



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
15 Adams Central Community Schools		Education	01/31/2021	\$105,083.97
15 Adams Central Community Schools		Education	02/28/2021	\$108,881.00
15 Adams Central Community Schools		Education	03/31/2021	\$105,557.39
15 Adams Central Community Schools		Education	04/30/2021	\$85,000.00
15 Adams Central Community Schools		Education	05/31/2021	\$85,000.00
15 Adams Central Community Schools		Education	06/30/2021	\$85,000.00
15 Adams Central Community Schools		Education Total		\$574,522.36
25 North Adams Community Schools		Education	01/19/2021	\$90,000.00
25 North Adams Community Schools		Education	02/11/2021	\$90,000.00
25 North Adams Community Schools		Education	03/17/2021	\$90,000.00
25 North Adams Community Schools		Education	04/15/2021	\$90,000.00
25 North Adams Community Schools		Education	05/18/2021	\$90,000.00
25 North Adams Community Schools		Education	06/22/2021	\$90,000.00
25 North Adams Community Schools		Education Total		\$540,000.00
35 South Adams Schools				\$0.00
125 M S D Southwest Allen County Schls		Education	01/21/2021	\$456,000.00
125 M S D Southwest Allen County Schls		Education	02/18/2021	\$456,000.00
125 M S D Southwest Allen County Schls		Education	03/16/2021	\$456,000.00
125 M S D Southwest Allen County Schls		Education	04/16/2021	\$456,000.00
125 M S D Southwest Allen County Schls		Education	05/17/2021	\$456,000.00
125 M S D Southwest Allen County Schls		Education	06/17/2021	\$456,000.00
125 M S D Southwest Allen County Schls		Education Total		\$2,736,000.00
225 Northwest Allen County Schools		Education	01/29/2021	\$452,527.00
225 Northwest Allen County Schools		Education	02/26/2021	\$452,527.00
225 Northwest Allen County Schools		Education	03/31/2021	\$452,527.00
225 Northwest Allen County Schools		Education	04/30/2021	\$452,527.00
225 Northwest Allen County Schools		Education	05/31/2021	\$452,527.00
225 Northwest Allen County Schools		Education	06/30/2021	\$452,527.00
225 Northwest Allen County Schools		Education Total		\$2,715,162.00
235 Fort Wayne Community Schools		Education	06/28/2021	\$7,500,000.00
235 Fort Wayne Community Schools		Education Total		\$7,500,000.00
255 East Allen County Schools		Education	01/15/2021	\$653,165.00
255 East Allen County Schools		Education	02/17/2021	\$653,165.00
255 East Allen County Schools		Education	03/16/2021	\$653,165.00
255 East Allen County Schools		Education	04/16/2021	\$653,165.00
255 East Allen County Schools		Education	05/24/2021	\$653,165.00



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School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
255 East Allen County Schools		Education	06/30/2021	\$653,165.00
255 East Allen County Schools		Education Total		\$3,918,990.00
365 Bartholomew Con School Corp		Education	01/30/2021	\$537,212.00
365 Bartholomew Con School Corp		Education	02/28/2021	\$537,212.00
365 Bartholomew Con School Corp		Education	03/31/2021	\$537,212.00
365 Bartholomew Con School Corp		Education	04/30/2021	\$537,212.00
365 Bartholomew Con School Corp		Education	05/31/2021	\$537,212.00
365 Bartholomew Con School Corp		Education	06/30/2021	\$537,212.00
365 Bartholomew Con School Corp		Education Total		\$3,223,272.00
370 Flat Rock-Hawcreek School Corp		Education	03/02/2021	\$250,000.00
370 Flat Rock-Hawcreek School Corp		Education	06/02/2021	\$250,000.00
370 Flat Rock-Hawcreek School Corp		Education Total		\$500,000.00
395 Benton Community School Corp		Education	01/15/2021	\$144,700.52
395 Benton Community School Corp		Education	02/16/2021	\$142,591.11
395 Benton Community School Corp		Education	03/31/2021	\$142,453.98
395 Benton Community School Corp		Education	04/15/2021	\$143,442.60
395 Benton Community School Corp		Education	05/14/2021	\$143,397.19
395 Benton Community School Corp		Education	06/15/2021	\$144,626.85
395 Benton Community School Corp		Education Total		\$861,212.25
395 Benton Community School Corp		Operation	01/31/2021	\$30,464.00
395 Benton Community School Corp		Operation	02/28/2021	\$41,674.79
395 Benton Community School Corp		Operation	03/31/2021	\$15,062.85
395 Benton Community School Corp		Operation	04/30/2020	\$19,666.94
395 Benton Community School Corp		Operation	05/31/2021	\$15,767.02
395 Benton Community School Corp		Operation	06/30/2021	\$20,860.57
395 Benton Community School Corp		Operation Total		\$143,496.17
515 Blackford County Schools		Education	01/20/2021	\$125,000.00
515 Blackford County Schools		Education	02/19/2021	\$135,432.00
515 Blackford County Schools		Education	03/17/2021	\$132,000.00
515 Blackford County Schools		Education	04/26/2021	\$130,000.00
515 Blackford County Schools		Education	05/19/2021	\$130,000.00
515 Blackford County Schools		Education	06/16/2021	\$130,000.00
515 Blackford County Schools		Education Total		\$782,432.00
615 Western Boone Co Com Sch Dist		Education	06/23/2021	\$809,902.45
615 Western Boone Co Com Sch Dist		Education Total		\$809,902.45



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## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
630 Zionsville Community Schools		Education	03/31/2021	\$1,719,311.96
630 Zionsville Community Schools		Education	06/30/2021	\$1,719,311.96
630 Zionsville Community Schools		Education Total		\$3,438,623.92
665 Lebanon Community School Corp		Education	01/19/2021	\$260,000.00
665 Lebanon Community School Corp		Education	02/17/2021	\$260,000.00
665 Lebanon Community School Corp		Education	03/17/2021	\$260,000.00
665 Lebanon Community School Corp		Education	04/21/2021	\$260,000.00
665 Lebanon Community School Corp		Education	05/19/2021	\$260,000.00
665 Lebanon Community School Corp		Education	06/16/2021	\$260,000.00
665 Lebanon Community School Corp		Education Total		\$1,560,000.00
670 Brown County School Corporation				\$0.00
750 Carroll Consolidated Sch Corp				\$0.00
755 Delphi Community School Corp		Education	05/11/2021	\$300,000.00
755 Delphi Community School Corp		Education Total		\$300,000.00
775 Pioneer Regional School Corp		Education	01/12/2021	\$75,000.00
775 Pioneer Regional School Corp		Education	02/09/2021	\$75,000.00
775 Pioneer Regional School Corp		Education	03/09/2021	\$75,000.00
775 Pioneer Regional School Corp		Education	04/13/2021	\$75,000.00
775 Pioneer Regional School Corp		Education	05/11/2021	\$75,000.00
775 Pioneer Regional School Corp		Education	06/08/2021	\$75,000.00
775 Pioneer Regional School Corp		Education Total		\$450,000.00
815 Southeastern School Corp		Education	02/28/2021	\$596,806.28
815 Southeastern School Corp		Education Total		\$596,806.28
875 Logansport Community Sch Corp		Education	01/21/2021	\$241,952.00
875 Logansport Community Sch Corp		Education	02/28/2021	\$241,952.00
875 Logansport Community Sch Corp		Education	03/15/2021	\$241,952.00
875 Logansport Community Sch Corp		Education	04/30/2021	\$241,952.00
875 Logansport Community Sch Corp		Education	05/14/2021	\$241,952.00
875 Logansport Community Sch Corp		Education	06/30/2021	\$241,952.00
875 Logansport Community Sch Corp		Education Total		\$1,451,712.00
935 Borden-Henryville School Corp		Education	02/26/2021	\$176,756.14
935 Borden-Henryville School Corp		Education	03/31/2021	\$220,945.16
935 Borden-Henryville School Corp		Education	04/20/2021	\$128,208.50
935 Borden-Henryville School Corp		Education	05/12/2021	\$59,721.11



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## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
935 Borden-Henryville School Corp		Education	05/20/2021	\$141,099.96
935 Borden-Henryville School Corp		Education	06/30/2021	\$146,289.67
935 Borden-Henryville School Corp		Education Total		\$873,020.54
945 Silver Creek School Corporation		Education	01/15/2021	\$227,622.77
945 Silver Creek School Corporation		Education	02/15/2021	\$245,039.62
945 Silver Creek School Corporation		Education	03/16/2021	\$229,652.46
945 Silver Creek School Corporation		Education	04/15/2021	\$232,591.16
945 Silver Creek School Corporation		Education	05/14/2021	\$232,772.07
945 Silver Creek School Corporation		Education	06/15/2021	\$232,534.02
945 Silver Creek School Corporation		Education Total		\$1,400,212.10
1000 Clarksville Com School Corp		Education	01/29/2021	\$120,800.00
1000 Clarksville Com School Corp		Education	02/16/2021	\$120,800.00
1000 Clarksville Com School Corp		Education	03/16/2021	\$120,800.00
1000 Clarksville Com School Corp		Education	04/20/2021	\$120,800.00
1000 Clarksville Com School Corp		Education	05/20/2021	\$120,800.00
1000 Clarksville Com School Corp		Education	06/16/2021	\$120,800.00
1000 Clarksville Com School Corp		Education Total		\$724,800.00
1010 Greater Clark County Schools		Education	06/30/2021	\$4,000,000.00
1010 Greater Clark County Schools		Education Total		\$4,000,000.00
1125 Clay Community Schools		Education	01/26/2021	\$375,000.00
1125 Clay Community Schools		Education	03/31/2021	\$375,000.00
1125 Clay Community Schools		Education	04/29/2021	\$375,000.00
1125 Clay Community Schools		Education	05/31/2021	\$375,000.00
1125 Clay Community Schools		Education	06/30/2021	\$375,000.00
1125 Clay Community Schools		Education Total		\$1,875,000.00
1150 Clinton Central School Corp		Education	01/15/2021	\$71,331.53
1150 Clinton Central School Corp		Education	02/17/2021	\$69,751.91
1150 Clinton Central School Corp		Education	03/16/2021	\$69,805.04
1150 Clinton Central School Corp		Education	04/15/2021	\$65,681.77
1150 Clinton Central School Corp		Education	05/14/2021	\$65,622.41
1150 Clinton Central School Corp		Education	06/15/2021	\$67,145.32
1150 Clinton Central School Corp		Education Total		\$409,337.98
1160 Clinton Prairie School Corp		Education	01/15/2021	\$101,341.00
1160 Clinton Prairie School Corp		Education	02/15/2021	\$100,937.00
1160 Clinton Prairie School Corp		Education	03/15/2021	\$101,122.00
1160 Clinton Prairie School Corp		Education	04/15/2021	\$102,366.00



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School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
1160 Clinton Prairie School Corp		Education	05/15/2021	\$102,337.00
1160 Clinton Prairie School Corp		Education	06/15/2021	\$103,085.00
1160 Clinton Prairie School Corp		Education Total		\$611,188.00
1170 Community Schools of Frankfort		Education	02/28/2021	\$550,000.00
1170 Community Schools of Frankfort		Education	03/31/2021	\$275,000.00
1170 Community Schools of Frankfort		Education	04/30/2021	\$275,000.00
1170 Community Schools of Frankfort		Education	05/31/2021	\$275,000.00
1170 Community Schools of Frankfort		Education	06/30/2021	\$275,000.00
1170 Community Schools of Frankfort		Education Total		\$1,650,000.00
1180 Rossville Con School District		Education	01/15/2021	\$77,730.00
1180 Rossville Con School District		Education	02/15/2021	\$76,000.00
1180 Rossville Con School District		Education	03/15/2021	\$76,250.00
1180 Rossville Con School District		Education	04/15/2021	\$74,900.00
1180 Rossville Con School District		Education	05/15/2021	\$74,800.00
1180 Rossville Con School District		Education	06/15/2021	\$76,422.00
1180 Rossville Con School District		Education Total		\$456,102.00
1300 Crawford Co Com School Corp		Education	02/25/2021	\$228,000.00
1300 Crawford Co Com School Corp		Education	03/07/2021	\$114,000.00
1300 Crawford Co Com School Corp		Education	04/29/2021	\$114,000.00
1300 Crawford Co Com School Corp		Education	05/28/2021	\$114,000.00
1300 Crawford Co Com School Corp		Education	06/28/2021	\$114,000.00
1300 Crawford Co Com School Corp		Education Total		\$684,000.00
1315 Barr-Reeve Com Schools Inc		Education	01/29/2021	\$77,500.00
1315 Barr-Reeve Com Schools Inc		Education	02/26/2021	\$77,500.00
1315 Barr-Reeve Com Schools Inc		Education	03/31/2021	\$77,500.00
1315 Barr-Reeve Com Schools Inc		Education	04/30/2021	\$77,500.00
1315 Barr-Reeve Com Schools Inc		Education	05/31/2021	\$77,500.00
1315 Barr-Reeve Com Schools Inc		Education	06/30/2021	\$77,500.00
1315 Barr-Reeve Com Schools Inc		Education Total		\$465,000.00
1375 North Daviess Com Schools		Education	01/31/2021	\$70,000.00
1375 North Daviess Com Schools		Education	02/26/2021	\$70,000.00
1375 North Daviess Com Schools		Education	03/31/2021	\$70,000.00
1375 North Daviess Com Schools		Education	04/30/2021	\$70,000.00
1375 North Daviess Com Schools		Education	05/31/2021	\$70,000.00
1375 North Daviess Com Schools		Education	06/28/2021	\$70,000.00
1375 North Daviess Com Schools		Education Total		\$420,000.00



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School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
1405 Washington Com Schools		Education	06/24/2021	\$715,500.00
1405 Washington Com Schools		Education	06/30/2020	\$675,750.00
1405 Washington Com Schools		Education Total		\$1,391,250.00
1560 Sunman-Dearborn Com Sch Corp		Education	02/12/2021	\$400,000.00
1560 Sunman-Dearborn Com Sch Corp		Education Total		\$400,000.00
1600 South Dearborn Com School Corp		Education	01/20/2021	\$120,935.54
1600 South Dearborn Com School Corp		Education	02/16/2021	\$120,644.50
1600 South Dearborn Com School Corp		Education	03/16/2021	\$120,644.50
1600 South Dearborn Com School Corp		Education	04/16/2021	\$119,464.19
1600 South Dearborn Com School Corp		Education	05/17/2021	\$119,225.77
1600 South Dearborn Com School Corp		Education	06/14/2021	\$33,892.51
1600 South Dearborn Com School Corp		Education	06/18/2021	\$119,518.87
1600 South Dearborn Com School Corp		Education Total		\$754,325.88
1620 Lawrenceburg Com School Corp		Education	01/29/2021	\$150,000.00
1620 Lawrenceburg Com School Corp		Education	02/28/2021	\$150,000.00
1620 Lawrenceburg Com School Corp		Education	03/31/2021	\$150,000.00
1620 Lawrenceburg Com School Corp		Education	04/27/2021	\$150,000.00
1620 Lawrenceburg Com School Corp		Education	05/27/2021	\$150,000.00
1620 Lawrenceburg Com School Corp		Education	06/30/2021	\$150,000.00
1620 Lawrenceburg Com School Corp		Education Total		\$900,000.00
1655 Decatur County Com Schools		Education	03/31/2021	\$971,000.00
1655 Decatur County Com Schools		Education Total		\$971,000.00
1730 Greensburg Community Schools		Education	01/29/2021	\$180,000.00
1730 Greensburg Community Schools		Education	02/26/2021	\$180,000.00
1730 Greensburg Community Schools		Education	03/31/2021	\$180,000.00
1730 Greensburg Community Schools		Education	04/30/2021	\$180,000.00
1730 Greensburg Community Schools		Education	05/31/2021	\$180,000.00
1730 Greensburg Community Schools		Education	06/30/2021	\$180,000.00
1730 Greensburg Community Schools		Education Total		\$1,080,000.00
1805 DeKalb Co Eastern Com Sch Dist				\$0.00
1820 Garrett-Keyser-Butler Com		Education	01/29/2021	\$152,500.00
1820 Garrett-Keyser-Butler Com		Education	02/28/2021	\$150,275.00
1820 Garrett-Keyser-Butler Com		Education	03/22/2021	\$150,275.00
1820 Garrett-Keyser-Butler Com		Education	04/19/2021	\$147,745.00
1820 Garrett-Keyser-Butler Com		Education	05/24/2021	\$147,125.00



