



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                     | Corp Name | Originating Fund | Date of Transfer | Amount         |
|--|-----------|------------------|------------------|----------------|
| 15 Adams Central Community Schools     |           | Education        | 01/31/2022       | \$109,603.00   |
| 15 Adams Central Community Schools     |           | Education        | 02/28/2022       | \$73,254.95    |
| 15 Adams Central Community Schools     |           | Education        | 03/31/2022       | \$73,097.71    |
| 15 Adams Central Community Schools     |           | Education        | 04/30/2022       | \$107,581.11   |
| 15 Adams Central Community Schools     |           | Education        | 05/31/2022       | \$107,581.11   |
| 15 Adams Central Community Schools     |           | Education        | 06/30/2022       | \$107,413.98   |
| 15 Adams Central Community Schools     |           | Education Total  |                  | \$578,531.86   |
| 25 North Adams Community Schools       |           | Education        | 01/18/2022       | \$95,000.00    |
| 25 North Adams Community Schools       |           | Education        | 02/14/2022       | \$95,000.00    |
| 25 North Adams Community Schools       |           | Education        | 03/18/2022       | \$95,000.00    |
| 25 North Adams Community Schools       |           | Education        | 04/15/2022       | \$95,000.00    |
| 25 North Adams Community Schools       |           | Education        | 05/17/2022       | \$95,000.00    |
| 25 North Adams Community Schools       |           | Education        | 06/21/2022       | \$95,000.00    |
| 25 North Adams Community Schools       |           | Education Total  |                  | \$570,000.00   |
| 35 South Adams Schools                 |           |                  |                  | \$0.00         |
| 125 M S D Southwest Allen County Schls |           | Education        | 01/25/2022       | \$456,000.00   |
| 125 M S D Southwest Allen County Schls |           | Education        | 02/22/2022       | \$456,000.00   |
| 125 M S D Southwest Allen County Schls |           | Education        | 03/17/2022       | \$456,000.00   |
| 125 M S D Southwest Allen County Schls |           | Education        | 04/18/2022       | \$456,000.00   |
| 125 M S D Southwest Allen County Schls |           | Education        | 05/17/2022       | \$456,000.00   |
| 125 M S D Southwest Allen County Schls |           | Education        | 06/17/2022       | \$456,000.00   |
| 125 M S D Southwest Allen County Schls |           | Education Total  |                  | \$2,736,000.00 |
| 225 Northwest Allen County Schools     |           | Education        | 01/31/2022       | \$491,963.00   |
| 225 Northwest Allen County Schools     |           | Education        | 02/28/2022       | \$491,963.00   |
| 225 Northwest Allen County Schools     |           | Education        | 03/31/2022       | \$491,963.00   |
| 225 Northwest Allen County Schools     |           | Education        | 04/30/2022       | \$491,963.00   |
| 225 Northwest Allen County Schools     |           | Education        | 05/31/2022       | \$491,963.00   |
| 225 Northwest Allen County Schools     |           | Education        | 06/30/2022       | \$491,963.00   |
| 225 Northwest Allen County Schools     |           | Education Total  |                  | \$2,951,778.00 |
| 235 Fort Wayne Community Schools       |           | Education        | 06/16/2022       | \$5,000,000.00 |
| 235 Fort Wayne Community Schools       |           | Education Total  |                  | \$5,000,000.00 |
| 255 East Allen County Schools          |           | Education        | 01/25/2022       | \$653,165.00   |
| 255 East Allen County Schools          |           | Education        | 01/31/2022       | \$25,610.00    |
| 255 East Allen County Schools          |           | Education        | 02/22/2022       | \$678,775.00   |
| 255 East Allen County Schools          |           | Education        | 03/16/2022       | \$678,775.00   |
| 255 East Allen County Schools          |           | Education        | 04/14/2022       | \$678,775.00   |



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|------------------------------------|-----------|------------------|------------------|----------------|
| 255 East Allen County Schools      |           | Education        | 05/16/2022       | \$678,775.00   |
| 255 East Allen County Schools      |           | Education        | 06/16/2022       | \$678,775.00   |
| 255 East Allen County Schools      |           | Education Total  |                  | \$4,072,650.00 |
| 365 Bartholomew Con School Corp    |           | Education        | 01/31/2022       | \$592,315.00   |
| 365 Bartholomew Con School Corp    |           | Education        | 02/28/2022       | \$592,315.00   |
| 365 Bartholomew Con School Corp    |           | Education        | 03/31/2022       | \$592,315.00   |
| 365 Bartholomew Con School Corp    |           | Education        | 04/30/2022       | \$592,315.00   |
| 365 Bartholomew Con School Corp    |           | Education        | 05/31/2022       | \$592,315.00   |
| 365 Bartholomew Con School Corp    |           | Education        | 06/30/2022       | \$592,315.00   |
| 365 Bartholomew Con School Corp    |           | Education Total  |                  | \$3,553,890.00 |
| 370 Flat Rock-Hawcreek School Corp |           | Education        | 03/08/2022       | \$250,000.00   |
| 370 Flat Rock-Hawcreek School Corp |           | Education        | 06/02/2022       | \$250,000.00   |
| 370 Flat Rock-Hawcreek School Corp |           | Education Total  |                  | \$500,000.00   |
| 395 Benton Community School Corp   |           | Education        | 01/14/2022       | \$152,374.88   |
| 395 Benton Community School Corp   |           | Education        | 02/15/2022       | \$150,034.56   |
| 395 Benton Community School Corp   |           | Education        | 03/15/2022       | \$99,999.77    |
| 395 Benton Community School Corp   |           | Education        | 04/14/2022       | \$98,942.07    |
| 395 Benton Community School Corp   |           | Education        | 05/16/2022       | \$98,945.40    |
| 395 Benton Community School Corp   |           | Education        | 06/15/2022       | \$99,790.12    |
| 395 Benton Community School Corp   |           | Education Total  |                  | \$700,086.80   |
| 395 Benton Community School Corp   |           | Operations       | 01/31/2022       | \$16,968.31    |
| 395 Benton Community School Corp   |           | Operations       | 02/28/2022       | \$17,728.16    |
| 395 Benton Community School Corp   |           | Operations       | 03/14/2022       | \$100,803.15   |
| 395 Benton Community School Corp   |           | Operations       | 03/31/2022       | \$15,887.92    |
| 395 Benton Community School Corp   |           | Operations       | 04/30/2022       | \$23,450.16    |
| 395 Benton Community School Corp   |           | Operations       | 05/31/2022       | \$22,957.48    |
| 395 Benton Community School Corp   |           | Operations       | 06/30/2022       | \$49,367.82    |
| 395 Benton Community School Corp   |           | Operations Total |                  | \$247,163.00   |
| 515 Blackford County Schools       |           | Education        | 01/31/2022       | \$155,600.00   |
| 515 Blackford County Schools       |           | Education        | 02/18/2022       | \$149,000.00   |
| 515 Blackford County Schools       |           | Education        | 03/18/2022       | \$160,000.00   |
| 515 Blackford County Schools       |           | Education        | 04/22/2022       | \$140,000.00   |
| 515 Blackford County Schools       |           | Education        | 05/20/2022       | \$136,000.00   |
| 515 Blackford County Schools       |           | Education        | 06/27/2022       | \$400,000.00   |
| 515 Blackford County Schools       |           | Education Total  |                  | \$1,140,600.00 |



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| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 615 Western Boone Co Com Sch Dist   |           | Education        | 06/27/2022       | \$853,587.22   |
| 615 Western Boone Co Com Sch Dist   |           | Education Total  |                  | \$853,587.22   |
| 630 Zionsville Community Schools    |           | Education        | 03/31/2022       | \$1,877,045.00 |
| 630 Zionsville Community Schools    |           | Education        | 06/30/2022       | \$1,877,045.00 |
| 630 Zionsville Community Schools    |           | Education Total  |                  | \$3,754,090.00 |
| 665 Lebanon Community School Corp   |           | Education        | 01/19/2022       | \$275,000.00   |
| 665 Lebanon Community School Corp   |           | Education        | 02/16/2022       | \$275,000.00   |
| 665 Lebanon Community School Corp   |           | Education        | 03/16/2022       | \$275,000.00   |
| 665 Lebanon Community School Corp   |           | Education        | 04/20/2022       | \$275,000.00   |
| 665 Lebanon Community School Corp   |           | Education        | 05/18/2022       | \$275,000.00   |
| 665 Lebanon Community School Corp   |           | Education        | 06/22/2022       | \$275,000.00   |
| 665 Lebanon Community School Corp   |           | Education Total  |                  | \$1,650,000.00 |
| 670 Brown County School Corporation |           |                  |                  | \$0.00         |
| 750 Carroll Consolidated Sch Corp   |           | Education        | 01/31/2022       | \$93,534.29    |
| 750 Carroll Consolidated Sch Corp   |           | Education        | 02/28/2022       | \$94,941.29    |
| 750 Carroll Consolidated Sch Corp   |           | Education        | 03/31/2022       | \$93,743.43    |
| 750 Carroll Consolidated Sch Corp   |           | Education        | 04/30/2022       | \$92,363.29    |
| 750 Carroll Consolidated Sch Corp   |           | Education        | 05/31/2022       | \$92,371.33    |
| 750 Carroll Consolidated Sch Corp   |           | Education        | 06/30/2022       | \$92,355.12    |
| 750 Carroll Consolidated Sch Corp   |           | Education Total  |                  | \$559,308.75   |
| 755 Delphi Community School Corp    |           | Education        | 04/15/2022       | \$250,000.00   |
| 755 Delphi Community School Corp    |           | Education Total  |                  | \$250,000.00   |
| 775 Pioneer Regional School Corp    |           | Education        | 01/11/2022       | \$75,000.00    |
| 775 Pioneer Regional School Corp    |           | Education        | 02/08/2022       | \$75,000.00    |
| 775 Pioneer Regional School Corp    |           | Education        | 03/08/2022       | \$75,000.00    |
| 775 Pioneer Regional School Corp    |           | Education        | 04/12/2022       | \$75,000.00    |
| 775 Pioneer Regional School Corp    |           | Education        | 05/10/2022       | \$75,000.00    |
| 775 Pioneer Regional School Corp    |           | Education        | 06/14/2022       | \$75,000.00    |
| 775 Pioneer Regional School Corp    |           | Education Total  |                  | \$450,000.00   |
| 775 Pioneer Regional School Corp    |           | Operations       | 01/12/2022       | \$100.00       |
| 775 Pioneer Regional School Corp    |           | Operations Total |                  | \$100.00       |
| 815 Southeastern School Corp        |           | Education        | 06/08/2022       | \$675,972.86   |
| 815 Southeastern School Corp        |           | Education Total  |                  | \$675,972.86   |



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| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 875 Logansport Community Sch Corp   |           | Education        | 01/13/2022       | \$333,333.00   |
| 875 Logansport Community Sch Corp   |           | Education        | 02/28/2022       | \$333,333.00   |
| 875 Logansport Community Sch Corp   |           | Education        | 03/18/2022       | \$333,333.00   |
| 875 Logansport Community Sch Corp   |           | Education        | 04/19/2022       | \$333,333.00   |
| 875 Logansport Community Sch Corp   |           | Education        | 05/19/2022       | \$333,333.00   |
| 875 Logansport Community Sch Corp   |           | Education Total  |                  | \$1,666,665.00 |
| 935 Borden-Henryville School Corp   |           | Education        | 01/14/2022       | \$153,367.43   |
| 935 Borden-Henryville School Corp   |           | Education        | 02/28/2022       | \$162,121.03   |
| 935 Borden-Henryville School Corp   |           | Education        | 04/08/2022       | \$154,827.24   |
| 935 Borden-Henryville School Corp   |           | Education        | 04/19/2022       | \$151,431.25   |
| 935 Borden-Henryville School Corp   |           | Education        | 05/31/2022       | \$151,546.07   |
| 935 Borden-Henryville School Corp   |           | Education        | 06/15/2022       | \$151,556.13   |
| 935 Borden-Henryville School Corp   |           | Education Total  |                  | \$924,849.15   |
| 945 Silver Creek School Corporation |           | Education        | 01/14/2022       | \$1,525,275.37 |
| 945 Silver Creek School Corporation |           | Education Total  |                  | \$1,525,275.37 |
| 1000 Clarksville Com School Corp    |           | Education        | 01/27/2022       | \$146,097.00   |
| 1000 Clarksville Com School Corp    |           | Education        | 02/28/2022       | \$146,097.00   |
| 1000 Clarksville Com School Corp    |           | Education        | 03/22/2022       | \$146,097.00   |
| 1000 Clarksville Com School Corp    |           | Education        | 04/22/2022       | \$146,097.00   |
| 1000 Clarksville Com School Corp    |           | Education        | 05/20/2022       | \$146,097.00   |
| 1000 Clarksville Com School Corp    |           | Education        | 06/15/2022       | \$146,097.00   |
| 1000 Clarksville Com School Corp    |           | Education Total  |                  | \$876,582.00   |
| 1010 Greater Clark County Schools   |           | Education        | 06/30/2022       | \$4,000,000.00 |
| 1010 Greater Clark County Schools   |           | Education Total  |                  | \$4,000,000.00 |
| 1125 Clay Community Schools         |           | Education        | 01/26/2022       | \$375,000.00   |
| 1125 Clay Community Schools         |           | Education        | 03/28/2022       | \$375,000.00   |
| 1125 Clay Community Schools         |           | Education        | 04/28/2022       | \$375,000.00   |
| 1125 Clay Community Schools         |           | Education        | 05/31/2022       | \$375,000.00   |
| 1125 Clay Community Schools         |           | Education        | 06/30/2022       | \$375,000.00   |
| 1125 Clay Community Schools         |           | Education Total  |                  | \$1,875,000.00 |
| 1150 Clinton Central School Corp    |           | Education        | 01/14/2022       | \$77,376.58    |
| 1150 Clinton Central School Corp    |           | Education        | 02/15/2022       | \$80,255.28    |
| 1150 Clinton Central School Corp    |           | Education        | 03/15/2022       | \$77,736.41    |
| 1150 Clinton Central School Corp    |           | Education        | 04/14/2022       | \$73,892.01    |
| 1150 Clinton Central School Corp    |           | Education        | 05/16/2022       | \$73,352.46    |
| 1150 Clinton Central School Corp    |           | Education        | 06/15/2022       | \$73,863.36    |



