



Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
15 Adams Central Community Schools		Education	07/31/2021	\$111,335.22
15 Adams Central Community Schools		Education	08/31/2021	\$111,335.22
15 Adams Central Community Schools		Education	09/30/2021	\$111,274.51
15 Adams Central Community Schools		Education	10/31/2021	\$111,335.22
15 Adams Central Community Schools		Education Total		\$445,280.17
25 North Adams Community Schools		Education	07/16/2021	\$90,000.00
25 North Adams Community Schools		Education	08/16/2021	\$90,000.00
25 North Adams Community Schools		Education	09/17/2021	\$90,000.00
25 North Adams Community Schools		Education	10/14/2021	\$90,000.00
25 North Adams Community Schools		Education	11/16/2021	\$90,000.00
25 North Adams Community Schools		Education	12/14/2021	\$90,000.00
25 North Adams Community Schools		Education Total		\$540,000.00
35 South Adams Schools		Education	12/20/2021	\$500,000.00
35 South Adams Schools		Education Total		\$500,000.00
125 M S D Southwest Allen County Schls		Education	07/26/2021	\$456,000.00
125 M S D Southwest Allen County Schls		Education	08/23/2021	\$456,000.00
125 M S D Southwest Allen County Schls		Education	09/17/2021	\$456,000.00
125 M S D Southwest Allen County Schls		Education	10/17/2021	\$456,000.00
125 M S D Southwest Allen County Schls		Education	11/17/2021	\$456,000.00
125 M S D Southwest Allen County Schls		Education	12/17/2021	\$456,000.00
125 M S D Southwest Allen County Schls		Education Total		\$2,736,000.00
225 Northwest Allen County Schools		Education	07/31/2021	\$452,527.00
225 Northwest Allen County Schools		Education	08/31/2021	\$452,527.00
225 Northwest Allen County Schools		Education	09/30/2021	\$452,527.00
225 Northwest Allen County Schools		Education	10/29/2021	\$452,527.00
225 Northwest Allen County Schools		Education	11/30/2021	\$452,527.00
225 Northwest Allen County Schools		Education	12/31/2021	\$452,527.00
225 Northwest Allen County Schools		Education Total		\$2,715,162.00
235 Fort Wayne Community Schools				\$0.00
255 East Allen County Schools		Education	07/19/2021	\$653,165.00
255 East Allen County Schools		Education	08/16/2021	\$653,165.00
255 East Allen County Schools		Education	09/20/2021	\$653,165.00
255 East Allen County Schools		Education	10/14/2021	\$653,165.00
255 East Allen County Schools		Education	11/16/2021	\$653,165.00
255 East Allen County Schools		Education	12/15/2021	\$653,165.00



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
255 East Allen County Schools		Education Total		\$3,918,990.00
365 Bartholomew Con School Corp		Education	07/31/2021	\$537,212.00
365 Bartholomew Con School Corp		Education	08/30/2021	\$537,212.00
365 Bartholomew Con School Corp		Education	09/30/2021	\$537,212.00
365 Bartholomew Con School Corp		Education	10/31/2021	\$537,212.00
365 Bartholomew Con School Corp		Education	11/30/2021	\$537,212.00
365 Bartholomew Con School Corp		Education	12/30/2021	\$1,226,186.93
365 Bartholomew Con School Corp		Education Total		\$3,912,246.93
370 Flat Rock-Hawcreek School Corp		Education	09/02/2021	\$250,000.00
370 Flat Rock-Hawcreek School Corp		Education	12/02/2021	\$250,000.00
370 Flat Rock-Hawcreek School Corp		Education Total		\$500,000.00
395 Benton Community School Corp		Education	07/15/2021	\$154,453.61
395 Benton Community School Corp		Education	08/31/2021	\$154,414.80
395 Benton Community School Corp		Education	09/30/2021	\$154,470.25
395 Benton Community School Corp		Education	10/15/2021	\$154,470.25
395 Benton Community School Corp		Education	11/15/2021	\$143,623.00
395 Benton Community School Corp		Education	12/15/2021	\$152,745.25
395 Benton Community School Corp		Education Total		\$914,177.16
395 Benton Community School Corp		Operation	07/31/2021	\$82,935.67
395 Benton Community School Corp		Operation	08/31/2021	\$16,805.13
395 Benton Community School Corp		Operation	09/30/2021	\$18,961.41
395 Benton Community School Corp		Operation	10/31/2021	\$30,781.10
395 Benton Community School Corp		Operation	11/30/2021	\$24,015.77
395 Benton Community School Corp		Operation	12/31/2021	\$36,590.55
395 Benton Community School Corp		Operation Total		\$210,089.63
515 Blackford County Schools		Education	07/20/2021	\$130,000.00
515 Blackford County Schools		Education	08/17/2021	\$136,000.00
515 Blackford County Schools		Education	09/14/2021	\$136,000.00
515 Blackford County Schools		Education	10/19/2021	\$140,000.00
515 Blackford County Schools		Education	11/16/2021	\$141,031.00
515 Blackford County Schools		Education	12/21/2021	\$235,000.00
515 Blackford County Schools		Education Total		\$918,031.00
615 Western Boone Co Com Sch Dist		Education	12/09/2021	\$864,707.38
615 Western Boone Co Com Sch Dist		Education Total		\$864,707.38



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
630 Zionsville Community Schools		Education	09/30/2021	\$1,719,311.96
630 Zionsville Community Schools		Education	12/31/2021	\$1,719,311.96
630 Zionsville Community Schools		Education Total		\$3,438,623.92
665 Lebanon Community School Corp		Education	07/21/2021	\$265,000.00
665 Lebanon Community School Corp		Education	08/18/2021	\$265,000.00
665 Lebanon Community School Corp		Education	09/22/2021	\$265,000.00
665 Lebanon Community School Corp		Education	10/20/2021	\$265,000.00
665 Lebanon Community School Corp		Education	11/17/2021	\$265,000.00
665 Lebanon Community School Corp		Education	12/15/2021	\$715,000.00
665 Lebanon Community School Corp		Education Total		\$2,040,000.00
670 Brown County School Corporation		Education	12/31/2021	\$650,000.00
670 Brown County School Corporation		Education Total		\$650,000.00
750 Carroll Consolidated Sch Corp		Education	08/31/2021	\$596,797.00
750 Carroll Consolidated Sch Corp		Education	09/30/2021	\$179,520.00
750 Carroll Consolidated Sch Corp		Education	11/30/2021	\$99,403.48
750 Carroll Consolidated Sch Corp		Education	12/31/2021	\$103,371.40
750 Carroll Consolidated Sch Corp		Education Total		\$979,091.88
755 Delphi Community School Corp		Education	12/30/2021	\$500,000.00
755 Delphi Community School Corp		Education Total		\$500,000.00
775 Pioneer Regional School Corp		Education	07/13/2021	\$75,000.00
775 Pioneer Regional School Corp		Education	08/10/2021	\$75,000.00
775 Pioneer Regional School Corp		Education	09/14/2021	\$75,000.00
775 Pioneer Regional School Corp		Education	10/12/2021	\$75,000.00
775 Pioneer Regional School Corp		Education	11/09/2021	\$75,000.00
775 Pioneer Regional School Corp		Education	12/14/2021	\$75,000.00
775 Pioneer Regional School Corp		Education Total		\$450,000.00
815 Southeastern School Corp		Education	09/30/2021	\$115,315.25
815 Southeastern School Corp		Education	10/31/2021	\$176,816.72
815 Southeastern School Corp		Education	11/30/2021	\$132,322.40
815 Southeastern School Corp		Education	12/31/2021	\$133,552.40
815 Southeastern School Corp		Education Total		\$558,006.77
875 Logansport Community Sch Corp		Education	07/16/2021	\$291,952.00
875 Logansport Community Sch Corp		Education	10/14/2021	\$875,856.00
875 Logansport Community Sch Corp		Education	11/17/2021	\$440,240.00



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
875 Logansport Community Sch Corp		Education	12/15/2021	\$440,240.00
875 Logansport Community Sch Corp		Education	12/30/2021	\$750,000.00
875 Logansport Community Sch Corp		Education Total		\$2,798,288.00
935 Borden-Henryville School Corp		Education	07/30/2021	\$160,565.57
935 Borden-Henryville School Corp		Education	08/16/2021	\$160,565.57
935 Borden-Henryville School Corp		Education	09/30/2021	\$160,565.58
935 Borden-Henryville School Corp		Education	10/29/2021	\$160,565.57
935 Borden-Henryville School Corp		Education	11/30/2021	\$140,689.45
935 Borden-Henryville School Corp		Education	12/15/2021	\$139,574.20
935 Borden-Henryville School Corp		Education Total		\$922,525.94
945 Silver Creek School Corporation		Education	07/15/2021	\$232,124.91
945 Silver Creek School Corporation		Education	08/23/2021	\$233,298.98
945 Silver Creek School Corporation		Education	09/15/2021	\$233,241.50
945 Silver Creek School Corporation		Education	10/15/2021	\$233,322.29
945 Silver Creek School Corporation		Education	11/15/2021	\$283,902.89
945 Silver Creek School Corporation		Education	12/15/2021	\$285,046.32
945 Silver Creek School Corporation		Education Total		\$1,500,936.89
1000 Clarksville Com School Corp		Education	07/30/2021	\$120,800.00
1000 Clarksville Com School Corp		Education	08/31/2021	\$166,994.00
1000 Clarksville Com School Corp		Education	09/17/2021	\$143,897.00
1000 Clarksville Com School Corp		Education	10/26/2021	\$143,897.00
1000 Clarksville Com School Corp		Education	11/15/2021	\$143,897.00
1000 Clarksville Com School Corp		Education	12/27/2021	\$143,897.00
1000 Clarksville Com School Corp		Education Total		\$863,382.00
1010 Greater Clark County Schools		Education	12/29/2021	\$5,500,000.00
1010 Greater Clark County Schools		Education Total		\$5,500,000.00
1125 Clay Community Schools		Education	07/30/2021	\$375,000.00
1125 Clay Community Schools		Education	08/31/2021	\$375,000.00
1125 Clay Community Schools		Education	09/24/2021	\$375,000.00
1125 Clay Community Schools		Education	10/27/2021	\$375,000.00
1125 Clay Community Schools		Education	11/24/2021	\$375,000.00
1125 Clay Community Schools		Education	12/22/2021	\$375,000.00
1125 Clay Community Schools		Education Total		\$2,250,000.00
1150 Clinton Central School Corp		Education	07/15/2021	\$74,758.14
1150 Clinton Central School Corp		Education	08/18/2021	\$74,812.38



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
1150 Clinton Central School Corp		Education	09/15/2021	\$74,812.38
1150 Clinton Central School Corp		Education	10/15/2021	\$74,812.37
1150 Clinton Central School Corp		Education	11/15/2021	\$83,116.23
1150 Clinton Central School Corp		Education	12/15/2021	\$81,893.72
1150 Clinton Central School Corp		Education Total		\$464,205.22
1160 Clinton Prairie School Corp		Education	07/15/2021	\$104,361.00
1160 Clinton Prairie School Corp		Education	08/16/2021	\$104,470.00
1160 Clinton Prairie School Corp		Education	09/16/2021	\$104,470.00
1160 Clinton Prairie School Corp		Education	12/31/2021	\$104,470.00
1160 Clinton Prairie School Corp		Education Total		\$417,771.00
1170 Community Schools of Frankfort		Education	07/31/2021	\$275,000.00
1170 Community Schools of Frankfort		Education	08/31/2021	\$275,000.00
1170 Community Schools of Frankfort		Education	09/30/2021	\$275,000.00
1170 Community Schools of Frankfort		Education	10/31/2021	\$275,000.00
1170 Community Schools of Frankfort		Education	11/30/2021	\$275,000.00
1170 Community Schools of Frankfort		Education	12/31/2021	\$275,000.00
1170 Community Schools of Frankfort		Education Total		\$1,650,000.00
1180 Rossville Con School District		Education	07/15/2021	\$79,705.00
1180 Rossville Con School District		Education	08/16/2021	\$79,790.00
1180 Rossville Con School District		Education	09/15/2021	\$79,790.00
1180 Rossville Con School District		Education	10/15/2021	\$79,790.00
1180 Rossville Con School District		Education	11/15/2021	\$83,000.00
1180 Rossville Con School District		Education	12/15/2021	\$84,000.00
1180 Rossville Con School District		Education Total		\$486,075.00
1300 Crawford Co Com School Corp		Education	07/26/2021	\$114,000.00
1300 Crawford Co Com School Corp		Education	08/24/2021	\$114,000.00
1300 Crawford Co Com School Corp		Education	09/17/2021	\$114,000.00
1300 Crawford Co Com School Corp		Education	10/25/2021	\$114,000.00
1300 Crawford Co Com School Corp		Education	11/18/2021	\$114,000.00
1300 Crawford Co Com School Corp		Education	12/16/2021	\$114,000.00
1300 Crawford Co Com School Corp		Education Total		\$684,000.00
1315 Barr-Reeve Com Schools Inc		Education	07/31/2021	\$77,500.00
1315 Barr-Reeve Com Schools Inc		Education	08/31/2021	\$77,500.00
1315 Barr-Reeve Com Schools Inc		Education	09/30/2021	\$77,500.00
1315 Barr-Reeve Com Schools Inc		Education	10/31/2021	\$77,500.00
1315 Barr-Reeve Com Schools Inc		Education	11/30/2021	\$77,500.00