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School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
1820	Garrett-Keyser-Butler Com	Education	06/23/2021	\$148,930.00
1820	Garrett-Keyser-Butler Com	Education Total		\$896,850.00
1835	DeKalb Co Ctl United Sch Dist	Education	01/31/2021	\$71,624.71
1835	DeKalb Co Ctl United Sch Dist	Education	02/28/2021	\$70,898.82
1835	DeKalb Co Ctl United Sch Dist	Education	03/31/2021	\$70,898.82
1835	DeKalb Co Ctl United Sch Dist	Education	04/30/2021	\$71,078.42
1835	DeKalb Co Ctl United Sch Dist	Education	05/31/2021	\$71,078.42
1835	DeKalb Co Ctl United Sch Dist	Education	06/30/2021	\$71,540.35
1835	DeKalb Co Ctl United Sch Dist	Education Total		\$427,119.54
1875	Delaware Community School Corp	Education	01/21/2021	\$150,000.00
1875	Delaware Community School Corp	Education	02/19/2021	\$150,000.00
1875	Delaware Community School Corp	Education	03/23/2021	\$150,000.00
1875	Delaware Community School Corp	Education	04/22/2021	\$150,000.00
1875	Delaware Community School Corp	Education	05/20/2021	\$150,000.00
1875	Delaware Community School Corp	Education	06/16/2021	\$150,000.00
1875	Delaware Community School Corp	Education Total		\$900,000.00
1885	Wes-Del Community Schools	Education	02/22/2021	\$100,000.00
1885	Wes-Del Community Schools	Education	03/31/2021	\$100,000.00
1885	Wes-Del Community Schools	Education	04/29/2021	\$150,000.00
1885	Wes-Del Community Schools	Education Total		\$350,000.00
1895	Liberty-Perry Com School Corp	Education	04/30/2021	\$412,000.00
1895	Liberty-Perry Com School Corp	Education	05/31/2021	\$103,000.00
1895	Liberty-Perry Com School Corp	Education	06/30/2021	\$103,000.00
1895	Liberty-Perry Com School Corp	Education Total		\$618,000.00
1900	Cowan Community School Corp	Education	01/21/2021	\$57,000.00
1900	Cowan Community School Corp	Education	02/18/2021	\$57,000.00
1900	Cowan Community School Corp	Education	03/18/2021	\$57,000.00
1900	Cowan Community School Corp	Education	04/22/2021	\$57,000.00
1900	Cowan Community School Corp	Education	05/20/2021	\$57,000.00
1900	Cowan Community School Corp	Education	06/23/2021	\$57,000.00
1900	Cowan Community School Corp	Education Total		\$342,000.00
1910	Yorktown Community Schools	Education	01/29/2021	\$208,333.33
1910	Yorktown Community Schools	Education	02/28/2021	\$208,333.33
1910	Yorktown Community Schools	Education	03/31/2021	\$208,333.33
1910	Yorktown Community Schools	Education	04/30/2021	\$208,333.33
1910	Yorktown Community Schools	Education	05/31/2021	\$208,333.33



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School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
1910 Yorktown Community Schools		Education	06/30/2021	\$208,333.33
1910 Yorktown Community Schools		Education Total		\$1,249,999.98
1940 Daleville Community Schools		Education	02/25/2021	\$300,000.00
1940 Daleville Community Schools		Education	04/27/2021	\$300,000.00
1940 Daleville Community Schools		Education	04/28/2021	\$575.22
1940 Daleville Community Schools		Education Total		\$600,575.22
1970 Muncie Community Schools		Education	01/13/2021	\$511,000.00
1970 Muncie Community Schools		Education	02/02/2021	\$510,000.00
1970 Muncie Community Schools		Education	03/11/2021	\$510,000.00
1970 Muncie Community Schools		Education	04/16/2021	\$510,000.00
1970 Muncie Community Schools		Education	05/13/2021	\$510,000.00
1970 Muncie Community Schools		Education	06/09/2021	\$510,000.00
1970 Muncie Community Schools		Education Total		\$3,061,000.00
2040 Northeast Dubois Co Sch Corp		Education	01/31/2021	\$50,000.00
2040 Northeast Dubois Co Sch Corp		Education	02/28/2021	\$50,000.00
2040 Northeast Dubois Co Sch Corp		Education	03/31/2021	\$50,000.00
2040 Northeast Dubois Co Sch Corp		Education	04/30/2021	\$50,000.00
2040 Northeast Dubois Co Sch Corp		Education	05/31/2021	\$50,000.00
2040 Northeast Dubois Co Sch Corp		Education	06/30/2021	\$50,000.00
2040 Northeast Dubois Co Sch Corp		Education Total		\$300,000.00
2100 Southeast Dubois Co Sch Corp		Education	01/15/2021	\$50,000.00
2100 Southeast Dubois Co Sch Corp		Education	02/16/2021	\$50,000.00
2100 Southeast Dubois Co Sch Corp		Education	03/16/2021	\$50,000.00
2100 Southeast Dubois Co Sch Corp		Education	04/15/2021	\$50,000.00
2100 Southeast Dubois Co Sch Corp		Education	05/14/2021	\$50,000.00
2100 Southeast Dubois Co Sch Corp		Education	06/15/2021	\$50,000.00
2100 Southeast Dubois Co Sch Corp		Education Total		\$300,000.00
2110 Southwest Dubois Co Sch Corp		Education	01/29/2021	\$90,000.00
2110 Southwest Dubois Co Sch Corp		Education	02/28/2021	\$65,000.00
2110 Southwest Dubois Co Sch Corp		Education	03/31/2021	\$80,000.00
2110 Southwest Dubois Co Sch Corp		Education	04/30/2021	\$60,000.00
2110 Southwest Dubois Co Sch Corp		Education	06/30/2021	\$75,000.00
2110 Southwest Dubois Co Sch Corp		Education Total		\$370,000.00
2120 Greater Jasper Con Schs		Education	01/15/2021	\$210,000.00
2120 Greater Jasper Con Schs		Education	02/17/2021	\$210,000.00
2120 Greater Jasper Con Schs		Education	03/15/2021	\$210,000.00





