publi	k fs, apple orchard, readathon, ECD, BK	\$162.48
Evans/RevTrak	online k fees	\$71.24
RevTrak/Hulbert	k fees	\$71.24
Wahl/Simpson/RevTrak	BK and kinder fees	\$46.24
Franklin/RevTrak	k fees	\$44.26
Harding, Campos, Franco, Williams	K fees/ ECD PB	\$213.72
Kiel, Zak, Chase	K fees, BK registration	\$142.48
Lopez/RevTrak	Nolan Lopez k fees	\$71.24
Millsap/RevTrak	k fees	\$118.25
Persin	k fees	\$71.24
Rivera/RevTrak	k fees	\$71.24
Terek, Arambula, RevTrak	BK and K fees	\$50.59
Ziemba, Hall, Castillo-Rodriguez, RevTra	ECD, K fees	\$100.44
Aday, Miller, RevTrak	k fees/BK	\$4.98
Berry/RevTrak	k fees	\$71.24
Crouch, ELC fam, DQ, Classic photo	Helping Hands, BK tuition, K fees, DQ	\$71.24
Garber, McDougal, Smithers, RevTrak	k fees	\$199.48
Klus, Key, Boxtops, Zon	BK, Boxtops, ECD prior balance, K fees	\$71.24
Lacny/Revtrak	k textbook fees - Janda	\$10.69
Anderson/RevTrak	k fees	\$236.50
BK, ECD, and K families	Brickie kidz tuition, ECD fee, K fees	\$20.00
Carlson, Rouse, Mendoza, RevTrak	k fees	\$77.48
Cudney, Boone, RevTrak	k fees	\$142.48
Drobac, Singh, RevTrak	k fees/RevTrak	\$112.48
Glover/RevTrak	Ahmad Williams K fees	\$71.24
Johnson, Napules, Guzman, Zander	K fees, BK tuition	\$121.24
Leonard, Wahl, RevTrak	K fees, BK tuition	\$71.24
Luttman/Carrero/Giles/Revtrak	k fees	\$284.96
Nieves/RevTrak	k fees - Ava Torres	\$71.24
Singh/RevTRak	k fees	\$30.00
Sturgeon/RevTrak	k fees	\$71.24
Domnanovich/Phillips/Sanders/RevTrak	K fees/ECD tuition	\$94.04

ELC families	k fees, BK tuition, ECD, lost library	\$21.24
Gonsiorowski/Revtrak	k fees	\$71.24
Lazaro/RevTrak	Teagan Lewis K fees	\$71.24
Martin, Smalley, Castillo, Fontanez	K fees	\$75.44
Miller, Smithers, revTrak	k fees	\$71.24
Miller/RevTrak	k fees	\$46.24
Nelson/RevTrak	k fees	\$38.30
Lacny/Revtrak	k fees	\$71.24
Simpson, Walker	k fees	\$96.24
Stegall/RevTrak	k fees	\$2.85
Pogorzelski/RevTrak	k fees	\$71.24
Poma/RevTrak	Diem Novelli k fees	\$71.24
Pride/Corral/Sons/Strom/RevTrak	k fees	\$213.72
Ruckle/RevTrak	k fees - henry	\$71.24
Ruiz, Rudzinski, Trotter, crunk,Gowen	BK and K fees	\$71.24
Velez, Waddell, Callaway, MK, teachers	BK tuition, K fees, spiritwear, apples	\$142.48
Total - 0900 - Book Rental/digital curriculum		\$9,692.71