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
1315 Barr-Reeve Com Schools Inc		Education	12/31/2021	\$77,500.00
1315 Barr-Reeve Com Schools Inc		Education Total		\$465,000.00
1375 North Daviess Com Schools		Education	07/31/2021	\$70,000.00
1375 North Daviess Com Schools		Education	08/30/2021	\$70,000.00
1375 North Daviess Com Schools		Education	09/29/2021	\$70,000.00
1375 North Daviess Com Schools		Education Total		\$210,000.00
1405 Washington Com Schools		Education	12/29/2021	\$1,391,250.00
1405 Washington Com Schools		Education Total		\$1,391,250.00
1560 Sunman-Dearborn Com Sch Corp				\$0.00
1600 South Dearborn Com School Corp		Education	07/21/2021	\$109,708.95
1600 South Dearborn Com School Corp		Education	08/17/2021	\$109,887.99
1600 South Dearborn Com School Corp		Education	09/15/2021	\$109,887.99
1600 South Dearborn Com School Corp		Education	10/15/2021	\$109,871.96
1600 South Dearborn Com School Corp		Education	11/16/2021	\$99,787.90
1600 South Dearborn Com School Corp		Education	12/16/2021	\$132,060.80
1600 South Dearborn Com School Corp		Education Total		\$671,205.59
1620 Lawrenceburg Com School Corp		Education	07/28/2021	\$150,000.00
1620 Lawrenceburg Com School Corp		Education	08/31/2021	\$150,000.00
1620 Lawrenceburg Com School Corp		Education	09/30/2021	\$150,000.00
1620 Lawrenceburg Com School Corp		Education	10/30/2021	\$150,000.00
1620 Lawrenceburg Com School Corp		Education	11/30/2021	\$150,000.00
1620 Lawrenceburg Com School Corp		Education	12/27/2021	\$150,000.00
1620 Lawrenceburg Com School Corp		Education Total		\$900,000.00
1655 Decatur County Com Schools				\$0.00
1730 Greensburg Community Schools		Education	07/30/2021	\$180,000.00
1730 Greensburg Community Schools		Education	08/31/2021	\$180,000.00
1730 Greensburg Community Schools		Education Total		\$360,000.00
1820 Garrett-Keyser-Butler Com		Education	07/21/2021	\$152,500.00
1820 Garrett-Keyser-Butler Com		Education	08/19/2021	\$152,500.00
1820 Garrett-Keyser-Butler Com		Education	09/17/2021	\$152,500.00
1820 Garrett-Keyser-Butler Com		Education	10/21/2021	\$152,500.00
1820 Garrett-Keyser-Butler Com		Education	11/18/2021	\$152,500.00
1820 Garrett-Keyser-Butler Com		Education	12/15/2021	\$152,500.00



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
1820	Garrett-Keyser-Butler Com	Education Total		\$915,000.00
1875	Delaware Community School Corp	Education	07/26/2021	\$150,000.00
1875	Delaware Community School Corp	Education	08/25/2021	\$150,000.00
1875	Delaware Community School Corp	Education	09/16/2021	\$150,000.00
1875	Delaware Community School Corp	Education	10/21/2021	\$150,000.00
1875	Delaware Community School Corp	Education	11/23/2021	\$150,000.00
1875	Delaware Community School Corp	Education	12/21/2021	\$150,000.00
1875	Delaware Community School Corp	Education Total		\$900,000.00
1885	Wes-Del Community Schools	Education	08/27/2021	\$170,000.00
1885	Wes-Del Community Schools	Education	09/30/2021	\$150,000.00
1885	Wes-Del Community Schools	Education	10/29/2021	\$170,000.00
1885	Wes-Del Community Schools	Education Total		\$490,000.00
1895	Liberty-Perry Com School Corp	Education	08/31/2021	\$206,000.00
1895	Liberty-Perry Com School Corp	Education	10/31/2021	\$412,000.00
1895	Liberty-Perry Com School Corp	Education	12/20/2021	\$103,000.00
1895	Liberty-Perry Com School Corp	Education Total		\$721,000.00
1900	Cowan Community School Corp	Education	07/22/2021	\$57,000.00
1900	Cowan Community School Corp	Education	08/19/2021	\$57,000.00
1900	Cowan Community School Corp	Education	09/16/2021	\$57,000.00
1900	Cowan Community School Corp	Education	10/21/2021	\$57,000.00
1900	Cowan Community School Corp	Education	11/18/2021	\$57,000.00
1900	Cowan Community School Corp	Education	12/16/2021	\$57,000.00
1900	Cowan Community School Corp	Education Total		\$342,000.00
1910	Yorktown Community Schools	Education	07/31/2021	\$208,333.33
1910	Yorktown Community Schools	Education	08/31/2021	\$208,333.33
1910	Yorktown Community Schools	Education	09/30/2021	\$208,333.33
1910	Yorktown Community Schools	Education	10/29/2021	\$208,333.33
1910	Yorktown Community Schools	Education	11/30/2021	\$208,333.33
1910	Yorktown Community Schools	Education	12/31/2021	\$208,333.37
1910	Yorktown Community Schools	Education Total		\$1,250,000.02
1940	Daleville Community Schools	Education	08/24/2021	\$300,000.00
1940	Daleville Community Schools	Education	10/27/2021	\$90,000.00
1940	Daleville Community Schools	Education Total		\$390,000.00
1970	Muncie Community Schools	Education	07/29/2021	\$510,000.00



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
1970 Muncie Community Schools		Education	08/18/2021	\$510,000.00
1970 Muncie Community Schools		Education	09/10/2021	\$510,000.00
1970 Muncie Community Schools		Education	10/19/2021	\$510,000.00
1970 Muncie Community Schools		Education	11/16/2021	\$510,000.00
1970 Muncie Community Schools		Education Total		\$2,550,000.00
2040 Northeast Dubois Co Sch Corp		Education	07/31/2021	\$50,000.00
2040 Northeast Dubois Co Sch Corp		Education	08/31/2021	\$50,000.00
2040 Northeast Dubois Co Sch Corp		Education	09/30/2021	\$50,000.00
2040 Northeast Dubois Co Sch Corp		Education	10/29/2021	\$50,000.00
2040 Northeast Dubois Co Sch Corp		Education	11/30/2021	\$50,000.00
2040 Northeast Dubois Co Sch Corp		Education	12/31/2021	\$50,000.00
2040 Northeast Dubois Co Sch Corp		Education Total		\$300,000.00
2100 Southeast Dubois Co Sch Corp		Education	07/15/2021	\$50,000.00
2100 Southeast Dubois Co Sch Corp		Education	08/16/2021	\$50,000.00
2100 Southeast Dubois Co Sch Corp		Education	09/15/2021	\$50,000.00
2100 Southeast Dubois Co Sch Corp		Education	10/15/2021	\$50,000.00
2100 Southeast Dubois Co Sch Corp		Education	11/15/2021	\$50,000.00
2100 Southeast Dubois Co Sch Corp		Education	12/15/2021	\$50,000.00
2100 Southeast Dubois Co Sch Corp		Education Total		\$300,000.00
2110 Southwest Dubois Co Sch Corp		Education	10/31/2021	\$150,000.00
2110 Southwest Dubois Co Sch Corp		Education	11/30/2021	\$150,000.00
2110 Southwest Dubois Co Sch Corp		Education	12/31/2021	\$150,000.00
2110 Southwest Dubois Co Sch Corp		Education Total		\$450,000.00
2120 Greater Jasper Con Schs		Education	07/16/2021	\$210,000.00
2120 Greater Jasper Con Schs		Education	08/16/2021	\$210,000.00
2120 Greater Jasper Con Schs		Education	09/15/2021	\$210,000.00
2120 Greater Jasper Con Schs		Education	10/15/2021	\$210,000.00
2120 Greater Jasper Con Schs		Education	11/15/2021	\$210,000.00
2120 Greater Jasper Con Schs		Education	12/15/2021	\$210,000.00
2120 Greater Jasper Con Schs		Education Total		\$1,260,000.00
2155 Fairfield Community Schools		Education	09/24/2021	\$307,561.00
2155 Fairfield Community Schools		Education	12/10/2021	\$307,561.00
2155 Fairfield Community Schools		Education Total		\$615,122.00
2260 Baugo Community Schools		Education	11/30/2021	\$600,000.00
2260 Baugo Community Schools		Education Total		\$600,000.00



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
2270	Concord Community Schools	Education	12/30/2021	\$2,541,724.43
2270	Concord Community Schools	Education Total		\$2,541,724.43
2275	Middlebury Community Schools	Education	07/31/2021	\$200,000.00
2275	Middlebury Community Schools	Education	08/31/2021	\$200,000.00
2275	Middlebury Community Schools	Education	09/30/2021	\$200,000.00
2275	Middlebury Community Schools	Education	10/31/2021	\$300,000.00
2275	Middlebury Community Schools	Education	11/30/2021	\$300,000.00
2275	Middlebury Community Schools	Education Total		\$1,200,000.00
2285	Wa-Nee Community Schools			\$0.00
2305	Elkhart Community Schools	Education	07/01/2021	\$890,000.00
2305	Elkhart Community Schools	Education	08/01/2021	\$890,000.00
2305	Elkhart Community Schools	Education	09/01/2021	\$890,000.00
2305	Elkhart Community Schools	Education	10/01/2021	\$890,000.00
2305	Elkhart Community Schools	Education	11/01/2021	\$890,000.00
2305	Elkhart Community Schools	Education	12/01/2021	\$890,000.00
2305	Elkhart Community Schools	Education	12/30/2021	\$950,000.00
2305	Elkhart Community Schools	Education Total		\$6,290,000.00
2315	Goshen Community Schools	Education	08/31/2021	\$720,000.00
2315	Goshen Community Schools	Education	09/28/2021	\$360,000.00
2315	Goshen Community Schools	Education	11/02/2021	\$1,280,000.00
2315	Goshen Community Schools	Education	12/30/2021	\$720,000.00
2315	Goshen Community Schools	Education Total		\$3,080,000.00
2395	Fayette County School Corp	Education	07/15/2021	\$297,148.23
2395	Fayette County School Corp	Education	08/14/2021	\$293,207.00
2395	Fayette County School Corp	Education	09/15/2021	\$293,207.01
2395	Fayette County School Corp	Education	10/20/2021	\$297,148.23
2395	Fayette County School Corp	Education	11/20/2021	\$311,954.96
2395	Fayette County School Corp	Education	12/15/2021	\$320,429.20
2395	Fayette County School Corp	Education Total		\$1,813,094.63
2400	New Albany-Floyd Co Con Sch	Education	07/22/2021	\$796,434.38
2400	New Albany-Floyd Co Con Sch	Education	08/16/2021	\$798,766.65
2400	New Albany-Floyd Co Con Sch	Education	09/15/2021	\$798,766.66
2400	New Albany-Floyd Co Con Sch	Education	10/26/2021	\$798,348.54
2400	New Albany-Floyd Co Con Sch	Education	11/11/2021	\$718,226.20



Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
2400	New Albany-Floyd Co Con Sch	Education	12/14/2021	\$709,346.24
2400	New Albany-Floyd Co Con Sch	Education Total		\$4,619,888.67
2435	Attica Consolidated Sch Corp	Education	07/27/2021	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	08/24/2021	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	09/30/2021	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	10/26/2021	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	11/23/2021	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	12/14/2021	\$50,000.00
2435	Attica Consolidated Sch Corp	Education Total		\$300,000.00
2440	Covington Community Sch Corp	Education	08/02/2021	\$50,000.00
2440	Covington Community Sch Corp	Education	08/10/2021	\$50,000.00
2440	Covington Community Sch Corp	Education	09/14/2021	\$50,000.00
2440	Covington Community Sch Corp	Education	10/12/2021	\$50,000.00
2440	Covington Community Sch Corp	Education	11/09/2021	\$50,000.00
2440	Covington Community Sch Corp	Education	12/14/2021	\$50,000.00
2440	Covington Community Sch Corp	Education Total		\$300,000.00
2455	Southeast Fountain School Corp	Education	09/16/2021	\$250,000.00
2455	Southeast Fountain School Corp	Education Total		\$250,000.00
2475	Franklin County Com Sch Corp			\$0.00
2645	Rochester Community Sch Corp	Education	07/30/2021	\$150,000.00
2645	Rochester Community Sch Corp	Education Total		\$150,000.00
2650	Caston School Corporation	Education	11/12/2021	\$180,000.00
2650	Caston School Corporation	Education Total		\$180,000.00
2725	East Gibson School Corporation	Education	07/15/2021	\$73,362.50
2725	East Gibson School Corporation	Education	08/16/2021	\$73,362.50
2725	East Gibson School Corporation	Education	09/15/2021	\$73,362.50
2725	East Gibson School Corporation	Education	10/15/2021	\$73,362.50
2725	East Gibson School Corporation	Education	11/15/2021	\$30,000.00
2725	East Gibson School Corporation	Education	12/15/2021	\$30,000.00
2725	East Gibson School Corporation	Education	12/31/2021	\$43,362.50
2725	East Gibson School Corporation	Education Total		\$396,812.50
2735	North Gibson School Corp	Education	07/31/2021	\$180,300.00
2735	North Gibson School Corp	Education	08/31/2021	\$180,300.00



Indiana Department of Education

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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
2735 North Gibson School Corp		Education	09/30/2021	\$180,300.00
2735 North Gibson School Corp		Education	10/29/2021	\$180,300.00
2735 North Gibson School Corp		Education	11/30/2021	\$180,300.00
2735 North Gibson School Corp		Education	12/30/2021	\$176,000.00
2735 North Gibson School Corp		Education Total		\$1,077,500.00
2765 South Gibson School Corp		Education	07/21/2021	\$191,513.81
2765 South Gibson School Corp		Education	08/19/2021	\$302,833.26
2765 South Gibson School Corp		Education	12/16/2021	\$251,319.56
2765 South Gibson School Corp		Education Total		\$745,666.63
2815 Eastbrook Community Sch Corp		Education	07/16/2021	\$118,000.00
2815 Eastbrook Community Sch Corp		Education	08/18/2021	\$118,000.00
2815 Eastbrook Community Sch Corp		Education	09/20/2021	\$118,000.00
2815 Eastbrook Community Sch Corp		Education	10/15/2021	\$118,000.00
2815 Eastbrook Community Sch Corp		Education	11/16/2021	\$118,000.00
2815 Eastbrook Community Sch Corp		Education	12/13/2021	\$118,000.00
2815 Eastbrook Community Sch Corp		Education Total		\$708,000.00
2825 Madison-Grant United Sch Corp				\$0.00
2855 Mississinewa Community School Corp		Education	07/16/2021	\$192,152.00
2855 Mississinewa Community School Corp		Education	08/16/2021	\$192,152.00
2855 Mississinewa Community School Corp		Education	09/16/2021	\$192,152.00
2855 Mississinewa Community School Corp		Education	11/01/2021	\$192,152.00
2855 Mississinewa Community School Corp		Education	11/16/2021	\$192,152.00
2855 Mississinewa Community School Corp		Education	12/31/2021	\$390,000.00
2855 Mississinewa Community School Corp		Education Total		\$1,350,760.00
2865 Marion Community Schools		Education	07/16/2021	\$435,000.00
2865 Marion Community Schools		Education	08/01/2021	\$41,086.00
2865 Marion Community Schools		Education	08/17/2021	\$340,000.00
2865 Marion Community Schools		Education	09/20/2021	\$41,086.00
2865 Marion Community Schools		Education	10/15/2021	\$340,000.00
2865 Marion Community Schools		Education	11/15/2021	\$340,000.00
2865 Marion Community Schools		Education	12/16/2021	\$340,000.00
2865 Marion Community Schools		Education Total		\$1,877,172.00
2865 Marion Community Schools		Operation	07/16/2021	\$85,000.00
2865 Marion Community Schools		Operation	08/01/2021	\$51,086.00
2865 Marion Community Schools		Operation Total		\$136,086.00



Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
2920 Bloomfield School District		Education	07/30/2021	\$69,164.00
2920 Bloomfield School District		Education	08/31/2021	\$69,164.00
2920 Bloomfield School District		Education	09/30/2021	\$69,164.00
2920 Bloomfield School District		Education	10/27/2021	\$69,164.00
2920 Bloomfield School District		Education	11/30/2021	\$69,164.00
2920 Bloomfield School District		Education	12/29/2021	\$69,164.00
2920 Bloomfield School District		Education	12/31/2021	\$36,011.00
2920 Bloomfield School District		Education Total		\$450,995.00
2940 Eastern Greene Schools		Education	07/30/2021	\$95,000.00
2940 Eastern Greene Schools		Education	08/30/2021	\$95,000.00
2940 Eastern Greene Schools		Education	09/30/2021	\$95,000.00
2940 Eastern Greene Schools		Education	10/31/2021	\$95,000.00
2940 Eastern Greene Schools		Education	11/30/2021	\$95,000.00
2940 Eastern Greene Schools		Education	12/30/2021	\$69,911.90
2940 Eastern Greene Schools		Education Total		\$544,911.90
2950 Linton-Stockton School Corp		Education	07/16/2021	\$121,693.48
2950 Linton-Stockton School Corp		Education	08/16/2021	\$121,848.36
2950 Linton-Stockton School Corp		Education	09/15/2021	\$121,848.36
2950 Linton-Stockton School Corp		Education	10/15/2021	\$121,843.57
2950 Linton-Stockton School Corp		Education	11/15/2021	\$119,226.11
2950 Linton-Stockton School Corp		Education	12/15/2021	\$118,736.02
2950 Linton-Stockton School Corp		Education Total		\$725,195.90
2960 M S D Shakamak Schools		Education	08/31/2021	\$380,000.00
2960 M S D Shakamak Schools		Education Total		\$380,000.00
2980 White River Valley Sch Dist		Education	12/29/2021	\$200,000.00
2980 White River Valley Sch Dist		Education Total		\$200,000.00
3005 Hamilton Southeastern Schools		Operation	12/08/2021	\$1,063,884.00
3005 Hamilton Southeastern Schools		Operation Total		\$1,063,884.00
3025 Hamilton Heights School Corp		Education	07/15/2021	\$201,592.61
3025 Hamilton Heights School Corp		Education	08/19/2021	\$201,592.61
3025 Hamilton Heights School Corp		Education	09/15/2021	\$201,592.61
3025 Hamilton Heights School Corp		Education	10/15/2021	\$201,592.61
3025 Hamilton Heights School Corp		Education	11/15/2021	\$187,550.06
3025 Hamilton Heights School Corp		Education	12/29/2021	\$191,599.31



Indiana Department of Education

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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
3025	Hamilton Heights School Corp	Education Total		\$1,185,519.81
3030	Westfield-Washington Schools	Education	07/15/2021	\$344,177.20
3030	Westfield-Washington Schools	Education	08/16/2021	\$344,606.32
3030	Westfield-Washington Schools	Education	09/15/2021	\$344,685.45
3030	Westfield-Washington Schools	Education	10/15/2021	\$344,685.46
3030	Westfield-Washington Schools	Education	11/15/2021	\$360,282.14
3030	Westfield-Washington Schools	Education	12/15/2021	\$371,119.97
3030	Westfield-Washington Schools	Education Total		\$2,109,556.54
3055	Sheridan Community Schools	Education	07/01/2021	\$10,000.00
3055	Sheridan Community Schools	Education	08/01/2021	\$10,000.00
3055	Sheridan Community Schools	Education	09/01/2021	\$10,000.00
3055	Sheridan Community Schools	Education	10/01/2021	\$10,000.00
3055	Sheridan Community Schools	Education	11/01/2021	\$10,000.00
3055	Sheridan Community Schools	Education	12/01/2021	\$10,000.00
3055	Sheridan Community Schools	Education Total		\$60,000.00
3060	Carmel Clay Schools			\$0.00
3070	Noblesville Schools	Education	07/09/2021	\$875,000.00
3070	Noblesville Schools	Education	08/05/2021	\$875,000.00
3070	Noblesville Schools	Education	09/09/2021	\$875,000.00
3070	Noblesville Schools	Education	10/07/2021	\$875,000.00
3070	Noblesville Schools	Education	11/05/2021	\$875,000.00
3070	Noblesville Schools	Education	12/14/2021	\$875,000.00
3070	Noblesville Schools	Education Total		\$5,250,000.00
3115	Southern Hancock Co Com Sch Corp	Education	07/31/2021	\$355,364.00
3115	Southern Hancock Co Com Sch Corp	Education	08/31/2021	\$355,364.00
3115	Southern Hancock Co Com Sch Corp	Education	09/30/2021	\$355,364.00
3115	Southern Hancock Co Com Sch Corp	Education	10/31/2021	\$355,364.00
3115	Southern Hancock Co Com Sch Corp	Education	11/30/2021	\$355,364.00
3115	Southern Hancock Co Com Sch Corp	Education	12/31/2021	\$355,364.00
3115	Southern Hancock Co Com Sch Corp	Education Total		\$2,132,184.00
3115	Southern Hancock Co Com Sch Corp	Operation	07/31/2021	\$108,300.00
3115	Southern Hancock Co Com Sch Corp	Operation	08/31/2021	\$108,300.00
3115	Southern Hancock Co Com Sch Corp	Operation	09/30/2021	\$108,300.00
3115	Southern Hancock Co Com Sch Corp	Operation	10/31/2021	\$108,300.00
3115	Southern Hancock Co Com Sch Corp	Operation	11/30/2021	\$108,300.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
3115 Southern Hancock Co Com Sch Corp		Operation	12/31/2021	\$108,300.00
3115 Southern Hancock Co Com Sch Corp		Operation Total		\$649,800.00
3125 Greenfield-Central Com Schools		Education	12/31/2021	\$3,000,000.00
3125 Greenfield-Central Com Schools		Education Total		\$3,000,000.00
3135 Mt Vernon Community Sch Corp		Education	07/31/2021	\$189,637.33
3135 Mt Vernon Community Sch Corp		Education	08/27/2021	\$189,637.33
3135 Mt Vernon Community Sch Corp		Education	09/22/2021	\$189,637.33
3135 Mt Vernon Community Sch Corp		Education	10/21/2021	\$189,637.33
3135 Mt Vernon Community Sch Corp		Education	11/30/2021	\$189,637.33
3135 Mt Vernon Community Sch Corp		Education	12/31/2021	\$189,637.37
3135 Mt Vernon Community Sch Corp		Education Total		\$1,137,824.02
3145 Eastern Hancock Co Com Sch Corp		Education	09/14/2021	\$200,000.00
3145 Eastern Hancock Co Com Sch Corp		Education	11/11/2021	\$200,000.00
3145 Eastern Hancock Co Com Sch Corp		Education Total		\$400,000.00
3145 Eastern Hancock Co Com Sch Corp Total				\$400,000.00
3160 Lanesville Community School Corp		Education	11/17/2021	\$141,000.00
3160 Lanesville Community School Corp		Education	12/22/2021	\$141,000.00
3160 Lanesville Community School Corp		Education Total		\$282,000.00
3180 North Harrison Com School Corp		Education	07/31/2021	\$175,000.00
3180 North Harrison Com School Corp		Education	08/31/2021	\$175,000.00
3180 North Harrison Com School Corp		Education	09/30/2021	\$175,000.00
3180 North Harrison Com School Corp		Education	10/31/2021	\$175,000.00
3180 North Harrison Com School Corp		Education	11/30/2021	\$175,000.00
3180 North Harrison Com School Corp		Education	12/31/2021	\$175,000.00
3180 North Harrison Com School Corp		Education Total		\$1,050,000.00
3190 South Harrison Com Schools		Education	12/07/2021	\$2,000,000.00
3190 South Harrison Com Schools		Education Total		\$2,000,000.00
3295 North West Hendricks Schools		Education	07/30/2021	\$161,715.35
3295 North West Hendricks Schools		Education	08/30/2021	\$107,810.23
3295 North West Hendricks Schools		Education	09/30/2021	\$107,810.23
3295 North West Hendricks Schools		Education	10/30/2021	\$107,810.23
3295 North West Hendricks Schools		Education	11/30/2021	\$107,810.23
3295 North West Hendricks Schools		Education	12/31/2021	\$161,715.35



Indiana Department of Education

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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
3295 North West Hendricks Schools		Education Total		\$754,671.62
3305 Brownsburg Community Sch Corp		Education	09/30/2021	\$1,000,000.00
3305 Brownsburg Community Sch Corp		Education	10/30/2021	\$1,000,000.00
3305 Brownsburg Community Sch Corp		Education	11/30/2021	\$1,000,000.00
3305 Brownsburg Community Sch Corp		Education Total		\$3,000,000.00
3315 Avon Community School Corp		Education	08/27/2021	\$756,831.46
3315 Avon Community School Corp		Education	09/24/2021	\$847,381.28
3315 Avon Community School Corp		Education	09/30/2021	\$868,781.23
3315 Avon Community School Corp		Education	11/12/2021	\$1,188,362.25
3315 Avon Community School Corp		Education	12/16/2021	\$862,722.11
3315 Avon Community School Corp		Education	12/28/2021	\$1,008,258.76
3315 Avon Community School Corp		Education Total		\$5,532,337.09
3315 Avon Community School Corp		Operation	08/27/2021	\$70,132.51
3315 Avon Community School Corp		Operation	09/24/2021	\$222,765.69
3315 Avon Community School Corp		Operation	09/30/2021	\$177,741.73
3315 Avon Community School Corp		Operation	11/12/2021	\$260,615.31
3315 Avon Community School Corp		Operation	12/16/2021	\$149,078.86
3315 Avon Community School Corp		Operation	12/28/2021	\$242,772.59
3315 Avon Community School Corp		Operation Total		\$1,123,106.69
3325 Danville Community School Corp		Education	07/28/2021	\$194,893.45
3325 Danville Community School Corp		Education	08/31/2021	\$193,136.11
3325 Danville Community School Corp		Education	09/30/2021	\$193,136.12
3325 Danville Community School Corp		Education	10/31/2021	\$190,279.78
3325 Danville Community School Corp		Education	11/29/2021	\$211,251.23
3325 Danville Community School Corp		Education	12/31/2021	\$215,159.47
3325 Danville Community School Corp		Education Total		\$1,197,856.16
3330 Plainfield Community Sch Corp		Education	07/30/2021	\$205,253.02
3330 Plainfield Community Sch Corp		Education	08/27/2021	\$170,141.63
3330 Plainfield Community Sch Corp		Education	09/30/2021	\$290,212.91
3330 Plainfield Community Sch Corp		Education	10/29/2021	\$294,586.78
3330 Plainfield Community Sch Corp		Education	11/30/2021	\$301,563.49
3330 Plainfield Community Sch Corp		Education	12/28/2021	\$325,371.64
3330 Plainfield Community Sch Corp		Education Total		\$1,587,129.47
3335 Mill Creek Community Sch Corp		Education	08/16/2021	\$83,000.00
3335 Mill Creek Community Sch Corp		Education	09/15/2021	\$83,000.00



Indiana Department of Education

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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
3335 Mill Creek Community Sch Corp		Education	10/15/2021	\$83,000.00
3335 Mill Creek Community Sch Corp		Education	11/15/2021	\$83,000.00
3335 Mill Creek Community Sch Corp		Education	12/15/2021	\$83,000.00
3335 Mill Creek Community Sch Corp		Education Total		\$415,000.00
3405 Blue River Valley Schools		Education	07/30/2021	\$40,024.86
3405 Blue River Valley Schools		Education	08/31/2021	\$53,534.65
3405 Blue River Valley Schools		Education	10/19/2021	\$33,599.47
3405 Blue River Valley Schools		Education Total		\$127,158.98
3415 South Henry School Corp		Education	10/14/2021	\$343,700.00
3415 South Henry School Corp		Education Total		\$343,700.00
3435 Shenandoah School Corporation		Education	07/19/2021	\$100,000.00
3435 Shenandoah School Corporation		Education	08/16/2021	\$100,000.00
3435 Shenandoah School Corporation		Education	09/20/2021	\$100,000.00
3435 Shenandoah School Corporation		Education	10/15/2021	\$100,000.00
3435 Shenandoah School Corporation		Education	11/08/2021	\$100,000.00
3435 Shenandoah School Corporation		Education	12/15/2021	\$100,000.00
3435 Shenandoah School Corporation		Education	12/31/2021	\$250,000.00
3435 Shenandoah School Corporation		Education Total		\$850,000.00
3445 New Castle Community Sch Corp		Education	08/13/2021	\$222,000.00
3445 New Castle Community Sch Corp		Education	09/13/2021	\$200,000.00
3445 New Castle Community Sch Corp		Education	10/18/2021	\$375,000.00
3445 New Castle Community Sch Corp		Education	11/08/2021	\$271,000.00
3445 New Castle Community Sch Corp		Education	12/13/2021	\$270,000.00
3445 New Castle Community Sch Corp		Education	12/30/2021	\$325,000.00
3445 New Castle Community Sch Corp		Education Total		\$1,663,000.00
3455 C A Beard Memorial School Corp		Education	07/20/2021	\$150,000.00
3455 C A Beard Memorial School Corp		Education	08/17/2021	\$150,000.00
3455 C A Beard Memorial School Corp		Education	09/21/2021	\$150,000.00
3455 C A Beard Memorial School Corp		Education	10/19/2021	\$150,000.00
3455 C A Beard Memorial School Corp		Education	12/14/2021	\$127,402.81
3455 C A Beard Memorial School Corp		Education	(blank)	\$80,000.00
3455 C A Beard Memorial School Corp		Education Total		\$807,402.81
3455 C A Beard Memorial School Corp		Operation	12/14/2021	\$137,902.81
3455 C A Beard Memorial School Corp		Operation Total		\$137,902.81