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School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
2120 Greater Jasper Con Schs		Education	04/15/2021	\$210,000.00
2120 Greater Jasper Con Schs		Education	05/24/2021	\$210,000.00
2120 Greater Jasper Con Schs		Education	06/15/2021	\$210,000.00
2120 Greater Jasper Con Schs		Education Total		\$1,260,000.00
2155 Fairfield Community Schools		Education	03/25/2021	\$407,561.00
2155 Fairfield Community Schools		Education	06/11/2020	\$507,561.00
2155 Fairfield Community Schools		Education Total		\$915,122.00
2260 Baugo Community Schools		Education	03/31/2021	\$500,000.00
2260 Baugo Community Schools		Education	04/30/2021	\$250,000.00
2260 Baugo Community Schools		Education Total		\$750,000.00
2270 Concord Community Schools		Education	06/13/2021	\$2,350,000.00
2270 Concord Community Schools		Education Total		\$2,350,000.00
2275 Middlebury Community Schools		Education	01/31/2021	\$300,000.00
2275 Middlebury Community Schools		Education	02/28/2021	\$200,000.00
2275 Middlebury Community Schools		Education	03/31/2021	\$200,000.00
2275 Middlebury Community Schools		Education	04/30/2021	\$300,000.00
2275 Middlebury Community Schools		Education	05/31/2021	\$300,000.00
2275 Middlebury Community Schools		Education Total		\$1,300,000.00
2285 Wa-Nee Community Schools		Education	01/15/2021	\$145,833.00
2285 Wa-Nee Community Schools		Education	02/15/2021	\$145,833.00
2285 Wa-Nee Community Schools		Education	03/15/2021	\$145,833.00
2285 Wa-Nee Community Schools		Education	04/15/2021	\$145,833.00
2285 Wa-Nee Community Schools		Education	05/15/2021	\$145,833.00
2285 Wa-Nee Community Schools		Education	06/15/2021	\$145,833.00
2285 Wa-Nee Community Schools		Education Total		\$874,998.00
2305 Elkhart Community Schools		Education	01/04/2021	\$890,000.00
2305 Elkhart Community Schools		Education	02/01/2021	\$890,000.00
2305 Elkhart Community Schools		Education	03/01/2021	\$890,000.00
2305 Elkhart Community Schools		Education	04/01/2021	\$890,000.00
2305 Elkhart Community Schools		Education	05/01/2021	\$890,000.00
2305 Elkhart Community Schools		Education	06/01/2021	\$890,000.00
2305 Elkhart Community Schools		Education Total		\$5,340,000.00
2315 Goshen Community Schools		Education	06/30/2021	\$2,160,000.00
2315 Goshen Community Schools		Education Total		\$2,160,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
2395 Fayette County School Corp		Education	01/21/2021	\$290,592.90
2395 Fayette County School Corp		Education	02/24/2021	\$286,219.86
2395 Fayette County School Corp		Education	03/22/2021	\$286,219.86
2395 Fayette County School Corp		Education	04/22/2021	\$556,298.30
2395 Fayette County School Corp		Education	05/18/2021	\$278,149.15
2395 Fayette County School Corp		Education	06/15/2021	\$280,932.00
2395 Fayette County School Corp		Education Total		\$1,978,412.07
2395 Fayette County School Corp		Operation	04/22/2021	\$278,149.15
2395 Fayette County School Corp		Operation Total		\$278,149.15
2400 New Albany-Floyd Co Con Sch		Education	01/20/2021	\$742,702.58
2400 New Albany-Floyd Co Con Sch		Education	02/16/2021	\$739,495.59
2400 New Albany-Floyd Co Con Sch		Education	03/16/2021	\$740,062.81
2400 New Albany-Floyd Co Con Sch		Education	04/15/2021	\$737,399.58
2400 New Albany-Floyd Co Con Sch		Education	05/13/2021	\$737,079.79
2400 New Albany-Floyd Co Con Sch		Education	06/14/2021	\$739,714.70
2400 New Albany-Floyd Co Con Sch		Education Total		\$4,436,455.05
2435 Attica Consolidated Sch Corp		Education	01/27/2021	\$50,000.00
2435 Attica Consolidated Sch Corp		Education	02/25/2021	\$50,000.00
2435 Attica Consolidated Sch Corp		Education	03/29/2021	\$50,000.00
2435 Attica Consolidated Sch Corp		Education	04/27/2021	\$50,000.00
2435 Attica Consolidated Sch Corp		Education	05/26/2021	\$50,000.00
2435 Attica Consolidated Sch Corp		Education	06/29/2021	\$50,000.00
2435 Attica Consolidated Sch Corp		Education Total		\$300,000.00
2440 Covington Community Sch Corp		Education	01/14/2021	\$50,000.00
2440 Covington Community Sch Corp		Education	02/09/2021	\$50,000.00
2440 Covington Community Sch Corp		Education	03/16/2021	\$50,000.00
2440 Covington Community Sch Corp		Education	04/13/2021	\$50,000.00
2440 Covington Community Sch Corp		Education	05/11/2021	\$50,000.00
2440 Covington Community Sch Corp		Education	06/24/2021	\$50,000.00
2440 Covington Community Sch Corp		Education Total		\$300,000.00
2455 Southeast Fountain School Corp		Education	03/12/2021	\$250,000.00
2455 Southeast Fountain School Corp		Education	06/11/2021	\$250,000.00
2455 Southeast Fountain School Corp		Education Total		\$500,000.00
2475 Franklin County Com Sch Corp		Education	03/31/2021	\$1,046,000.00
2475 Franklin County Com Sch Corp		Education Total		\$1,046,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
2645 Rochester Community Sch Corp		Education	01/29/2021	\$150,000.00
2645 Rochester Community Sch Corp		Education	02/26/2021	\$150,000.00
2645 Rochester Community Sch Corp		Education	03/31/2021	\$150,000.00
2645 Rochester Community Sch Corp		Education	04/30/2021	\$150,000.00
2645 Rochester Community Sch Corp		Education Total		\$600,000.00
2650 Caston School Corporation		Education	05/24/2021	\$180,000.00
2650 Caston School Corporation		Education Total		\$180,000.00
2725 East Gibson School Corporation		Education	01/15/2021	\$73,362.50
2725 East Gibson School Corporation		Education	02/16/2021	\$73,362.50
2725 East Gibson School Corporation		Education	03/16/2021	\$73,362.50
2725 East Gibson School Corporation		Education	04/16/2021	\$73,362.50
2725 East Gibson School Corporation		Education	05/14/2021	\$73,362.50
2725 East Gibson School Corporation		Education	06/15/2021	\$73,362.50
2725 East Gibson School Corporation		Education Total		\$440,175.00
2735 North Gibson School Corp		Education	01/29/2021	\$180,300.00
2735 North Gibson School Corp		Education	02/28/2021	\$180,300.00
2735 North Gibson School Corp		Education	03/31/2021	\$180,300.00
2735 North Gibson School Corp		Education	04/30/2021	\$180,300.00
2735 North Gibson School Corp		Education	05/31/2021	\$180,300.00
2735 North Gibson School Corp		Education	06/30/2021	\$180,300.00
2735 North Gibson School Corp		Education Total		\$1,081,800.00
2765 South Gibson School Corp		Education	01/27/2021	\$229,435.27
2765 South Gibson School Corp		Education	02/18/2021	\$249,717.68
2765 South Gibson School Corp		Education	03/17/2021	\$183,433.48
2765 South Gibson School Corp		Education	04/21/2021	\$190,029.39
2765 South Gibson School Corp		Education	05/19/2021	\$190,707.42
2765 South Gibson School Corp		Education	06/17/2021	\$199,832.42
2765 South Gibson School Corp		Education Total		\$1,243,155.66
2815 Eastbrook Community Sch Corp		Education	01/26/2021	\$118,000.00
2815 Eastbrook Community Sch Corp		Education	02/23/2021	\$118,000.00
2815 Eastbrook Community Sch Corp		Education	03/25/2021	\$118,000.00
2815 Eastbrook Community Sch Corp		Education	04/27/2021	\$118,000.00
2815 Eastbrook Community Sch Corp		Education	05/25/2021	\$118,000.00
2815 Eastbrook Community Sch Corp		Education	06/22/2021	\$118,000.00
2815 Eastbrook Community Sch Corp		Education Total		\$708,000.00
2825 Madison-Grant United Sch Corp		Education	03/18/2021	\$600,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
2825 Madison-Grant United Sch Corp		Education Total		\$600,000.00
2855 Mississinewa Community School Corp		Education	01/15/2021	\$269,356.00
2855 Mississinewa Community School Corp		Education	02/16/2021	\$269,356.00
2855 Mississinewa Community School Corp		Education	03/16/2021	\$269,356.00
2855 Mississinewa Community School Corp		Education	04/16/2021	\$269,356.00
2855 Mississinewa Community School Corp		Education	05/14/2021	\$192,152.00
2855 Mississinewa Community School Corp		Education	06/16/2021	\$192,152.00
2855 Mississinewa Community School Corp		Education Total		\$1,461,728.00
2865 Marion Community Schools		Education	06/16/2020	\$340,000.00
2865 Marion Community Schools		Education	06/16/2021	\$1,955,000.00
2865 Marion Community Schools		Education Total		\$2,295,000.00
2920 Bloomfield School District		Education	01/29/2021	\$69,164.00
2920 Bloomfield School District		Education	02/26/2021	\$69,164.00
2920 Bloomfield School District		Education	03/31/2021	\$69,164.00
2920 Bloomfield School District		Education	04/30/2021	\$69,164.00
2920 Bloomfield School District		Education	05/27/2021	\$69,164.00
2920 Bloomfield School District		Education	06/29/2021	\$69,164.00
2920 Bloomfield School District		Education Total		\$414,984.00
2940 Eastern Greene Schools		Education	01/31/2021	\$95,000.00
2940 Eastern Greene Schools		Education	02/28/2021	\$95,000.00
2940 Eastern Greene Schools		Education	03/25/2021	\$95,000.00
2940 Eastern Greene Schools		Education	04/30/2021	\$95,000.00
2940 Eastern Greene Schools		Education	05/31/2021	\$95,000.00
2940 Eastern Greene Schools		Education	06/25/2021	\$95,000.00
2940 Eastern Greene Schools		Education Total		\$570,000.00
2950 Linton-Stockton School Corp		Education	01/15/2021	\$115,990.59
2950 Linton-Stockton School Corp		Education	02/15/2021	\$118,904.56
2950 Linton-Stockton School Corp		Education	03/16/2021	\$116,389.72
2950 Linton-Stockton School Corp		Education	04/15/2021	\$117,347.92
2950 Linton-Stockton School Corp		Education	05/14/2021	\$117,355.07
2950 Linton-Stockton School Corp		Education	06/15/2021	\$117,376.41
2950 Linton-Stockton School Corp		Education Total		\$703,364.27
2960 M S D Shakamak Schools		Education	03/31/2021	\$300,000.00
2960 M S D Shakamak Schools		Education Total		\$300,000.00
2980 White River Valley Sch Dist		Education	05/31/2021	\$108,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
2980 White River Valley Sch Dist		Education Total		\$108,000.00
3005 Hamilton Southeastern Schools		Operation	06/09/2021	\$750,000.00
3005 Hamilton Southeastern Schools		Operation Total		\$750,000.00
3025 Hamilton Heights School Corp		Education	01/21/2021	\$187,097.60
3025 Hamilton Heights School Corp		Education	02/17/2021	\$189,605.60
3025 Hamilton Heights School Corp		Education	03/16/2021	\$187,411.10
3025 Hamilton Heights School Corp		Education	04/15/2021	\$184,707.28
3025 Hamilton Heights School Corp		Education	05/14/2021	\$185,407.05
3025 Hamilton Heights School Corp		Education	06/25/2021	\$185,407.04
3025 Hamilton Heights School Corp		Education Total		\$1,119,635.67
3030 Westfield-Washington Schools		Education	01/15/2021	\$320,655.25
3030 Westfield-Washington Schools		Education	02/15/2021	\$321,010.28
3030 Westfield-Washington Schools		Education	03/16/2021	\$320,786.61
3030 Westfield-Washington Schools		Education	04/15/2021	\$320,543.40
3030 Westfield-Washington Schools		Education	05/14/2021	\$319,930.36
3030 Westfield-Washington Schools		Education	06/15/2021	\$320,372.64
3030 Westfield-Washington Schools		Education Total		\$1,923,298.54
3055 Sheridan Community Schools		Education	01/11/2021	\$10,000.00
3055 Sheridan Community Schools		Education	02/08/2021	\$10,000.00
3055 Sheridan Community Schools		Education	03/01/2021	\$10,000.00
3055 Sheridan Community Schools		Education	04/01/2021	\$10,000.00
3055 Sheridan Community Schools		Education	05/01/2021	\$10,000.00
3055 Sheridan Community Schools		Education	06/01/2021	\$10,000.00
3055 Sheridan Community Schools		Education Total		\$60,000.00
3060 Carmel Clay Schools				\$0.00
3070 Noblesville Schools		Education	01/08/2021	\$875,000.00
3070 Noblesville Schools		Education	02/04/2021	\$875,000.00
3070 Noblesville Schools		Education	03/02/2021	\$875,000.00
3070 Noblesville Schools		Education	04/06/2021	\$875,000.00
3070 Noblesville Schools		Education	05/03/2021	\$875,000.00
3070 Noblesville Schools		Education	06/07/2021	\$875,000.00
3070 Noblesville Schools		Education Total		\$5,250,000.00
3115 Southern Hancock Co Com Sch Corp		Education	01/31/2021	\$355,364.00
3115 Southern Hancock Co Com Sch Corp		Education	02/28/2021	\$355,364.00
3115 Southern Hancock Co Com Sch Corp		Education	03/31/2021	\$355,364.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
3115 Southern Hancock Co Com Sch Corp		Education	04/30/2021	\$355,364.00
3115 Southern Hancock Co Com Sch Corp		Education	05/31/2021	\$355,364.00
3115 Southern Hancock Co Com Sch Corp		Education	06/30/2021	\$355,364.00
3115 Southern Hancock Co Com Sch Corp		Education Total		\$2,132,184.00
3115 Southern Hancock Co Com Sch Corp		Operation	01/31/2021	\$108,300.00
3115 Southern Hancock Co Com Sch Corp		Operation	02/28/2021	\$108,300.00
3115 Southern Hancock Co Com Sch Corp		Operation	03/31/2021	\$108,300.00
3115 Southern Hancock Co Com Sch Corp		Operation	04/30/2021	\$108,300.00
3115 Southern Hancock Co Com Sch Corp		Operation	05/31/2021	\$108,300.00
3115 Southern Hancock Co Com Sch Corp		Operation	06/30/2021	\$108,300.00
3115 Southern Hancock Co Com Sch Corp		Operation Total		\$649,800.00
3125 Greenfield-Central Com Schools				\$0.00
3135 Mt Vernon Community Sch Corp		Education	01/31/2021	\$189,637.33
3135 Mt Vernon Community Sch Corp		Education	02/24/2021	\$189,637.33
3135 Mt Vernon Community Sch Corp		Education	03/22/2021	\$189,637.33
3135 Mt Vernon Community Sch Corp		Education	04/30/2021	\$189,637.33
3135 Mt Vernon Community Sch Corp		Education	05/31/2021	\$189,637.33
3135 Mt Vernon Community Sch Corp		Education	06/29/2021	\$189,637.33
3135 Mt Vernon Community Sch Corp		Education Total		\$1,137,823.98
3145 Eastern Hancock Co Com Sch Corp		Education	03/09/2021	\$200,000.00
3145 Eastern Hancock Co Com Sch Corp		Education	06/02/2021	\$200,000.00
3145 Eastern Hancock Co Com Sch Corp		Education Total		\$400,000.00
3160 Lanesville Community School Corp		Education	03/24/2021	\$141,000.00
3160 Lanesville Community School Corp		Education	06/16/2021	\$141,000.00
3160 Lanesville Community School Corp		Education Total		\$282,000.00
3180 North Harrison Com School Corp		Education	01/31/2021	\$175,000.00
3180 North Harrison Com School Corp		Education	02/28/2021	\$175,000.00
3180 North Harrison Com School Corp		Education	03/31/2021	\$175,000.00
3180 North Harrison Com School Corp		Education	04/30/2021	\$175,000.00
3180 North Harrison Com School Corp		Education	05/31/2021	\$175,000.00
3180 North Harrison Com School Corp		Education	06/30/2021	\$175,000.00
3180 North Harrison Com School Corp		Education Total		\$1,050,000.00
3295 North West Hendricks Schools		Education	01/31/2021	\$107,810.23
3295 North West Hendricks Schools		Education	02/26/2021	\$107,810.23
3295 North West Hendricks Schools		Education	03/26/2021	\$107,810.23



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
3295 North West Hendricks Schools		Education	04/30/2021	\$107,810.23
3295 North West Hendricks Schools		Education	05/31/2021	\$107,810.23
3295 North West Hendricks Schools		Education	06/30/2021	\$107,810.23
3295 North West Hendricks Schools		Education Total		\$646,861.38
3305 Brownsburg Community Sch Corp		Education	03/31/2021	\$2,500,000.00
3305 Brownsburg Community Sch Corp		Education Total		\$2,500,000.00
3315 Avon Community School Corp		Education	02/19/2021	\$885,683.42
3315 Avon Community School Corp		Education	03/19/2021	\$730,200.20
3315 Avon Community School Corp		Education	04/16/2021	\$794,967.92
3315 Avon Community School Corp		Education	05/21/2021	\$1,106,673.02
3315 Avon Community School Corp		Education	06/25/2021	\$817,225.29
3315 Avon Community School Corp		Education	06/30/2021	\$969,283.76
3315 Avon Community School Corp		Education Total		\$5,304,033.61
3315 Avon Community School Corp		Operation	02/19/2021	\$91,605.18
3315 Avon Community School Corp		Operation	03/19/2021	\$179,478.65
3315 Avon Community School Corp		Operation	04/16/2021	\$101,218.19
3315 Avon Community School Corp		Operation	05/21/2021	\$308,627.96
3315 Avon Community School Corp		Operation	06/25/2021	\$184,919.86
3315 Avon Community School Corp		Operation	06/30/2021	\$190,001.76
3315 Avon Community School Corp		Operation Total		\$1,055,851.60
3325 Danville Community School Corp		Education	01/15/2021	\$186,796.33
3325 Danville Community School Corp		Education	02/28/2021	\$181,041.80
3325 Danville Community School Corp		Education	03/22/2021	\$183,552.02
3325 Danville Community School Corp		Education	04/20/2021	\$183,735.55
3325 Danville Community School Corp		Education	05/14/2021	\$187,226.63
3325 Danville Community School Corp		Education	06/17/2021	\$186,489.69
3325 Danville Community School Corp		Education Total		\$1,108,842.02
3330 Plainfield Community Sch Corp		Education	01/29/2021	\$273,606.31
3330 Plainfield Community Sch Corp		Education	02/26/2021	\$298,098.50
3330 Plainfield Community Sch Corp		Education	03/25/2021	\$270,866.75
3330 Plainfield Community Sch Corp		Education	04/30/2021	\$300,483.52
3330 Plainfield Community Sch Corp		Education	05/26/2021	\$223,257.68
3330 Plainfield Community Sch Corp		Education	06/30/2021	\$121,595.68
3330 Plainfield Community Sch Corp		Education Total		\$1,487,908.44
3335 Mill Creek Community Sch Corp		Education	01/15/2021	\$83,000.00
3335 Mill Creek Community Sch Corp		Education	02/12/2021	\$83,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
3335 Mill Creek Community Sch Corp		Education	03/15/2021	\$83,000.00
3335 Mill Creek Community Sch Corp		Education	04/15/2021	\$83,000.00
3335 Mill Creek Community Sch Corp		Education	05/17/2021	\$166,000.00
3335 Mill Creek Community Sch Corp		Education	06/15/2021	\$83,000.00
3335 Mill Creek Community Sch Corp		Education Total		\$581,000.00
3405 Blue River Valley Schools		Education	01/26/2021	\$67,985.42
3405 Blue River Valley Schools		Education	02/09/2021	\$51,222.97
3405 Blue River Valley Schools		Education	03/17/2021	\$32,386.42
3405 Blue River Valley Schools		Education	04/26/2021	\$32,236.06
3405 Blue River Valley Schools		Education	05/24/2021	\$33,395.09
3405 Blue River Valley Schools		Education	06/30/2021	\$32,927.41
3405 Blue River Valley Schools		Education Total		\$250,153.37
3415 South Henry School Corp		Education	04/19/2021	\$326,300.00
3415 South Henry School Corp		Education Total		\$326,300.00
3435 Shenandoah School Corporation		Education	02/08/2021	\$115,000.00
3435 Shenandoah School Corporation		Education	03/15/2021	\$100,000.00
3435 Shenandoah School Corporation		Education	04/19/2021	\$100,000.00
3435 Shenandoah School Corporation		Education	05/17/2021	\$100,000.00
3435 Shenandoah School Corporation		Education	06/14/2021	\$100,000.00
3435 Shenandoah School Corporation		Education Total		\$515,000.00
3445 New Castle Community Sch Corp		Education	02/08/2021	\$247,000.00
3445 New Castle Community Sch Corp		Education	03/08/2021	\$242,600.00
3445 New Castle Community Sch Corp		Education	04/12/2021	\$336,300.00
3445 New Castle Community Sch Corp		Education	05/10/2021	\$336,000.00
3445 New Castle Community Sch Corp		Education	06/14/2021	\$224,000.00
3445 New Castle Community Sch Corp		Education	06/30/2021	\$151,000.00
3445 New Castle Community Sch Corp		Education Total		\$1,536,900.00
3455 C A Beard Memorial School Corp		Education	02/17/2021	\$150,000.00
3455 C A Beard Memorial School Corp		Education	03/17/2021	\$150,000.00
3455 C A Beard Memorial School Corp		Education	04/21/2021	\$150,000.00
3455 C A Beard Memorial School Corp		Education	05/19/2021	\$450,000.00
3455 C A Beard Memorial School Corp		Education Total		\$900,000.00
3455 C A Beard Memorial School Corp		Operation	05/19/2021	\$300,000.00
3455 C A Beard Memorial School Corp		Operation Total		\$300,000.00
3460 Taylor Community School Corp		Education	01/20/2021	\$149,425.00





# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
3460 Taylor Community School Corp		Education	02/19/2021	\$146,645.00
3460 Taylor Community School Corp		Education	03/16/2021	\$146,645.00
3460 Taylor Community School Corp		Education	04/21/2021	\$146,645.00
3460 Taylor Community School Corp		Education	05/17/2021	\$146,645.00
3460 Taylor Community School Corp		Education	06/21/2021	\$140,257.00
3460 Taylor Community School Corp		Education Total		\$876,262.00
3470 Northwestern School Corp		Education	01/31/2021	\$129,271.18
3470 Northwestern School Corp		Education	02/28/2021	\$127,912.91
3470 Northwestern School Corp		Education	03/31/2021	\$127,912.92
3470 Northwestern School Corp		Education	04/30/2021	\$125,710.24
3470 Northwestern School Corp		Education	05/31/2021	\$125,710.24
3470 Northwestern School Corp		Education	06/30/2021	\$126,574.58
3470 Northwestern School Corp		Education Total		\$763,092.07
3480 Eastern Howard School Corp		Education	01/15/2021	\$148,500.00
3480 Eastern Howard School Corp		Education	02/15/2021	\$150,000.00
3480 Eastern Howard School Corp		Education	03/15/2021	\$122,000.00
3480 Eastern Howard School Corp		Education	04/15/2021	\$122,000.00
3480 Eastern Howard School Corp		Education	05/13/2021	\$122,000.00
3480 Eastern Howard School Corp		Education	06/15/2021	\$122,000.00
3480 Eastern Howard School Corp		Education Total		\$786,500.00
3490 Western School Corp		Education	01/25/2021	\$199,483.78
3490 Western School Corp		Education	02/22/2021	\$199,192.85
3490 Western School Corp		Education	03/19/2021	\$199,192.85
3490 Western School Corp		Education	04/20/2021	\$196,996.86
3490 Western School Corp		Education	05/31/2021	\$196,996.86
3490 Western School Corp		Education	06/23/2021	\$197,181.99
3490 Western School Corp		Education Total		\$1,189,045.19
3500 Kokomo School Corporation		Education	01/29/2021	\$574,129.94
3500 Kokomo School Corporation		Education	02/24/2021	\$569,972.05
3500 Kokomo School Corporation		Education	03/29/2021	\$570,056.60
3500 Kokomo School Corporation		Education	04/23/2021	\$548,086.97
3500 Kokomo School Corporation		Education	05/24/2021	\$548,165.10
3500 Kokomo School Corporation		Education	06/17/2021	\$550,913.10
3500 Kokomo School Corporation		Education Total		\$3,361,323.76
3625 Huntington Co Com Sch Corp		Education	04/06/2021	\$2,500,000.00
3625 Huntington Co Com Sch Corp		Education Total		\$2,500,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
3640 Medora Community School Corp		Education	05/11/2021	\$41,250.00
3640 Medora Community School Corp		Education Total		\$41,250.00
3675 Seymour Community Schools		Education	01/02/2021	\$355,852.00
3675 Seymour Community Schools		Education	02/13/2021	\$355,852.00
3675 Seymour Community Schools		Education	03/02/2021	\$355,852.00
3675 Seymour Community Schools		Education	04/10/2021	\$355,852.00
3675 Seymour Community Schools		Education	05/06/2021	\$355,852.00
3675 Seymour Community Schools		Education	06/02/2021	\$355,852.00
3675 Seymour Community Schools		Education Total		\$2,135,112.00
3695 Brownstown Cnt Com Sch Corp		Education	01/04/2021	\$111,537.50
3695 Brownstown Cnt Com Sch Corp		Education	02/01/2021	\$111,537.50
3695 Brownstown Cnt Com Sch Corp		Education	03/01/2021	\$111,537.50
3695 Brownstown Cnt Com Sch Corp		Education	04/01/2021	\$111,537.50
3695 Brownstown Cnt Com Sch Corp		Education	05/03/2021	\$111,537.50
3695 Brownstown Cnt Com Sch Corp		Education	06/01/2021	\$111,537.50
3695 Brownstown Cnt Com Sch Corp		Education Total		\$669,225.00
3710 Crothersville Community Schools		Education	03/18/2021	\$118,168.48
3710 Crothersville Community Schools		Education	04/30/2021	\$37,718.55
3710 Crothersville Community Schools		Education	05/26/2021	\$37,718.56
3710 Crothersville Community Schools		Education Total		\$193,605.59
3785 Kankakee Valley School Corp		Education	04/21/2021	\$562,325.00
3785 Kankakee Valley School Corp		Education	06/30/2021	\$562,325.00
3785 Kankakee Valley School Corp		Education Total		\$1,124,650.00
3815 Rensselaer Central School Corp		Education	01/25/2021	\$134,000.00
3815 Rensselaer Central School Corp		Education	02/17/2021	\$134,000.00
3815 Rensselaer Central School Corp		Education	03/29/2021	\$134,000.00
3815 Rensselaer Central School Corp		Education	04/22/2021	\$134,000.00
3815 Rensselaer Central School Corp		Education	05/19/2021	\$134,000.00
3815 Rensselaer Central School Corp		Education	06/18/2021	\$134,000.00
3815 Rensselaer Central School Corp		Education Total		\$804,000.00
3945 Jay School Corp		Education	02/28/2021	\$117,000.00
3945 Jay School Corp		Education	03/31/2021	\$117,000.00
3945 Jay School Corp		Education	04/30/2021	\$117,000.00
3945 Jay School Corp		Education	05/31/2021	\$216,000.00
3945 Jay School Corp		Education	06/30/2021	\$216,000.00
3945 Jay School Corp		Education Total		\$783,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
3995 Madison Consolidated Schools		Education	01/31/2021	\$300,000.00
3995 Madison Consolidated Schools		Education	03/31/2021	\$175,000.00
3995 Madison Consolidated Schools		Education	04/30/2021	\$175,000.00
3995 Madison Consolidated Schools		Education	05/31/2021	\$100,000.00
3995 Madison Consolidated Schools		Education Total		\$750,000.00
4000 Southwestern-Jefferson Co Con		Education	05/31/2021	\$500,000.00
4000 Southwestern-Jefferson Co Con		Education Total		\$500,000.00
4015 Jennings County Schools		Education	05/20/2021	\$1,000,000.00
4015 Jennings County Schools		Education Total		\$1,000,000.00
4145 Clark-Pleasant Com School Corp		Education	01/31/2021	\$581,306.68
4145 Clark-Pleasant Com School Corp		Education	02/28/2021	\$606,024.38
4145 Clark-Pleasant Com School Corp		Education	03/31/2021	\$581,881.81
4145 Clark-Pleasant Com School Corp		Education	04/30/2021	\$578,156.44
4145 Clark-Pleasant Com School Corp		Education	05/31/2021	\$575,362.78
4145 Clark-Pleasant Com School Corp		Education	06/30/2021	\$573,612.07
4145 Clark-Pleasant Com School Corp		Education Total		\$3,496,344.16
4205 Center Grove Com Sch Corp		Education	01/28/2021	\$642,500.00
4205 Center Grove Com Sch Corp		Education	02/25/2021	\$642,500.00
4205 Center Grove Com Sch Corp		Education	03/26/2021	\$642,500.00
4205 Center Grove Com Sch Corp		Education	04/30/2021	\$642,500.00
4205 Center Grove Com Sch Corp		Education	05/26/2021	\$642,500.00
4205 Center Grove Com Sch Corp		Education	06/30/2021	\$642,500.00
4205 Center Grove Com Sch Corp		Education Total		\$3,855,000.00
4215 Edinburgh Community Sch Corp		Education	01/25/2021	\$74,200.00
4215 Edinburgh Community Sch Corp		Education	02/19/2021	\$74,200.00
4215 Edinburgh Community Sch Corp		Education	03/23/2021	\$74,200.00
4215 Edinburgh Community Sch Corp		Education	04/16/2021	\$74,200.00
4215 Edinburgh Community Sch Corp		Education	05/18/2021	\$74,200.00
4215 Edinburgh Community Sch Corp		Education	06/22/2021	\$74,000.00
4215 Edinburgh Community Sch Corp		Education Total		\$445,000.00
4225 Franklin Community School Corp		Education	02/02/2021	\$350,181.00
4225 Franklin Community School Corp		Education	03/03/2021	\$401,634.29
4225 Franklin Community School Corp		Education	04/01/2021	\$298,729.00
4225 Franklin Community School Corp		Education	05/06/2021	\$420,880.00
4225 Franklin Community School Corp		Education	06/08/2021	\$350,182.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
4225 Franklin Community School Corp		Education Total		\$1,821,606.29
4245 Greenwood Community Sch Corp		Education	01/01/2021	\$266,666.00
4245 Greenwood Community Sch Corp		Education	02/01/2021	\$266,666.00
4245 Greenwood Community Sch Corp		Education	03/01/2021	\$266,666.00
4245 Greenwood Community Sch Corp		Education	04/01/2021	\$266,666.00
4245 Greenwood Community Sch Corp		Education	05/01/2021	\$266,666.00
4245 Greenwood Community Sch Corp		Education	06/01/2021	\$266,666.00
4245 Greenwood Community Sch Corp		Education Total		\$1,599,996.00
4255 Nineveh-Hensley-Jackson United				\$0.00
4315 North Knox School Corp		Education	01/31/2021	\$114,250.00
4315 North Knox School Corp		Education	02/28/2021	\$112,000.00
4315 North Knox School Corp		Education	03/31/2021	\$112,000.00
4315 North Knox School Corp		Education	04/30/2021	\$107,500.00
4315 North Knox School Corp		Education	05/31/2021	\$107,500.00
4315 North Knox School Corp		Education	06/30/2021	\$109,000.00
4315 North Knox School Corp		Education Total		\$662,250.00
4325 South Knox School Corp		Education	01/31/2021	\$81,374.30
4325 South Knox School Corp		Education	02/28/2021	\$29,875.83
4325 South Knox School Corp		Education	03/31/2021	\$76,369.42
4325 South Knox School Corp		Education	04/30/2021	\$92,917.25
4325 South Knox School Corp		Education	05/31/2021	\$65,148.64
4325 South Knox School Corp		Education	06/30/2021	\$49,711.13
4325 South Knox School Corp		Education Total		\$395,396.57
4335 Vincennes Community Sch Corp		Education	01/31/2021	\$220,000.00
4335 Vincennes Community Sch Corp		Education	02/26/2021	\$220,000.00
4335 Vincennes Community Sch Corp		Education	03/31/2021	\$226,000.00
4335 Vincennes Community Sch Corp		Education	04/30/2021	\$216,000.00
4335 Vincennes Community Sch Corp		Education	05/28/2021	\$221,000.00
4335 Vincennes Community Sch Corp		Education	06/30/2021	\$221,000.00
4335 Vincennes Community Sch Corp		Education Total		\$1,324,000.00
4345 Wawasee Community School Corp		Education	04/14/2021	\$600,000.00
4345 Wawasee Community School Corp		Education	06/28/2021	\$800,000.00
4345 Wawasee Community School Corp		Education Total		\$1,400,000.00
4415 Warsaw Community Schools		Education	03/31/2021	\$1,750,000.00
4415 Warsaw Community Schools		Education	06/30/2021	\$1,750,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
4415 Warsaw Community Schools		Education Total		\$3,500,000.00
4445 Tippecanoe Valley School Corp				\$0.00
4455 Whitko Community School Corp		Education	01/17/2021	\$499,999.98
4455 Whitko Community School Corp		Education Total		\$499,999.98
4515 Prairie Heights Com Sch Corp		Education	01/18/2021	\$675,000.00
4515 Prairie Heights Com Sch Corp		Education Total		\$675,000.00
4525 Westview School Corporation		Education	01/27/2021	\$200,000.00
4525 Westview School Corporation		Education	02/19/2021	\$200,000.00
4525 Westview School Corporation		Education	03/30/2021	\$200,000.00
4525 Westview School Corporation		Education	04/15/2021	\$200,000.00
4525 Westview School Corporation		Education	05/24/2021	\$109,000.00
4525 Westview School Corporation		Education	06/16/2021	\$109,000.00
4525 Westview School Corporation		Education Total		\$1,018,000.00
4535 Lakeland School Corporation		Education	02/28/2021	\$345,108.31
4535 Lakeland School Corporation		Education	03/31/2021	\$171,109.00
4535 Lakeland School Corporation		Education	04/30/2021	\$166,670.50
4535 Lakeland School Corporation		Education	05/31/2021	\$166,670.50
4535 Lakeland School Corporation		Education Total		\$849,558.31
4535 Lakeland School Corporation		Operation	06/30/2021	\$225,000.00
4535 Lakeland School Corporation		Operation Total		\$225,000.00
4580 Hanover Community School Corp		Education	01/15/2020	\$250,000.00
4580 Hanover Community School Corp		Education	02/15/2021	\$250,000.00
4580 Hanover Community School Corp		Education	03/15/2021	\$250,000.00
4580 Hanover Community School Corp		Education	04/15/2021	\$250,000.00
4580 Hanover Community School Corp		Education	05/15/2021	\$250,000.00
4580 Hanover Community School Corp		Education	06/15/2021	\$250,000.00
4580 Hanover Community School Corp		Education Total		\$1,500,000.00
4590 River Forest Community Sch Corp		Education	01/15/2021	\$147,375.00
4590 River Forest Community Sch Corp		Education	02/15/2021	\$147,375.00
4590 River Forest Community Sch Corp		Education	03/15/2021	\$147,375.00
4590 River Forest Community Sch Corp		Education	04/15/2021	\$147,375.00
4590 River Forest Community Sch Corp		Education	05/14/2021	\$147,375.00
4590 River Forest Community Sch Corp		Education	06/15/2021	\$147,375.00
4590 River Forest Community Sch Corp		Education Total		\$884,250.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
4600 Merrillville Community School		Education	06/16/2021	\$1,110,731.00
4600 Merrillville Community School		Education Total		\$1,110,731.00
4615 Lake Central School Corp		Education	01/20/2021	\$400,000.00
4615 Lake Central School Corp		Education	02/15/2021	\$400,000.00
4615 Lake Central School Corp		Education	03/22/2021	\$400,000.00
4615 Lake Central School Corp		Education	04/20/2021	\$400,000.00
4615 Lake Central School Corp		Education	05/20/2021	\$400,000.00
4615 Lake Central School Corp		Education	06/15/2021	\$400,000.00
4615 Lake Central School Corp		Education Total		\$2,400,000.00
4645 Tri-Creek School Corporation		Education	06/30/2021	\$1,117,500.00
4645 Tri-Creek School Corporation		Education Total		\$1,117,500.00
4650 Lake Ridge Schools		Education	06/30/2021	\$1,900,000.00
4650 Lake Ridge Schools		Education Total		\$1,900,000.00
4660 Crown Point Community Sch Corp		Education	01/15/2021	\$575,000.00
4660 Crown Point Community Sch Corp		Education	02/17/2021	\$575,000.00
4660 Crown Point Community Sch Corp		Education	03/17/2021	\$575,000.00
4660 Crown Point Community Sch Corp		Education	04/15/2021	\$575,000.00
4660 Crown Point Community Sch Corp		Education	05/18/2021	\$575,000.00
4660 Crown Point Community Sch Corp		Education	06/16/2021	\$575,000.00
4660 Crown Point Community Sch Corp		Education Total		\$3,450,000.00
4670 School City of East Chicago		Education	01/31/2021	\$500,000.00
4670 School City of East Chicago		Education	02/28/2021	\$500,000.00
4670 School City of East Chicago		Education	03/31/2021	\$500,000.00
4670 School City of East Chicago		Education Total		\$1,500,000.00
4680 Lake Station Community Schools		Education	03/31/2021	\$300,000.00
4680 Lake Station Community Schools		Education	06/30/2021	\$375,000.00
4680 Lake Station Community Schools		Education Total		\$675,000.00
4690 Gary Community School Corp		Education	01/15/2021	\$449,322.49
4690 Gary Community School Corp		Education	02/15/2021	\$437,449.04
4690 Gary Community School Corp		Education	03/16/2021	\$437,483.57
4690 Gary Community School Corp		Education	04/15/2021	\$450,161.05
4690 Gary Community School Corp		Education	04/30/2021	\$56,358.96
4690 Gary Community School Corp		Education	05/17/2021	\$468,887.98
4690 Gary Community School Corp		Education	06/15/2021	\$476,443.60