0901 - Consumable/Student Fees

Anderson/RevTrak	k fees	\$15.20
Arambula/Morrison/RevTrak	k fees/brickie kidz fees	\$27.81
Berry/RevTrak	k fees	\$27.81
Callahan/Fleckinger/RevTrak	BK-Gavin Callahan/ Fleckinger - K fees	\$27.81
Carlson, Mota, revtrak	k fees	\$55.62
Chalik, Wahl, Zajac, Harding	fees	\$0.81
DeFRies/RevTrak	k fees	\$26.97
Domnanovich/Phillips/Sanders/RevTrak	K fees/ECD tuition	\$27.81
ELC families	bears, K fees, ECD 1, ECD 2	\$35.00
ELC families	k fees	\$111.24
Golston/Revtrak	K fees	\$27.81
Guzman, Cardholder, Wahl	K fees and Brickie kidz tuition	\$55.62
Kids caring comm, ELC families, teachers	donation, BK tuition, K fees, apples	\$55.62
Lacny/RevTrak	k fees	\$27.81
Pogorzelski/RevTrak	k fees	\$27.81
Ruiz, Rudzinski, Trotter, crunk,Gowen	BK and K fees	\$27.81
Singh/RevTRak	k fees	\$27.81
Aday, Miller, RevTrak	k fees/BK	\$27.81
Brown, Chitwood, Montez	ECD, k fees	\$27.81
Crouch, ELC fam, DQ, Classic photo	Helping Hands, BK tuition, K fees, DQ	\$27.81
Evans/RevTrak	online k fees	\$27.81
Garcia/RevTrak	k fees	\$27.81
Harrison/RevTrak	K fees - Max McNeal	\$27.81

Jimenez/RevTrak	k fees	\$26.98
kidd/revtrak	k fees	\$7.60
Kiel, Zak, Chase	K fees, BK registration	\$55.62
Lopez/RevTrak	Nolan Lopez k fees	\$27.81
Millsap/RevTrak	k fees	\$7.60
Persin	k fees	\$27.81
Poma/RevTrak	Diem Novelli k fees	\$27.81
Ziamba, Hall, Castillo-Rodriguez, RevTra	ECD, K fees	\$55.62
BK, ECD, and K families	Brickie kidz tuition, ECD fee, K fees	\$27.81
Flores/RevTrak	k fees	\$7.60
Garber, McDougal, Smithers, RevTrak	k fees	\$55.62
Johnson	k fees	\$27.81
Johnson, Napules, Guzman, Zander	K fees, BK tuition	\$27.81
Kelly/RevTrak	k fees	\$27.81
Malott, Guess, RevTrak	k fees	\$7.60
Chavez/RevTrak	k fees	\$27.81
Crouch, BK families, Gura	food donation, BK tuition, K fees	\$27.81
Hagle/RevTrak	k fees	\$27.81
Johnson/RevTrak	k fees	\$27.81
K families	K fees	\$83.43
Luttman/Carrero/Giles/Revtrak	k fees	\$83.43
Martin, Smalley, Castillo, Fontanez	K fees	\$111.24
Morens/RevTrak	K fees	\$27.81
Saia, RevTrak	k fees	\$27.81
Terek/RevTrak	K fees	\$27.81
Bradley	k fees	\$27.81
Casiano/RevTrak	K fees	\$27.81
Corral/Garcia/RevTrak	ELC fees	\$27.81
ELC	lost library bk, k fees, BK, wknd assist	\$55.06
ELC families	fees	\$1,164.90
Abramson	Brickie Kidz prior balance, k fees	\$6.20
Bailey, Nieves, RevTrak	K fees and BK tuition	\$27.81
Bartholomew/RevTrak	k fees	\$27.81
Cudney, Boone, RevTrak	k fees	\$55.62
ELC families	kindergarten fees	\$531.99
Glover/RevTrak	Ahmad Williams K fees	\$27.81
Goodpasture/RevTrak	k fees	\$27.81
Bullington/REvTrak	k fees	\$27.81
Case/Magana/RevTrak	k fees	\$55.62
Cook/RevTrak	k fees	\$27.81