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
3460 Taylor Community School Corp		Education	07/19/2021	\$155,893.00
3460 Taylor Community School Corp		Education	08/17/2021	\$155,893.00
3460 Taylor Community School Corp		Education	09/20/2021	\$155,893.00
3460 Taylor Community School Corp		Education	10/15/2021	\$155,893.00
3460 Taylor Community School Corp		Education	11/15/2021	\$167,452.00
3460 Taylor Community School Corp		Education	12/16/2021	\$166,329.00
3460 Taylor Community School Corp		Education Total		\$957,353.00
3470 Northwestern School Corp		Education	07/31/2021	\$141,189.02
3470 Northwestern School Corp		Education	08/31/2021	\$136,256.04
3470 Northwestern School Corp		Education	09/30/2021	\$136,256.05
3470 Northwestern School Corp		Education Total		\$413,701.11
3480 Eastern Howard School Corp		Education	07/15/2021	\$128,000.00
3480 Eastern Howard School Corp		Education	08/16/2021	\$128,000.00
3480 Eastern Howard School Corp		Education	09/17/2021	\$128,000.00
3480 Eastern Howard School Corp		Education	10/25/2021	\$128,000.00
3480 Eastern Howard School Corp		Education	11/17/2021	\$128,800.00
3480 Eastern Howard School Corp		Education	12/15/2021	\$129,585.00
3480 Eastern Howard School Corp		Education Total		\$770,385.00
3490 Western School Corp		Education	07/26/2021	\$207,351.46
3490 Western School Corp		Education	08/29/2021	\$207,351.46
3490 Western School Corp		Education	09/17/2021	\$207,351.46
3490 Western School Corp		Education	10/20/2021	\$207,351.46
3490 Western School Corp		Education	11/24/2021	\$205,866.90
3490 Western School Corp		Education	12/16/2021	\$208,426.80
3490 Western School Corp		Education Total		\$1,243,699.54
3500 Kokomo School Corporation		Education	07/30/2021	\$586,543.97
3500 Kokomo School Corporation		Education	08/01/2021	\$559,048.78
3500 Kokomo School Corporation		Education	09/01/2021	\$559,073.38
3500 Kokomo School Corporation		Education	10/21/2021	\$558,785.34
3500 Kokomo School Corporation		Education	11/16/2021	\$551,107.83
3500 Kokomo School Corporation		Education Total		\$2,814,559.30
3500 Kokomo School Corporation		Operation	12/29/2021	\$50,000.00
3500 Kokomo School Corporation		Operation Total		\$50,000.00
3625 Huntington Co Com Sch Corp		Education	10/07/2021	\$2,500,000.00
3625 Huntington Co Com Sch Corp		Education Total		\$2,500,000.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
3640 Medora Community School Corp		Education	09/17/2021	\$123,750.00
3640 Medora Community School Corp		Education Total		\$123,750.00
3675 Seymour Community Schools		Education	07/10/2021	\$355,852.00
3675 Seymour Community Schools		Education	08/18/2021	\$355,852.00
3675 Seymour Community Schools		Education	09/02/2021	\$355,852.00
3675 Seymour Community Schools		Education	10/08/2021	\$355,852.00
3675 Seymour Community Schools		Education	11/13/2021	\$355,852.00
3675 Seymour Community Schools		Education	12/09/2021	\$355,853.00
3675 Seymour Community Schools		Education Total		\$2,135,113.00
3695 Brownstown Cnt Com Sch Corp		Education	07/01/2021	\$111,537.50
3695 Brownstown Cnt Com Sch Corp		Education	08/01/2021	\$111,537.50
3695 Brownstown Cnt Com Sch Corp		Education	09/01/2021	\$111,537.50
3695 Brownstown Cnt Com Sch Corp		Education	10/01/2021	\$111,537.50
3695 Brownstown Cnt Com Sch Corp		Education	11/01/2021	\$111,537.50
3695 Brownstown Cnt Com Sch Corp		Education	12/01/2021	\$111,537.50
3695 Brownstown Cnt Com Sch Corp		Education Total		\$669,225.00
3710 Crothersville Community Schools		Education	08/27/2021	\$40,000.00
3710 Crothersville Community Schools		Education	09/20/2021	\$40,000.00
3710 Crothersville Community Schools		Education	10/20/2021	\$39,991.38
3710 Crothersville Community Schools		Education	11/15/2021	\$47,090.43
3710 Crothersville Community Schools		Education	12/15/2021	\$48,380.43
3710 Crothersville Community Schools		Education	12/28/2021	\$75,000.00
3710 Crothersville Community Schools		Education Total		\$290,462.24
3785 Kankakee Valley School Corp		Education	09/22/2021	\$562,325.00
3785 Kankakee Valley School Corp		Education	12/29/2021	\$250,000.00
3785 Kankakee Valley School Corp		Education Total		\$812,325.00
3815 Rensselaer Central School Corp		Education	07/27/2021	\$134,000.00
3815 Rensselaer Central School Corp		Education	08/23/2021	\$134,000.00
3815 Rensselaer Central School Corp		Education	09/30/2021	\$134,000.00
3815 Rensselaer Central School Corp		Education	10/30/2021	\$134,000.00
3815 Rensselaer Central School Corp		Education	11/30/2021	\$134,000.00
3815 Rensselaer Central School Corp		Education	12/31/2021	\$126,000.00
3815 Rensselaer Central School Corp		Education Total		\$796,000.00
3945 Jay School Corp		Education	07/30/2021	\$324,000.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
3945 Jay School Corp		Education	08/31/2021	\$216,000.00
3945 Jay School Corp		Education	09/30/2021	\$336,000.00
3945 Jay School Corp		Education	10/29/2021	\$336,000.00
3945 Jay School Corp		Education	11/24/2021	\$336,000.00
3945 Jay School Corp		Education	12/23/2021	\$469,000.00
3945 Jay School Corp		Education Total		\$2,017,000.00
3995 Madison Consolidated Schools		Education	07/31/2021	\$400,000.00
3995 Madison Consolidated Schools		Education	08/31/2021	\$100,000.00
3995 Madison Consolidated Schools		Education	09/30/2021	\$100,000.00
3995 Madison Consolidated Schools		Education	11/30/2021	\$200,000.00
3995 Madison Consolidated Schools		Education	12/31/2021	\$100,000.00
3995 Madison Consolidated Schools		Education Total		\$900,000.00
4000 Southwestern-Jefferson Co Con				\$0.00
4015 Jennings County Schools				\$0.00
4145 Clark-Pleasant Com School Corp		Education	07/31/2021	\$627,563.33
4145 Clark-Pleasant Com School Corp		Education	08/31/2021	\$635,815.32
4145 Clark-Pleasant Com School Corp		Education	09/30/2021	\$636,070.17
4145 Clark-Pleasant Com School Corp		Education	10/31/2021	\$638,795.45
4145 Clark-Pleasant Com School Corp		Education	11/30/2021	\$590,476.48
4145 Clark-Pleasant Com School Corp		Education	12/31/2021	\$374,935.09
4145 Clark-Pleasant Com School Corp		Education Total		\$3,503,655.84
4205 Center Grove Com Sch Corp		Education	07/31/2021	\$642,500.00
4205 Center Grove Com Sch Corp		Education	08/30/2021	\$642,500.00
4205 Center Grove Com Sch Corp		Education	09/29/2021	\$642,500.00
4205 Center Grove Com Sch Corp		Education	10/27/2021	\$759,167.00
4205 Center Grove Com Sch Corp		Education	11/29/2021	\$759,167.00
4205 Center Grove Com Sch Corp		Education	12/20/2021	\$759,167.00
4205 Center Grove Com Sch Corp		Education Total		\$4,205,001.00
4215 Edinburgh Community Sch Corp		Education	07/26/2021	\$74,000.00
4215 Edinburgh Community Sch Corp		Education	08/23/2021	\$74,000.00
4215 Edinburgh Community Sch Corp		Education	09/30/2021	\$79,700.00
4215 Edinburgh Community Sch Corp		Education	10/24/2021	\$79,700.00
4215 Edinburgh Community Sch Corp		Education	11/24/2021	\$79,700.00
4215 Edinburgh Community Sch Corp		Education	12/22/2021	\$78,200.00
4215 Edinburgh Community Sch Corp		Education Total		\$465,300.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
4225 Franklin Community School Corp		Education	07/07/2021	\$418,287.60
4225 Franklin Community School Corp		Education	08/06/2021	\$348,758.42
4225 Franklin Community School Corp		Education	09/09/2021	\$370,147.71
4225 Franklin Community School Corp		Education	10/06/2021	\$338,705.84
4225 Franklin Community School Corp		Education	11/08/2021	\$395,814.02
4225 Franklin Community School Corp		Education	12/13/2021	\$441,608.64
4225 Franklin Community School Corp		Education	12/31/2021	\$375,366.82
4225 Franklin Community School Corp		Education Total		\$2,688,689.05
4245 Greenwood Community Sch Corp		Education	07/01/2021	\$266,666.00
4245 Greenwood Community Sch Corp		Education	08/02/2021	\$266,666.00
4245 Greenwood Community Sch Corp		Education	09/01/2021	\$266,666.00
4245 Greenwood Community Sch Corp		Education	10/01/2021	\$266,666.00
4245 Greenwood Community Sch Corp		Education	11/01/2021	\$266,666.00
4245 Greenwood Community Sch Corp		Education	12/01/2021	\$266,674.00
4245 Greenwood Community Sch Corp		Education Total		\$1,600,004.00
4255 Nineveh-Hensley-Jackson United		Education	09/28/2021	\$800,000.00
4255 Nineveh-Hensley-Jackson United		Education Total		\$800,000.00
4315 North Knox School Corp				\$0.00
4325 South Knox School Corp		Education	07/31/2021	\$81,503.35
4325 South Knox School Corp		Education	08/31/2021	\$90,622.31
4325 South Knox School Corp		Education	09/30/2021	\$193,547.16
4325 South Knox School Corp		Education	10/31/2021	\$130,217.17
4325 South Knox School Corp		Education	11/30/2021	\$83,889.49
4325 South Knox School Corp		Education	12/31/2021	\$24,823.95
4325 South Knox School Corp		Education Total		\$604,603.43
4335 Vincennes Community Sch Corp		Education	07/31/2021	\$233,000.00
4335 Vincennes Community Sch Corp		Education	08/30/2021	\$237,000.00
4335 Vincennes Community Sch Corp		Education	09/30/2021	\$262,000.00
4335 Vincennes Community Sch Corp		Education	10/31/2021	\$255,000.00
4335 Vincennes Community Sch Corp		Education	11/30/2021	\$273,000.00
4335 Vincennes Community Sch Corp		Education Total		\$1,260,000.00
4345 Wawasee Community School Corp				\$0.00
4415 Warsaw Community Schools		Education	09/30/2021	\$1,750,000.00