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
4690 Gary Community School Corp		Education	06/30/2021	\$18,726.92
4690 Gary Community School Corp		Education Total		\$2,794,833.61
4700 Griffith Public Schools		Education	06/30/2021	\$1,050,474.59
4700 Griffith Public Schools		Education Total		\$1,050,474.59
4710 School City of Hammond		Education	01/20/2021	\$1,121,073.80
4710 School City of Hammond		Education	02/15/2021	\$1,109,831.94
4710 School City of Hammond		Education	03/16/2021	\$1,109,831.94
4710 School City of Hammond		Education	04/15/2021	\$1,109,831.94
4710 School City of Hammond		Education	05/14/2021	\$1,098,647.54
4710 School City of Hammond		Education	06/15/2021	\$1,105,801.45
4710 School City of Hammond		Education Total		\$6,655,018.61
4710 School City of Hammond		Operation	05/20/2021	\$11,184.40
4710 School City of Hammond		Operation Total		\$11,184.40
4720 School Town of Highland		Education	03/08/2021	\$808,000.00
4720 School Town of Highland		Education	06/07/2021	\$808,000.00
4720 School Town of Highland		Education Total		\$1,616,000.00
4730 School City of Hobart		Education	05/07/2021	\$2,491,000.00
4730 School City of Hobart		Education Total		\$2,491,000.00
4740 School Town of Munster		Education	01/31/2021	\$285,000.00
4740 School Town of Munster		Education	02/28/2021	\$285,000.00
4740 School Town of Munster		Education	03/31/2021	\$300,000.00
4740 School Town of Munster		Education	04/29/2021	\$300,000.00
4740 School Town of Munster		Education	05/31/2021	\$300,000.00
4740 School Town of Munster		Education	06/30/2021	\$300,000.00
4740 School Town of Munster		Education Total		\$1,770,000.00
4760 Whiting School City		Education	03/31/2021	\$318,713.91
4760 Whiting School City		Education	06/30/2021	\$317,881.55
4760 Whiting School City		Education Total		\$636,595.46
4805 New Prairie United School Corp		Education	06/30/2021	\$1,413,821.77
4805 New Prairie United School Corp		Education Total		\$1,413,821.77
4860 M S D of New Durham Township		Education	02/28/2021	\$80,369.52
4860 M S D of New Durham Township		Education	03/31/2021	\$78,801.98
4860 M S D of New Durham Township		Education	04/30/2021	\$80,644.99



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
4860 M S D of New Durham Township		Education	05/31/2021	\$79,976.45
4860 M S D of New Durham Township		Education	06/30/2021	\$75,000.00
4860 M S D of New Durham Township		Education	07/31/2021	\$78,516.03
4860 M S D of New Durham Township		Education Total		\$473,308.97
4915 Tri-Township Cons School Corp		Education	01/06/2021	\$10,000.00
4915 Tri-Township Cons School Corp		Education	02/04/2021	\$10,000.00
4915 Tri-Township Cons School Corp		Education	03/03/2021	\$10,000.00
4915 Tri-Township Cons School Corp		Education	03/11/2021	\$82.02
4915 Tri-Township Cons School Corp		Education	04/13/2021	\$10,000.00
4915 Tri-Township Cons School Corp		Education	05/10/2021	\$10,000.00
4915 Tri-Township Cons School Corp		Education	06/11/2021	\$10,000.00
4915 Tri-Township Cons School Corp		Education Total		\$60,082.02
4925 Michigan City Area Schools		Education	01/29/2021	\$416,666.67
4925 Michigan City Area Schools		Education	02/24/2021	\$416,666.67
4925 Michigan City Area Schools		Education	03/15/2021	\$416,666.67
4925 Michigan City Area Schools		Education	04/14/2021	\$416,666.67
4925 Michigan City Area Schools		Education	05/15/2021	\$416,666.67
4925 Michigan City Area Schools		Education	06/15/2021	\$416,666.67
4925 Michigan City Area Schools		Education Total		\$2,500,000.02
4940 South Central Com School Corp		Education	01/31/2021	\$79,284.31
4940 South Central Com School Corp		Education	02/23/2021	\$80,665.72
4940 South Central Com School Corp		Education	03/22/2021	\$79,473.71
4940 South Central Com School Corp		Education	04/26/2021	\$80,091.40
4940 South Central Com School Corp		Education	05/18/2021	\$80,068.57
4940 South Central Com School Corp		Education	06/15/2021	\$80,082.22
4940 South Central Com School Corp		Education Total		\$479,665.93
4945 LaPorte Community School Corp		Education	01/15/2021	\$519,165.00
4945 LaPorte Community School Corp		Education	02/16/2021	\$524,308.00
4945 LaPorte Community School Corp		Education	03/12/2021	\$519,444.00
4945 LaPorte Community School Corp		Education	04/22/2021	\$515,593.00
4945 LaPorte Community School Corp		Education	05/18/2021	\$515,443.00
4945 LaPorte Community School Corp		Education	06/23/2021	\$514,062.00
4945 LaPorte Community School Corp		Education Total		\$3,108,015.00
5075 North Lawrence Com Schools		Education	01/15/2021	\$482,817.50
5075 North Lawrence Com Schools		Education	02/15/2021	\$482,817.50
5075 North Lawrence Com Schools		Education	03/15/2021	\$482,817.50
5075 North Lawrence Com Schools		Education	04/15/2021	\$482,817.50





# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
5075 North Lawrence Com Schools		Education	05/15/2021	\$482,817.50
5075 North Lawrence Com Schools		Education	06/15/2021	\$482,817.50
5075 North Lawrence Com Schools		Education Total		\$2,896,905.00
5085 Mitchell Community Schools		Education	01/29/2021	\$135,000.00
5085 Mitchell Community Schools		Education	02/23/2021	\$135,000.00
5085 Mitchell Community Schools		Education	03/15/2021	\$135,000.00
5085 Mitchell Community Schools		Education	04/26/2021	\$135,000.00
5085 Mitchell Community Schools		Education	05/27/2021	\$135,000.00
5085 Mitchell Community Schools		Education	06/30/2021	\$135,000.00
5085 Mitchell Community Schools		Education Total		\$810,000.00
5245 Frankton-Lapel Community Schs		Education	01/31/2021	\$250,132.62
5245 Frankton-Lapel Community Schs		Education	02/28/2021	\$251,898.02
5245 Frankton-Lapel Community Schs		Education	03/31/2021	\$250,403.34
5245 Frankton-Lapel Community Schs		Education	04/30/2021	\$248,907.50
5245 Frankton-Lapel Community Schs		Education	05/31/2021	\$248,978.48
5245 Frankton-Lapel Community Schs		Education	06/30/2021	\$166,058.40
5245 Frankton-Lapel Community Schs		Education Total		\$1,416,378.36
5255 South Madison Com Sch Corp		Education	05/21/2021	\$1,000,000.00
5255 South Madison Com Sch Corp		Education Total		\$1,000,000.00
5265 Alexandria Com School Corp		Education	02/05/2021	\$134,700.00
5265 Alexandria Com School Corp		Education	02/15/2021	\$133,284.00
5265 Alexandria Com School Corp		Education	04/12/2021	\$133,460.00
5265 Alexandria Com School Corp		Education	04/16/2021	\$122,434.00
5265 Alexandria Com School Corp		Education	05/24/2021	\$122,418.00
5265 Alexandria Com School Corp		Education Total		\$646,296.00
5275 Anderson Community School Corp		Education	06/30/2021	\$1,323,904.38
5275 Anderson Community School Corp		Education Total		\$1,323,904.38
5280 Elwood Community School Corp		Education	01/28/2021	\$229,166.67
5280 Elwood Community School Corp		Education	02/19/2021	\$229,166.66
5280 Elwood Community School Corp		Education	03/10/2021	\$229,166.66
5280 Elwood Community School Corp		Education	04/08/2021	\$229,166.66
5280 Elwood Community School Corp		Education	05/14/2021	\$229,166.66
5280 Elwood Community School Corp		Education	06/18/2021	\$229,166.66
5280 Elwood Community School Corp		Education Total		\$1,374,999.97
5300 M S D Decatur Township		Education	01/22/2021	\$590,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
5300 M S D Decatur Township		Education	02/12/2021	\$610,000.00
5300 M S D Decatur Township		Education	03/10/2021	\$610,000.00
5300 M S D Decatur Township		Education	04/15/2021	\$610,000.00
5300 M S D Decatur Township		Education	05/11/2021	\$610,000.00
5300 M S D Decatur Township		Education	06/25/2021	\$568,922.23
5300 M S D Decatur Township		Education Total		\$3,598,922.23
5310 Franklin Township Com Sch Corp		Education	01/15/2021	\$3,600,000.00
5310 Franklin Township Com Sch Corp		Education Total		\$3,600,000.00
5330 M S D Lawrence Township		Education	06/30/2021	\$7,260,777.90
5330 M S D Lawrence Township		Education Total		\$7,260,777.90
5330 M S D Lawrence Township		Operation	06/30/2021	\$2,279,961.29
5330 M S D Lawrence Township		Operation Total		\$2,279,961.29
5340 Perry Township Schools		Education	01/15/2021	\$1,497,485.73
5340 Perry Township Schools		Education	02/21/2021	\$1,516,379.75
5340 Perry Township Schools		Education	03/21/2021	\$1,499,987.57
5340 Perry Township Schools		Education	04/16/2021	\$1,499,987.57
5340 Perry Township Schools		Education	05/19/2021	\$1,476,607.03
5340 Perry Township Schools		Education	06/15/2021	\$1,476,285.71
5340 Perry Township Schools		Education Total		\$8,966,733.36
5360 M S D Warren Township		Education	06/18/2021	\$6,467,853.00
5360 M S D Warren Township		Education Total		\$6,467,853.00
5370 M S D Washington Township		Education	06/30/2021	\$3,935,595.00
5370 M S D Washington Township		Education Total		\$3,935,595.00
5375 M S D Wayne Township		Education	01/15/2021	\$1,525,873.79
5375 M S D Wayne Township		Education	02/16/2021	\$1,517,632.43
5375 M S D Wayne Township		Education	03/16/2021	\$1,518,038.96
5375 M S D Wayne Township		Education	04/15/2021	\$1,498,805.08
5375 M S D Wayne Township		Education	05/14/2021	\$1,498,637.95
5375 M S D Wayne Township		Education	06/15/2021	\$1,503,594.36
5375 M S D Wayne Township		Education Total		\$9,062,582.57
5380 Beech Grove City Schools		Education	01/29/2021	\$231,234.00
5380 Beech Grove City Schools		Education	02/26/2021	\$231,234.00
5380 Beech Grove City Schools		Education	03/30/1931	\$231,234.00
5380 Beech Grove City Schools		Education	03/31/2021	\$400,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
5380 Beech Grove City Schools		Education	04/28/2021	\$231,234.00
5380 Beech Grove City Schools		Education	05/02/2021	\$231,234.00
5380 Beech Grove City Schools		Education Total		\$1,556,170.00
5400 School Town of Speedway		Education	01/19/2021	\$128,334.00
5400 School Town of Speedway		Education	02/19/2021	\$128,334.00
5400 School Town of Speedway		Education	03/18/2021	\$128,334.00
5400 School Town of Speedway		Education	04/19/2021	\$128,334.00
5400 School Town of Speedway		Education	05/18/2021	\$128,334.00
5400 School Town of Speedway		Education	06/17/2021	\$128,334.00
5400 School Town of Speedway		Education Total		\$770,004.00
5400 School Town of Speedway		Operation	06/30/2021	\$75,000.00
5400 School Town of Speedway		Operation Total		\$75,000.00
5455 Culver Community Schools Corp		Education	03/12/2021	\$200,000.00
5455 Culver Community Schools Corp		Education	06/04/2021	\$200,000.00
5455 Culver Community Schools Corp		Education Total		\$400,000.00
5470 Argos Community Schools		Education	01/31/2021	\$45,000.00
5470 Argos Community Schools		Education	02/28/2021	\$45,000.00
5470 Argos Community Schools		Education	03/31/2021	\$45,000.00
5470 Argos Community Schools		Education	04/30/2021	\$45,000.00
5470 Argos Community Schools		Education	05/31/2021	\$45,000.00
5470 Argos Community Schools		Education	06/30/2021	\$45,000.00
5470 Argos Community Schools		Education Total		\$270,000.00
5480 Bremen Public Schools		Education	01/18/2021	\$100,000.00
5480 Bremen Public Schools		Education	02/15/2021	\$100,000.00
5480 Bremen Public Schools		Education	03/18/2021	\$100,000.00
5480 Bremen Public Schools		Education	04/15/2021	\$100,000.00
5480 Bremen Public Schools		Education	05/17/2021	\$100,000.00
5480 Bremen Public Schools		Education	06/22/2021	\$100,000.00
5480 Bremen Public Schools		Education Total		\$600,000.00
5485 Plymouth Community School Corp		Education	01/14/2021	\$233,333.00
5485 Plymouth Community School Corp		Education	02/17/2021	\$233,333.00
5485 Plymouth Community School Corp		Education	03/16/2021	\$233,333.00
5485 Plymouth Community School Corp		Education	04/26/2021	\$233,333.00
5485 Plymouth Community School Corp		Education	05/13/2021	\$233,333.00
5485 Plymouth Community School Corp		Education	06/16/2021	\$233,333.00
5485 Plymouth Community School Corp		Education Total		\$1,399,998.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
5495 Triton School Corporation		Education	01/31/2021	\$74,583.33
5495 Triton School Corporation		Education	02/28/2021	\$74,583.33
5495 Triton School Corporation		Education	03/31/2021	\$74,583.33
5495 Triton School Corporation		Education	04/30/2021	\$74,583.33
5495 Triton School Corporation		Education	05/31/2021	\$74,583.33
5495 Triton School Corporation		Education	06/30/2021	\$74,583.33
5495 Triton School Corporation		Education Total		\$447,499.98
5520 Shoals Community School Corp		Education	06/28/2021	\$342,722.25
5520 Shoals Community School Corp		Education Total		\$342,722.25
5525 Loogootee Community Sch Corp		Education	01/19/2021	\$65,833.00
5525 Loogootee Community Sch Corp		Education	02/26/2021	\$65,833.00
5525 Loogootee Community Sch Corp		Education	03/31/2021	\$65,833.00
5525 Loogootee Community Sch Corp		Education	04/30/2021	\$65,833.00
5525 Loogootee Community Sch Corp		Education	05/28/2021	\$65,833.00
5525 Loogootee Community Sch Corp		Education	06/29/2021	\$65,833.00
5525 Loogootee Community Sch Corp		Education Total		\$394,998.00
5615 Maconaquah School Corp		Education	01/05/2021	\$225,000.00
5615 Maconaquah School Corp		Education	02/10/2021	\$225,000.00
5615 Maconaquah School Corp		Education	03/04/2021	\$225,000.00
5615 Maconaquah School Corp		Education	04/01/2021	\$225,000.00
5615 Maconaquah School Corp		Education	05/04/2021	\$225,000.00
5615 Maconaquah School Corp		Education	06/09/2021	\$225,000.00
5615 Maconaquah School Corp		Education Total		\$1,350,000.00
5620 North Miami Community Schools		Education	01/31/2021	\$67,566.00
5620 North Miami Community Schools		Education	02/28/2021	\$67,566.00
5620 North Miami Community Schools		Education	03/31/2021	\$67,566.00
5620 North Miami Community Schools		Education	04/30/2021	\$67,566.00
5620 North Miami Community Schools		Education	05/31/2021	\$67,566.00
5620 North Miami Community Schools		Education	06/30/2021	\$67,566.00
5620 North Miami Community Schools		Education Total		\$405,396.00
5625 Oak Hill United School Corp		Education	01/31/2021	\$144,714.57
5625 Oak Hill United School Corp		Education	02/28/2021	\$146,518.08
5625 Oak Hill United School Corp		Education	03/31/2021	\$143,701.60
5625 Oak Hill United School Corp		Education	04/30/2021	\$142,566.15
5625 Oak Hill United School Corp		Education	05/31/2021	\$142,566.16
5625 Oak Hill United School Corp		Education	06/30/2021	\$144,255.66