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|-------------------------------------|-----------|------------------|------------------|----------------|
| 1150 Clinton Central School Corp    |           | Education Total  |                  | \$456,476.10   |
| 1160 Clinton Prairie School Corp    |           | Education        | 01/31/2022       | \$406,500.00   |
| 1160 Clinton Prairie School Corp    |           | Education        | 02/28/2022       | \$105,800.00   |
| 1160 Clinton Prairie School Corp    |           | Education        | 03/31/2022       | \$105,800.00   |
| 1160 Clinton Prairie School Corp    |           | Education        | 04/30/2022       | \$102,560.00   |
| 1160 Clinton Prairie School Corp    |           | Education        | 05/31/2022       | \$102,380.00   |
| 1160 Clinton Prairie School Corp    |           | Education        | 06/30/2022       | \$102,950.00   |
| 1160 Clinton Prairie School Corp    |           | Education Total  |                  | \$925,990.00   |
| 1160 Clinton Prairie School Corp    |           | Operations       | 02/28/2022       | \$300,000.00   |
| 1160 Clinton Prairie School Corp    |           | Operations Total |                  | \$300,000.00   |
| 1170 Community Schools of Frankfort |           | Education        | 01/31/2022       | \$277,900.00   |
| 1170 Community Schools of Frankfort |           | Education        | 02/28/2022       | \$277,900.00   |
| 1170 Community Schools of Frankfort |           | Education        | 03/31/2022       | \$277,900.00   |
| 1170 Community Schools of Frankfort |           | Education        | 05/31/2022       | \$277,900.00   |
| 1170 Community Schools of Frankfort |           | Education        | 06/30/2022       | \$555,800.00   |
| 1170 Community Schools of Frankfort |           | Education Total  |                  | \$1,667,400.00 |
| 1180 Rossville Con School District  |           | Education        | 01/14/2022       | \$81,000.00    |
| 1180 Rossville Con School District  |           | Education        | 02/15/2022       | \$87,200.00    |
| 1180 Rossville Con School District  |           | Education        | 03/15/2022       | \$81,800.00    |
| 1180 Rossville Con School District  |           | Education        | 04/15/2022       | \$82,500.00    |
| 1180 Rossville Con School District  |           | Education        | 05/16/2022       | \$82,500.00    |
| 1180 Rossville Con School District  |           | Education        | 06/15/2022       | \$82,500.00    |
| 1180 Rossville Con School District  |           | Education Total  |                  | \$497,500.00   |
| 1300 Crawford Co Com School Corp    |           | Education        | 01/31/2022       | \$114,000.00   |
| 1300 Crawford Co Com School Corp    |           | Education        | 02/21/2022       | \$118,000.00   |
| 1300 Crawford Co Com School Corp    |           | Education        | 03/18/2022       | \$118,000.00   |
| 1300 Crawford Co Com School Corp    |           | Education        | 04/21/2022       | \$118,000.00   |
| 1300 Crawford Co Com School Corp    |           | Education        | 05/27/2022       | \$118,000.00   |
| 1300 Crawford Co Com School Corp    |           | Education        | 06/13/2022       | \$110,000.00   |
| 1300 Crawford Co Com School Corp    |           | Education Total  |                  | \$696,000.00   |
| 1315 Barr-Reeve Com Schools Inc     |           | Education        | 01/31/2022       | \$83,300.00    |
| 1315 Barr-Reeve Com Schools Inc     |           | Education        | 02/28/2022       | \$83,300.00    |
| 1315 Barr-Reeve Com Schools Inc     |           | Education        | 03/31/2022       | \$83,300.00    |
| 1315 Barr-Reeve Com Schools Inc     |           | Education        | 04/30/2022       | \$83,300.00    |
| 1315 Barr-Reeve Com Schools Inc     |           | Education        | 05/31/2022       | \$83,300.00    |
| 1315 Barr-Reeve Com Schools Inc     |           | Education        | 06/30/2022       | \$83,300.00    |





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| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 1315 Barr-Reeve Com Schools Inc     |           | Education Total  |                  | \$499,800.00   |
| 1375 North Daviess Com Schools      |           | Education        | 01/31/2022       | \$35,000.00    |
| 1375 North Daviess Com Schools      |           | Education        | 02/28/2022       | \$35,000.00    |
| 1375 North Daviess Com Schools      |           | Education        | 03/31/2022       | \$35,000.00    |
| 1375 North Daviess Com Schools      |           | Education        | 04/29/2022       | \$35,000.00    |
| 1375 North Daviess Com Schools      |           | Education        | 05/30/2022       | \$35,000.00    |
| 1375 North Daviess Com Schools      |           | Education        | 06/29/2022       | \$35,000.00    |
| 1375 North Daviess Com Schools      |           | Education Total  |                  | \$210,000.00   |
| 1405 Washington Com Schools         |           | Education        | 06/30/2022       | \$1,439,250.00 |
| 1405 Washington Com Schools         |           | Education Total  |                  | \$1,439,250.00 |
| 1560 Sunman-Dearborn Com Sch Corp   |           | Education        | 02/14/2022       | \$1,500,000.00 |
| 1560 Sunman-Dearborn Com Sch Corp   |           | Education Total  |                  | \$1,500,000.00 |
| 1600 South Dearborn Com School Corp |           | Education        | 01/19/2022       | \$106,698.88   |
| 1600 South Dearborn Com School Corp |           | Education        | 02/16/2022       | \$106,228.11   |
| 1600 South Dearborn Com School Corp |           | Education        | 03/15/2022       | \$106,070.12   |
| 1600 South Dearborn Com School Corp |           | Education        | 04/15/2022       | \$107,160.77   |
| 1600 South Dearborn Com School Corp |           | Education        | 05/18/2022       | \$107,348.94   |
| 1600 South Dearborn Com School Corp |           | Education        | 06/08/2022       | \$29,469.25    |
| 1600 South Dearborn Com School Corp |           | Education        | 06/17/2022       | \$107,741.79   |
| 1600 South Dearborn Com School Corp |           | Education Total  |                  | \$670,717.86   |
| 1620 Lawrenceburg Com School Corp   |           | Education        | 01/31/2022       | \$175,000.00   |
| 1620 Lawrenceburg Com School Corp   |           | Education        | 02/28/2022       | \$175,000.00   |
| 1620 Lawrenceburg Com School Corp   |           | Education        | 03/31/2022       | \$175,000.00   |
| 1620 Lawrenceburg Com School Corp   |           | Education        | 04/30/2022       | \$175,000.00   |
| 1620 Lawrenceburg Com School Corp   |           | Education        | 05/31/2022       | \$350,000.00   |
| 1620 Lawrenceburg Com School Corp   |           | Education Total  |                  | \$1,050,000.00 |
| 1655 Decatur County Com Schools     |           | Education        | 04/29/2022       | \$450,000.00   |
| 1655 Decatur County Com Schools     |           | Education Total  |                  | \$450,000.00   |
| 1730 Greensburg Community Schools   |           | Education        | 01/28/2022       | \$180,000.00   |
| 1730 Greensburg Community Schools   |           | Education        | 02/28/2022       | \$180,000.00   |
| 1730 Greensburg Community Schools   |           | Education        | 03/31/2022       | \$180,000.00   |
| 1730 Greensburg Community Schools   |           | Education        | 04/29/2022       | \$180,000.00   |
| 1730 Greensburg Community Schools   |           | Education        | 05/30/2022       | \$180,000.00   |
| 1730 Greensburg Community Schools   |           | Education        | 06/30/2022       | \$180,000.00   |
| 1730 Greensburg Community Schools   |           | Education Total  |                  | \$1,080,000.00 |