ELC families	Brickie Kidz, K fees, ECD	\$95.62	
ELC families	k fees, BK tuition, ECD, lost library	\$27.81	
Gonsiorowski/Revtrak	k fees	\$27.81	
Harding, Campos, Franco, Williams	K fees/ ECD PB	\$138.24	
Klus, Key, Boxtops, Zon	BK, Boxtops, ECD prior balance, K fees	\$27.81	
Lazaro/RevTrak	Teagan Lewis K fees	\$27.81	
Miller, Smithers, revTrak	k fees	\$55.62	
niven, Gowen, Schrik	k fees	\$83.43	
Pride/Corral/Sons/Strom/RevTrak	k fees	\$83.43	
Reithel	K fees	\$27.81	
Ruckle/RevTrak	k fees - henry	\$27.81	
Scott, zajac, Key	K fees, BK tuition	\$27.81	
Sturgeon/RevTrak	k fees	\$27.81	
DQ, boxtops, ELC families	DQ nights, boxtops, BK, K ECD fees	\$55.62	
ELC families	BK tuition, ECD tuition, K fees	\$27.81	
ELC families	ECD fees, K fees, BK tuition	\$112.00	
ELC families/lake county library	bears, readathon, k fees, Brickie kidz	\$27.81	
Franklin/RevTrak	k fees	\$26.98	
Halcomb/RevTrak	K fees	\$27.81	
Huddlestun/Jimenez/RevTrak	k fees	\$27.81	
Lopez/RevTrak	k fees	\$7.60	
McClellan/Aceves/Revtrak	k fees/ECD fees	\$27.81	
Rosario, Rudzinski, Ricchio, Cadle	fees	\$26.97	
Stegall/RevTrak	k fees	\$1.12	
Valencia/RevTrak	k fees	\$7.60	
Wieneke/RevTrak	k fees	\$27.81	
Gutierrez/Giles/Revtrak	k fees	\$55.62	
Johnson, Bennett, Hill, trujillo	fees	\$15.20	
Malott/Thomas/RevTrak	k fees	\$55.62	
Simpson, Walker	k fees	\$55.62	
Velez, Waddell, Callaway, MK, teachers	BK tuition, K fees, spiritwear, apples	\$83.43	
ELC families/revtrak	k fees	\$55.62	
ELC parents, teachers, Lake county publi	k fs, apple orchard, readathon, ECD, BK	\$55.62	
RevTrak/Hulbert	k fees	\$27.81	
Rich/RevTrak	K fees	\$27.81	
Rivera/RevTrak	k fees	\$27.81	
Vesper/Gowen/RevTrak	k fees	\$27.81	
Total - 0901 - Consumable/Student Fees		\$5,356.13	
0902 - Prior Balance	Hooker/Revtrak	k fees	\$26.93
	Ruiz, Rudzinski, Trotter, crunk, Gowen	BK and K fees	\$2.57