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
5625 Oak Hill United School Corp		Education Total		\$864,322.22
5635 Peru Community Schools		Education	01/21/2021	\$179,232.00
5635 Peru Community Schools		Education	02/19/2021	\$179,232.00
5635 Peru Community Schools		Education	03/17/2021	\$179,232.00
5635 Peru Community Schools		Education	04/27/2021	\$179,232.00
5635 Peru Community Schools		Education	05/20/2021	\$179,232.00
5635 Peru Community Schools		Education	06/16/2021	\$178,962.00
5635 Peru Community Schools		Education Total		\$1,075,122.00
5705 Richland-Bean Blossom C S C		Education	01/21/2021	\$180,000.00
5705 Richland-Bean Blossom C S C		Education	02/28/2021	\$386,000.00
5705 Richland-Bean Blossom C S C		Education	03/31/2021	\$180,000.00
5705 Richland-Bean Blossom C S C		Education	04/21/2021	\$180,000.00
5705 Richland-Bean Blossom C S C		Education	05/31/2021	\$180,000.00
5705 Richland-Bean Blossom C S C		Education	06/30/2021	\$180,000.00
5705 Richland-Bean Blossom C S C		Education Total		\$1,286,000.00
5740 Monroe County Com Sch Corp		Education	01/31/2021	\$1,000,000.00
5740 Monroe County Com Sch Corp		Education	02/28/2021	\$1,000,000.00
5740 Monroe County Com Sch Corp		Education	03/31/2021	\$1,000,000.00
5740 Monroe County Com Sch Corp		Education	04/30/2021	\$1,000,000.00
5740 Monroe County Com Sch Corp		Education	05/31/2021	\$1,000,000.00
5740 Monroe County Com Sch Corp		Education Total		\$5,000,000.00
5835 North Montgomery Com Sch Corp		Education	03/31/2021	\$425,000.00
5835 North Montgomery Com Sch Corp		Education	06/30/2021	\$425,000.00
5835 North Montgomery Com Sch Corp		Education Total		\$850,000.00
5845 South Montgomery Com Sch Corp		Education	01/31/2021	\$134,000.00
5845 South Montgomery Com Sch Corp		Education	02/28/2021	\$133,800.00
5845 South Montgomery Com Sch Corp		Education	03/31/2021	\$133,700.00
5845 South Montgomery Com Sch Corp		Education	04/30/2021	\$130,000.00
5845 South Montgomery Com Sch Corp		Education	05/31/2021	\$132,500.00
5845 South Montgomery Com Sch Corp		Education	06/30/2021	\$133,000.00
5845 South Montgomery Com Sch Corp		Education Total		\$797,000.00
5855 Crawfordsville Com Schools		Education	01/31/2021	\$200,000.00
5855 Crawfordsville Com Schools		Education	03/01/2021	\$200,000.00
5855 Crawfordsville Com Schools		Education	03/31/2021	\$200,000.00
5855 Crawfordsville Com Schools		Education	04/30/2021	\$200,000.00
5855 Crawfordsville Com Schools		Education	05/31/2021	\$200,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
5855 Crawfordsville Com Schools		Education	06/30/2021	\$200,000.00
5855 Crawfordsville Com Schools		Education Total		\$1,200,000.00
5900 Monroe-Gregg School District		Education	01/31/2021	\$125,000.00
5900 Monroe-Gregg School District		Education	02/28/2021	\$125,000.00
5900 Monroe-Gregg School District		Education	03/31/2021	\$125,000.00
5900 Monroe-Gregg School District		Education	04/30/2021	\$125,000.00
5900 Monroe-Gregg School District		Education	05/31/2021	\$125,000.00
5900 Monroe-Gregg School District		Education	06/30/2021	\$125,000.00
5900 Monroe-Gregg School District		Education Total		\$750,000.00
5910 Eminence Community School Corp		Education	01/14/2021	\$29,200.00
5910 Eminence Community School Corp		Education	02/18/2021	\$29,200.00
5910 Eminence Community School Corp		Education	03/18/2021	\$29,200.00
5910 Eminence Community School Corp		Education	04/15/2021	\$29,200.00
5910 Eminence Community School Corp		Education	05/20/2021	\$29,200.00
5910 Eminence Community School Corp		Education	06/17/2021	\$29,200.00
5910 Eminence Community School Corp		Education Total		\$175,200.00
5910 Eminence Community School Corp		Operation	03/12/2021	\$3,910.73
5910 Eminence Community School Corp		Operation Total		\$3,910.73
5925 M S D Martinsville Schools		Education	01/29/2021	\$366,666.00
5925 M S D Martinsville Schools		Education	02/26/2021	\$351,322.46
5925 M S D Martinsville Schools		Education	03/31/2021	\$351,366.16
5925 M S D Martinsville Schools		Education	04/29/2021	\$349,549.48
5925 M S D Martinsville Schools		Education	05/31/2021	\$302,916.23
5925 M S D Martinsville Schools		Education	06/30/2021	\$304,665.08
5925 M S D Martinsville Schools		Education Total		\$2,026,485.41
5930 Mooresville Con School Corp		Education	03/02/2021	\$1,125,000.00
5930 Mooresville Con School Corp		Education	04/07/2021	\$375,000.00
5930 Mooresville Con School Corp		Education	05/03/2021	\$375,000.00
5930 Mooresville Con School Corp		Education	06/02/2021	\$375,000.00
5930 Mooresville Con School Corp		Education Total		\$2,250,000.00
5945 North Newton School Corp		Education	01/14/2021	\$28,680.60
5945 North Newton School Corp		Education	02/15/2021	\$28,680.60
5945 North Newton School Corp		Education	03/16/2021	\$28,680.60
5945 North Newton School Corp		Education	04/15/2021	\$28,680.60
5945 North Newton School Corp		Education	05/14/2021	\$28,680.50
5945 North Newton School Corp		Education	06/15/2021	\$28,680.60



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
5945 North Newton School Corp		Education Total		\$172,083.50
5995 South Newton School Corp		Education	03/16/2021	\$200,000.00
5995 South Newton School Corp		Education	06/29/2021	\$200,000.00
5995 South Newton School Corp		Education Total		\$400,000.00
6055 Central Noble Com School Corp		Education	03/31/2021	\$200,000.00
6055 Central Noble Com School Corp		Education Total		\$200,000.00
6060 East Noble School Corp				\$0.00
6065 West Noble School Corporation				\$0.00
6080 Rising Sun-Ohio Co Com		Education	01/21/2021	\$70,778.00
6080 Rising Sun-Ohio Co Com		Education	02/15/2021	\$76,682.00
6080 Rising Sun-Ohio Co Com		Education	03/15/2021	\$71,516.00
6080 Rising Sun-Ohio Co Com		Education	04/15/2021	\$73,509.00
6080 Rising Sun-Ohio Co Com		Education	05/18/2021	\$73,509.00
6080 Rising Sun-Ohio Co Com		Education	06/15/2021	\$73,509.89
6080 Rising Sun-Ohio Co Com		Education Total		\$439,503.89
6145 Orleans Community Schools		Education	01/31/2021	\$94,234.27
6145 Orleans Community Schools		Education	02/28/2021	\$54,877.48
6145 Orleans Community Schools		Education	03/31/2021	\$57,425.42
6145 Orleans Community Schools		Education	04/30/2021	\$53,678.73
6145 Orleans Community Schools		Education	05/31/2021	\$63,452.72
6145 Orleans Community Schools		Education	06/30/2021	\$53,554.59
6145 Orleans Community Schools		Education Total		\$377,223.21
6155 Paoli Community School Corp		Education	01/26/2021	\$100,000.00
6155 Paoli Community School Corp		Education	02/26/2021	\$100,000.00
6155 Paoli Community School Corp		Education	03/31/2021	\$100,000.00
6155 Paoli Community School Corp		Education	04/27/2021	\$100,000.00
6155 Paoli Community School Corp		Education	05/27/2021	\$100,000.00
6155 Paoli Community School Corp		Education	06/24/2021	\$100,000.00
6155 Paoli Community School Corp		Education Total		\$600,000.00
6160 Springs Valley Com School Corp		Education	01/31/2021	\$55,000.00
6160 Springs Valley Com School Corp		Education	02/26/2021	\$55,000.00
6160 Springs Valley Com School Corp		Education	03/31/2021	\$55,000.00
6160 Springs Valley Com School Corp		Education	04/30/2021	\$55,000.00
6160 Springs Valley Com School Corp		Education	05/27/2021	\$55,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
6160 Springs Valley Com School Corp		Education	06/30/2021	\$55,000.00
6160 Springs Valley Com School Corp		Education Total		\$330,000.00
6195 Spencer-Owen Community Schools		Education	01/01/2021	\$212,325.00
6195 Spencer-Owen Community Schools		Education	02/01/2021	\$212,325.00
6195 Spencer-Owen Community Schools		Education	03/01/2021	\$212,325.00
6195 Spencer-Owen Community Schools		Education	04/01/2021	\$212,325.00
6195 Spencer-Owen Community Schools		Education	05/01/2021	\$212,325.00
6195 Spencer-Owen Community Schools		Education	06/01/2021	\$212,325.00
6195 Spencer-Owen Community Schools		Education Total		\$1,273,950.00
6260 Southwest Parke Com Sch Corp		Education	05/13/2021	\$500,000.00
6260 Southwest Parke Com Sch Corp		Education Total		\$500,000.00
6325 Perry Central Com Schools Corp		Education	01/15/2021	\$75,000.00
6325 Perry Central Com Schools Corp		Education	02/18/2021	\$75,000.00
6325 Perry Central Com Schools Corp		Education	03/18/2021	\$75,000.00
6325 Perry Central Com Schools Corp		Education	04/15/2021	\$75,000.00
6325 Perry Central Com Schools Corp		Education	05/14/2021	\$75,000.00
6325 Perry Central Com Schools Corp		Education	06/16/2021	\$75,000.00
6325 Perry Central Com Schools Corp		Education Total		\$450,000.00
6340 Cannelton City Schools		Education	06/30/2021	\$243,593.46
6340 Cannelton City Schools		Education Total		\$243,593.46
6350 Tell City-Troy Twp School Corp		Education	01/22/2021	\$116,666.67
6350 Tell City-Troy Twp School Corp		Education	02/18/2021	\$116,666.67
6350 Tell City-Troy Twp School Corp		Education	03/19/2021	\$116,666.67
6350 Tell City-Troy Twp School Corp		Education	04/15/2021	\$116,666.67
6350 Tell City-Troy Twp School Corp		Education	05/20/2021	\$116,666.67
6350 Tell City-Troy Twp School Corp		Education	06/28/2021	\$116,666.67
6350 Tell City-Troy Twp School Corp		Education Total		\$700,000.02
6375 North Central Parke Comm Schl Corp		Education	01/15/2021	\$48,020.67
6375 North Central Parke Comm Schl Corp		Education	02/12/2021	\$48,020.67
6375 North Central Parke Comm Schl Corp		Education	03/12/2021	\$48,020.67
6375 North Central Parke Comm Schl Corp		Education	04/09/2021	\$48,020.67
6375 North Central Parke Comm Schl Corp		Education	05/07/2021	\$48,020.67
6375 North Central Parke Comm Schl Corp		Education	06/04/2021	\$48,020.67
6375 North Central Parke Comm Schl Corp		Education Total		\$288,124.02
6445 Pike County School Corp				\$0.00





# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
6460 M S D Boone Township		Education	01/31/2021	\$104,720.04
6460 M S D Boone Township		Education	02/28/2021	\$104,720.04
6460 M S D Boone Township		Education	03/31/2021	\$91,804.25
6460 M S D Boone Township		Education	04/30/2021	\$91,804.25
6460 M S D Boone Township		Education	05/31/2021	\$91,804.25
6460 M S D Boone Township		Education	06/30/2021	\$91,804.25
6460 M S D Boone Township		Education Total		\$576,657.08
6470 Duneland School Corporation		Education	01/29/2021	\$462,500.00
6470 Duneland School Corporation		Education	02/26/2021	\$462,500.00
6470 Duneland School Corporation		Education	03/31/2021	\$462,500.00
6470 Duneland School Corporation		Education	04/30/2021	\$462,500.00
6470 Duneland School Corporation		Education	05/28/2021	\$462,500.00
6470 Duneland School Corporation		Education	06/30/2021	\$462,500.00
6470 Duneland School Corporation		Education Total		\$2,775,000.00
6510 East Porter County School Corp		Education	01/15/2021	\$201,839.00
6510 East Porter County School Corp		Education	02/16/2021	\$201,839.00
6510 East Porter County School Corp		Education	03/16/2021	\$201,839.00
6510 East Porter County School Corp		Education	04/15/2021	\$201,839.00
6510 East Porter County School Corp		Education	05/14/2021	\$201,839.00
6510 East Porter County School Corp		Education Total		\$1,009,195.00
6510 East Porter County School Corp		Operation	01/29/2021	\$125,000.00
6510 East Porter County School Corp		Operation Total		\$125,000.00
6520 Porter Township School Corp		Education	01/31/2021	\$100,000.00
6520 Porter Township School Corp		Education	02/26/2021	\$100,000.00
6520 Porter Township School Corp		Education	03/31/2021	\$100,000.00
6520 Porter Township School Corp		Education	04/30/2021	\$100,000.00
6520 Porter Township School Corp		Education	05/31/2021	\$100,000.00
6520 Porter Township School Corp		Education	06/30/2021	\$100,000.00
6520 Porter Township School Corp		Education Total		\$600,000.00
6530 Union Township School Corp		Education	01/31/2021	\$123,436.96
6530 Union Township School Corp		Education	02/28/2021	\$126,589.83
6530 Union Township School Corp		Education	03/31/2021	\$124,418.63
6530 Union Township School Corp		Education	04/30/2021	\$137,790.67
6530 Union Township School Corp		Education	05/31/2021	\$123,914.72
6530 Union Township School Corp		Education	06/30/2021	\$125,147.96
6530 Union Township School Corp		Education Total		\$761,298.77