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|--|-----------|------------------|------------------|--------------|
| 1805 Dekalb County Eastern Comm Sch Dist |           |                  |                  | \$0.00       |
| 1820 Garrett-Keyser-Butler Com           |           | Education        | 01/24/2022       | \$160,000.00 |
| 1820 Garrett-Keyser-Butler Com           |           | Education        | 02/17/2022       | \$160,000.00 |
| 1820 Garrett-Keyser-Butler Com           |           | Education        | 03/16/2022       | \$160,000.00 |
| 1820 Garrett-Keyser-Butler Com           |           | Education        | 04/15/2022       | \$160,000.00 |
| 1820 Garrett-Keyser-Butler Com           |           | Education        | 05/17/2022       | \$160,000.00 |
| 1820 Garrett-Keyser-Butler Com           |           | Education        | 06/16/2022       | \$160,000.00 |
| 1820 Garrett-Keyser-Butler Com           |           | Education Total  |                  | \$960,000.00 |
| 1835 Dekalb Co Central United Sch Dist   |           |                  |                  | \$0.00       |
| 1875 Delaware Community School Corp      |           | Education        | 01/19/2022       | \$150,000.00 |
| 1875 Delaware Community School Corp      |           | Education        | 02/22/2022       | \$150,000.00 |
| 1875 Delaware Community School Corp      |           | Education        | 03/17/2022       | \$150,000.00 |
| 1875 Delaware Community School Corp      |           | Education        | 04/19/2022       | \$150,000.00 |
| 1875 Delaware Community School Corp      |           | Education        | 05/17/2022       | \$150,000.00 |
| 1875 Delaware Community School Corp      |           | Education        | 06/17/2022       | \$150,000.00 |
| 1875 Delaware Community School Corp      |           | Education Total  |                  | \$900,000.00 |
| 1885 Wes-Del Community Schools           |           | Education        | 02/28/2022       | \$150,000.00 |
| 1885 Wes-Del Community Schools           |           | Education        | 03/31/2022       | \$150,000.00 |
| 1885 Wes-Del Community Schools           |           | Education        | 04/28/2022       | \$150,000.00 |
| 1885 Wes-Del Community Schools           |           | Education Total  |                  | \$450,000.00 |
| 1895 Liberty-Perry Com School Corp       |           | Education        | 01/28/2022       | \$105,000.00 |
| 1895 Liberty-Perry Com School Corp       |           | Education        | 02/25/2022       | \$105,000.00 |
| 1895 Liberty-Perry Com School Corp       |           | Education        | 03/28/2022       | \$105,000.00 |
| 1895 Liberty-Perry Com School Corp       |           | Education        | 04/29/2022       | \$105,000.00 |
| 1895 Liberty-Perry Com School Corp       |           | Education        | 05/31/2022       | \$105,000.00 |
| 1895 Liberty-Perry Com School Corp       |           | Education        | 06/29/2022       | \$105,000.00 |
| 1895 Liberty-Perry Com School Corp       |           | Education Total  |                  | \$630,000.00 |
| 1900 Cowan Community School Corp         |           | Education        | 01/20/2022       | \$57,000.00  |
| 1900 Cowan Community School Corp         |           | Education        | 02/17/2022       | \$57,000.00  |
| 1900 Cowan Community School Corp         |           | Education        | 03/17/2022       | \$57,000.00  |
| 1900 Cowan Community School Corp         |           | Education        | 04/21/2022       | \$57,000.00  |
| 1900 Cowan Community School Corp         |           | Education        | 05/19/2022       | \$57,000.00  |
| 1900 Cowan Community School Corp         |           | Education        | 06/16/2022       | \$57,000.00  |
| 1900 Cowan Community School Corp         |           | Education Total  |                  | \$342,000.00 |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-----------------------------------|-----------|------------------|------------------|----------------|
| 1910 Yorktown Community Schools   |           | Education        | 01/31/2022       | \$208,333.33   |
| 1910 Yorktown Community Schools   |           | Education        | 02/28/2022       | \$208,333.33   |
| 1910 Yorktown Community Schools   |           | Education        | 03/31/2022       | \$208,333.33   |
| 1910 Yorktown Community Schools   |           | Education        | 04/29/2022       | \$208,333.33   |
| 1910 Yorktown Community Schools   |           | Education        | 05/31/2022       | \$208,333.33   |
| 1910 Yorktown Community Schools   |           | Education        | 06/30/2022       | \$208,333.33   |
| 1910 Yorktown Community Schools   |           | Education Total  |                  | \$1,249,999.98 |
| 1940 Daleville Community Schools  |           | Education        | 01/25/2022       | \$300,000.00   |
| 1940 Daleville Community Schools  |           | Education        | 03/29/2022       | \$300,000.00   |
| 1940 Daleville Community Schools  |           | Education Total  |                  | \$600,000.00   |
| 1970 Muncie Community Schools     |           | Education        | 01/24/2022       | \$517,000.00   |
| 1970 Muncie Community Schools     |           | Education        | 02/18/2022       | \$555,000.00   |
| 1970 Muncie Community Schools     |           | Education        | 03/29/2022       | \$555,000.00   |
| 1970 Muncie Community Schools     |           | Education        | 04/21/2022       | \$550,000.00   |
| 1970 Muncie Community Schools     |           | Education        | 05/16/2022       | \$550,000.00   |
| 1970 Muncie Community Schools     |           | Education        | 06/06/2022       | \$550,000.00   |
| 1970 Muncie Community Schools     |           | Education Total  |                  | \$3,277,000.00 |
| 2040 Northeast Dubois Co Sch Corp |           | Education        | 01/31/2022       | \$50,000.00    |
| 2040 Northeast Dubois Co Sch Corp |           | Education        | 02/28/2022       | \$50,000.00    |
| 2040 Northeast Dubois Co Sch Corp |           | Education        | 03/31/2022       | \$50,000.00    |
| 2040 Northeast Dubois Co Sch Corp |           | Education        | 04/29/2022       | \$50,000.00    |
| 2040 Northeast Dubois Co Sch Corp |           | Education        | 05/31/2022       | \$50,000.00    |
| 2040 Northeast Dubois Co Sch Corp |           | Education        | 06/30/2022       | \$50,000.00    |
| 2040 Northeast Dubois Co Sch Corp |           | Education Total  |                  | \$300,000.00   |
| 2100 Southeast Dubois Co Sch Corp |           | Education        | 01/14/2022       | \$60,000.00    |
| 2100 Southeast Dubois Co Sch Corp |           | Education        | 02/15/2022       | \$60,000.00    |
| 2100 Southeast Dubois Co Sch Corp |           | Education        | 03/15/2022       | \$60,000.00    |
| 2100 Southeast Dubois Co Sch Corp |           | Education        | 04/15/2022       | \$60,000.00    |
| 2100 Southeast Dubois Co Sch Corp |           | Education        | 05/16/2022       | \$60,000.00    |
| 2100 Southeast Dubois Co Sch Corp |           | Education        | 06/15/2022       | \$60,000.00    |
| 2100 Southeast Dubois Co Sch Corp |           | Education Total  |                  | \$360,000.00   |
| 2110 Southwest Dubois Co Sch Corp |           | Education        | 03/31/2022       | \$200,000.00   |
| 2110 Southwest Dubois Co Sch Corp |           | Education        | 04/30/2022       | \$150,000.00   |
| 2110 Southwest Dubois Co Sch Corp |           | Education        | 06/30/2022       | \$200,000.00   |
| 2110 Southwest Dubois Co Sch Corp |           | Education Total  |                  | \$550,000.00   |





# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-----------------------------------|-----------|------------------|------------------|----------------|
| 2120 Greater Jasper Con Schs      |           | Education        | 01/14/2022       | \$210,000.00   |
| 2120 Greater Jasper Con Schs      |           | Education        | 02/15/2022       | \$210,000.00   |
| 2120 Greater Jasper Con Schs      |           | Education        | 03/15/2022       | \$210,000.00   |
| 2120 Greater Jasper Con Schs      |           | Education        | 04/14/2022       | \$210,000.00   |
| 2120 Greater Jasper Con Schs      |           | Education        | 05/17/2022       | \$210,000.00   |
| 2120 Greater Jasper Con Schs      |           | Education        | 06/15/2022       | \$210,000.00   |
| 2120 Greater Jasper Con Schs      |           | Education Total  |                  | \$1,260,000.00 |
| 2155 Fairfield Community Schools  |           | Education        | 03/24/2022       | \$546,335.00   |
| 2155 Fairfield Community Schools  |           | Education        | 06/15/2022       | \$446,335.00   |
| 2155 Fairfield Community Schools  |           | Education Total  |                  | \$992,670.00   |
| 2260 Baugo Community Schools      |           | Education        | 04/30/2022       | \$400,000.00   |
| 2260 Baugo Community Schools      |           | Education Total  |                  | \$400,000.00   |
| 2270 Concord Community Schools    |           | Education        | 06/29/2022       | \$3,175,000.00 |
| 2270 Concord Community Schools    |           | Education Total  |                  | \$3,175,000.00 |
| 2275 Middlebury Community Schools |           | Education        | 01/31/2022       | \$300,000.00   |
| 2275 Middlebury Community Schools |           | Education        | 02/28/2022       | \$300,000.00   |
| 2275 Middlebury Community Schools |           | Education        | 03/31/2022       | \$300,000.00   |
| 2275 Middlebury Community Schools |           | Education        | 04/30/2022       | \$300,000.00   |
| 2275 Middlebury Community Schools |           | Education        | 05/31/2022       | \$325,000.00   |
| 2275 Middlebury Community Schools |           | Education        | 06/30/2022       | \$325,000.00   |
| 2275 Middlebury Community Schools |           | Education Total  |                  | \$1,850,000.00 |
| 2285 Wa-Nee Community Schools     |           | Education        | 01/15/2022       | \$125,000.00   |
| 2285 Wa-Nee Community Schools     |           | Education        | 02/15/2022       | \$125,000.00   |
| 2285 Wa-Nee Community Schools     |           | Education        | 03/15/2022       | \$125,000.00   |
| 2285 Wa-Nee Community Schools     |           | Education Total  |                  | \$375,000.00   |
| 2305 Elkhart Community Schools    |           | Education        | 01/01/2022       | \$975,000.00   |
| 2305 Elkhart Community Schools    |           | Education        | 02/01/2022       | \$975,000.00   |
| 2305 Elkhart Community Schools    |           | Education        | 03/01/2022       | \$975,000.00   |
| 2305 Elkhart Community Schools    |           | Education        | 04/01/2022       | \$975,000.00   |
| 2305 Elkhart Community Schools    |           | Education        | 05/01/2022       | \$975,000.00   |
| 2305 Elkhart Community Schools    |           | Education        | 06/01/2022       | \$975,000.00   |
| 2305 Elkhart Community Schools    |           | Education Total  |                  | \$5,850,000.00 |
| 2315 Goshen Community Schools     |           | Education        | 01/31/2022       | \$506,000.00   |
| 2315 Goshen Community Schools     |           | Education        | 02/28/2022       | \$506,000.00   |
| 2315 Goshen Community Schools     |           | Education        | 04/04/2022       | \$506,000.00   |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 2315 Goshen Community Schools       |           | Education        | 04/29/2022       | \$506,000.00   |
| 2315 Goshen Community Schools       |           | Education        | 05/31/2022       | \$506,000.00   |
| 2315 Goshen Community Schools       |           | Education        | 06/30/2022       | \$506,000.00   |
| 2315 Goshen Community Schools       |           | Education Total  |                  | \$3,036,000.00 |
| 2395 Fayette County School Corp     |           | Education        | 01/17/2022       | \$303,496.18   |
| 2395 Fayette County School Corp     |           | Education        | 02/18/2022       | \$299,468.84   |
| 2395 Fayette County School Corp     |           | Education        | 03/15/2022       | \$299,468.84   |
| 2395 Fayette County School Corp     |           | Education        | 04/22/2022       | \$284,823.14   |
| 2395 Fayette County School Corp     |           | Education        | 05/18/2022       | \$284,823.14   |
| 2395 Fayette County School Corp     |           | Education        | 06/21/2022       | \$287,385.99   |
| 2395 Fayette County School Corp     |           | Education Total  |                  | \$1,759,466.13 |
| 2400 New Albany-Floyd Co Con Sch    |           | Education        | 01/19/2022       | \$769,469.19   |
| 2400 New Albany-Floyd Co Con Sch    |           | Education        | 02/17/2022       | \$767,488.79   |
| 2400 New Albany-Floyd Co Con Sch    |           | Education        | 03/22/2022       | \$767,837.97   |
| 2400 New Albany-Floyd Co Con Sch    |           | Education        | 04/13/2022       | \$763,776.16   |
| 2400 New Albany-Floyd Co Con Sch    |           | Education        | 05/13/2022       | \$763,962.61   |
| 2400 New Albany-Floyd Co Con Sch    |           | Education        | 06/14/2022       | \$765,247.56   |
| 2400 New Albany-Floyd Co Con Sch    |           | Education Total  |                  | \$4,597,782.28 |
| 2435 Attica Consolidated Sch Corp   |           | Education        | 01/25/2022       | \$50,000.00    |
| 2435 Attica Consolidated Sch Corp   |           | Education        | 02/24/2022       | \$50,000.00    |
| 2435 Attica Consolidated Sch Corp   |           | Education        | 03/29/2022       | \$50,000.00    |
| 2435 Attica Consolidated Sch Corp   |           | Education        | 04/26/2022       | \$50,000.00    |
| 2435 Attica Consolidated Sch Corp   |           | Education        | 05/24/2022       | \$50,000.00    |
| 2435 Attica Consolidated Sch Corp   |           | Education        | 06/28/2022       | \$50,000.00    |
| 2435 Attica Consolidated Sch Corp   |           | Education Total  |                  | \$300,000.00   |
| 2440 Covington Community Sch Corp   |           | Education        | 01/11/2022       | \$50,000.00    |
| 2440 Covington Community Sch Corp   |           | Education        | 02/15/2022       | \$50,000.00    |
| 2440 Covington Community Sch Corp   |           | Education        | 03/18/2022       | \$50,000.00    |
| 2440 Covington Community Sch Corp   |           | Education        | 04/12/2022       | \$50,000.00    |
| 2440 Covington Community Sch Corp   |           | Education        | 05/10/2022       | \$50,000.00    |
| 2440 Covington Community Sch Corp   |           | Education        | 06/15/2022       | \$50,000.00    |
| 2440 Covington Community Sch Corp   |           | Education Total  |                  | \$300,000.00   |
| 2455 Southeast Fountain School Corp |           | Education        | 06/17/2022       | \$250,000.00   |
| 2455 Southeast Fountain School Corp |           | Education        | 06/22/2022       | \$250,000.00   |
| 2455 Southeast Fountain School Corp |           | Education Total  |                  | \$500,000.00   |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                      | Corp Name | Originating Fund | Date of Transfer | Amount         |
|---|-----------|------------------|------------------|----------------|
| 2475 Franklin County Comm Sch Corp      |           |                  |                  | \$0.00         |
| 2645 Rochester Community Sch Corp       |           | Education        | 03/31/2022       | \$150,000.00   |
| 2645 Rochester Community Sch Corp       |           | Education        | 04/29/2022       | \$150,000.00   |
| 2645 Rochester Community Sch Corp       |           | Education Total  |                  | \$300,000.00   |
| 2650 Caston School Corporation          |           | Education        | 06/07/2022       | \$200,000.00   |
| 2650 Caston School Corporation          |           | Education Total  |                  | \$200,000.00   |
| 2725 East Gibson School Corporation     |           | Education        | 01/14/2022       | \$73,362.50    |
| 2725 East Gibson School Corporation     |           | Education        | 02/15/2022       | \$73,362.50    |
| 2725 East Gibson School Corporation     |           | Education        | 03/15/2022       | \$73,362.50    |
| 2725 East Gibson School Corporation     |           | Education        | 05/16/2022       | \$73,362.50    |
| 2725 East Gibson School Corporation     |           | Education        | 06/16/2022       | \$73,362.50    |
| 2725 East Gibson School Corporation     |           | Education Total  |                  | \$366,812.50   |
| 2735 North Gibson School Corp           |           | Education        | 06/30/2022       | \$696,000.00   |
| 2735 North Gibson School Corp           |           | Education Total  |                  | \$696,000.00   |
| 2765 South Gibson School Corp           |           | Education        | 03/18/2022       | \$362,754.75   |
| 2765 South Gibson School Corp           |           | Education        | 05/18/2022       | \$360,850.00   |
| 2765 South Gibson School Corp           |           | Education        | 06/22/2022       | \$180,100.00   |
| 2765 South Gibson School Corp           |           | Education Total  |                  | \$903,704.75   |
| 2815 Eastbrook Community Sch Corp       |           | Education        | 01/20/2022       | \$118,000.00   |
| 2815 Eastbrook Community Sch Corp       |           | Education        | 02/17/2022       | \$118,000.00   |
| 2815 Eastbrook Community Sch Corp       |           | Education        | 03/14/2022       | \$118,000.00   |
| 2815 Eastbrook Community Sch Corp       |           | Education        | 04/19/2022       | \$118,000.00   |
| 2815 Eastbrook Community Sch Corp       |           | Education        | 05/18/2022       | \$118,000.00   |
| 2815 Eastbrook Community Sch Corp       |           | Education        | 06/17/2022       | \$118,000.00   |
| 2815 Eastbrook Community Sch Corp       |           | Education Total  |                  | \$708,000.00   |
| 2825 Madison-Grant United Sch Corp      |           | Education        | 04/30/2022       | \$500,000.00   |
| 2825 Madison-Grant United Sch Corp      |           | Education Total  |                  | \$500,000.00   |
| 2855 Mississinewa Community School Corp |           | Education        | 01/17/2022       | \$203,272.00   |
| 2855 Mississinewa Community School Corp |           | Education        | 02/16/2022       | \$203,272.00   |
| 2855 Mississinewa Community School Corp |           | Education        | 03/16/2022       | \$203,272.00   |
| 2855 Mississinewa Community School Corp |           | Education        | 04/15/2022       | \$203,272.00   |
| 2855 Mississinewa Community School Corp |           | Education        | 05/17/2022       | \$203,272.00   |
| 2855 Mississinewa Community School Corp |           | Education        | 06/16/2022       | \$203,272.00   |
| 2855 Mississinewa Community School Corp |           | Education Total  |                  | \$1,219,632.00 |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                   | Corp Name | Originating Fund | Date of Transfer | Amount         |
|--------------------------------------|-----------|------------------|------------------|----------------|
| 2865 Marion Community Schools        |           | Education        | 01/18/2022       | \$365,000.00   |
| 2865 Marion Community Schools        |           | Education        | 02/15/2022       | \$365,000.00   |
| 2865 Marion Community Schools        |           | Education        | 02/22/2022       | \$365,000.00   |
| 2865 Marion Community Schools        |           | Education        | 03/15/2022       | \$385,000.00   |
| 2865 Marion Community Schools        |           | Education        | 04/15/2022       | \$365,000.00   |
| 2865 Marion Community Schools        |           | Education        | 05/15/2022       | \$365,000.00   |
| 2865 Marion Community Schools        |           | Education        | 06/15/2022       | \$365,000.00   |
| 2865 Marion Community Schools        |           | Education Total  |                  | \$2,575,000.00 |
| 2865 Marion Community Schools        |           | Operations       | 03/15/2022       | \$385,000.00   |
| 2865 Marion Community Schools        |           | Operations Total |                  | \$385,000.00   |
| 2920 Bloomfield School District      |           | Education        | 01/31/2022       | \$72,133.00    |
| 2920 Bloomfield School District      |           | Education        | 02/28/2022       | \$72,133.00    |
| 2920 Bloomfield School District      |           | Education        | 03/16/2022       | \$72,133.00    |
| 2920 Bloomfield School District      |           | Education        | 04/21/2022       | \$72,133.00    |
| 2920 Bloomfield School District      |           | Education        | 05/31/2022       | \$72,133.00    |
| 2920 Bloomfield School District      |           | Education        | 06/30/2022       | \$72,133.00    |
| 2920 Bloomfield School District      |           | Education Total  |                  | \$432,798.00   |
| 2940 Eastern Greene Schools          |           | Education        | 01/31/2022       | \$93,350.00    |
| 2940 Eastern Greene Schools          |           | Education        | 02/28/2022       | \$93,350.00    |
| 2940 Eastern Greene Schools          |           | Education        | 03/28/2022       | \$93,350.00    |
| 2940 Eastern Greene Schools          |           | Education        | 04/25/2022       | \$93,350.00    |
| 2940 Eastern Greene Schools          |           | Education        | 05/31/2022       | \$93,350.00    |
| 2940 Eastern Greene Schools          |           | Education        | 06/30/2022       | \$93,350.00    |
| 2940 Eastern Greene Schools          |           | Education Total  |                  | \$560,100.00   |
| 2950 Linton-Stockton School Corp     |           | Education        | 01/14/2022       | \$120,886.86   |
| 2950 Linton-Stockton School Corp     |           | Education        | 02/15/2022       | \$128,482.86   |
| 2950 Linton-Stockton School Corp     |           | Education        | 03/15/2022       | \$121,833.50   |
| 2950 Linton-Stockton School Corp     |           | Education        | 04/14/2022       | \$116,838.62   |
| 2950 Linton-Stockton School Corp     |           | Education        | 05/16/2022       | \$116,804.22   |
| 2950 Linton-Stockton School Corp     |           | Education        | 06/15/2022       | \$116,486.86   |
| 2950 Linton-Stockton School Corp     |           | Education Total  |                  | \$721,332.92   |
| 2960 M S D Shakamak Schools          |           | Education        | 03/31/2022       | \$300,000.00   |
| 2960 M S D Shakamak Schools          |           | Education Total  |                  | \$300,000.00   |
| 2980 White River Valley Sch District |           |                  |                  | \$0.00         |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                    | Corp Name | Originating Fund | Date of Transfer | Amount         |
|---------------------------------------|-----------|------------------|------------------|----------------|
| 3005 Hamilton Southeastern Schools    |           | Operations       | 06/08/2022       | \$900,000.00   |
| 3005 Hamilton Southeastern Schools    |           | Operations Total |                  | \$900,000.00   |
| 3025 Hamilton Heights School Corp     |           | Education        | 01/14/2022       | \$184,414.20   |
| 3025 Hamilton Heights School Corp     |           | Education        | 05/31/2022       | \$400,000.00   |
| 3025 Hamilton Heights School Corp     |           | Education        | 06/15/2022       | \$182,710.63   |
| 3025 Hamilton Heights School Corp     |           | Education Total  |                  | \$767,124.83   |
| 3030 Westfield-Washington Schools     |           | Education        | 01/14/2022       | \$351,391.04   |
| 3030 Westfield-Washington Schools     |           | Education        | 02/15/2022       | \$352,981.68   |
| 3030 Westfield-Washington Schools     |           | Education        | 03/15/2022       | \$354,612.39   |
| 3030 Westfield-Washington Schools     |           | Education        | 04/14/2022       | \$354,748.85   |
| 3030 Westfield-Washington Schools     |           | Education        | 05/16/2022       | \$354,897.50   |
| 3030 Westfield-Washington Schools     |           | Education        | 06/15/2022       | \$363,696.22   |
| 3030 Westfield-Washington Schools     |           | Education Total  |                  | \$2,132,327.68 |
| 3055 Sheridan Community Schools       |           | Education        | 01/01/2022       | \$10,000.00    |
| 3055 Sheridan Community Schools       |           | Education        | 02/01/2022       | \$10,000.00    |
| 3055 Sheridan Community Schools       |           | Education        | 03/01/2022       | \$10,000.00    |
| 3055 Sheridan Community Schools       |           | Education        | 04/01/2022       | \$10,000.00    |
| 3055 Sheridan Community Schools       |           | Education        | 05/01/2022       | \$10,000.00    |
| 3055 Sheridan Community Schools       |           | Education        | 06/01/2022       | \$10,000.00    |
| 3055 Sheridan Community Schools       |           | Education Total  |                  | \$60,000.00    |
| 3060 Carmel Clay Schools              |           |                  |                  | \$0.00         |
| 3070 Noblesville Schools              |           | Education        | 01/07/2022       | \$916,666.66   |
| 3070 Noblesville Schools              |           | Education        | 02/02/2022       | \$916,666.66   |
| 3070 Noblesville Schools              |           | Education        | 03/03/2022       | \$916,666.66   |
| 3070 Noblesville Schools              |           | Education        | 04/07/2022       | \$916,666.66   |
| 3070 Noblesville Schools              |           | Education        | 05/02/2022       | \$916,666.66   |
| 3070 Noblesville Schools              |           | Education        | 06/03/2022       | \$916,666.66   |
| 3070 Noblesville Schools              |           | Education Total  |                  | \$5,499,999.96 |
| 3115 Southern Hancock Co Com Sch Corp |           | Education        | 01/31/2022       | \$336,104.00   |
| 3115 Southern Hancock Co Com Sch Corp |           | Education        | 02/28/2022       | \$336,104.00   |
| 3115 Southern Hancock Co Com Sch Corp |           | Education        | 03/31/2022       | \$336,104.00   |
| 3115 Southern Hancock Co Com Sch Corp |           | Education        | 04/30/2022       | \$336,104.00   |
| 3115 Southern Hancock Co Com Sch Corp |           | Education        | 05/31/2022       | \$336,104.00   |
| 3115 Southern Hancock Co Com Sch Corp |           | Education        | 06/30/2022       | \$336,104.00   |
| 3115 Southern Hancock Co Com Sch Corp |           | Education Total  |                  | \$2,016,624.00 |





# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                    | Corp Name | Originating Fund | Date of Transfer | Amount         |
|---------------------------------------|-----------|------------------|------------------|----------------|
| 3115 Southern Hancock Co Com Sch Corp |           | Operations       | 01/31/2022       | \$121,525.00   |
| 3115 Southern Hancock Co Com Sch Corp |           | Operations       | 02/28/2022       | \$121,525.00   |
| 3115 Southern Hancock Co Com Sch Corp |           | Operations       | 03/31/2022       | \$121,525.00   |
| 3115 Southern Hancock Co Com Sch Corp |           | Operations       | 04/30/2022       | \$121,525.00   |
| 3115 Southern Hancock Co Com Sch Corp |           | Operations       | 05/31/2022       | \$121,525.00   |
| 3115 Southern Hancock Co Com Sch Corp |           | Operations       | 06/30/2022       | \$121,525.00   |
| 3115 Southern Hancock Co Com Sch Corp |           | Operations Total |                  | \$729,150.00   |
| 3125 Greenfield-Central Comm Schools  |           |                  |                  | \$0.00         |
| 3135 Mt Vernon Community Sch Corp     |           | Education        | 02/09/2022       | \$212,943.58   |
| 3135 Mt Vernon Community Sch Corp     |           | Education        | 02/28/2022       | \$212,943.58   |
| 3135 Mt Vernon Community Sch Corp     |           | Education        | 03/21/2022       | \$212,943.58   |
| 3135 Mt Vernon Community Sch Corp     |           | Education        | 04/29/2022       | \$212,943.58   |
| 3135 Mt Vernon Community Sch Corp     |           | Education        | 05/31/2022       | \$212,943.58   |
| 3135 Mt Vernon Community Sch Corp     |           | Education        | 06/23/2022       | \$212,943.58   |
| 3135 Mt Vernon Community Sch Corp     |           | Education Total  |                  | \$1,277,661.48 |
| 3145 Eastern Hancock Co Com Sch Corp  |           | Education        | 03/14/2022       | \$200,000.00   |
| 3145 Eastern Hancock Co Com Sch Corp  |           | Education        | 05/13/2022       | \$200,000.00   |
| 3145 Eastern Hancock Co Com Sch Corp  |           | Education Total  |                  | \$400,000.00   |
| 3160 Lanesville Community School Corp |           | Education        | 03/23/2022       | \$182,000.00   |
| 3160 Lanesville Community School Corp |           | Education        | 06/22/2022       | \$182,000.00   |
| 3160 Lanesville Community School Corp |           | Education Total  |                  | \$364,000.00   |
| 3180 North Harrison Com School Corp   |           | Education        | 01/31/2022       | \$175,000.00   |
| 3180 North Harrison Com School Corp   |           | Education        | 02/28/2022       | \$175,000.00   |
| 3180 North Harrison Com School Corp   |           | Education        | 03/31/2022       | \$175,000.00   |
| 3180 North Harrison Com School Corp   |           | Education        | 04/30/2022       | \$175,000.00   |
| 3180 North Harrison Com School Corp   |           | Education        | 05/31/2022       | \$175,000.00   |
| 3180 North Harrison Com School Corp   |           | Education        | 06/30/2022       | \$175,000.00   |
| 3180 North Harrison Com School Corp   |           | Education Total  |                  | \$1,050,000.00 |
| 3190 South Harrison Com Schools       |           | Education        | 06/21/2022       | \$1,000,000.00 |
| 3190 South Harrison Com Schools       |           | Education Total  |                  | \$1,000,000.00 |
| 3295 North West Hendricks Schools     |           | Education        | 01/30/2022       | \$107,810.23   |
| 3295 North West Hendricks Schools     |           | Education        | 02/27/2022       | \$107,810.23   |
| 3295 North West Hendricks Schools     |           | Education        | 03/31/2022       | \$107,810.23   |
| 3295 North West Hendricks Schools     |           | Education        | 04/30/2022       | \$107,810.23   |
| 3295 North West Hendricks Schools     |           | Education        | 05/31/2022       | \$107,810.23   |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 3295 North West Hendricks Schools   |           | Education        | 06/30/2022       | \$107,810.23   |
| 3295 North West Hendricks Schools   |           | Education Total  |                  | \$646,861.38   |
| 3305 Brownsburg Community Sch Corp  |           | Education        | 03/30/2022       | \$2,500,000.00 |
| 3305 Brownsburg Community Sch Corp  |           | Education Total  |                  | \$2,500,000.00 |
| 3315 Avon Community School Corp     |           | Education        | 03/08/2022       | \$1,016,339.18 |
| 3315 Avon Community School Corp     |           | Education        | 03/14/2022       | \$918,735.27   |
| 3315 Avon Community School Corp     |           | Education        | 03/25/2022       | \$914,126.99   |
| 3315 Avon Community School Corp     |           | Education        | 05/18/2022       | \$1,151,854.17 |
| 3315 Avon Community School Corp     |           | Education        | 06/17/2022       | \$748,180.94   |
| 3315 Avon Community School Corp     |           | Education        | 06/27/2022       | \$1,039,899.45 |
| 3315 Avon Community School Corp     |           | Education Total  |                  | \$5,789,136.00 |
| 3315 Avon Community School Corp     |           | Operations       | 03/08/2022       | \$107,690.32   |
| 3315 Avon Community School Corp     |           | Operations       | 03/14/2022       | \$345,202.88   |
| 3315 Avon Community School Corp     |           | Operations       | 03/25/2022       | \$111,096.47   |
| 3315 Avon Community School Corp     |           | Operations       | 05/18/2022       | \$158,704.60   |
| 3315 Avon Community School Corp     |           | Operations       | 06/17/2022       | \$239,548.39   |
| 3315 Avon Community School Corp     |           | Operations       | 06/27/2022       | \$179,018.13   |
| 3315 Avon Community School Corp     |           | Operations Total |                  | \$1,141,260.79 |
| 3325 Danville Community School Corp |           | Education        | 01/31/2022       | \$199,796.67   |
| 3325 Danville Community School Corp |           | Education        | 02/28/2022       | \$211,884.48   |
| 3325 Danville Community School Corp |           | Education        | 03/24/2022       | \$201,307.72   |
| 3325 Danville Community School Corp |           | Education        | 04/30/2022       | \$199,266.19   |
| 3325 Danville Community School Corp |           | Education        | 05/31/2022       | \$199,550.34   |
| 3325 Danville Community School Corp |           | Education        | 06/16/2022       | \$199,550.34   |
| 3325 Danville Community School Corp |           | Education Total  |                  | \$1,211,355.74 |
| 3330 Plainfield Community Sch Corp  |           | Education        | 01/31/2022       | \$416,937.38   |
| 3330 Plainfield Community Sch Corp  |           | Education        | 02/28/2022       | \$416,962.19   |
| 3330 Plainfield Community Sch Corp  |           | Education        | 03/31/2022       | \$344,425.98   |
| 3330 Plainfield Community Sch Corp  |           | Education        | 04/28/2022       | \$337,016.63   |
| 3330 Plainfield Community Sch Corp  |           | Education        | 05/27/2022       | \$341,807.92   |
| 3330 Plainfield Community Sch Corp  |           | Education        | 06/28/2022       | \$240,135.68   |
| 3330 Plainfield Community Sch Corp  |           | Education Total  |                  | \$2,097,285.78 |
| 3335 Mill Creek Community Sch Corp  |           | Education        | 01/14/2022       | \$90,000.00    |
| 3335 Mill Creek Community Sch Corp  |           | Education        | 02/15/2022       | \$90,000.00    |
| 3335 Mill Creek Community Sch Corp  |           | Education        | 03/15/2022       | \$90,000.00    |
| 3335 Mill Creek Community Sch Corp  |           | Education        | 04/14/2022       | \$90,000.00    |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 3335 Mill Creek Community Sch Corp  |           | Education        | 05/16/2022       | \$90,000.00    |
| 3335 Mill Creek Community Sch Corp  |           | Education        | 06/15/2022       | \$90,000.00    |
| 3335 Mill Creek Community Sch Corp  |           | Education Total  |                  | \$540,000.00   |
| 3405 Blue River Valley Schools      |           | Education        | 02/22/2022       | \$34,059.21    |
| 3405 Blue River Valley Schools      |           | Education        | 03/30/2022       | \$37,310.32    |
| 3405 Blue River Valley Schools      |           | Education        | 04/28/2022       | \$43,012.72    |
| 3405 Blue River Valley Schools      |           | Education        | 05/18/2022       | \$51,215.34    |
| 3405 Blue River Valley Schools      |           | Education        | 06/22/2022       | \$35,889.54    |
| 3405 Blue River Valley Schools      |           | Education Total  |                  | \$201,487.13   |
| 3415 South Henry School Corp        |           | Education        | 04/14/2022       | \$250,000.00   |
| 3415 South Henry School Corp        |           | Education Total  |                  | \$250,000.00   |
| 3435 Shenandoah School Corporation  |           | Education        | 02/14/2022       | \$100,000.00   |
| 3435 Shenandoah School Corporation  |           | Education        | 03/14/2022       | \$100,000.00   |
| 3435 Shenandoah School Corporation  |           | Education        | 04/18/2022       | \$100,000.00   |
| 3435 Shenandoah School Corporation  |           | Education        | 05/16/2022       | \$100,000.00   |
| 3435 Shenandoah School Corporation  |           | Education        | 06/13/2022       | \$100,000.00   |
| 3435 Shenandoah School Corporation  |           | Education Total  |                  | \$500,000.00   |
| 3445 New Castle Community Sch Corp  |           | Education        | 02/14/2022       | \$315,000.00   |
| 3445 New Castle Community Sch Corp  |           | Education        | 03/14/2022       | \$272,000.00   |
| 3445 New Castle Community Sch Corp  |           | Education        | 04/11/2022       | \$334,000.00   |
| 3445 New Castle Community Sch Corp  |           | Education        | 05/09/2022       | \$330,000.00   |
| 3445 New Castle Community Sch Corp  |           | Education        | 06/13/2022       | \$295,000.00   |
| 3445 New Castle Community Sch Corp  |           | Education        | 06/30/2022       | \$160,000.00   |
| 3445 New Castle Community Sch Corp  |           | Education Total  |                  | \$1,706,000.00 |
| 3455 C A Beard Memorial School Corp |           | Education        | 02/16/2022       | \$150,000.00   |
| 3455 C A Beard Memorial School Corp |           | Education        | 03/16/2022       | \$150,000.00   |
| 3455 C A Beard Memorial School Corp |           | Education        | 04/20/2022       | \$150,000.00   |
| 3455 C A Beard Memorial School Corp |           | Education        | 05/18/2022       | \$150,000.00   |
| 3455 C A Beard Memorial School Corp |           | Education Total  |                  | \$600,000.00   |
| 3460 Taylor Community School Corp   |           | Education        | 01/14/2022       | \$159,570.00   |
| 3460 Taylor Community School Corp   |           | Education        | 02/15/2022       | \$159,351.00   |
| 3460 Taylor Community School Corp   |           | Education        | 03/18/2022       | \$159,351.00   |
| 3460 Taylor Community School Corp   |           | Education        | 04/19/2022       | \$159,774.00   |
| 3460 Taylor Community School Corp   |           | Education        | 05/16/2022       | \$90,774.00    |
| 3460 Taylor Community School Corp   |           | Education Total  |                  | \$728,820.00   |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-----------------------------------|-----------|------------------|------------------|----------------|
| 3470 Northwestern School Corp     |           | Education        | 01/31/2022       | \$141,663.31   |
| 3470 Northwestern School Corp     |           | Education        | 02/28/2022       | \$149,202.78   |
| 3470 Northwestern School Corp     |           | Education        | 03/31/2022       | \$142,605.75   |
| 3470 Northwestern School Corp     |           | Education        | 04/30/2022       | \$138,557.72   |
| 3470 Northwestern School Corp     |           | Education        | 05/31/2022       | \$138,557.72   |
| 3470 Northwestern School Corp     |           | Education        | 06/30/2022       | \$138,557.71   |
| 3470 Northwestern School Corp     |           | Education Total  |                  | \$849,144.99   |
| 3480 Eastern Howard School Corp   |           | Education        | 01/14/2022       | \$134,150.00   |
| 3480 Eastern Howard School Corp   |           | Education        | 02/15/2022       | \$133,750.00   |
| 3480 Eastern Howard School Corp   |           | Education        | 03/21/2022       | \$133,750.00   |
| 3480 Eastern Howard School Corp   |           | Education        | 04/14/2022       | \$133,275.00   |
| 3480 Eastern Howard School Corp   |           | Education        | 05/16/2022       | \$133,275.00   |
| 3480 Eastern Howard School Corp   |           | Education        | 06/15/2022       | \$133,560.00   |
| 3480 Eastern Howard School Corp   |           | Education Total  |                  | \$801,760.00   |
| 3490 Western School Corp          |           | Education        | 01/14/2022       | \$207,283.25   |
| 3490 Western School Corp          |           | Education        | 02/19/2022       | \$209,229.44   |
| 3490 Western School Corp          |           | Education        | 03/22/2022       | \$207,526.53   |
| 3490 Western School Corp          |           | Education        | 04/18/2022       | \$205,210.13   |
| 3490 Western School Corp          |           | Education        | 05/17/2022       | \$205,210.14   |
| 3490 Western School Corp          |           | Education        | 06/15/2022       | \$205,210.13   |
| 3490 Western School Corp          |           | Education Total  |                  | \$1,239,669.62 |
| 3500 Kokomo School Corporation    |           | Education        | 01/14/2022       | \$563,159.28   |
| 3500 Kokomo School Corporation    |           | Education        | 02/22/2022       | \$555,597.35   |
| 3500 Kokomo School Corporation    |           | Education        | 03/15/2022       | \$555,212.46   |
| 3500 Kokomo School Corporation    |           | Education        | 04/22/2022       | \$536,235.81   |
| 3500 Kokomo School Corporation    |           | Education        | 05/25/2022       | \$536,158.39   |
| 3500 Kokomo School Corporation    |           | Education        | 06/20/2022       | \$541,139.69   |
| 3500 Kokomo School Corporation    |           | Education Total  |                  | \$3,287,502.98 |
| 3625 Huntington Co Com Sch Corp   |           | Education        | 04/01/2022       | \$2,500,000.00 |
| 3625 Huntington Co Com Sch Corp   |           | Education Total  |                  | \$2,500,000.00 |
| 3640 Medora Community School Corp |           |                  |                  | \$0.00         |
| 3675 Seymour Community Schools    |           | Education        | 01/30/2022       | \$408,333.34   |
| 3675 Seymour Community Schools    |           | Education        | 02/28/2022       | \$408,333.34   |
| 3675 Seymour Community Schools    |           | Education        | 03/31/2022       | \$408,333.34   |
| 3675 Seymour Community Schools    |           | Education        | 04/28/2022       | \$408,333.34   |
| 3675 Seymour Community Schools    |           | Education        | 05/31/2022       | \$408,333.34   |