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
4415	Warsaw Community Schools	Education	12/31/2021	\$1,750,000.00
4415	Warsaw Community Schools	Education Total		\$3,500,000.00
4445	Tippecanoe Valley School Corp	Education	12/22/2021	\$1,750,000.00
4445	Tippecanoe Valley School Corp	Education Total		\$1,750,000.00
4455	Whitko Community School Corp	Education	07/31/2021	\$83,333.33
4455	Whitko Community School Corp	Education	10/01/2021	\$83,333.33
4455	Whitko Community School Corp	Education	10/02/2021	\$83,333.33
4455	Whitko Community School Corp	Education	10/03/2021	\$83,333.33
4455	Whitko Community School Corp	Education	11/06/2021	\$83,333.33
4455	Whitko Community School Corp	Education	12/05/2021	\$83,333.37
4455	Whitko Community School Corp	Education Total		\$500,000.02
4515	Prairie Heights Com Sch Corp			\$0.00
4525	Westview School Corporation	Education	07/15/2021	\$200,000.00
4525	Westview School Corporation	Education	08/17/2021	\$200,000.00
4525	Westview School Corporation	Education	09/20/2021	\$200,000.00
4525	Westview School Corporation	Education	10/25/2021	\$100,000.00
4525	Westview School Corporation	Education	11/15/2021	\$123,000.00
4525	Westview School Corporation	Education	12/17/2021	\$123,000.00
4525	Westview School Corporation	Education Total		\$946,000.00
4535	Lakeland School Corporation	Education	07/31/2021	\$172,972.38
4535	Lakeland School Corporation	Education	08/31/2021	\$172,972.38
4535	Lakeland School Corporation	Education	09/30/2021	\$172,972.38
4535	Lakeland School Corporation	Education	10/31/2021	\$172,972.38
4535	Lakeland School Corporation	Education Total		\$691,889.52
4535	Lakeland School Corporation	Operation	12/31/2021	\$225,000.00
4535	Lakeland School Corporation	Operation Total		\$225,000.00
4580	Hanover Community School Corp	Education	07/15/2021	\$183,333.00
4580	Hanover Community School Corp	Education	08/15/2021	\$183,333.00
4580	Hanover Community School Corp	Education	09/15/2021	\$183,333.00
4580	Hanover Community School Corp	Education	10/15/2021	\$183,333.00
4580	Hanover Community School Corp	Education	11/15/2021	\$183,333.00
4580	Hanover Community School Corp	Education	12/15/2021	\$183,333.00
4580	Hanover Community School Corp	Education Total		\$1,099,998.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
4590 River Forest Community Sch Corp		Education	07/15/2021	\$147,375.00
4590 River Forest Community Sch Corp		Education	08/15/2021	\$147,375.00
4590 River Forest Community Sch Corp		Education	09/15/2021	\$147,375.00
4590 River Forest Community Sch Corp		Education	10/13/2021	\$98,766.89
4590 River Forest Community Sch Corp		Education	11/16/2021	\$288,823.28
4590 River Forest Community Sch Corp		Education	12/14/2021	\$136,034.83
4590 River Forest Community Sch Corp		Education Total		\$965,750.00
4600 Merrillville Community School		Education	12/27/2021	\$3,889,269.00
4600 Merrillville Community School		Education Total		\$3,889,269.00
4615 Lake Central School Corp		Education	07/22/2021	\$400,000.00
4615 Lake Central School Corp		Education	08/16/2021	\$400,000.00
4615 Lake Central School Corp		Education	09/15/2021	\$400,000.00
4615 Lake Central School Corp		Education	10/20/2021	\$400,000.00
4615 Lake Central School Corp		Education	11/15/2021	\$400,000.00
4615 Lake Central School Corp		Education	12/15/2021	\$400,000.00
4615 Lake Central School Corp		Education Total		\$2,400,000.00
4645 Tri-Creek School Corporation		Education	12/31/2021	\$1,117,500.00
4645 Tri-Creek School Corporation		Education Total		\$1,117,500.00
4650 Lake Ridge Schools		Education	12/31/2021	\$2,000,000.00
4650 Lake Ridge Schools		Education Total		\$2,000,000.00
4660 Crown Point Community Sch Corp		Education	07/31/2021	\$575,000.00
4660 Crown Point Community Sch Corp		Education	08/31/2021	\$575,000.00
4660 Crown Point Community Sch Corp		Education	09/30/2021	\$575,000.00
4660 Crown Point Community Sch Corp		Education	10/30/2021	\$575,000.00
4660 Crown Point Community Sch Corp		Education	11/30/2021	\$575,000.00
4660 Crown Point Community Sch Corp		Education	12/20/2021	\$575,000.00
4660 Crown Point Community Sch Corp		Education Total		\$3,450,000.00
4670 School City of East Chicago		Education	07/31/2021	\$500,000.00
4670 School City of East Chicago		Education	08/31/2021	\$500,000.00
4670 School City of East Chicago		Education	09/30/2021	\$500,000.00
4670 School City of East Chicago		Education	10/31/2021	\$500,000.00
4670 School City of East Chicago		Education Total		\$2,000,000.00
4680 Lake Station Community Schools		Education	12/31/2021	\$713,000.00
4680 Lake Station Community Schools		Education Total		\$713,000.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
4690 Gary Community School Corp		Education	07/15/2021	\$465,541.84
4690 Gary Community School Corp		Education	08/16/2021	\$465,541.84
4690 Gary Community School Corp		Education	09/15/2021	\$465,541.84
4690 Gary Community School Corp		Education	10/15/2021	\$465,541.83
4690 Gary Community School Corp		Education	11/16/2021	\$453,919.47
4690 Gary Community School Corp		Education	12/15/2021	\$453,383.21
4690 Gary Community School Corp		Education Total		\$2,769,470.03
4700 Griffith Public Schools		Education	12/31/2021	\$1,082,022.34
4700 Griffith Public Schools		Education Total		\$1,082,022.34
4710 School City of Hammond		Education	07/15/2021	\$1,129,839.12
4710 School City of Hammond		Education	08/16/2021	\$1,129,839.12
4710 School City of Hammond		Education	09/15/2021	\$1,129,839.13
4710 School City of Hammond		Education	10/15/2021	\$1,129,839.12
4710 School City of Hammond		Education	11/15/2021	\$1,147,299.65
4710 School City of Hammond		Education	12/15/2021	\$1,221,737.90
4710 School City of Hammond		Education Total		\$6,888,394.04
4720 School Town of Highland		Education	09/07/2021	\$808,000.00
4720 School Town of Highland		Education Total		\$808,000.00
4730 School City of Hobart		Education	11/05/2021	\$1,700,000.00
4730 School City of Hobart		Education	12/28/2021	\$150,000.00
4730 School City of Hobart		Education Total		\$1,850,000.00
4740 School Town of Munster		Education	07/31/2021	\$300,000.00
4740 School Town of Munster		Education	08/31/2021	\$300,000.00
4740 School Town of Munster		Education	09/30/2021	\$330,000.00
4740 School Town of Munster		Education	10/29/2021	\$360,000.00
4740 School Town of Munster		Education	11/30/2021	\$380,000.00
4740 School Town of Munster		Education	12/01/2021	\$560,000.00
4740 School Town of Munster		Education Total		\$2,230,000.00
4760 Whiting School City		Education	09/30/2021	\$307,656.86
4760 Whiting School City		Education Total		\$307,656.86
4760 Whiting School City		Operation	12/31/2021	\$6,000.00
4760 Whiting School City		Operation Total		\$6,000.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
4805	New Prairie United School Corp	Education	12/31/2021	\$1,386,178.23
4805	New Prairie United School Corp	Education Total		\$1,386,178.23
4860	M S D of New Durham Township	Education	07/29/2021	\$82,481.93
4860	M S D of New Durham Township	Education	08/31/2021	\$82,607.03
4860	M S D of New Durham Township	Education	09/30/2021	\$83,194.35
4860	M S D of New Durham Township	Education	10/29/2021	\$82,605.90
4860	M S D of New Durham Township	Education	11/30/2021	\$38,454.79
4860	M S D of New Durham Township	Education Total		\$369,344.00
4915	Tri-Township Cons School Corp	Education	08/03/2021	\$10,000.00
4915	Tri-Township Cons School Corp	Education	09/08/2021	\$20,000.00
4915	Tri-Township Cons School Corp	Education	10/01/2021	\$10,000.00
4915	Tri-Township Cons School Corp	Education	11/03/2021	\$10,000.00
4915	Tri-Township Cons School Corp	Education	12/02/2021	\$10,000.00
4915	Tri-Township Cons School Corp	Education Total		\$60,000.00
4925	Michigan City Area Schools	Education	12/20/2021	\$2,500,000.02
4925	Michigan City Area Schools	Education Total		\$2,500,000.02
4940	South Central Com School Corp	Education	07/19/2021	\$82,753.27
4940	South Central Com School Corp	Education	08/16/2021	\$82,800.92
4940	South Central Com School Corp	Education	09/30/2021	\$82,800.92
4940	South Central Com School Corp	Education	10/21/2021	\$82,757.21
4940	South Central Com School Corp	Education	11/28/2021	\$91,875.85
4940	South Central Com School Corp	Education	12/27/2021	\$90,877.39
4940	South Central Com School Corp	Education Total		\$513,865.56
4945	LaPorte Community School Corp	Education	07/29/2021	\$558,880.00
4945	LaPorte Community School Corp	Education	08/20/2021	\$560,508.00
4945	LaPorte Community School Corp	Education	09/22/2021	\$560,654.00
4945	LaPorte Community School Corp	Education	10/18/2021	\$560,881.00
4945	LaPorte Community School Corp	Education	11/30/2021	\$537,998.00
4945	LaPorte Community School Corp	Education	12/15/2021	\$446,634.00
4945	LaPorte Community School Corp	Education Total		\$3,225,555.00
5075	North Lawrence Com Schools	Education	07/15/2021	\$200,000.00
5075	North Lawrence Com Schools	Education	08/15/2021	\$280,000.00
5075	North Lawrence Com Schools	Education	09/15/2021	\$280,000.00
5075	North Lawrence Com Schools	Education	10/15/2021	\$280,000.00
5075	North Lawrence Com Schools	Education	11/08/2021	\$280,000.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
5075 North Lawrence Com Schools		Education	12/31/2021	\$341,045.29
5075 North Lawrence Com Schools		Education Total		\$1,661,045.29
5085 Mitchell Community Schools		Education	07/19/2021	\$135,000.00
5085 Mitchell Community Schools		Education	08/20/2021	\$135,000.00
5085 Mitchell Community Schools		Education	09/20/2021	\$135,000.00
5085 Mitchell Community Schools		Education	10/25/2021	\$135,000.00
5085 Mitchell Community Schools		Education	11/08/2021	\$135,000.00
5085 Mitchell Community Schools		Education	12/13/2021	\$135,000.00
5085 Mitchell Community Schools		Education Total		\$810,000.00
5245 Frankton-Lapel Community Schs		Education	07/31/2021	\$178,514.08
5245 Frankton-Lapel Community Schs		Education	08/31/2021	\$268,216.59
5245 Frankton-Lapel Community Schs		Education	09/30/2021	\$268,216.59
5245 Frankton-Lapel Community Schs		Education	10/31/2021	\$268,144.54
5245 Frankton-Lapel Community Schs		Education	11/30/2021	\$260,982.47
5245 Frankton-Lapel Community Schs		Education	12/31/2021	\$262,880.28
5245 Frankton-Lapel Community Schs		Education Total		\$1,506,954.55
5255 South Madison Com Sch Corp		Education	12/02/2021	\$1,000,000.00
5255 South Madison Com Sch Corp		Education Total		\$1,000,000.00
5265 Alexandria Com School Corp		Education	07/20/2021	\$122,801.00
5265 Alexandria Com School Corp		Education	08/31/2021	\$323,149.00
5265 Alexandria Com School Corp		Education	09/30/2021	\$144,631.00
5265 Alexandria Com School Corp		Education	10/29/2021	\$150,000.00
5265 Alexandria Com School Corp		Education	11/30/2021	\$120,352.00
5265 Alexandria Com School Corp		Education	12/31/2021	\$150,000.00
5265 Alexandria Com School Corp		Education Total		\$1,010,933.00
5275 Anderson Community School Corp		Education	12/01/2021	\$3,832,413.68
5275 Anderson Community School Corp		Education	12/31/2021	\$95,768.00
5275 Anderson Community School Corp		Education Total		\$3,928,181.68
5280 Elwood Community School Corp		Education	07/14/2021	\$229,166.66
5280 Elwood Community School Corp		Education	08/24/2021	\$229,166.66
5280 Elwood Community School Corp		Education	10/19/2021	\$229,166.66
5280 Elwood Community School Corp		Education Total		\$687,499.98
5280 Elwood Community School Corp		Operation	12/31/2021	\$475,000.00
5280 Elwood Community School Corp		Operation Total		\$475,000.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
5300 M S D Decatur Township		Education	07/21/2021	\$620,000.00
5300 M S D Decatur Township		Education	08/23/2021	\$620,000.00
5300 M S D Decatur Township		Education	09/22/2021	\$620,000.00
5300 M S D Decatur Township		Education	10/25/2021	\$620,000.00
5300 M S D Decatur Township		Education	11/15/2021	\$620,000.00
5300 M S D Decatur Township		Education	12/20/2021	\$649,867.92
5300 M S D Decatur Township		Education Total		\$3,749,867.92
5310 Franklin Township Com Sch Corp		Education	07/15/2021	\$3,600,000.00
5310 Franklin Township Com Sch Corp		Education Total		\$3,600,000.00
5330 M S D Lawrence Township		Education	12/31/2021	\$8,742,863.15
5330 M S D Lawrence Township		Education Total		\$8,742,863.15
5330 M S D Lawrence Township		Operation	12/31/2021	\$2,436,702.59
5330 M S D Lawrence Township		Operation Total		\$2,436,702.59
5340 Perry Township Schools		Education	07/22/2021	\$1,575,336.07
5340 Perry Township Schools		Education	08/18/2021	\$1,576,958.48
5340 Perry Township Schools		Education	09/16/2021	\$1,576,949.54
5340 Perry Township Schools		Education	10/29/2021	\$1,574,713.68
5340 Perry Township Schools		Education	11/01/2021	\$1,514,685.71
5340 Perry Township Schools		Education	12/16/2021	\$1,523,341.43
5340 Perry Township Schools		Education Total		\$9,341,984.91
5350 M S D Pike Township				\$0.00
5360 M S D Warren Township		Education	12/15/2021	\$6,749,617.73
5360 M S D Warren Township		Education Total		\$6,749,617.73
5370 M S D Washington Township		Education	12/31/2021	\$4,940,658.85
5370 M S D Washington Township		Education Total		\$4,940,658.85
5375 M S D Wayne Township		Education	07/15/2021	\$1,605,195.03
5375 M S D Wayne Township		Education	08/16/2021	\$1,607,490.71
5375 M S D Wayne Township		Education	09/15/2021	\$1,607,539.44
5375 M S D Wayne Township		Education	10/15/2021	\$1,606,504.23
5375 M S D Wayne Township		Education	11/15/2021	\$1,473,590.85
5375 M S D Wayne Township		Education	12/15/2021	\$1,483,813.05
5375 M S D Wayne Township		Education Total		\$9,384,133.31



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
5380	Beech Grove City Schools	Education	07/31/2021	\$231,234.00
5380	Beech Grove City Schools	Education	08/31/2021	\$231,234.00
5380	Beech Grove City Schools	Education	09/30/2021	\$231,234.00
5380	Beech Grove City Schools	Education	10/31/2021	\$231,234.00
5380	Beech Grove City Schools	Education	11/30/2021	\$231,234.00
5380	Beech Grove City Schools	Education	12/31/2021	\$277,234.00
5380	Beech Grove City Schools	Education Total		\$1,433,404.00
5385	Indianapolis Public Schools	Education	12/31/2021	\$393,251.88
5385	Indianapolis Public Schools	Education Total		\$393,251.88
5400	School Town of Speedway	Operation	12/28/2021	\$75,000.00
5400	School Town of Speedway	Operation Total		\$75,000.00
5455	Culver Community Schools Corp	Education	10/29/2021	\$200,000.00
5455	Culver Community Schools Corp	Education	12/17/2021	\$200,000.00
5455	Culver Community Schools Corp	Education Total		\$400,000.00
5470	Argos Community Schools	Education	07/31/2021	\$45,000.00
5470	Argos Community Schools	Education	08/31/2021	\$45,000.00
5470	Argos Community Schools	Education	09/30/2021	\$45,000.00
5470	Argos Community Schools	Education	10/31/2021	\$45,000.00
5470	Argos Community Schools	Education	11/30/2021	\$45,000.00
5470	Argos Community Schools	Education Total		\$225,000.00
5480	Bremen Public Schools	Education	07/15/2021	\$100,000.00
5480	Bremen Public Schools	Education	08/19/2021	\$100,000.00
5480	Bremen Public Schools	Education	09/18/2021	\$100,000.00
5480	Bremen Public Schools	Education	10/15/2021	\$100,000.00
5480	Bremen Public Schools	Education	11/16/2021	\$100,000.00
5480	Bremen Public Schools	Education	12/15/2021	\$100,000.00
5480	Bremen Public Schools	Education Total		\$600,000.00
5485	Plymouth Community School Corp	Education	07/14/2021	\$233,333.00
5485	Plymouth Community School Corp	Education	08/16/2021	\$233,333.00
5485	Plymouth Community School Corp	Education	09/17/2021	\$233,333.00
5485	Plymouth Community School Corp	Education	10/27/2021	\$233,333.00
5485	Plymouth Community School Corp	Education	11/12/2021	\$233,333.00
5485	Plymouth Community School Corp	Education	12/14/2021	\$233,333.00
5485	Plymouth Community School Corp	Education Total		\$1,399,998.00