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
6550 Portage Township Schools		Education	01/29/2021	\$575,000.00
6550 Portage Township Schools		Education	02/22/2021	\$575,000.00
6550 Portage Township Schools		Education	03/22/2021	\$575,000.00
6550 Portage Township Schools		Education	04/19/2021	\$575,000.00
6550 Portage Township Schools		Education	05/27/2021	\$575,000.00
6550 Portage Township Schools		Education	06/18/2021	\$575,000.00
6550 Portage Township Schools		Education Total		\$3,450,000.00
6560 Valparaiso Community Schools		Education	01/29/2021	\$528,000.00
6560 Valparaiso Community Schools		Education	02/26/2021	\$528,000.00
6560 Valparaiso Community Schools		Education	03/30/2021	\$528,000.00
6560 Valparaiso Community Schools		Education	04/27/2021	\$528,000.00
6560 Valparaiso Community Schools		Education	05/25/2021	\$528,000.00
6560 Valparaiso Community Schools		Education	06/18/2021	\$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	01/21/2021	\$117,000.00
6600 M S D North Posey Co Schools		Education	02/17/2021	\$117,000.00
6600 M S D North Posey Co Schools		Education	03/19/2021	\$117,000.00
6600 M S D North Posey Co Schools		Education	04/21/2021	\$117,000.00
6600 M S D North Posey Co Schools		Education	05/24/2021	\$117,000.00
6600 M S D North Posey Co Schools		Education	06/28/2021	\$117,000.00
6600 M S D North Posey Co Schools		Education Total		\$702,000.00
6620 Eastern Pulaski Com Sch Corp		Education	01/31/2021	\$84,000.00
6620 Eastern Pulaski Com Sch Corp		Education	02/28/2021	\$84,000.00
6620 Eastern Pulaski Com Sch Corp		Education	03/31/2021	\$84,000.00
6620 Eastern Pulaski Com Sch Corp		Education	04/30/2021	\$84,000.00
6620 Eastern Pulaski Com Sch Corp		Education	05/31/2021	\$84,000.00
6620 Eastern Pulaski Com Sch Corp		Education	06/30/2021	\$84,000.00
6620 Eastern Pulaski Com Sch Corp		Education Total		\$504,000.00
6630 West Central School Corp		Education	01/31/2021	\$50,000.00
6630 West Central School Corp		Education	04/27/2021	\$50,000.00
6630 West Central School Corp		Education	05/28/2021	\$50,000.00
6630 West Central School Corp		Education	06/30/2021	\$50,098.33
6630 West Central School Corp		Education Total		\$200,098.33
6705 South Putnam Community Schools		Education	03/31/2021	\$300,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
6705 South Putnam Community Schools		Education	04/30/2021	\$200,000.00
6705 South Putnam Community Schools		Education Total		\$500,000.00
6715 North Putnam Community Schools		Education	01/29/2021	\$669,019.29
6715 North Putnam Community Schools		Education Total		\$669,019.29
6750 Cloverdale Community Schools		Education	01/31/2021	\$79,000.00
6750 Cloverdale Community Schools		Education	03/08/2021	\$79,000.00
6750 Cloverdale Community Schools		Education	04/15/2021	\$79,000.00
6750 Cloverdale Community Schools		Education	05/31/2021	\$158,000.00
6750 Cloverdale Community Schools		Education	06/30/2021	\$79,000.00
6750 Cloverdale Community Schools		Education Total		\$474,000.00
6755 Greencastle Community Sch Corp		Education	01/21/2021	\$155,737.50
6755 Greencastle Community Sch Corp		Education	02/15/2021	\$155,737.50
6755 Greencastle Community Sch Corp		Education	03/15/2021	\$155,737.50
6755 Greencastle Community Sch Corp		Education	04/16/2021	\$155,737.50
6755 Greencastle Community Sch Corp		Education	06/08/2021	\$155,737.50
6755 Greencastle Community Sch Corp		Education	06/21/2021	\$155,737.50
6755 Greencastle Community Sch Corp		Education Total		\$934,425.00
6795 Union School Corporation		Education	06/30/2021	\$180,000.00
6795 Union School Corporation		Education Total		\$180,000.00
6805 Randolph Southern School Corp		Education	01/29/2021	\$57,593.00
6805 Randolph Southern School Corp		Education	02/26/2021	\$57,593.00
6805 Randolph Southern School Corp		Education	03/30/2021	\$39,809.45
6805 Randolph Southern School Corp		Education	04/29/2021	\$39,809.45
6805 Randolph Southern School Corp		Education	05/28/2021	\$39,809.45
6805 Randolph Southern School Corp		Education	06/29/2021	\$39,809.45
6805 Randolph Southern School Corp		Education Total		\$274,423.80
6820 Monroe Central School Corp		Education	01/18/2021	\$94,000.00
6820 Monroe Central School Corp		Education	02/05/2021	\$94,000.00
6820 Monroe Central School Corp		Education	03/05/2021	\$94,000.00
6820 Monroe Central School Corp		Education	04/03/2020	\$94,000.00
6820 Monroe Central School Corp		Education	05/06/2021	\$94,000.00
6820 Monroe Central School Corp		Education	06/04/2021	\$94,000.00
6820 Monroe Central School Corp		Education Total		\$564,000.00
6825 Randolph Central School Corp		Education	01/15/2021	\$91,000.00
6825 Randolph Central School Corp		Education	02/15/2021	\$91,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
6825 Randolph Central School Corp		Education	03/16/2021	\$91,000.00
6825 Randolph Central School Corp		Education	04/15/2021	\$91,000.00
6825 Randolph Central School Corp		Education	05/18/2021	\$91,000.00
6825 Randolph Central School Corp		Education	06/15/2021	\$91,000.00
6825 Randolph Central School Corp		Education Total		\$546,000.00
6835 Randolph Eastern School Corp		Education	01/29/2021	\$72,208.45
6835 Randolph Eastern School Corp		Education	02/26/2021	\$71,128.25
6835 Randolph Eastern School Corp		Education	03/31/2021	\$71,128.25
6835 Randolph Eastern School Corp		Education	04/29/2021	\$70,965.00
6835 Randolph Eastern School Corp		Education	05/31/2021	\$70,965.00
6835 Randolph Eastern School Corp		Education	06/29/2021	\$71,652.40
6835 Randolph Eastern School Corp		Education Total		\$428,047.35
6865 South Ripley Com Sch Corp		Education	01/19/2021	\$83,333.33
6865 South Ripley Com Sch Corp		Education	02/10/2021	\$83,333.33
6865 South Ripley Com Sch Corp		Education	03/09/2021	\$83,333.33
6865 South Ripley Com Sch Corp		Education	04/09/2021	\$83,333.33
6865 South Ripley Com Sch Corp		Education	05/07/2021	\$83,333.33
6865 South Ripley Com Sch Corp		Education	06/11/2021	\$83,333.33
6865 South Ripley Com Sch Corp		Education Total		\$499,999.98
6895 Batesville Community Sch Corp		Education	01/15/2021	\$50,000.00
6895 Batesville Community Sch Corp		Education	02/15/2021	\$50,000.00
6895 Batesville Community Sch Corp		Education	03/17/2021	\$50,000.00
6895 Batesville Community Sch Corp		Education	04/16/2021	\$50,000.00
6895 Batesville Community Sch Corp		Education	05/14/2021	\$50,000.00
6895 Batesville Community Sch Corp		Education	06/15/2021	\$50,000.00
6895 Batesville Community Sch Corp		Education Total		\$300,000.00
6900 Jac-Cen-Del Community Sch Corp		Education	01/14/2021	\$64,579.00
6900 Jac-Cen-Del Community Sch Corp		Education	01/15/2021	\$64,579.00
6900 Jac-Cen-Del Community Sch Corp		Education	02/18/2021	\$66,534.00
6900 Jac-Cen-Del Community Sch Corp		Education	03/16/2021	\$64,801.00
6900 Jac-Cen-Del Community Sch Corp		Education	04/15/2021	\$64,444.00
6900 Jac-Cen-Del Community Sch Corp		Education	05/14/2021	\$64,470.00
6900 Jac-Cen-Del Community Sch Corp		Education	06/17/2021	\$64,468.00
6900 Jac-Cen-Del Community Sch Corp		Education Total		\$453,875.00
6900 Jac-Cen-Del Community Sch Corp		Operation	01/27/2021	\$64,579.00
6900 Jac-Cen-Del Community Sch Corp		Operation Total		\$64,579.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
6910 Milan Community Schools		Education	01/31/2021	\$80,000.00
6910 Milan Community Schools		Education	02/26/2021	\$80,000.00
6910 Milan Community Schools		Education	03/31/2021	\$80,000.00
6910 Milan Community Schools		Education	04/30/2021	\$80,000.00
6910 Milan Community Schools		Education	05/31/2021	\$80,000.00
6910 Milan Community Schools		Education	06/30/2021	\$80,000.00
6910 Milan Community Schools		Education Total		\$480,000.00
6995 Rush County Schools				\$0.00
7150 John Glenn School Corporation		Education	01/29/2021	\$141,666.67
7150 John Glenn School Corporation		Education	02/19/2021	\$141,666.67
7150 John Glenn School Corporation		Education	03/04/2021	\$141,666.66
7150 John Glenn School Corporation		Education	04/15/2021	\$141,666.67
7150 John Glenn School Corporation		Education	05/13/2021	\$141,666.67
7150 John Glenn School Corporation		Education	06/10/2021	\$141,666.66
7150 John Glenn School Corporation		Education Total		\$850,000.00
7175 Penn-Harris-Madison Sch Corp		Education	06/30/2021	\$4,313,004.00
7175 Penn-Harris-Madison Sch Corp		Education Total		\$4,313,004.00
7200 School City of Mishawaka		Education	01/30/2021	\$666,666.67
7200 School City of Mishawaka		Education	02/28/2021	\$666,666.67
7200 School City of Mishawaka		Education	03/31/2021	\$666,666.67
7200 School City of Mishawaka		Education	04/30/2021	\$666,666.67
7200 School City of Mishawaka		Education	05/31/2021	\$666,666.67
7200 School City of Mishawaka		Education	06/30/2021	\$666,666.67
7200 School City of Mishawaka		Education Total		\$4,000,000.02
7215 Union-North United School Corp		Education	04/30/2021	\$430,837.46
7215 Union-North United School Corp		Education Total		\$430,837.46
7230 Scott County School District 1		Education	01/29/2021	\$101,373.68
7230 Scott County School District 1		Education	02/17/2021	\$101,373.68
7230 Scott County School District 1		Education	03/16/2021	\$101,373.68
7230 Scott County School District 1		Education	04/30/2021	\$102,694.72
7230 Scott County School District 1		Education	05/14/2021	\$102,694.73
7230 Scott County School District 1		Education	06/29/2021	\$103,770.27
7230 Scott County School District 1		Education Total		\$613,280.76
7255 Scott County School District 2		Education	04/30/2021	\$400,000.00
7255 Scott County School District 2		Education Total		\$400,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
7285 Shelby Eastern Schools		Education	02/01/2021	\$88,000.00
7285 Shelby Eastern Schools		Education	02/28/2021	\$88,000.00
7285 Shelby Eastern Schools		Education	03/31/2021	\$88,000.00
7285 Shelby Eastern Schools		Education	04/30/2021	\$88,000.00
7285 Shelby Eastern Schools		Education	05/31/2021	\$88,000.00
7285 Shelby Eastern Schools		Education	06/30/2021	\$88,000.00
7285 Shelby Eastern Schools		Education Total		\$528,000.00
7350 Northwestern Con School Corp		Education	01/22/2021	\$83,333.34
7350 Northwestern Con School Corp		Education	02/17/2021	\$83,333.34
7350 Northwestern Con School Corp		Education	03/24/2021	\$83,333.34
7350 Northwestern Con School Corp		Education	04/23/2021	\$83,333.34
7350 Northwestern Con School Corp		Education	05/24/2021	\$83,333.33
7350 Northwestern Con School Corp		Education	06/24/2021	\$83,333.33
7350 Northwestern Con School Corp		Education Total		\$500,000.02
7360 Southwestern Con Sch Shelby Co				\$0.00
7365 Shelbyville Central Schools		Education	01/31/2021	\$341,667.00
7365 Shelbyville Central Schools		Education	02/28/2021	\$341,667.00
7365 Shelbyville Central Schools		Education	03/31/2021	\$341,667.00
7365 Shelbyville Central Schools		Education	04/30/2021	\$341,667.00
7365 Shelbyville Central Schools		Education	05/31/2021	\$341,667.00
7365 Shelbyville Central Schools		Education	06/30/2021	\$341,667.00
7365 Shelbyville Central Schools		Education Total		\$2,050,002.00
7385 North Spencer County Sch Corp		Education	01/21/2021	\$83,333.00
7385 North Spencer County Sch Corp		Education	02/11/2021	\$83,333.00
7385 North Spencer County Sch Corp		Education	03/10/2021	\$83,333.00
7385 North Spencer County Sch Corp		Education	04/13/2021	\$83,333.00
7385 North Spencer County Sch Corp		Education	05/12/2021	\$83,333.00
7385 North Spencer County Sch Corp		Education	06/16/2021	\$83,333.00
7385 North Spencer County Sch Corp		Education Total		\$499,998.00
7445 South Spencer County Sch Corp		Education	01/31/2021	\$95,000.00
7445 South Spencer County Sch Corp		Education	02/28/2021	\$95,000.00
7445 South Spencer County Sch Corp		Education	03/31/2021	\$95,000.00
7445 South Spencer County Sch Corp		Education	04/12/2021	\$95,000.00
7445 South Spencer County Sch Corp		Education	05/31/2021	\$95,000.00
7445 South Spencer County Sch Corp		Education	06/30/2021	\$95,000.00
7445 South Spencer County Sch Corp		Education Total		\$570,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
7495 Oregon-Davis School Corp		Education	01/29/2021	\$40,000.00
7495 Oregon-Davis School Corp		Education	02/26/2021	\$40,000.00
7495 Oregon-Davis School Corp		Education	03/31/2021	\$40,000.00
7495 Oregon-Davis School Corp		Education	04/30/2021	\$40,000.00
7495 Oregon-Davis School Corp		Education	05/28/2021	\$40,000.00
7495 Oregon-Davis School Corp		Education	06/30/2021	\$40,000.00
7495 Oregon-Davis School Corp		Education Total		\$240,000.00
7515 North Judson-San Pierre Sch Corp		Education	06/16/2021	\$500,000.00
7515 North Judson-San Pierre Sch Corp		Education Total		\$500,000.00
7525 Knox Community School Corp		Education	05/01/2021	\$1,000,000.00
7525 Knox Community School Corp		Education Total		\$1,000,000.00
7610 Hamilton Community Schools		Education	06/30/2021	\$100,000.00
7610 Hamilton Community Schools		Education Total		\$100,000.00
7615 M S D Steuben County		Education	02/16/2021	\$60,000.00
7615 M S D Steuben County		Education	03/16/2021	\$60,000.00
7615 M S D Steuben County		Education	04/20/2021	\$60,000.00
7615 M S D Steuben County		Education	05/18/2021	\$60,000.00
7615 M S D Steuben County		Education	06/15/2021	\$60,000.00
7615 M S D Steuben County		Education Total		\$300,000.00
7645 Northeast School Corp		Education	01/15/2021	\$73,750.00
7645 Northeast School Corp		Education	02/17/2021	\$73,750.00
7645 Northeast School Corp		Education	03/16/2021	\$73,750.00
7645 Northeast School Corp		Education	04/16/2021	\$73,750.00
7645 Northeast School Corp		Education	05/14/2021	\$73,750.00
7645 Northeast School Corp		Education	06/15/2021	\$73,750.00
7645 Northeast School Corp		Education Total		\$442,500.00
7715 Southwest School Corp		Education	01/31/2021	\$154,175.00
7715 Southwest School Corp		Education	02/22/2021	\$154,175.00
7715 Southwest School Corp		Education	03/16/2021	\$154,175.00
7715 Southwest School Corp		Education	04/15/2021	\$154,175.00
7715 Southwest School Corp		Education	05/14/2021	\$154,175.00
7715 Southwest School Corp		Education Total		\$770,875.00
7775 Switzerland County School Corp		Education	01/11/2021	\$125,000.00
7775 Switzerland County School Corp		Education	02/15/2021	\$125,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
7775 Switzerland County School Corp		Education	03/15/2021	\$125,000.00
7775 Switzerland County School Corp		Education	04/19/2021	\$125,000.00
7775 Switzerland County School Corp		Education	05/12/2021	\$125,000.00
7775 Switzerland County School Corp		Education	06/21/2021	\$125,000.00
7775 Switzerland County School Corp		Education Total		\$750,000.00
7855 Lafayette School Corporation		Education	06/21/2021	\$1,500,000.00
7855 Lafayette School Corporation		Education	06/30/2021	\$500,000.00
7855 Lafayette School Corporation		Education Total		\$2,000,000.00
7865 Tippecanoe School Corp		Education	01/29/2021	\$2,028,953.48
7865 Tippecanoe School Corp		Education	02/26/2021	\$1,038,560.72
7865 Tippecanoe School Corp		Education	03/31/2021	\$1,018,156.75
7865 Tippecanoe School Corp		Education	04/30/2021	\$953,900.34
7865 Tippecanoe School Corp		Education	05/28/2021	\$999,602.84
7865 Tippecanoe School Corp		Education	06/30/2021	\$1,033,504.98
7865 Tippecanoe School Corp		Education Total		\$7,072,679.11
7865 Tippecanoe School Corp		Operation	01/29/2021	\$1,014,476.74
7865 Tippecanoe School Corp		Operation Total		\$1,014,476.74
7875 West Lafayette Com School Corp				\$0.00
7935 Tri-Central Community Schools		Education	01/15/2021	\$64,531.87
7935 Tri-Central Community Schools		Education	02/16/2021	\$63,894.22
7935 Tri-Central Community Schools		Education	03/16/2021	\$63,790.30
7935 Tri-Central Community Schools		Education	04/15/2021	\$61,213.84
7935 Tri-Central Community Schools		Education	05/14/2021	\$61,399.23
7935 Tri-Central Community Schools		Education	06/15/2021	\$61,867.33
7935 Tri-Central Community Schools		Education Total		\$376,696.79
7945 Tipton Community School Corp		Education	04/29/2021	\$75,000.00
7945 Tipton Community School Corp		Education	05/31/2021	\$75,000.00
7945 Tipton Community School Corp		Education	06/30/2021	\$75,000.00
7945 Tipton Community School Corp		Education Total		\$225,000.00
7950 Union Co/Clg Corner Joint Sch Dist		Education	06/28/2021	\$200,000.00
7950 Union Co/Clg Corner Joint Sch Dist		Education Total		\$200,000.00
7995 Evansville Vanderburgh Sch Corp		Education	02/22/2021	\$5,500,000.00
7995 Evansville Vanderburgh Sch Corp		Education	05/24/2021	\$5,500,000.00
7995 Evansville Vanderburgh Sch Corp		Education Total		\$11,000,000.00





# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
8010 North Vermillion Com Sch Corp		Education	01/19/2021	\$60,000.00
8010 North Vermillion Com Sch Corp		Education	02/17/2021	\$60,000.00
8010 North Vermillion Com Sch Corp		Education	03/18/2021	\$60,000.00
8010 North Vermillion Com Sch Corp		Education	04/21/2021	\$60,000.00
8010 North Vermillion Com Sch Corp		Education	05/25/2021	\$60,000.00
8010 North Vermillion Com Sch Corp		Education	06/21/2021	\$60,000.00
8010 North Vermillion Com Sch Corp		Education Total		\$360,000.00
8020 South Vermillion Com Sch Corp		Education	04/26/2021	\$500,000.00
8020 South Vermillion Com Sch Corp		Education Total		\$500,000.00
8030 Vigo County School Corp		Education	01/20/2021	\$1,070,000.00
8030 Vigo County School Corp		Education	02/19/2021	\$1,070,000.00
8030 Vigo County School Corp		Education	03/16/2021	\$1,070,000.00
8030 Vigo County School Corp		Education	04/19/2021	\$1,070,000.00
8030 Vigo County School Corp		Education	05/17/2021	\$1,070,000.00
8030 Vigo County School Corp		Education	06/17/2021	\$1,070,000.00
8030 Vigo County School Corp		Education Total		\$6,420,000.00
8045 Manchester Community Schools		Education	01/28/2021	\$69,720.25
8045 Manchester Community Schools		Education	02/24/2021	\$69,720.25
8045 Manchester Community Schools		Education	03/30/2021	\$69,720.25
8045 Manchester Community Schools		Education	04/30/2021	\$69,720.25
8045 Manchester Community Schools		Education	05/19/2021	\$69,720.25
8045 Manchester Community Schools		Education	06/30/2021	\$69,720.25
8045 Manchester Community Schools		Education Total		\$418,321.50
8050 M S D Wabash County Schools		Education	01/12/2021	\$165,000.00
8050 M S D Wabash County Schools		Education	02/10/2021	\$145,000.00
8050 M S D Wabash County Schools		Education	03/08/2021	\$155,000.00
8050 M S D Wabash County Schools		Education	04/12/2021	\$155,000.00
8050 M S D Wabash County Schools		Education	05/11/2021	\$155,000.00
8050 M S D Wabash County Schools		Education	06/10/2021	\$155,000.00
8050 M S D Wabash County Schools		Education Total		\$930,000.00
8060 Wabash City Schools		Education	01/15/2021	\$133,000.00
8060 Wabash City Schools		Education	02/23/2021	\$133,000.00
8060 Wabash City Schools		Education	03/16/2021	\$133,000.00
8060 Wabash City Schools		Education	04/15/2021	\$133,000.00
8060 Wabash City Schools		Education	05/14/2021	\$133,000.00
8060 Wabash City Schools		Education	06/15/2021	\$133,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
8060 Wabash City Schools		Education Total		\$798,000.00
8115 M S D Warren County		Education	01/31/2021	\$146,430.50
8115 M S D Warren County		Education	02/26/2021	\$154,153.69
8115 M S D Warren County		Education	03/31/2021	\$147,395.90
8115 M S D Warren County		Education	04/30/2021	\$145,964.63
8115 M S D Warren County		Education	05/31/2021	\$145,964.63
8115 M S D Warren County		Education	06/30/2021	\$145,964.63
8115 M S D Warren County		Education Total		\$885,873.98
8130 Warrick County School Corp		Education	06/28/2021	\$2,200,000.00
8130 Warrick County School Corp		Education Total		\$2,200,000.00
8205 Salem Community Schools		Education	01/27/2021	\$100,000.00
8205 Salem Community Schools		Education	02/28/2021	\$159,165.00
8205 Salem Community Schools		Education	03/31/2021	\$159,165.00
8205 Salem Community Schools		Education	04/29/2021	\$159,165.00
8205 Salem Community Schools		Education	05/28/2021	\$100,000.00
8205 Salem Community Schools		Education Total		\$677,495.00
8215 East Washington School Corp		Education	02/28/2021	\$247,103.04
8215 East Washington School Corp		Education	03/31/2021	\$123,968.63
8215 East Washington School Corp		Education	04/30/2021	\$122,035.87
8215 East Washington School Corp		Education	05/31/2021	\$122,035.87
8215 East Washington School Corp		Education	06/30/2021	\$122,035.87
8215 East Washington School Corp		Education Total		\$737,179.28
8220 West Washington School Corp		Education	01/22/2021	\$70,000.00
8220 West Washington School Corp		Education	02/12/2021	\$70,000.00
8220 West Washington School Corp		Education	03/05/2021	\$70,000.00
8220 West Washington School Corp		Education	04/15/2021	\$70,000.00
8220 West Washington School Corp		Education	05/10/2021	\$70,000.00
8220 West Washington School Corp		Education	06/21/2021	\$70,000.00
8220 West Washington School Corp		Education Total		\$420,000.00
8305 Nettle Creek School Corp		Education	02/15/2021	\$80,000.00
8305 Nettle Creek School Corp		Education	03/15/2021	\$80,000.00
8305 Nettle Creek School Corp		Education	04/15/2021	\$80,000.00
8305 Nettle Creek School Corp		Education	05/15/2021	\$80,000.00
8305 Nettle Creek School Corp		Education	06/15/2021	\$80,000.00
8305 Nettle Creek School Corp		Education Total		\$400,000.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
8355 Western Wayne Schools		Education	01/31/2021	\$69,783.81
8355 Western Wayne Schools		Education	02/22/2021	\$69,850.00
8355 Western Wayne Schools		Education	03/31/2021	\$69,850.00
8355 Western Wayne Schools		Education	04/29/2021	\$67,500.00
8355 Western Wayne Schools		Education	05/14/2021	\$68,000.00
8355 Western Wayne Schools		Education	06/28/2021	\$68,000.00
8355 Western Wayne Schools		Education Total		\$412,983.81
8360 Centerville-Abington Com Schs		Education	06/30/2021	\$886,765.00
8360 Centerville-Abington Com Schs		Education Total		\$886,765.00
8375 Northeastern Wayne Schools		Education	04/08/2021	\$750,000.00
8375 Northeastern Wayne Schools		Education	06/30/2021	\$250,000.00
8375 Northeastern Wayne Schools		Education Total		\$1,000,000.00
8385 Richmond Community Schools		Education	01/29/2021	\$300,100.00
8385 Richmond Community Schools		Education	02/26/2021	\$351,000.00
8385 Richmond Community Schools		Education	03/31/2021	\$368,000.00
8385 Richmond Community Schools		Education	04/30/2021	\$315,000.00
8385 Richmond Community Schools		Education	05/28/2021	\$444,000.00
8385 Richmond Community Schools		Education	06/30/2021	\$352,000.00
8385 Richmond Community Schools		Education Total		\$2,130,100.00
8435 Northern Wells Com Schools		Education	03/01/2021	\$500,000.00
8435 Northern Wells Com Schools		Education	06/01/2021	\$500,000.00
8435 Northern Wells Com Schools		Education Total		\$1,000,000.00
8445 M S D Bluffton-Harrison		Education	03/31/2021	\$147,077.00
8445 M S D Bluffton-Harrison		Education	04/21/2021	\$139,155.00
8445 M S D Bluffton-Harrison		Education	05/18/2021	\$176,863.00
8445 M S D Bluffton-Harrison		Education	06/22/2021	\$165,432.00
8445 M S D Bluffton-Harrison		Education Total		\$628,527.00
8515 North White School Corp		Education	01/15/2021	\$74,343.10
8515 North White School Corp		Education	02/16/2021	\$74,437.25
8515 North White School Corp		Education	03/15/2021	\$74,350.00
8515 North White School Corp		Education	04/15/2021	\$74,662.00
8515 North White School Corp		Education	05/14/2021	\$74,648.00
8515 North White School Corp		Education	06/15/2021	\$74,653.00
8515 North White School Corp		Education Total		\$447,093.35
8525 Frontier School Corporation		Education	01/31/2020	\$46,195.00



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2021

School Corporation	Corp Name	Originating Fund	Date of Transfer	Amount
8525 Frontier School Corporation		Education	02/28/2021	\$46,195.00
8525 Frontier School Corporation		Education	03/31/2021	\$46,195.00
8525 Frontier School Corporation		Education	04/30/2021	\$46,195.00
8525 Frontier School Corporation		Education	05/31/2021	\$46,195.00
8525 Frontier School Corporation		Education	06/30/2021	\$46,195.00
8525 Frontier School Corporation		Education Total		\$277,170.00
8535 Tri-County School Corp		Education	01/15/2021	\$61,666.40
8535 Tri-County School Corp		Education	02/16/2021	\$62,710.80
8535 Tri-County School Corp		Education	03/16/2021	\$61,685.25
8535 Tri-County School Corp		Education	04/15/2021	\$62,980.88
8535 Tri-County School Corp		Education	05/14/2021	\$63,059.71
8535 Tri-County School Corp		Education	06/15/2021	\$67,233.00
8535 Tri-County School Corp		Education Total		\$379,336.04
8565 Twin Lakes School Corp		Education	06/30/2021	\$750,000.00
8565 Twin Lakes School Corp		Education Total		\$750,000.00
8625 Smith-Green Community Schools		Education	01/31/2021	\$83,135.49
8625 Smith-Green Community Schools		Education	02/28/2021	\$87,649.37
8625 Smith-Green Community Schools		Education	03/31/2021	\$77,717.34
8625 Smith-Green Community Schools		Education	04/30/2021	\$99,400.16
8625 Smith-Green Community Schools		Education	05/31/2021	\$77,166.83
8625 Smith-Green Community Schools		Education	06/30/2021	\$78,841.32
8625 Smith-Green Community Schools		Education Total		\$503,910.51
8665 Whitley Co Cons Schools		Education	02/28/2021	\$580,000.00
8665 Whitley Co Cons Schools		Education	03/31/2021	\$290,000.00
8665 Whitley Co Cons Schools		Education	04/30/2021	\$290,000.00
8665 Whitley Co Cons Schools		Education	05/31/2021	\$290,000.00
8665 Whitley Co Cons Schools		Education	06/30/2021	\$290,000.00
8665 Whitley Co Cons Schools		Education Total		\$1,740,000.00