# Indiana Department of Education

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## Transfers between Education and Operations for January-June 2022

| School Corporation                   | Corp Name | Originating Fund | Date of Transfer | Amount         |
|--------------------------------------|-----------|------------------|------------------|----------------|
| 3675 Seymour Community Schools       |           | Education        | 06/17/2022       | \$408,333.30   |
| 3675 Seymour Community Schools       |           | Education Total  |                  | \$2,450,000.00 |
| 3695 Brownstown Cnt Com Sch Corp     |           | Education        | 01/02/2022       | \$111,537.50   |
| 3695 Brownstown Cnt Com Sch Corp     |           | Education        | 02/01/2022       | \$111,537.50   |
| 3695 Brownstown Cnt Com Sch Corp     |           | Education        | 03/01/2022       | \$111,537.50   |
| 3695 Brownstown Cnt Com Sch Corp     |           | Education        | 04/01/2022       | \$111,537.50   |
| 3695 Brownstown Cnt Com Sch Corp     |           | Education        | 05/02/2022       | \$111,537.50   |
| 3695 Brownstown Cnt Com Sch Corp     |           | Education        | 06/01/2022       | \$111,537.50   |
| 3695 Brownstown Cnt Com Sch Corp     |           | Education Total  |                  | \$669,225.00   |
| 3710 Crothersville Community Schools |           | Education        | 01/13/2022       | \$42,500.00    |
| 3710 Crothersville Community Schools |           | Education        | 02/15/2022       | \$54,149.53    |
| 3710 Crothersville Community Schools |           | Education        | 03/11/2022       | \$44,019.83    |
| 3710 Crothersville Community Schools |           | Education        | 04/14/2022       | \$42,657.93    |
| 3710 Crothersville Community Schools |           | Education        | 05/13/2022       | \$42,657.93    |
| 3710 Crothersville Community Schools |           | Education        | 06/14/2022       | \$42,657.93    |
| 3710 Crothersville Community Schools |           | Education Total  |                  | \$268,643.15   |
| 3785 Kankakee Valley School Corp     |           | Education        | 03/09/2022       | \$562,325.00   |
| 3785 Kankakee Valley School Corp     |           | Education        | 06/22/2022       | \$562,325.00   |
| 3785 Kankakee Valley School Corp     |           | Education Total  |                  | \$1,124,650.00 |
| 3815 Rensselaer Central School Corp  |           | Education        | 01/24/2022       | \$134,000.00   |
| 3815 Rensselaer Central School Corp  |           | Education        | 02/18/2022       | \$134,000.00   |
| 3815 Rensselaer Central School Corp  |           | Education        | 03/17/2022       | \$134,000.00   |
| 3815 Rensselaer Central School Corp  |           | Education        | 04/20/2022       | \$134,000.00   |
| 3815 Rensselaer Central School Corp  |           | Education        | 05/19/2022       | \$134,000.00   |
| 3815 Rensselaer Central School Corp  |           | Education        | 06/27/2022       | \$134,000.00   |
| 3815 Rensselaer Central School Corp  |           | Education Total  |                  | \$804,000.00   |
| 3945 Jay School Corp                 |           | Education        | 01/28/2022       | \$376,500.00   |
| 3945 Jay School Corp                 |           | Education        | 02/22/2022       | \$265,000.00   |
| 3945 Jay School Corp                 |           | Education        | 03/17/2022       | \$265,000.00   |
| 3945 Jay School Corp                 |           | Education        | 04/21/2022       | \$265,000.00   |
| 3945 Jay School Corp                 |           | Education        | 05/17/2022       | \$265,000.00   |
| 3945 Jay School Corp                 |           | Education        | 06/17/2022       | \$220,000.00   |
| 3945 Jay School Corp                 |           | Education Total  |                  | \$1,656,500.00 |
| 3995 Madison Consolidated Schools    |           | Education        | 01/31/2022       | \$100,000.00   |
| 3995 Madison Consolidated Schools    |           | Education        | 02/28/2022       | \$100,000.00   |
| 3995 Madison Consolidated Schools    |           | Education        | 04/30/2022       | \$200,000.00   |





# Indiana Department of Education

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## Transfers between Education and Operations for January-June 2022

| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 3995 Madison Consolidated Schools   |           | Education        | 05/31/2022       | \$100,000.00   |
| 3995 Madison Consolidated Schools   |           | Education        | 06/30/2022       | \$100,000.00   |
| 3995 Madison Consolidated Schools   |           | Education Total  |                  | \$600,000.00   |
| 4000 Southwestern-Jefferson Co Con  |           | Education        | 03/31/2022       | \$500,000.00   |
| 4000 Southwestern-Jefferson Co Con  |           | Education Total  |                  | \$500,000.00   |
| 4015 Jennings County Schools        |           |                  |                  | \$0.00         |
| 4145 Clark-Pleasant Com School Corp |           | Education        | 01/31/2022       | \$622,705.67   |
| 4145 Clark-Pleasant Com School Corp |           | Education        | 02/28/2022       | \$654,701.65   |
| 4145 Clark-Pleasant Com School Corp |           | Education        | 03/31/2022       | \$623,340.80   |
| 4145 Clark-Pleasant Com School Corp |           | Education        | 04/30/2022       | \$614,431.96   |
| 4145 Clark-Pleasant Com School Corp |           | Education        | 05/31/2022       | \$616,086.13   |
| 4145 Clark-Pleasant Com School Corp |           | Education        | 06/30/2022       | \$610,129.31   |
| 4145 Clark-Pleasant Com School Corp |           | Education Total  |                  | \$3,741,395.52 |
| 4205 Center Grove Com Sch Corp      |           | Education        | 01/27/2022       | \$691,667.00   |
| 4205 Center Grove Com Sch Corp      |           | Education        | 02/25/2022       | \$691,667.00   |
| 4205 Center Grove Com Sch Corp      |           | Education        | 03/24/2022       | \$691,667.00   |
| 4205 Center Grove Com Sch Corp      |           | Education        | 04/25/2022       | \$691,667.00   |
| 4205 Center Grove Com Sch Corp      |           | Education        | 05/26/2022       | \$691,667.00   |
| 4205 Center Grove Com Sch Corp      |           | Education        | 06/21/2022       | \$691,667.00   |
| 4205 Center Grove Com Sch Corp      |           | Education Total  |                  | \$4,150,002.00 |
| 4215 Edinburgh Community Sch Corp   |           | Education        | 01/17/2022       | \$78,200.00    |
| 4215 Edinburgh Community Sch Corp   |           | Education        | 02/18/2022       | \$78,200.00    |
| 4215 Edinburgh Community Sch Corp   |           | Education        | 03/18/2022       | \$78,200.00    |
| 4215 Edinburgh Community Sch Corp   |           | Education        | 04/20/2022       | \$78,200.00    |
| 4215 Edinburgh Community Sch Corp   |           | Education        | 05/18/2022       | \$78,200.00    |
| 4215 Edinburgh Community Sch Corp   |           | Education        | 06/20/2022       | \$74,000.00    |
| 4215 Edinburgh Community Sch Corp   |           | Education Total  |                  | \$465,000.00   |
| 4225 Franklin Community School Corp |           | Education        | 02/03/2022       | \$322,879.56   |
| 4225 Franklin Community School Corp |           | Education        | 03/03/2022       | \$325,155.18   |
| 4225 Franklin Community School Corp |           | Education        | 04/07/2022       | \$381,427.64   |
| 4225 Franklin Community School Corp |           | Education        | 05/06/2022       | \$204,684.51   |
| 4225 Franklin Community School Corp |           | Education        | 06/13/2022       | \$212,854.26   |
| 4225 Franklin Community School Corp |           | Education Total  |                  | \$1,447,001.15 |
| 4245 Greenwood Community Sch Corp   |           | Education        | 01/01/2022       | \$283,333.33   |
| 4245 Greenwood Community Sch Corp   |           | Education        | 02/01/2022       | \$283,333.33   |



# Indiana Department of Education

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## Transfers between Education and Operations for January-June 2022

| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 4245 Greenwood Community Sch Corp   |           | Education        | 03/01/2022       | \$283,333.33   |
| 4245 Greenwood Community Sch Corp   |           | Education        | 04/01/2022       | \$283,333.33   |
| 4245 Greenwood Community Sch Corp   |           | Education        | 05/01/2022       | \$283,333.33   |
| 4245 Greenwood Community Sch Corp   |           | Education        | 06/01/2022       | \$283,333.33   |
| 4245 Greenwood Community Sch Corp   |           | Education Total  |                  | \$1,699,999.98 |
| 4255 Nineveh-Hensley-Jackson United |           |                  |                  | \$0.00         |
| 4315 North Knox School Corp         |           | Education        | 01/31/2022       | \$115,500.00   |
| 4315 North Knox School Corp         |           | Education        | 02/28/2022       | \$114,250.00   |
| 4315 North Knox School Corp         |           | Education        | 03/31/2022       | \$114,250.00   |
| 4315 North Knox School Corp         |           | Education        | 04/29/2022       | \$109,000.00   |
| 4315 North Knox School Corp         |           | Education        | 05/31/2022       | \$109,000.00   |
| 4315 North Knox School Corp         |           | Education        | 06/30/2022       | \$110,000.00   |
| 4315 North Knox School Corp         |           | Education Total  |                  | \$672,000.00   |
| 4325 South Knox School Corp         |           | Education        | 01/31/2022       | \$42,134.44    |
| 4325 South Knox School Corp         |           | Education        | 02/28/2022       | \$76,549.09    |
| 4325 South Knox School Corp         |           | Education        | 03/31/2022       | \$75,000.00    |
| 4325 South Knox School Corp         |           | Education        | 04/30/2022       | \$92,971.33    |
| 4325 South Knox School Corp         |           | Education        | 05/31/2022       | \$93,162.24    |
| 4325 South Knox School Corp         |           | Education        | 06/30/2022       | \$91,898.70    |
| 4325 South Knox School Corp         |           | Education Total  |                  | \$471,715.80   |
| 4335 Vincennes Community Sch Corp   |           | Education        | 01/31/2022       | \$243,000.00   |
| 4335 Vincennes Community Sch Corp   |           | Education        | 02/28/2022       | \$195,000.00   |
| 4335 Vincennes Community Sch Corp   |           | Education        | 03/31/2022       | \$311,000.00   |
| 4335 Vincennes Community Sch Corp   |           | Education        | 04/30/2022       | \$95,000.00    |
| 4335 Vincennes Community Sch Corp   |           | Education        | 05/31/2022       | \$239,000.00   |
| 4335 Vincennes Community Sch Corp   |           | Education        | 06/30/2022       | \$262,000.00   |
| 4335 Vincennes Community Sch Corp   |           | Education Total  |                  | \$1,345,000.00 |
| 4345 Wawasee Community School Corp  |           | Education        | 01/03/2022       | \$62,500.00    |
| 4345 Wawasee Community School Corp  |           | Education        | 02/03/2022       | \$62,500.00    |
| 4345 Wawasee Community School Corp  |           | Education        | 03/02/2022       | \$62,500.00    |
| 4345 Wawasee Community School Corp  |           | Education        | 04/04/2022       | \$62,500.00    |
| 4345 Wawasee Community School Corp  |           | Education        | 05/03/2022       | \$62,500.00    |
| 4345 Wawasee Community School Corp  |           | Education        | 06/06/2022       | \$62,500.00    |
| 4345 Wawasee Community School Corp  |           | Education Total  |                  | \$375,000.00   |
| 4415 Warsaw Community Schools       |           | Education        | 03/31/2022       | \$1,825,000.00 |
| 4415 Warsaw Community Schools       |           | Education        | 06/30/2022       | \$1,825,000.00 |