Indiana Department of Education

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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
5495 Triton School Corporation		Education	07/31/2021	\$74,583.33
5495 Triton School Corporation		Education	08/31/2021	\$74,583.33
5495 Triton School Corporation		Education	09/30/2021	\$74,583.33
5495 Triton School Corporation		Education	10/31/2021	\$74,583.33
5495 Triton School Corporation		Education	11/30/2021	\$74,583.33
5495 Triton School Corporation		Education	12/31/2021	\$74,583.33
5495 Triton School Corporation		Education Total		\$447,499.98
5520 Shoals Community School Corp		Education	12/28/2021	\$373,845.71
5520 Shoals Community School Corp		Education Total		\$373,845.71
5525 Loogootee Community Sch Corp		Education	07/30/2021	\$65,833.00
5525 Loogootee Community Sch Corp		Education	08/31/2021	\$65,833.00
5525 Loogootee Community Sch Corp		Education	09/29/2021	\$65,833.00
5525 Loogootee Community Sch Corp		Education	10/29/2021	\$65,833.00
5525 Loogootee Community Sch Corp		Education	11/24/2021	\$65,833.00
5525 Loogootee Community Sch Corp		Education	12/31/2021	\$65,837.00
5525 Loogootee Community Sch Corp		Education Total		\$395,002.00
5615 Maconaquah School Corp		Education	07/07/2021	\$225,000.00
5615 Maconaquah School Corp		Education	08/03/2021	\$225,000.00
5615 Maconaquah School Corp		Education	09/03/2021	\$225,000.00
5615 Maconaquah School Corp		Education	10/12/2021	\$225,000.00
5615 Maconaquah School Corp		Education	11/05/2021	\$225,000.00
5615 Maconaquah School Corp		Education	12/06/2021	\$225,000.00
5615 Maconaquah School Corp		Education Total		\$1,350,000.00
5620 North Miami Community Schools		Education	07/31/2021	\$67,566.00
5620 North Miami Community Schools		Education	08/31/2021	\$67,566.00
5620 North Miami Community Schools		Education	09/30/2021	\$67,566.00
5620 North Miami Community Schools		Education	10/31/2021	\$67,566.00
5620 North Miami Community Schools		Education	11/30/2021	\$67,566.00
5620 North Miami Community Schools		Education	12/31/2021	\$67,566.00
5620 North Miami Community Schools		Education Total		\$405,396.00
5625 Oak Hill United School Corp		Education	07/31/2021	\$151,976.51
5625 Oak Hill United School Corp		Education	08/31/2021	\$151,957.08
5625 Oak Hill United School Corp		Education	09/30/2021	\$151,957.08
5625 Oak Hill United School Corp		Education	10/31/2021	\$151,957.08
5625 Oak Hill United School Corp		Education	11/30/2021	\$143,468.96



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
5625 Oak Hill United School Corp		Education	12/31/2021	\$152,771.95
5625 Oak Hill United School Corp		Education Total		\$904,088.66
5635 Peru Community Schools		Education	07/15/2021	\$176,622.00
5635 Peru Community Schools		Education	08/20/2021	\$176,622.00
5635 Peru Community Schools		Education	09/23/2021	\$176,622.00
5635 Peru Community Schools		Education	10/20/2021	\$176,622.00
5635 Peru Community Schools		Education	11/12/2021	\$176,622.00
5635 Peru Community Schools		Education	12/16/2021	\$176,622.00
5635 Peru Community Schools		Education Total		\$1,059,732.00
5705 Richland-Bean Blossom C S C		Education	07/31/2021	\$190,000.00
5705 Richland-Bean Blossom C S C		Education	08/30/2021	\$190,000.00
5705 Richland-Bean Blossom C S C		Education	09/30/2021	\$190,000.00
5705 Richland-Bean Blossom C S C		Education	10/31/2021	\$190,000.00
5705 Richland-Bean Blossom C S C		Education	11/30/2021	\$190,000.00
5705 Richland-Bean Blossom C S C		Education	12/31/2021	\$205,000.00
5705 Richland-Bean Blossom C S C		Education Total		\$1,155,000.00
5740 Monroe County Com Sch Corp		Education	07/31/2021	\$1,000,000.00
5740 Monroe County Com Sch Corp		Education Total		\$1,000,000.00
5835 North Montgomery Com Sch Corp		Education	09/30/2021	\$425,000.00
5835 North Montgomery Com Sch Corp		Education	12/31/2021	\$425,000.00
5835 North Montgomery Com Sch Corp		Education Total		\$850,000.00
5845 South Montgomery Com Sch Corp		Education	10/31/2021	\$566,000.00
5845 South Montgomery Com Sch Corp		Education Total		\$566,000.00
5855 Crawfordsville Com Schools		Education	07/31/2021	\$200,000.00
5855 Crawfordsville Com Schools		Education	08/31/2021	\$200,000.00
5855 Crawfordsville Com Schools		Education	09/30/2021	\$200,000.00
5855 Crawfordsville Com Schools		Education	10/31/2021	\$200,000.00
5855 Crawfordsville Com Schools		Education	11/30/2021	\$200,000.00
5855 Crawfordsville Com Schools		Education	12/31/2021	\$200,000.00
5855 Crawfordsville Com Schools		Education Total		\$1,200,000.00
5900 Monroe-Gregg School District		Education	07/30/2021	\$125,000.00
5900 Monroe-Gregg School District		Education	08/31/2021	\$125,000.00
5900 Monroe-Gregg School District		Education	09/30/2021	\$125,000.00
5900 Monroe-Gregg School District		Education	10/31/2021	\$125,000.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
5900 Monroe-Gregg School District		Education	11/30/2021	\$125,000.00
5900 Monroe-Gregg School District		Education	12/27/2021	\$125,000.00
5900 Monroe-Gregg School District		Education Total		\$750,000.00
5910 Eminence Community School Corp		Education	07/31/2021	\$29,200.00
5910 Eminence Community School Corp		Education	10/31/2021	\$29,200.00
5910 Eminence Community School Corp		Education	12/31/2021	\$116,800.00
5910 Eminence Community School Corp		Education Total		\$175,200.00
5925 M S D Martinsville Schools		Education	07/30/2021	\$234,357.76
5925 M S D Martinsville Schools		Education	08/31/2021	\$234,357.76
5925 M S D Martinsville Schools		Education	09/30/2021	\$234,357.76
5925 M S D Martinsville Schools		Education	10/29/2021	\$234,357.76
5925 M S D Martinsville Schools		Education	11/30/2021	\$234,357.76
5925 M S D Martinsville Schools		Education	12/31/2021	\$234,357.76
5925 M S D Martinsville Schools		Education Total		\$1,406,146.56
5930 Mooresville Con School Corp		Education	07/09/2021	\$375,000.00
5930 Mooresville Con School Corp		Education	08/04/2021	\$375,000.00
5930 Mooresville Con School Corp		Education	09/07/2021	\$375,000.00
5930 Mooresville Con School Corp		Education	10/05/2021	\$375,000.00
5930 Mooresville Con School Corp		Education	11/02/2021	\$375,000.00
5930 Mooresville Con School Corp		Education	12/06/2021	\$375,000.00
5930 Mooresville Con School Corp		Education Total		\$2,250,000.00
5945 North Newton School Corp		Education	07/15/2021	\$28,680.50
5945 North Newton School Corp		Education	08/16/2021	\$28,680.60
5945 North Newton School Corp		Education	09/15/2021	\$28,680.60
5945 North Newton School Corp		Education	10/15/2021	\$28,680.60
5945 North Newton School Corp		Education	11/15/2021	\$28,680.60
5945 North Newton School Corp		Education	12/15/2021	\$28,680.60
5945 North Newton School Corp		Education Total		\$172,083.50
5995 South Newton School Corp		Education	09/21/2021	\$200,000.00
5995 South Newton School Corp		Education	12/14/2021	\$200,000.00
5995 South Newton School Corp		Education Total		\$400,000.00
6055 Central Noble Com School Corp		Education	12/30/2021	\$775,000.00
6055 Central Noble Com School Corp		Education Total		\$775,000.00
6060 East Noble School Corp		Education	10/12/2021	\$1,200,000.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
6060	East Noble School Corp	Education Total		\$1,200,000.00
6065	West Noble School Corporation	Education	12/20/2021	\$900,000.00
6065	West Noble School Corporation	Education Total		\$900,000.00
6080	Rising Sun-Ohio Co Com	Education	07/23/2021	\$75,338.00
6080	Rising Sun-Ohio Co Com	Education	12/30/2021	\$265,000.00
6080	Rising Sun-Ohio Co Com	Education Total		\$340,338.00
6145	Orleans Community Schools	Education	07/31/2021	\$58,549.57
6145	Orleans Community Schools	Education	08/31/2021	\$65,360.04
6145	Orleans Community Schools	Education	09/30/2021	\$55,575.29
6145	Orleans Community Schools	Education	10/31/2021	\$91,352.79
6145	Orleans Community Schools	Education	11/30/2021	\$91,666.20
6145	Orleans Community Schools	Education	12/31/2021	\$58,032.90
6145	Orleans Community Schools	Education Total		\$420,536.79
6155	Paoli Community School Corp	Education	07/29/2021	\$100,000.00
6155	Paoli Community School Corp	Education	08/30/2021	\$100,000.00
6155	Paoli Community School Corp	Education	09/29/2021	\$100,000.00
6155	Paoli Community School Corp	Education	10/29/2021	\$100,000.00
6155	Paoli Community School Corp	Education	11/30/2021	\$100,000.00
6155	Paoli Community School Corp	Education	12/29/2021	\$100,000.00
6155	Paoli Community School Corp	Education Total		\$600,000.00
6160	Springs Valley Com School Corp	Education	07/31/2021	\$27,500.00
6160	Springs Valley Com School Corp	Education	08/31/2021	\$27,500.00
6160	Springs Valley Com School Corp	Education	09/30/2021	\$27,500.00
6160	Springs Valley Com School Corp	Education	10/29/2021	\$27,500.00
6160	Springs Valley Com School Corp	Education	11/30/2021	\$27,500.00
6160	Springs Valley Com School Corp	Education	12/29/2021	\$27,500.00
6160	Springs Valley Com School Corp	Education Total		\$165,000.00
6195	Spencer-Owen Community Schools	Education	07/01/2021	\$212,325.00
6195	Spencer-Owen Community Schools	Education	08/01/2021	\$212,325.00
6195	Spencer-Owen Community Schools	Education	09/01/2021	\$212,325.00
6195	Spencer-Owen Community Schools	Education	10/01/2021	\$212,325.00
6195	Spencer-Owen Community Schools	Education	11/01/2021	\$212,325.00
6195	Spencer-Owen Community Schools	Education	12/01/2021	\$178,895.00
6195	Spencer-Owen Community Schools	Education Total		\$1,240,520.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
6260 Southwest Parke Com Sch Corp		Education	11/11/2021	\$200,000.00
6260 Southwest Parke Com Sch Corp		Education Total		\$200,000.00
6325 Perry Central Com Schools Corp		Education	07/15/2021	\$75,000.00
6325 Perry Central Com Schools Corp		Education	08/20/2021	\$75,000.00
6325 Perry Central Com Schools Corp		Education	09/16/2021	\$75,000.00
6325 Perry Central Com Schools Corp		Education	10/15/2021	\$75,000.00
6325 Perry Central Com Schools Corp		Education	11/15/2021	\$75,000.00
6325 Perry Central Com Schools Corp		Education	12/15/2021	\$75,000.00
6325 Perry Central Com Schools Corp		Education Total		\$450,000.00
6340 Cannelton City Schools		Education	12/31/2021	\$20,000.00
6340 Cannelton City Schools		Education Total		\$20,000.00
6350 Tell City-Troy Twp School Corp		Education	07/15/2021	\$116,666.67
6350 Tell City-Troy Twp School Corp		Education	08/20/2021	\$116,666.67
6350 Tell City-Troy Twp School Corp		Education	09/17/2021	\$116,666.66
6350 Tell City-Troy Twp School Corp		Education	10/15/2021	\$116,666.66
6350 Tell City-Troy Twp School Corp		Education	11/18/2021	\$116,666.66
6350 Tell City-Troy Twp School Corp		Education	12/22/2021	\$116,666.66
6350 Tell City-Troy Twp School Corp		Education Total		\$699,999.98
6375 North Central Parke Comm Schl Corp		Education	07/02/2021	\$48,020.67
6375 North Central Parke Comm Schl Corp		Education	08/13/2021	\$48,020.67
6375 North Central Parke Comm Schl Corp		Education	09/10/2021	\$48,020.67
6375 North Central Parke Comm Schl Corp		Education	10/08/2021	\$48,020.67
6375 North Central Parke Comm Schl Corp		Education	11/05/2021	\$48,020.67
6375 North Central Parke Comm Schl Corp		Education	12/03/2021	\$275,916.83
6375 North Central Parke Comm Schl Corp		Education Total		\$516,020.18
6445 Pike County School Corp				\$0.00
6460 M S D Boone Township		Education	07/31/2021	\$80,833.00
6460 M S D Boone Township		Education	08/31/2021	\$80,833.00
6460 M S D Boone Township		Education	09/30/2021	\$80,833.00
6460 M S D Boone Township		Education	10/31/2021	\$130,000.00
6460 M S D Boone Township		Education	11/30/2021	\$73,000.00
6460 M S D Boone Township		Education	12/31/2021	\$107,695.52
6460 M S D Boone Township		Education Total		\$553,194.52
6470 Duneland School Corporation		Education	07/30/2021	\$462,500.00



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
6470 Duneland School Corporation		Education	08/31/2021	\$462,500.00
6470 Duneland School Corporation		Education	09/30/2021	\$462,500.00
6470 Duneland School Corporation		Education	10/29/2021	\$462,500.00
6470 Duneland School Corporation		Education	11/30/2021	\$462,500.00
6470 Duneland School Corporation		Education	12/31/2021	\$462,500.00
6470 Duneland School Corporation		Education Total		\$2,775,000.00
6510 East Porter County School Corp		Education	07/15/2021	\$201,839.00
6510 East Porter County School Corp		Education	08/16/2021	\$201,839.00
6510 East Porter County School Corp		Education	09/15/2021	\$201,839.00
6510 East Porter County School Corp		Education	10/15/2021	\$201,839.00
6510 East Porter County School Corp		Education	11/15/2021	\$201,839.00
6510 East Porter County School Corp		Education Total		\$1,009,195.00
6520 Porter Township School Corp		Education	07/31/2021	\$100,000.00
6520 Porter Township School Corp		Education	08/13/2021	\$100,000.00
6520 Porter Township School Corp		Education	09/30/2021	\$100,000.00
6520 Porter Township School Corp		Education	10/28/2021	\$100,000.00
6520 Porter Township School Corp		Education Total		\$400,000.00
6530 Union Township School Corp		Education	07/31/2021	\$130,813.05
6530 Union Township School Corp		Education	08/31/2021	\$129,581.55
6530 Union Township School Corp		Education	09/30/2021	\$127,551.90
6530 Union Township School Corp		Education	10/31/2021	\$126,749.97
6530 Union Township School Corp		Education	11/30/2021	\$132,108.89
6530 Union Township School Corp		Education	12/31/2021	\$146,105.28
6530 Union Township School Corp		Education Total		\$792,910.64
6550 Portage Township Schools		Education	07/26/2021	\$575,000.00
6550 Portage Township Schools		Education	08/27/2021	\$575,000.00
6550 Portage Township Schools		Education	09/23/2021	\$575,000.00
6550 Portage Township Schools		Education	10/29/2021	\$575,000.00
6550 Portage Township Schools		Education	11/16/2021	\$575,000.00
6550 Portage Township Schools		Education	12/20/2021	\$575,000.00
6550 Portage Township Schools		Education Total		\$3,450,000.00
6560 Valparaiso Community Schools		Education	07/16/2021	\$528,000.00
6560 Valparaiso Community Schools		Education	08/27/2021	\$528,000.00
6560 Valparaiso Community Schools		Education	09/27/2021	\$528,000.00
6560 Valparaiso Community Schools		Education	10/26/2021	\$528,000.00
6560 Valparaiso Community Schools		Education	11/23/2021	\$528,000.00