	ELC families	fees	\$198.65
	Dziubla/RevTrak	Hardison prior balance	\$55.85
	ELC families	k fees	\$7.60
	Carlson, Rouse, Mendoza, RevTrak	k fees	\$118.25
	ELC families	kindergarten fees	\$41.95
	Johnson, Bennett, Hill, trujillo	fees	\$9.20
	Vesper/Gowen/RevTrak	k fees	\$5.03
		Total - 0902 - Prior Balance	\$466.03
0903 - Food Service Prior Debt	Gillham/RevTrak	past food service debt	\$3.00
		Total - 0903 - Food Service Prior Debt	\$3.00
8000 - RevTrak service fees	Arambula/RevTrak	Brickie Kidz tuition	\$5.42
	Arambula/RevTrak	Brickie Kidz tuition - Isaiah Gonzales	\$2.71
	Bailey/RevTrak	BK fees	\$5.80
	Bullington/REvTrak	k fees	\$3.59
	Drake	ECD 2	\$2.72
	Harrison/RevTrak	K fees - Max McNeal	\$1.01
	Johnson/RevTrak	k fees	\$1.01
	K families	K fees	\$6.74
	Kelly/RevTrak	k fees	\$3.59
	Saia, RevTrak	k fees	\$1.01
	Aday, Miller, RevTrak	k fees/BK	\$12.77
	Bailey, Nieves, RevTrak	K fees and BK tuition	\$6.80
	Callahan, Ehn, RevTrak	BK and ECD	\$11.95
	Franklin/RevTrak	k fees	\$2.58
	Guzman, Cardholder, Wahl	K fees and Brickie kidz tuition	\$12.38
	Jimenez/RevTrak	k fees	\$0.98
	kidd/revtrak	k fees	\$0.28
	Lacny/RevTrak	k fees	\$3.58
	Malott, Guess, RevTrak	k fees	\$3.29
	Malott/Thomas/RevTrak	k fees	\$4.60
	McClellan/Aceves/Revtrak	k fees/ECD fees	\$2.37
	Miller/RevTrak	k fees	\$1.67
	Rouse/RevTrak	k fees	\$1.45
	Wahl/Simpson/RevTrak	BK and kinder fees	\$6.56
	Wesley/RevTrak	ECD/Brickie Kidz	\$7.93
	Aday/RevTrak	k fees - Jordan Aday	\$0.57
	Arambula	BK - isaiah Gonzales	\$2.71
	Arriaza - ECD registration	ECD registration - Esmerelda Scott	\$2.72
	Domnanovich/Phillips/Sanders/RevTrak	K fees/ECD tuition	\$5.78
	Gonzales, Wahl, RevTrak	BK tuition	\$6.87
	Goodpasture/RevTrak	k fees	\$1.01

Gutierrez/Giles/Revtrak	k fees	\$2.02
Lopez/RevTrak	Nolan Lopez k fees	\$3.59
Millsap/RevTrak	k fees	\$4.55
Rivera/RevTrak	k fees	\$3.59
Ziemba, Hall, Castillo-Rodriguez, RevTra	ECD, K fees	\$11.08
Anderson/RevTrak	k fees	\$9.12
Arambula/Morrison/RevTrak	k fees/brickie kidz fees	\$3.73
Berry/RevTrak	k fees	\$3.59
Callahan/Fleckinger/RevTrak	BK-Gavin Callahan/ Fleckinger - K fees	\$4.08
Carlson, Mota, revtrak	k fees	\$2.00
Corral/Garcia/RevTrak	ELC fees	\$1.92
Crouch/RevTrak	Brickie Kidz tuition	\$2.32
ELC families	k fees	\$6.30
Flick/RevTrak	Bo - replacement headphones	\$0.13
Golston/Revtrak	K fees	\$1.01
Gonzales	Brickie Kidz tuition	\$5.79
Pogorzelski/RevTrak	k fees	\$3.59
Bailey	Brickie Kidz tuition	\$2.72
Bartholomew/RevTrak	k fees	\$1.01
Bradley	k fees	\$3.59
Callahan	BK tuition	\$2.72
Casiano/RevTrak	K fees	\$3.59
DeFRies/RevTrak	k fees	\$3.48
Halcomb/RevTrak	K fees	\$1.01
Huddlestun/Jimenez/RevTrak	k fees	\$1.74
Jimenez/RevTrak	Isabella Morales K fees	\$0.94
Johnson, Bennett, Hill, trujillo	fees	\$5.41
Lopez/RevTrak	k fees	\$0.28
RevTrak/Hulbert	k fees	\$3.58
Simpson, Walker	k fees	\$5.50
Stegall/RevTrak	k fees	\$0.14
Vesper/Gowen/RevTrak	k fees	\$1.19
Bailey/RevTrak	Abraham Sohanez brickie kidz	\$2.72
Carlson/RevTrak	kindergarten book fees	\$0.91
Chavez/RevTrak	k fees	\$1.01
Cudney, Boone, RevTrak	k fees	\$7.18
Glover/RevTrak	Ahmad Williams K fees	\$3.59
Gonsiorowski/Revtrak	k fees	\$3.58
Martin, Smalley, Castillo, Fontanez	K fees	\$6.77
Miller, Smithers, revTrak	k fees	\$4.60