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
6560	Valparaiso Community Schools	Education	12/07/2021	\$528,000.00
6560	Valparaiso Community Schools	Education Total		\$3,168,000.00
6590	M S D Mount Vernon			\$0.00
6600	M S D North Posey Co Schools	Education	07/28/2021	\$117,000.00
6600	M S D North Posey Co Schools	Education	08/23/2021	\$117,000.00
6600	M S D North Posey Co Schools	Education	09/23/2021	\$117,000.00
6600	M S D North Posey Co Schools	Education	10/25/2021	\$117,000.00
6600	M S D North Posey Co Schools	Education	11/16/2021	\$117,000.00
6600	M S D North Posey Co Schools	Education	12/15/2021	\$117,000.00
6600	M S D North Posey Co Schools	Education Total		\$702,000.00
6620	Eastern Pulaski Com Sch Corp	Education	07/31/2021	\$84,000.00
6620	Eastern Pulaski Com Sch Corp	Education	09/13/2021	\$168,000.00
6620	Eastern Pulaski Com Sch Corp	Education	10/22/2021	\$84,000.00
6620	Eastern Pulaski Com Sch Corp	Education	12/13/2021	\$173,599.28
6620	Eastern Pulaski Com Sch Corp	Education Total		\$509,599.28
6630	West Central School Corp	Education	07/31/2021	\$50,000.00
6630	West Central School Corp	Education	08/31/2021	\$50,000.00
6630	West Central School Corp	Education	09/30/2021	\$50,000.00
6630	West Central School Corp	Education	12/31/2021	\$50,000.00
6630	West Central School Corp	Education Total		\$200,000.00
6705	South Putnam Community Schools	Education	11/11/2021	\$400,000.00
6705	South Putnam Community Schools	Education Total		\$400,000.00
6715	North Putnam Community Schools	Education	07/30/2021	\$116,599.81
6715	North Putnam Community Schools	Education	08/31/2021	\$117,110.49
6715	North Putnam Community Schools	Education	09/30/2021	\$117,110.49
6715	North Putnam Community Schools	Education	10/31/2021	\$117,110.49
6715	North Putnam Community Schools	Education	11/30/2021	\$106,289.51
6715	North Putnam Community Schools	Education	12/31/2021	\$130,727.78
6715	North Putnam Community Schools	Education Total		\$704,948.57
6750	Cloverdale Community Schools	Education	11/10/2021	\$395,000.00
6750	Cloverdale Community Schools	Education	12/31/2021	\$300,000.00
6750	Cloverdale Community Schools	Education Total		\$695,000.00
6755	Greencastle Community Sch Corp	Education	07/16/2021	\$155,737.50



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
6755 Greencastle Community Sch Corp		Education	08/08/2021	\$155,737.50
6755 Greencastle Community Sch Corp		Education	09/14/2021	\$155,737.50
6755 Greencastle Community Sch Corp		Education	10/13/2021	\$155,737.50
6755 Greencastle Community Sch Corp		Education	11/15/2021	\$155,737.50
6755 Greencastle Community Sch Corp		Education	12/10/2021	\$155,737.50
6755 Greencastle Community Sch Corp		Education Total		\$934,425.00
6795 Union School Corporation		Education	12/30/2021	\$180,000.00
6795 Union School Corporation		Education Total		\$180,000.00
6805 Randolph Southern School Corp		Education	07/30/2021	\$39,809.45
6805 Randolph Southern School Corp		Education	08/30/2021	\$39,809.45
6805 Randolph Southern School Corp		Education	09/29/2021	\$39,809.45
6805 Randolph Southern School Corp		Education	10/21/2021	\$39,809.45
6805 Randolph Southern School Corp		Education	11/30/2021	\$39,809.45
6805 Randolph Southern School Corp		Education	12/27/2021	\$39,809.45
6805 Randolph Southern School Corp		Education Total		\$238,856.70
6820 Monroe Central School Corp		Education	07/12/2021	\$94,000.00
6820 Monroe Central School Corp		Education	08/04/2021	\$94,000.00
6820 Monroe Central School Corp		Education	09/07/2021	\$94,000.00
6820 Monroe Central School Corp		Education	10/05/2021	\$94,000.00
6820 Monroe Central School Corp		Education	11/05/2021	\$94,000.00
6820 Monroe Central School Corp		Education	12/21/2021	\$140,000.00
6820 Monroe Central School Corp		Education Total		\$610,000.00
6825 Randolph Central School Corp		Education	07/15/2021	\$91,000.00
6825 Randolph Central School Corp		Education	08/16/2021	\$91,000.00
6825 Randolph Central School Corp		Education	09/15/2021	\$91,000.00
6825 Randolph Central School Corp		Education	10/15/2021	\$91,000.00
6825 Randolph Central School Corp		Education	11/16/2021	\$91,000.00
6825 Randolph Central School Corp		Education	12/16/2021	\$91,000.00
6825 Randolph Central School Corp		Education Total		\$546,000.00
6835 Randolph Eastern School Corp		Education	07/28/2021	\$75,311.17
6835 Randolph Eastern School Corp		Education	08/30/2021	\$75,311.17
6835 Randolph Eastern School Corp		Education	09/29/2021	\$75,311.17
6835 Randolph Eastern School Corp		Education	10/26/2021	\$75,311.17
6835 Randolph Eastern School Corp		Education	11/30/2021	\$62,707.43
6835 Randolph Eastern School Corp		Education	12/22/2021	\$100,000.00
6835 Randolph Eastern School Corp		Education Total		\$463,952.11



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
6835	Randolph Eastern School Corp	Operation	12/22/2021	\$50,000.00
6835	Randolph Eastern School Corp	Operation Total		\$50,000.00
6865	South Ripley Com Sch Corp	Education	07/16/2021	\$83,333.33
6865	South Ripley Com Sch Corp	Education	08/06/2021	\$83,333.33
6865	South Ripley Com Sch Corp	Education	09/16/2021	\$83,333.33
6865	South Ripley Com Sch Corp	Education	10/12/2021	\$83,333.33
6865	South Ripley Com Sch Corp	Education	11/12/2021	\$83,333.33
6865	South Ripley Com Sch Corp	Education	12/10/2021	\$83,333.33
6865	South Ripley Com Sch Corp	Education Total		\$499,999.98
6895	Batesville Community Sch Corp	Education	07/15/2021	\$50,000.00
6895	Batesville Community Sch Corp	Education	08/16/2021	\$50,000.00
6895	Batesville Community Sch Corp	Education	09/15/2021	\$50,000.00
6895	Batesville Community Sch Corp	Education	10/15/2021	\$50,000.00
6895	Batesville Community Sch Corp	Education	11/15/2021	\$50,000.00
6895	Batesville Community Sch Corp	Education	12/15/2021	\$50,000.00
6895	Batesville Community Sch Corp	Education Total		\$300,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	07/15/2021	\$69,712.00
6900	Jac-Cen-Del Community Sch Corp	Education	08/16/2021	\$69,775.00
6900	Jac-Cen-Del Community Sch Corp	Education	09/17/2021	\$69,775.00
6900	Jac-Cen-Del Community Sch Corp	Education	10/15/2021	\$69,768.00
6900	Jac-Cen-Del Community Sch Corp	Education	10/21/2021	\$69,768.00
6900	Jac-Cen-Del Community Sch Corp	Education	10/25/2021	\$69,768.00
6900	Jac-Cen-Del Community Sch Corp	Education	11/15/2021	\$59,489.00
6900	Jac-Cen-Del Community Sch Corp	Education	12/15/2021	\$59,544.00
6900	Jac-Cen-Del Community Sch Corp	Education Total		\$537,599.00
6910	Milan Community Schools	Education	07/30/2021	\$80,000.00
6910	Milan Community Schools	Education	08/31/2021	\$80,000.00
6910	Milan Community Schools	Education	09/30/2021	\$80,000.00
6910	Milan Community Schools	Education	10/29/2021	\$80,000.00
6910	Milan Community Schools	Education	11/30/2021	\$80,000.00
6910	Milan Community Schools	Education	12/29/2021	\$80,000.00
6910	Milan Community Schools	Education Total		\$480,000.00
6995	Rush County Schools	Education	10/27/2021	\$300,000.00
6995	Rush County Schools	Education Total		\$300,000.00



Indiana Department of Education

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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
7150	John Glenn School Corporation	Education	07/08/2021	\$141,666.67
7150	John Glenn School Corporation	Education	08/19/2021	\$141,666.67
7150	John Glenn School Corporation	Education	09/30/2021	\$141,666.66
7150	John Glenn School Corporation	Education	10/28/2021	\$141,666.67
7150	John Glenn School Corporation	Education	11/11/2021	\$141,666.67
7150	John Glenn School Corporation	Education	12/09/2021	\$141,666.66
7150	John Glenn School Corporation	Education Total		\$850,000.00
7175	Penn-Harris-Madison Sch Corp	Education	12/31/2021	\$4,313,004.00
7175	Penn-Harris-Madison Sch Corp	Education Total		\$4,313,004.00
7200	School City of Mishawaka	Education	07/31/2021	\$666,666.67
7200	School City of Mishawaka	Education	08/31/2021	\$666,666.67
7200	School City of Mishawaka	Education	09/30/2021	\$666,666.67
7200	School City of Mishawaka	Education Total		\$2,000,000.01
7200	School City of Mishawaka	Operation	12/31/2021	\$100,000.03
7200	School City of Mishawaka	Operation Total		\$100,000.03
7205	South Bend Community Sch Corp	Education	12/31/2021	\$11,055,477.00
7205	South Bend Community Sch Corp	Education Total		\$11,055,477.00
7215	Union-North United School Corp	Education	09/30/2021	\$67,388.32
7215	Union-North United School Corp	Education	10/29/2021	\$488,486.78
7215	Union-North United School Corp	Education	12/31/2021	\$349,266.44
7215	Union-North United School Corp	Education Total		\$905,141.54
7230	Scott County School District 1	Education	07/15/2021	\$105,877.50
7230	Scott County School District 1	Education	08/16/2021	\$105,877.50
7230	Scott County School District 1	Education	09/15/2021	\$105,877.50
7230	Scott County School District 1	Education	10/15/2021	\$105,877.50
7230	Scott County School District 1	Education	11/15/2021	\$111,242.00
7230	Scott County School District 1	Education	12/29/2021	\$111,242.00
7230	Scott County School District 1	Education Total		\$645,994.00
7255	Scott County School District 2	Education	10/29/2021	\$1,000,000.00
7255	Scott County School District 2	Education Total		\$1,000,000.00
7285	Shelby Eastern Schools	Education	07/31/2021	\$88,000.00
7285	Shelby Eastern Schools	Education	08/31/2021	\$88,000.00
7285	Shelby Eastern Schools	Education	09/30/2021	\$88,000.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
7285 Shelby Eastern Schools		Education	10/31/2021	\$88,000.00
7285 Shelby Eastern Schools		Education	11/30/2021	\$88,000.00
7285 Shelby Eastern Schools		Education	12/31/2021	\$88,000.00
7285 Shelby Eastern Schools		Education Total		\$528,000.00
7350 Northwestern Con School Corp		Education	07/31/2021	\$83,333.33
7350 Northwestern Con School Corp		Education	08/23/2021	\$83,333.33
7350 Northwestern Con School Corp		Education	09/22/2021	\$83,333.33
7350 Northwestern Con School Corp		Education	10/18/2021	\$83,333.33
7350 Northwestern Con School Corp		Education	11/22/2021	\$83,333.33
7350 Northwestern Con School Corp		Education	12/15/2021	\$83,333.33
7350 Northwestern Con School Corp		Education Total		\$499,999.98
7360 Southwestern Con Sch Shelby Co				\$0.00
7365 Shelbyville Central Schools		Education	07/31/2021	\$335,667.00
7365 Shelbyville Central Schools		Education	08/31/2021	\$341,667.00
7365 Shelbyville Central Schools		Education	09/30/2021	\$341,667.00
7365 Shelbyville Central Schools		Education	10/31/2021	\$341,667.00
7365 Shelbyville Central Schools		Education	11/30/2021	\$347,667.00
7365 Shelbyville Central Schools		Education	12/29/2021	\$341,663.00
7365 Shelbyville Central Schools		Education Total		\$2,049,998.00
7385 North Spencer County Sch Corp		Education	08/02/2021	\$83,333.00
7385 North Spencer County Sch Corp		Education	08/26/2021	\$83,333.00
7385 North Spencer County Sch Corp		Education	09/16/2021	\$83,333.00
7385 North Spencer County Sch Corp		Education	10/14/2021	\$83,333.00
7385 North Spencer County Sch Corp		Education	11/09/2021	\$83,333.00
7385 North Spencer County Sch Corp		Education	12/14/2021	\$83,333.00
7385 North Spencer County Sch Corp		Education Total		\$499,998.00
7445 South Spencer County Sch Corp		Education	07/31/2021	\$95,000.00
7445 South Spencer County Sch Corp		Education	09/09/2021	\$95,000.00
7445 South Spencer County Sch Corp		Education	09/30/2021	\$95,000.00
7445 South Spencer County Sch Corp		Education	10/31/2021	\$95,000.00
7445 South Spencer County Sch Corp		Education Total		\$380,000.00
7495 Oregon-Davis School Corp		Education	07/30/2021	\$40,000.00
7495 Oregon-Davis School Corp		Education	08/31/2021	\$40,000.00
7495 Oregon-Davis School Corp		Education	09/30/2021	\$40,000.00
7495 Oregon-Davis School Corp		Education	10/29/2021	\$40,000.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
7495 Oregon-Davis School Corp		Education	11/30/2021	\$40,000.00
7495 Oregon-Davis School Corp		Education	12/31/2021	\$40,000.00
7495 Oregon-Davis School Corp		Education Total		\$240,000.00
7515 North Judson-San Pierre Sch Corp		Education	12/21/2021	\$500,000.00
7515 North Judson-San Pierre Sch Corp		Education Total		\$500,000.00
7525 Knox Community School Corp				\$0.00
7605 Fremont Community Schools				\$0.00
7610 Hamilton Community Schools		Education	12/22/2021	\$100,000.00
7610 Hamilton Community Schools		Education Total		\$100,000.00
7615 M S D Steuben County		Education	07/19/2021	\$60,000.00
7615 M S D Steuben County		Education	08/17/2021	\$60,000.00
7615 M S D Steuben County		Education Total		\$120,000.00
7615 M S D Steuben County		Operation	09/21/2021	\$120,000.00
7615 M S D Steuben County		Operation Total		\$120,000.00
7645 Northeast School Corp		Education	07/15/2021	\$73,750.00
7645 Northeast School Corp		Education	08/17/2021	\$73,750.00
7645 Northeast School Corp		Education	09/15/2021	\$73,750.00
7645 Northeast School Corp		Education	10/15/2021	\$73,750.00
7645 Northeast School Corp		Education	12/15/2021	\$120,000.00
7645 Northeast School Corp		Education Total		\$415,000.00
7715 Southwest School Corp		Education	07/14/2021	\$154,175.00
7715 Southwest School Corp		Education	08/16/2021	\$154,175.00
7715 Southwest School Corp		Education	09/15/2021	\$154,175.00
7715 Southwest School Corp		Education	11/30/2021	\$154,175.00
7715 Southwest School Corp		Education	12/15/2021	\$54,175.00
7715 Southwest School Corp		Education Total		\$670,875.00
7775 Switzerland County School Corp		Education	07/19/2021	\$125,000.00
7775 Switzerland County School Corp		Education	08/16/2021	\$125,000.00
7775 Switzerland County School Corp		Education	09/08/2021	\$125,000.00
7775 Switzerland County School Corp		Education	11/16/2021	\$125,000.00
7775 Switzerland County School Corp		Education Total		\$500,000.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
7855 Lafayette School Corporation		Education	09/30/2021	\$2,000,000.00
7855 Lafayette School Corporation		Education	12/31/2021	\$2,250,000.00
7855 Lafayette School Corporation		Education Total		\$4,250,000.00
7865 Tippecanoe School Corp		Education	07/30/2021	\$1,078,172.47
7865 Tippecanoe School Corp		Education	08/31/2021	\$1,070,930.53
7865 Tippecanoe School Corp		Education	09/30/2021	\$1,100,213.97
7865 Tippecanoe School Corp		Education	10/29/2021	\$1,069,023.18
7865 Tippecanoe School Corp		Education	11/30/2021	\$1,120,377.50
7865 Tippecanoe School Corp		Education Total		\$5,438,717.65
7865 Tippecanoe School Corp		Operation	12/31/2021	\$1,156,510.82
7865 Tippecanoe School Corp		Operation Total		\$1,156,510.82
7875 West Lafayette Com School Corp				\$0.00
7935 Tri-Central Community Schools		Education	07/15/2021	\$67,996.30
7935 Tri-Central Community Schools		Education	08/16/2021	\$69,868.53
7935 Tri-Central Community Schools		Education	09/15/2021	\$68,827.61
7935 Tri-Central Community Schools		Education	10/15/2021	\$68,538.51
7935 Tri-Central Community Schools		Education	11/15/2021	\$69,044.59
7935 Tri-Central Community Schools		Education	12/31/2021	\$71,027.67
7935 Tri-Central Community Schools		Education Total		\$415,303.21
7945 Tipton Community School Corp		Education	07/30/2021	\$75,000.00
7945 Tipton Community School Corp		Education	08/31/2021	\$75,000.00
7945 Tipton Community School Corp		Education	09/30/2021	\$75,000.00
7945 Tipton Community School Corp		Education	10/29/2021	\$75,000.00
7945 Tipton Community School Corp		Education Total		\$300,000.00
7950 Union Co/Clg Corner Joint Sch Dist		Education	12/31/2021	\$250,000.00
7950 Union Co/Clg Corner Joint Sch Dist		Education Total		\$250,000.00
7995 Evansville Vanderburgh Sch Corp		Education	08/23/2021	\$5,500,000.00
7995 Evansville Vanderburgh Sch Corp		Education	12/13/2021	\$5,500,000.00
7995 Evansville Vanderburgh Sch Corp		Education Total		\$11,000,000.00
8010 North Vermillion Com Sch Corp		Education	07/27/2021	\$60,000.00
8010 North Vermillion Com Sch Corp		Education	08/23/2021	\$60,000.00
8010 North Vermillion Com Sch Corp		Education	09/22/2021	\$60,000.00
8010 North Vermillion Com Sch Corp		Education	10/20/2021	\$60,000.00