Persin	k fees	\$3.59
Rich/RevTrak	K fees	\$3.59
Singh/RevTRak	k fees	\$2.09
Smalley/RevTrak	k fees - Mariah Polk	\$2.44
Terek/RevTrak	K fees	\$3.60
Valencia/RevTrak	k fees	\$0.27
Bailey, Klus	Brickie Kidz tuition	\$11.22
Barnes/RevTrak	ECD 1 fees	\$2.72
Castillo/RevTrak	Aliyah Castillo - k fees	\$2.58
Cook/RevTrak	k fees	\$1.01
ELC families	fees	\$156.14
ELC families/revtrak	k fees	\$9.29
Evans/RevTrak	online k fees	\$3.59
Flores/RevTrak	k fees	\$0.28
Garber, McDougal, Smithers, RevTrak	k fees	\$9.25
Garcia/RevTrak	k fees	\$1.01
Gillham/RevTrak	past food service debt	\$0.11
Hagle/RevTrak	k fees	\$1.01
Hooker/Revtrak	k fees	\$0.98
Lacny/Revtrak	k textbook fees - Janda	\$0.39
Munoz	Jace taylor	\$2.72
niven, Gowen, Schrik	k fees	\$3.02
Poma/RevTrak	Diem Novelli k fees	\$3.59
Ruckle/RevTrak	k fees - henry	\$3.59
Wieneke/RevTrak	k fees	\$1.01
Abramson	Brickie Kidz prior balance, k fees	\$6.74
Carlson, Rouse, Mendoza, RevTrak	k fees	\$7.08
Case/Magana/RevTrak	k fees	\$4.58
Drobac, Singh, RevTrak	k fees/RevTrak	\$4.08
Dziubla/RevTrak	Hardison prior balance	\$2.02
Johnson, Napules, Guzman, Zander	K fees, BK tuition	\$8.12
Lazaro/RevTrak	Teagan Lewis K fees	\$3.59
Leonard, Wahl, RevTrak	K fees, BK tuition	\$6.92
Luttman/Carrero/Giles/Revtrak	k fees	\$13.34
Morens/RevTrak	K fees	\$1.01
Nelson/RevTrak	k fees	\$1.39
Nieves/RevTrak	k fees - Ava Torres	\$2.58
Pride/Corral/Sons/Strom/RevTrak	k fees	\$10.77
Reithel	K fees	\$1.01
Santiago/RevTrak	ECD 1 fees	\$2.72
Sturgeon/RevTrak	k fees	\$3.59

Terek, Arambula, RevTrak	BK and K fees	\$4.54
	Total - 8000 - RevTrak service fees	\$581.29
	TOTAL RECEIPTS - ALL FUNDS	\$41,551.53

EXPENDITURES

FUND NAME ↕	PURPOSE OF EXPENDITURE ↕	AMOUNT ↕
0001 - Student Activity	apples	\$392.00
	Total - 0001 - Student Activity	\$392.00
0002 - Recycling	Ruby finds a wor/ruby/valentine's book/valentines	\$659.38
	Total - 0002 - Recycling	\$659.38
0003 - Picture	friendship day/soldier care pac	\$37.36
	Graduation/Read	\$235.03
	21.99	\$21.99
	magnets/magnets/kindergarten/sit spots	\$540.06
	certificates	\$73.20
	fire hats	\$125.75
	class games/gym	\$741.70
	candy canes	\$7.47
	library/certificates	\$29.92
	suckers	\$161.20
	wikki stix	\$141.79
	class rings	\$82.56
	PBIS treats	\$87.78
	Total - 0003 - Picture	\$2,285.81
0005 - Donations	staff	\$81.52
	bus driver appr	\$32.06
	kindness day	\$55.68
	bd decorations	\$37.00
	bus driver	\$35.18
	friendship day/soldier care pac	\$126.45
	teacher apprecia	\$247.51
	Total - 0005 - Donations	\$615.40
0006 - Pop Machine	pumpkins/pumpkins	\$35.57
	Total - 0006 - Pop Machine	\$35.57
0008 - Interest	hole punch/hole punch/ECD 1	\$2.19
	Total - 0008 - Interest	\$2.19
0009 - Popcorn	fire hats	\$5.03
	pipe cleaners/ECD 1	\$11.84
	pumpkins	\$80.00
	paintbrushes	\$31.80
	bingo daubers	\$713.58

	birthday crowns	\$98.90
	Total - 0009 - Popcorn	\$941.15
0011 - Lost & Damaged Books	lst/dmgd lbry bk	\$93.78
	Total - 0011 - Lost & Damaged Books	\$93.78
0012 - Dairy Queen	books	\$25.44
	Expenditures	\$89.59
	friendship day	\$107.03
	Total - 0012 - Dairy Queen	\$222.06
0014 - Karate	Ruby finds a wor/ruby/valentine's book/valentines	\$50.62
	seat cushions	\$334.36
	Total - 0014 - Karate	\$384.98
0015 - Art Square 1 Adzia	Read Across Amer	\$66.43
	cheese cloth	\$129.16
	Total - 0015 - Art Square 1 Adzia	\$195.59
0019 - Fall Fest	pumpkins/pumpkins	\$222.43
	Total - 0019 - Fall Fest	\$222.43
0022 - ECD 1	wikki stix ECD2/wikki stix ECD1	\$12.98
	velcro	\$11.12
	containers/sand containers	\$7.78
	dry erase boards/dry erase boards/unifix cubes	\$116.74
	ECD 1/ECD1	\$574.82
	ECD 2/ECD 1	\$17.00
	ECD2/ECD	\$45.00
	ECD 1	\$280.89
	hole punch/hole punch/ECD 1	\$2.19
	PBIS tickets/ECD 2 glue/ECD bd crowns/ECD 1 scissors	\$35.17
	ECD 1 table	\$201.08
	magnets/magnets/kindergarten/sit spots	\$59.10
	pipe cleaners/ECD 1	\$101.17
	ECD1	\$45.18
	ECD2 kin sand/ECD1 kinetic san	\$49.95
	PBIS tickets/ECD 1	\$83.18
	Total - 0022 - ECD 1	\$1,643.35
0023 - ECD 2	bingo mrks-ECD	\$35.59
	ECD2 kin sand/ECD1 kinetic san	\$119.88
	laminating ECD2	\$233.22
	dry erase boards/dry erase boards/unifix cubes	\$15.57
	ECD2/ECD	\$45.00
	magnets/magnets/kindergarten/sit spots	\$59.10
	hole punch/hole punch/ECD 1	\$2.19
	ECD	\$44.81