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Transfers between Education and Operations for July-December 2021

School Corporation	Corp Name	Fund	Date of Transfer	Amount
8010 North Vermillion Com Sch Corp		Education	11/22/2021	\$60,000.00
8010 North Vermillion Com Sch Corp		Education	12/21/2021	\$60,000.00
8010 North Vermillion Com Sch Corp		Education Total		\$360,000.00
8020 South Vermillion Com Sch Corp		Education	07/20/2021	\$500,000.00
8020 South Vermillion Com Sch Corp		Education	10/19/2021	\$500,000.00
8020 South Vermillion Com Sch Corp		Education Total		\$1,000,000.00
8030 Vigo County School Corp		Education	07/21/2021	\$1,070,000.00
8030 Vigo County School Corp		Education	08/17/2021	\$1,070,000.00
8030 Vigo County School Corp		Education	09/21/2021	\$1,070,000.00
8030 Vigo County School Corp		Education	10/21/2021	\$1,070,000.00
8030 Vigo County School Corp		Education	11/30/2021	\$1,070,000.00
8030 Vigo County School Corp		Education	12/20/2021	\$1,070,000.00
8030 Vigo County School Corp		Education Total		\$6,420,000.00
8045 Manchester Community Schools		Education	07/28/2021	\$69,720.25
8045 Manchester Community Schools		Education	08/27/2021	\$69,720.25
8045 Manchester Community Schools		Education	09/28/2021	\$69,720.25
8045 Manchester Community Schools		Education	10/29/2021	\$69,720.25
8045 Manchester Community Schools		Education	11/30/2021	\$69,720.25
8045 Manchester Community Schools		Education	12/28/2021	\$69,720.25
8045 Manchester Community Schools		Education Total		\$418,321.50
8050 M S D Wabash County Schools		Education	07/14/2021	\$160,000.00
8050 M S D Wabash County Schools		Education	08/12/2021	\$160,000.00
8050 M S D Wabash County Schools		Education	09/16/2021	\$160,000.00
8050 M S D Wabash County Schools		Education	10/12/2021	\$160,000.00
8050 M S D Wabash County Schools		Education	11/09/2021	\$160,000.00
8050 M S D Wabash County Schools		Education	12/14/2021	\$160,000.00
8050 M S D Wabash County Schools		Education Total		\$960,000.00
8060 Wabash City Schools		Education	07/15/2021	\$133,000.00
8060 Wabash City Schools		Education	08/15/2021	\$133,000.00
8060 Wabash City Schools		Education	09/15/2021	\$133,000.00
8060 Wabash City Schools		Education	10/15/2021	\$133,000.00
8060 Wabash City Schools		Education	11/15/2021	\$133,000.00
8060 Wabash City Schools		Education	12/15/2021	\$133,000.00
8060 Wabash City Schools		Education Total		\$798,000.00
8115 M S D Warren County		Education	07/31/2021	\$153,487.69



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
8115 M S D Warren County		Education	08/31/2021	\$153,487.69
8115 M S D Warren County		Education	09/30/2021	\$153,487.69
8115 M S D Warren County		Education	10/31/2021	\$153,487.70
8115 M S D Warren County		Education	11/30/2021	\$167,236.40
8115 M S D Warren County		Education	12/31/2021	\$178,587.40
8115 M S D Warren County		Education Total		\$959,774.57
8130 Warrick County School Corp		Education	12/27/2021	\$3,200,000.00
8130 Warrick County School Corp		Education Total		\$3,200,000.00
8205 Salem Community Schools		Education	07/30/2021	\$159,165.00
8205 Salem Community Schools		Education	08/27/2021	\$159,165.00
8205 Salem Community Schools		Education	09/30/2021	\$159,165.00
8205 Salem Community Schools		Education	10/31/2021	\$159,165.00
8205 Salem Community Schools		Education	11/30/2021	\$159,165.00
8205 Salem Community Schools		Education	12/29/2021	\$159,165.00
8205 Salem Community Schools		Education Total		\$954,990.00
8215 East Washington School Corp		Education	07/31/2021	\$127,460.71
8215 East Washington School Corp		Education	08/31/2021	\$127,460.71
8215 East Washington School Corp		Education	09/30/2021	\$127,460.72
8215 East Washington School Corp		Education	10/31/2021	\$127,460.71
8215 East Washington School Corp		Education Total		\$509,842.85
8220 West Washington School Corp		Education	07/14/2021	\$70,000.00
8220 West Washington School Corp		Education	08/23/2021	\$70,000.00
8220 West Washington School Corp		Education	09/21/2021	\$70,000.00
8220 West Washington School Corp		Education	10/08/2021	\$70,000.00
8220 West Washington School Corp		Education	11/04/2021	\$70,000.00
8220 West Washington School Corp		Education	12/15/2021	\$70,000.00
8220 West Washington School Corp		Education Total		\$420,000.00
8305 Nettle Creek School Corp		Education	08/06/2021	\$800.00
8305 Nettle Creek School Corp		Education	08/12/2021	\$79,200.00
8305 Nettle Creek School Corp		Education	09/14/2021	\$80,000.00
8305 Nettle Creek School Corp		Education	10/14/2021	\$80,000.00
8305 Nettle Creek School Corp		Education	11/04/2021	\$80,000.00
8305 Nettle Creek School Corp		Education	12/06/2021	\$80,000.00
8305 Nettle Creek School Corp		Education Total		\$400,000.00
8355 Western Wayne Schools		Education	07/29/2021	\$72,000.00



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
8355	Western Wayne Schools	Education	09/22/2021	\$80,000.00
8355	Western Wayne Schools	Education Total		\$152,000.00
8360	Centerville-Abington Com Schs	Education	12/31/2021	\$944,000.00
8360	Centerville-Abington Com Schs	Education Total		\$944,000.00
8375	Northeastern Wayne Schools			\$0.00
8385	Richmond Community Schools	Education	07/30/2021	\$421,000.00
8385	Richmond Community Schools	Education	08/31/2021	\$350,000.00
8385	Richmond Community Schools	Education	10/29/2021	\$818,000.00
8385	Richmond Community Schools	Education	11/30/2021	\$859,000.00
8385	Richmond Community Schools	Education	12/21/2021	\$528,000.00
8385	Richmond Community Schools	Education Total		\$2,976,000.00
8425	Southern Wells Com Schools	Education	12/31/2021	\$200,000.00
8425	Southern Wells Com Schools	Education Total		\$200,000.00
8435	Northern Wells Com Schools	Education	09/30/2021	\$500,000.00
8435	Northern Wells Com Schools	Education	12/31/2021	\$500,000.00
8435	Northern Wells Com Schools	Education Total		\$1,000,000.00
8445	M S D Bluffton-Harrison	Education	07/20/2021	\$100,355.00
8445	M S D Bluffton-Harrison	Education	08/18/2021	\$98,556.00
8445	M S D Bluffton-Harrison	Education	09/14/2021	\$98,669.00
8445	M S D Bluffton-Harrison	Education	10/14/2021	\$93,247.00
8445	M S D Bluffton-Harrison	Education	11/17/2021	\$91,089.00
8445	M S D Bluffton-Harrison	Education	12/16/2021	\$89,090.00
8445	M S D Bluffton-Harrison	Education Total		\$571,006.00
8515	North White School Corp	Education	07/15/2021	\$83,092.00
8515	North White School Corp	Education	08/16/2021	\$83,064.00
8515	North White School Corp	Education	09/15/2021	\$83,092.00
8515	North White School Corp	Education	10/15/2021	\$83,092.00
8515	North White School Corp	Education	11/15/2021	\$78,083.00
8515	North White School Corp	Education	12/15/2021	\$81,695.00
8515	North White School Corp	Education Total		\$492,118.00
8525	Frontier School Corporation	Education	07/31/2021	\$46,195.00
8525	Frontier School Corporation	Education	08/31/2021	\$46,195.00
8525	Frontier School Corporation	Education	09/30/2021	\$46,195.00



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School Corporation	Corp Name	Fund	Date of Transfer	Amount
8525 Frontier School Corporation		Education	10/31/2021	\$46,195.00
8525 Frontier School Corporation		Education	11/30/2021	\$46,195.00
8525 Frontier School Corporation		Education	12/31/2021	\$46,195.00
8525 Frontier School Corporation		Education Total		\$277,170.00
8535 Tri-County School Corp		Education	07/15/2021	\$63,670.83
8535 Tri-County School Corp		Education	08/16/2021	\$63,811.97
8535 Tri-County School Corp		Education	09/15/2021	\$63,814.10
8535 Tri-County School Corp		Education	10/15/2021	\$63,814.10
8535 Tri-County School Corp		Education	11/15/2021	\$75,240.65
8535 Tri-County School Corp		Education	12/15/2021	\$67,537.51
8535 Tri-County School Corp		Education Total		\$397,889.16
8565 Twin Lakes School Corp		Education	12/31/2021	\$250,000.00
8565 Twin Lakes School Corp		Education Total		\$250,000.00
8565 Twin Lakes School Corp		Operation	12/31/2021	\$300,000.00
8565 Twin Lakes School Corp		Operation Total		\$300,000.00
8625 Smith-Green Community Schools		Education	07/31/2021	\$66,907.96
8625 Smith-Green Community Schools		Education	09/01/2021	\$49,121.75
8625 Smith-Green Community Schools		Education	09/30/2021	\$79,607.18
8625 Smith-Green Community Schools		Education	10/31/2021	\$92,173.59
8625 Smith-Green Community Schools		Education	11/30/2021	\$119,666.44
8625 Smith-Green Community Schools		Education	12/31/2021	\$144,263.66
8625 Smith-Green Community Schools		Education Total		\$551,740.58
8665 Whitley Co Cons Schools		Education	07/31/2021	\$290,000.00
8665 Whitley Co Cons Schools		Education	08/31/2021	\$290,000.00
8665 Whitley Co Cons Schools		Education	09/30/2021	\$290,000.00
8665 Whitley Co Cons Schools		Education	10/31/2021	\$290,000.00
8665 Whitley Co Cons Schools		Education	11/30/2021	\$290,000.00
8665 Whitley Co Cons Schools		Education	12/31/2021	\$290,000.00
8665 Whitley Co Cons Schools		Education Total		\$1,740,000.00