	containers/sand containers	\$7.78
	ECD 2	\$1,474.05
	PBIS tickets/ECD 2 glue/ECD bd crowns/ECD 1 scissors	\$37.60
	ECD 2/ECD 1	\$9.95
	wikki stix ECD2/wikki stix ECD1	\$12.98
	Total - 0023 - ECD 2	\$2,097.72
0027 - Box Tops	PBIS	\$54.89
	PBIS tickets/ECD 1	\$62.00
	PBIS tickets/ECD 2 glue/ECD bd crowns/ECD 1 scissors	\$46.50
	prizes	\$27.90
	Total - 0027 - Box Tops	\$191.29
0029 - Read-A-Thon	library/certificates	\$11.58
	graduation/one book	\$96.24
	library	\$11.00
	stars	\$7.99
	Total - 0029 - Read-A-Thon	\$126.81
0030 - Graduation Bears	graduation/one book	\$494.54
	graduation gowns	\$585.00
	Total - 0030 - Graduation Bears	\$1,079.54
0034 - Helping Hands	food pantry dona	\$204.14
	food baskets	\$56.01
	Total - 0034 - Helping Hands	\$260.15
0035 - Brickie Kidz	Brickie Kidz	\$14,168.00
	Total - 0035 - Brickie Kidz	\$14,168.00
0038 - Headphones	headphone	\$37.03
	Total - 0038 - Headphones	\$37.03
0043 - Weekend assistance program	wknd assist	\$1,031.70
	wknd food assist	\$81.22
	wknd asst	\$84.80
	wknd assist/wknd assistance	\$219.63
	wknd assistance	\$200.42
	Total - 0043 - Weekend assistance program	\$1,617.77
0045 - Building Brickies	Building Brickie	\$24.00
	Total - 0045 - Building Brickies	\$24.00
0046 - Kids Caring for Community	Aurand/Crouch/Deter/Gutierrez/Kelsey Buckley/Kendell Buckley/Schiller	\$527.00
	bubbles	\$47.64
	Aurand/Buckley/Crouch/Gutierrez/I am enough/Jill Cruz/K Buckley/Schiller	\$675.50
	Total - 0046 - Kids Caring for Community	\$1,250.14
0048 - Scholastic	Schiller class	\$15.13
	Scholastic	\$99.00
	Total - 0048 - Scholastic	\$114.13

0900 - Book Rental/digital curriculum	txbk refund	\$71.96
	txtbk	\$2,599.03
	textbook refund	\$71.24
	txtbk refund	\$102.59
	book fees	\$6,634.17
	refund	\$213.72
	Total - 0900 - Book Rental/digital curriculum	\$9,692.71
0901 - Consumable/Student Fees	overpayment	\$28.19
	k fees overpayme	\$28.19
	student fee refu	\$7.19
	student fees	\$5,280.37
	Stdnt fee change	\$12.19
	Total - 0901 - Consumable/Student Fees	\$5,356.13
0902 - Prior Balance	Prior balance	\$466.03
	Total - 0902 - Prior Balance	\$466.03
0903 - Food Service Prior Debt	fd service prior	\$13.60
	Total - 0903 - Food Service Prior Debt	\$13.60
8000 - RevTrak service fees	Dec service fees	\$21.76
	May fees	\$32.25
	Nov service fees/October fees	\$95.22
	April fees	\$48.45
	Aug Rev tRak/July revtrak/June Rev Trak	\$195.38
	revtrak	\$46.90
	Jan service fees	\$47.32
	Feb service fees	\$32.57
	March fees	\$51.75
	Total - 8000 - RevTrak service fees	\$571.60
	TOTAL EXPENDITURES - ALL FUNDS	\$44,760.34

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Form Prescribed by State Board of Accounts

Form SA5-2

2020-2021 Financial Report
School City of Hobart - Elc At George Earle Elementary
Lake County, Indiana

CASH RECONCILEMENT

Name of Bank: **Centier Bank**

Location of Bank: **Hobart, IN**

Date of Bank Statement: 06/30/2021

Depository Balance	\$39,362.73
Cash On Hand (ADD):	\$0.00
Deposits In Transit (ADD):	\$0.00
Other Reconciling Items (ADD/DEDUCT):	-\$4.39
Total of Outstanding Checks (DEDUCT):	\$450.35
Balance:	\$38,907.99

OUTSTANDING CHECKS

DATE	NUMBER ↕	AMOUNT
11/08/2019	7617	\$29.00
12/18/2019	7657	\$32.80
01/05/2021	7762	\$7.47
03/02/2021	7779	\$28.19
03/02/2021	7780	\$28.19
03/19/2021	7796	\$12.19
06/02/2021	7811	\$7.19
06/02/2021	7812	\$55.68
06/11/2021	7817	\$71.96
06/11/2021	7820	\$82.56
06/11/2021	7822	\$81.52
06/11/2021	7828	\$13.60
Total		\$450.35