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## Transfers between Education and Operations for January-June 2022

| School Corporation                   | Corp Name | Originating Fund | Date of Transfer | Amount         |
|--------------------------------------|-----------|------------------|------------------|----------------|
| 4415 Warsaw Community Schools        |           | Education Total  |                  | \$3,650,000.00 |
| 4445 Tippecanoe Valley School Corp   |           |                  |                  | \$0.00         |
| 4455 Whitko Community School Corp    |           | Education        | 01/29/2022       | \$97,883.00    |
| 4455 Whitko Community School Corp    |           | Education        | 02/26/2022       | \$97,883.00    |
| 4455 Whitko Community School Corp    |           | Education        | 03/25/2022       | \$97,883.00    |
| 4455 Whitko Community School Corp    |           | Education        | 04/30/2022       | \$97,883.00    |
| 4455 Whitko Community School Corp    |           | Education        | 05/28/2022       | \$97,883.00    |
| 4455 Whitko Community School Corp    |           | Education        | 06/24/2022       | \$97,883.00    |
| 4455 Whitko Community School Corp    |           | Education Total  |                  | \$587,298.00   |
| 4515 Prairie Heights Com Sch Corp    |           | Education        | 03/22/2022       | \$475,000.00   |
| 4515 Prairie Heights Com Sch Corp    |           | Education Total  |                  | \$475,000.00   |
| 4525 Westview School Corporation     |           | Education        | 01/19/2022       | \$200,000.00   |
| 4525 Westview School Corporation     |           | Education        | 02/21/2022       | \$200,000.00   |
| 4525 Westview School Corporation     |           | Education        | 03/15/2022       | \$200,000.00   |
| 4525 Westview School Corporation     |           | Education        | 04/18/2022       | \$200,000.00   |
| 4525 Westview School Corporation     |           | Education        | 05/16/2022       | \$135,000.00   |
| 4525 Westview School Corporation     |           | Education        | 06/15/2022       | \$135,000.00   |
| 4525 Westview School Corporation     |           | Education Total  |                  | \$1,070,000.00 |
| 4535 Lakeland School Corporation     |           | Education        | 01/31/2022       | \$157,442.33   |
| 4535 Lakeland School Corporation     |           | Education        | 02/28/2022       | \$164,021.02   |
| 4535 Lakeland School Corporation     |           | Education        | 03/31/2022       | \$158,264.67   |
| 4535 Lakeland School Corporation     |           | Education        | 04/30/2022       | \$155,521.01   |
| 4535 Lakeland School Corporation     |           | Education        | 05/31/2022       | \$155,521.02   |
| 4535 Lakeland School Corporation     |           | Education Total  |                  | \$790,770.05   |
| 4535 Lakeland School Corporation     |           | Operations       | 06/30/2022       | \$225,000.00   |
| 4535 Lakeland School Corporation     |           | Operations Total |                  | \$225,000.00   |
| 4580 Hanover Community School Corp   |           | Education        | 01/15/2022       | \$225,000.00   |
| 4580 Hanover Community School Corp   |           | Education        | 02/15/2022       | \$225,000.00   |
| 4580 Hanover Community School Corp   |           | Education        | 03/15/2022       | \$225,000.00   |
| 4580 Hanover Community School Corp   |           | Education        | 04/15/2022       | \$225,000.00   |
| 4580 Hanover Community School Corp   |           | Education        | 05/15/2022       | \$225,000.00   |
| 4580 Hanover Community School Corp   |           | Education        | 06/15/2022       | \$225,000.00   |
| 4580 Hanover Community School Corp   |           | Education Total  |                  | \$1,350,000.00 |
| 4590 River Forest Community Sch Corp |           | Education        | 01/31/2022       | \$155,971.98   |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                   | Corp Name | Originating Fund | Date of Transfer | Amount         |
|--------------------------------------|-----------|------------------|------------------|----------------|
| 4590 River Forest Community Sch Corp |           | Education        | 02/15/2022       | \$164,251.07   |
| 4590 River Forest Community Sch Corp |           | Education        | 03/16/2022       | \$156,996.95   |
| 4590 River Forest Community Sch Corp |           | Education        | 04/13/2022       | \$158,728.88   |
| 4590 River Forest Community Sch Corp |           | Education        | 05/18/2022       | \$158,981.26   |
| 4590 River Forest Community Sch Corp |           | Education        | 06/20/2022       | \$158,996.78   |
| 4590 River Forest Community Sch Corp |           | Education Total  |                  | \$953,926.92   |
| 4600 Merrillville Community School   |           | Education        | 06/23/2022       | \$1,500,000.00 |
| 4600 Merrillville Community School   |           | Education Total  |                  | \$1,500,000.00 |
| 4615 Lake Central School Corp        |           | Education        | 01/21/2022       | \$450,000.00   |
| 4615 Lake Central School Corp        |           | Education        | 02/18/2022       | \$450,000.00   |
| 4615 Lake Central School Corp        |           | Education        | 03/24/2022       | \$450,000.00   |
| 4615 Lake Central School Corp        |           | Education        | 04/22/2022       | \$450,000.00   |
| 4615 Lake Central School Corp        |           | Education        | 05/19/2022       | \$450,000.00   |
| 4615 Lake Central School Corp        |           | Education        | 06/14/2022       | \$450,000.00   |
| 4615 Lake Central School Corp        |           | Education Total  |                  | \$2,700,000.00 |
| 4645 Tri-Creek School Corporation    |           | Education        | 06/30/2022       | \$767,750.00   |
| 4645 Tri-Creek School Corporation    |           | Education Total  |                  | \$767,750.00   |
| 4650 Lake Ridge Schools              |           | Education        | 06/30/2022       | \$2,000,000.00 |
| 4650 Lake Ridge Schools              |           | Education Total  |                  | \$2,000,000.00 |
| 4660 Crown Point Community Sch Corp  |           | Education        | 02/28/2022       | \$1,557,760.70 |
| 4660 Crown Point Community Sch Corp  |           | Education        | 03/15/2022       | \$772,628.58   |
| 4660 Crown Point Community Sch Corp  |           | Education        | 04/18/2022       | \$755,613.53   |
| 4660 Crown Point Community Sch Corp  |           | Education        | 05/16/2022       | \$755,553.23   |
| 4660 Crown Point Community Sch Corp  |           | Education        | 06/17/2022       | \$762,253.07   |
| 4660 Crown Point Community Sch Corp  |           | Education Total  |                  | \$4,603,809.11 |
| 4670 School City of East Chicago     |           | Education        | 01/31/2022       | \$500,000.00   |
| 4670 School City of East Chicago     |           | Education        | 02/28/2022       | \$500,000.00   |
| 4670 School City of East Chicago     |           | Education        | 03/31/2022       | \$500,000.00   |
| 4670 School City of East Chicago     |           | Education        | 04/30/2022       | \$500,000.00   |
| 4670 School City of East Chicago     |           | Education Total  |                  | \$2,000,000.00 |
| 4680 Lake Station Community Schools  |           | Education        | 06/30/2022       | \$715,000.00   |
| 4680 Lake Station Community Schools  |           | Education Total  |                  | \$715,000.00   |
| 4690 Gary Community School Corp      |           | Education        | 01/28/2022       | \$461,578.34   |
| 4690 Gary Community School Corp      |           | Education        | 02/15/2022       | \$461,578.34   |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 4690 Gary Community School Corp     |           | Education        | 03/15/2022       | \$458,572.18   |
| 4690 Gary Community School Corp     |           | Education        | 04/15/2022       | \$454,475.87   |
| 4690 Gary Community School Corp     |           | Education        | 05/16/2022       | \$454,475.88   |
| 4690 Gary Community School Corp     |           | Education        | 06/22/2022       | \$456,388.89   |
| 4690 Gary Community School Corp     |           | Education Total  |                  | \$2,747,069.50 |
| 4700 Griffith Public Schools        |           | Education        | 06/30/2022       | \$1,001,144.87 |
| 4700 Griffith Public Schools        |           | Education Total  |                  | \$1,001,144.87 |
| 4710 School City of Hammond         |           | Education        | 02/15/2022       | \$2,279,783.57 |
| 4710 School City of Hammond         |           | Education        | 03/15/2022       | \$1,131,717.89 |
| 4710 School City of Hammond         |           | Education        | 04/15/2022       | \$1,086,842.69 |
| 4710 School City of Hammond         |           | Education        | 05/16/2022       | \$1,086,842.69 |
| 4710 School City of Hammond         |           | Education        | 06/15/2022       | \$1,086,842.69 |
| 4710 School City of Hammond         |           | Education Total  |                  | \$6,672,029.53 |
| 4720 School Town of Highland        |           | Education        | 03/16/2022       | \$616,875.00   |
| 4720 School Town of Highland        |           | Education        | 06/30/2022       | \$616,875.00   |
| 4720 School Town of Highland        |           | Education Total  |                  | \$1,233,750.00 |
| 4730 School City of Hobart          |           | Education        | 05/20/2022       | \$2,370,000.00 |
| 4730 School City of Hobart          |           | Education Total  |                  | \$2,370,000.00 |
| 4740 School Town of Munster         |           | Education        | 01/31/2022       | \$320,000.00   |
| 4740 School Town of Munster         |           | Education        | 02/28/2022       | \$320,000.00   |
| 4740 School Town of Munster         |           | Education        | 03/31/2022       | \$320,000.00   |
| 4740 School Town of Munster         |           | Education        | 04/30/2022       | \$320,000.00   |
| 4740 School Town of Munster         |           | Education        | 05/31/2022       | \$320,000.00   |
| 4740 School Town of Munster         |           | Education        | 06/30/2022       | \$350,000.00   |
| 4740 School Town of Munster         |           | Education Total  |                  | \$1,950,000.00 |
| 4760 Whiting School City            |           | Education        | 03/31/2022       | \$412,749.90   |
| 4760 Whiting School City            |           | Education        | 06/30/2022       | \$411,523.86   |
| 4760 Whiting School City            |           | Education Total  |                  | \$824,273.76   |
| 4805 New Prairie United School Corp |           | Education        | 06/28/2022       | \$1,499,857.53 |
| 4805 New Prairie United School Corp |           | Education Total  |                  | \$1,499,857.53 |
| 4860 M S D of New Durham Township   |           | Education        | 01/31/2022       | \$84,666.52    |
| 4860 M S D of New Durham Township   |           | Education        | 02/28/2022       | \$84,204.62    |
| 4860 M S D of New Durham Township   |           | Education        | 03/30/2022       | \$83,870.95    |
| 4860 M S D of New Durham Township   |           | Education        | 04/29/2022       | \$81,662.79    |





# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                 | Corp Name | Originating Fund | Date of Transfer | Amount         |
|------------------------------------|-----------|------------------|------------------|----------------|
| 4860 M S D of New Durham Township  |           | Education        | 05/31/2022       | \$81,829.22    |
| 4860 M S D of New Durham Township  |           | Education        | 06/30/2022       | \$83,345.05    |
| 4860 M S D of New Durham Township  |           | Education Total  |                  | \$499,579.15   |
| 4915 Tri-Township Cons School Corp |           | Education        | 01/03/2022       | \$10,000.00    |
| 4915 Tri-Township Cons School Corp |           | Education        | 02/01/2022       | \$10,000.00    |
| 4915 Tri-Township Cons School Corp |           | Education        | 03/01/2022       | \$10,000.00    |
| 4915 Tri-Township Cons School Corp |           | Education        | 04/06/2022       | \$10,000.00    |
| 4915 Tri-Township Cons School Corp |           | Education        | 05/02/2022       | \$10,000.00    |
| 4915 Tri-Township Cons School Corp |           | Education        | 06/01/2022       | \$10,000.00    |
| 4915 Tri-Township Cons School Corp |           | Education Total  |                  | \$60,000.00    |
| 4925 Michigan City Area Schools    |           | Education        | 04/26/2022       | \$1,666,667.68 |
| 4925 Michigan City Area Schools    |           | Education Total  |                  | \$1,666,667.68 |
| 4940 South Central Com School Corp |           | Education        | 01/31/2022       | \$85,633.62    |
| 4940 South Central Com School Corp |           | Education        | 02/22/2022       | \$89,378.57    |
| 4940 South Central Com School Corp |           | Education        | 03/31/2022       | \$85,895.98    |
| 4940 South Central Com School Corp |           | Education        | 04/20/2022       | \$84,117.66    |
| 4940 South Central Com School Corp |           | Education        | 05/31/2022       | \$84,106.03    |
| 4940 South Central Com School Corp |           | Education        | 06/30/2022       | \$84,163.79    |
| 4940 South Central Com School Corp |           | Education Total  |                  | \$513,295.65   |
| 4945 LaPorte Community School Corp |           | Education        | 01/17/2022       | \$553,143.00   |
| 4945 LaPorte Community School Corp |           | Education        | 02/15/2022       | \$571,652.00   |
| 4945 LaPorte Community School Corp |           | Education        | 03/15/2022       | \$555,025.00   |
| 4945 LaPorte Community School Corp |           | Education        | 04/20/2022       | \$538,360.00   |
| 4945 LaPorte Community School Corp |           | Education        | 05/25/2022       | \$541,480.00   |
| 4945 LaPorte Community School Corp |           | Education        | 06/21/2022       | \$542,275.00   |
| 4945 LaPorte Community School Corp |           | Education Total  |                  | \$3,301,935.00 |
| 5075 North Lawrence Com Schools    |           | Education        | 01/01/2022       | \$387,500.00   |
| 5075 North Lawrence Com Schools    |           | Education        | 02/01/2022       | \$387,500.00   |
| 5075 North Lawrence Com Schools    |           | Education        | 03/01/2022       | \$387,500.00   |
| 5075 North Lawrence Com Schools    |           | Education        | 04/01/2022       | \$387,500.00   |
| 5075 North Lawrence Com Schools    |           | Education        | 05/01/2022       | \$387,500.00   |
| 5075 North Lawrence Com Schools    |           | Education        | 06/01/2022       | \$387,500.00   |
| 5075 North Lawrence Com Schools    |           | Education Total  |                  | \$2,325,000.00 |
| 5085 Mitchell Community Schools    |           | Education        | 01/31/2022       | \$135,000.00   |
| 5085 Mitchell Community Schools    |           | Education        | 02/18/2022       | \$141,000.00   |
| 5085 Mitchell Community Schools    |           | Education        | 03/18/2022       | \$138,000.00   |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 5085 Mitchell Community Schools     |           | Education        | 04/15/2022       | \$138,000.00   |
| 5085 Mitchell Community Schools     |           | Education        | 05/18/2022       | \$138,000.00   |
| 5085 Mitchell Community Schools     |           | Education        | 06/13/2022       | \$138,000.00   |
| 5085 Mitchell Community Schools     |           | Education Total  |                  | \$828,000.00   |
| 5245 Frankton-Lapel Community Schs  |           | Education        | 01/01/2022       | \$265,988.63   |
| 5245 Frankton-Lapel Community Schs  |           | Education        | 02/28/2022       | \$282,964.54   |
| 5245 Frankton-Lapel Community Schs  |           | Education        | 03/31/2022       | \$267,186.58   |
| 5245 Frankton-Lapel Community Schs  |           | Education        | 04/30/2022       | \$262,287.20   |
| 5245 Frankton-Lapel Community Schs  |           | Education        | 05/31/2022       | \$262,259.46   |
| 5245 Frankton-Lapel Community Schs  |           | Education        | 06/30/2022       | \$174,810.36   |
| 5245 Frankton-Lapel Community Schs  |           | Education Total  |                  | \$1,515,496.77 |
| 5255 South Madison Com Sch Corp     |           | Education        | 05/19/2022       | \$1,500,000.00 |
| 5255 South Madison Com Sch Corp     |           | Education Total  |                  | \$1,500,000.00 |
| 5265 Alexandria Com School Corp     |           | Education        | 01/31/2022       | \$137,000.00   |
| 5265 Alexandria Com School Corp     |           | Education        | 02/28/2022       | \$135,370.00   |
| 5265 Alexandria Com School Corp     |           | Education        | 03/31/2022       | \$135,370.00   |
| 5265 Alexandria Com School Corp     |           | Education        | 04/29/2022       | \$127,600.00   |
| 5265 Alexandria Com School Corp     |           | Education        | 05/30/2022       | \$127,000.00   |
| 5265 Alexandria Com School Corp     |           | Education        | 06/30/2022       | \$164,137.00   |
| 5265 Alexandria Com School Corp     |           | Education Total  |                  | \$826,477.00   |
| 5275 Anderson Community School Corp |           | Education        | 06/30/2022       | \$1,100,000.00 |
| 5275 Anderson Community School Corp |           | Education Total  |                  | \$1,100,000.00 |
| 5280 Elwood Community School Corp   |           | Education        | 01/18/2022       | \$229,166.00   |
| 5280 Elwood Community School Corp   |           | Education        | 02/08/2022       | \$229,166.00   |
| 5280 Elwood Community School Corp   |           | Education        | 03/08/2022       | \$125,917.00   |
| 5280 Elwood Community School Corp   |           | Education        | 04/22/2022       | \$229,167.00   |
| 5280 Elwood Community School Corp   |           | Education        | 05/31/2022       | \$229,167.00   |
| 5280 Elwood Community School Corp   |           | Education Total  |                  | \$1,042,583.00 |
| 5300 M S D Decatur Township         |           | Education        | 01/14/2022       | \$620,000.00   |
| 5300 M S D Decatur Township         |           | Education        | 02/15/2022       | \$620,000.00   |
| 5300 M S D Decatur Township         |           | Education        | 03/16/2022       | \$620,000.00   |
| 5300 M S D Decatur Township         |           | Education        | 04/29/2022       | \$620,000.00   |
| 5300 M S D Decatur Township         |           | Education        | 05/18/2022       | \$620,000.00   |
| 5300 M S D Decatur Township         |           | Education        | 06/20/2022       | \$660,192.44   |
| 5300 M S D Decatur Township         |           | Education Total  |                  | \$3,760,192.44 |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 5310 Franklin Township Com Sch Corp |           | Education        | 01/14/2022       | \$4,500,000.00 |
| 5310 Franklin Township Com Sch Corp |           | Education Total  |                  | \$4,500,000.00 |
| 5330 M S D Lawrence Township        |           | Education        | 06/30/2022       | \$9,386,256.38 |
| 5330 M S D Lawrence Township        |           | Education Total  |                  | \$9,386,256.38 |
| 5330 M S D Lawrence Township        |           | Operations       | 06/30/2022       | \$2,835,708.33 |
| 5330 M S D Lawrence Township        |           | Operations Total |                  | \$2,835,708.33 |
| 5340 Perry Township Schools         |           | Education        | 01/24/2022       | \$1,556,741.33 |
| 5340 Perry Township Schools         |           | Education        | 02/15/2022       | \$1,569,405.51 |
| 5340 Perry Township Schools         |           | Education        | 03/15/2022       | \$1,558,000.07 |
| 5340 Perry Township Schools         |           | Education        | 04/22/2022       | \$1,523,133.65 |
| 5340 Perry Township Schools         |           | Education        | 05/26/2022       | \$1,523,323.23 |
| 5340 Perry Township Schools         |           | Education        | 06/20/2022       | \$1,523,573.42 |
| 5340 Perry Township Schools         |           | Education Total  |                  | \$9,254,177.21 |
| 5350 MSD Pike Township              |           |                  |                  | \$0.00         |
| 5360 M S D Warren Township          |           | Education        | 06/13/2022       | \$6,769,302.00 |
| 5360 M S D Warren Township          |           | Education Total  |                  | \$6,769,302.00 |
| 5370 M S D Washington Township      |           | Education        | 06/30/2022       | \$4,475,000.00 |
| 5370 M S D Washington Township      |           | Education Total  |                  | \$4,475,000.00 |
| 5375 M S D Wayne Township           |           | Education        | 01/14/2022       | \$1,563,067.35 |
| M S D Wayne Township                |           | Education        | 02/15/2022       | \$1,589,695.43 |
| M S D Wayne Township                |           | Education        | 03/15/2022       | \$1,566,202.34 |
| M S D Wayne Township                |           | Education        | 04/14/2022       | \$1,522,496.07 |
| M S D Wayne Township                |           | Education        | 05/16/2022       | \$1,522,976.50 |
| M S D Wayne Township                |           | Education        | 06/15/2022       | \$1,521,532.28 |
| M S D Wayne Township                |           | Education Total  |                  | \$9,285,969.97 |
| 5380 Beech Grove City Schools       |           | Education        | 06/28/2022       | \$800,000.00   |
| 5380 Beech Grove City Schools       |           | Education Total  |                  | \$800,000.00   |
| 5385 Indianapolis Public Schools    |           |                  |                  | \$0.00         |
| 5400 School Town of Speedway        |           | Education        | 01/31/2022       | \$128,334.00   |
| 5400 School Town of Speedway        |           | Education        | 02/16/2022       | \$128,334.00   |
| 5400 School Town of Speedway        |           | Education        | 03/16/2022       | \$128,334.00   |
| 5400 School Town of Speedway        |           | Education        | 04/18/2022       | \$128,334.00   |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 5400 School Town of Speedway        |           | Education        | 05/17/2022       | \$128,334.00   |
| 5400 School Town of Speedway        |           | Education        | 06/16/2022       | \$128,334.00   |
| 5400 School Town of Speedway        |           | Education Total  |                  | \$770,004.00   |
| 5400 School Town of Speedway        |           | Operations       | 06/29/2022       | \$75,000.00    |
| 5400 School Town of Speedway        |           | Operations Total |                  | \$75,000.00    |
| 5455 Culver Community Schools Corp  |           | Education        | 03/04/2022       | \$200,000.00   |
| 5455 Culver Community Schools Corp  |           | Education        | 06/03/2022       | \$200,000.00   |
| 5455 Culver Community Schools Corp  |           | Education Total  |                  | \$400,000.00   |
| 5470 Argos Community Schools        |           | Education        | 01/31/2022       | \$45,000.00    |
| 5470 Argos Community Schools        |           | Education        | 02/28/2022       | \$45,000.00    |
| 5470 Argos Community Schools        |           | Education        | 03/31/2022       | \$45,000.00    |
| 5470 Argos Community Schools        |           | Education        | 04/29/2022       | \$45,000.00    |
| 5470 Argos Community Schools        |           | Education        | 05/31/2022       | \$45,000.00    |
| 5470 Argos Community Schools        |           | Education        | 06/30/2022       | \$45,000.00    |
| 5470 Argos Community Schools        |           | Education Total  |                  | \$270,000.00   |
| 5480 Bremen Public Schools          |           | Education        | 01/17/2022       | \$100,000.00   |
| 5480 Bremen Public Schools          |           | Education        | 02/15/2022       | \$100,000.00   |
| 5480 Bremen Public Schools          |           | Education        | 03/15/2022       | \$100,000.00   |
| 5480 Bremen Public Schools          |           | Education        | 04/15/2022       | \$100,000.00   |
| 5480 Bremen Public Schools          |           | Education        | 05/18/2022       | \$100,000.00   |
| 5480 Bremen Public Schools          |           | Education        | 06/15/2022       | \$100,000.00   |
| 5480 Bremen Public Schools          |           | Education Total  |                  | \$600,000.00   |
| 5485 Plymouth Community School Corp |           | Education        | 01/15/2022       | \$208,333.00   |
| 5485 Plymouth Community School Corp |           | Education        | 02/14/2022       | \$208,333.00   |
| 5485 Plymouth Community School Corp |           | Education        | 03/17/2022       | \$208,333.00   |
| 5485 Plymouth Community School Corp |           | Education        | 04/13/2022       | \$208,333.00   |
| 5485 Plymouth Community School Corp |           | Education        | 05/13/2022       | \$208,333.00   |
| 5485 Plymouth Community School Corp |           | Education        | 06/14/2022       | \$208,333.00   |
| 5485 Plymouth Community School Corp |           | Education Total  |                  | \$1,249,998.00 |
| 5495 Triton School Corporation      |           | Education        | 01/31/2022       | \$75,416.66    |
| 5495 Triton School Corporation      |           | Education        | 02/28/2022       | \$75,416.66    |
| 5495 Triton School Corporation      |           | Education        | 03/31/2022       | \$75,416.66    |
| 5495 Triton School Corporation      |           | Education        | 04/30/2022       | \$75,416.66    |
| 5495 Triton School Corporation      |           | Education        | 05/31/2022       | \$75,416.66    |
| 5495 Triton School Corporation      |           | Education        | 06/30/2022       | \$75,416.66    |
| 5495 Triton School Corporation      |           | Education Total  |                  | \$452,499.96   |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                 | Corp Name | Originating Fund | Date of Transfer | Amount         |
|------------------------------------|-----------|------------------|------------------|----------------|
| 5520 Shoals Community School Corp  |           | Education        | 06/15/2022       | \$369,359.57   |
| 5520 Shoals Community School Corp  |           | Education Total  |                  | \$369,359.57   |
| 5525 Loogootee Community Sch Corp  |           | Education        | 01/31/2022       | \$65,833.00    |
| 5525 Loogootee Community Sch Corp  |           | Education        | 02/28/2022       | \$65,833.00    |
| 5525 Loogootee Community Sch Corp  |           | Education        | 03/31/2022       | \$65,833.00    |
| 5525 Loogootee Community Sch Corp  |           | Education        | 04/29/2022       | \$65,833.00    |
| 5525 Loogootee Community Sch Corp  |           | Education        | 05/31/2022       | \$65,833.00    |
| 5525 Loogootee Community Sch Corp  |           | Education        | 06/29/2022       | \$65,833.00    |
| 5525 Loogootee Community Sch Corp  |           | Education Total  |                  | \$394,998.00   |
| 5615 Maconaquah School Corp        |           | Education        | 01/19/2022       | \$225,000.00   |
| 5615 Maconaquah School Corp        |           | Education        | 02/10/2022       | \$225,000.00   |
| 5615 Maconaquah School Corp        |           | Education        | 03/03/2022       | \$175,800.00   |
| 5615 Maconaquah School Corp        |           | Education        | 04/08/2022       | \$175,800.00   |
| 5615 Maconaquah School Corp        |           | Education        | 05/04/2022       | \$175,800.00   |
| 5615 Maconaquah School Corp        |           | Education        | 06/14/2022       | \$175,000.00   |
| 5615 Maconaquah School Corp        |           | Education Total  |                  | \$1,152,400.00 |
| 5620 North Miami Community Schools |           | Education        | 01/31/2022       | \$71,460.00    |
| 5620 North Miami Community Schools |           | Education        | 02/28/2022       | \$71,460.00    |
| 5620 North Miami Community Schools |           | Education        | 03/31/2022       | \$71,460.00    |
| 5620 North Miami Community Schools |           | Education        | 04/30/2022       | \$71,460.00    |
| 5620 North Miami Community Schools |           | Education        | 05/31/2022       | \$71,460.00    |
| 5620 North Miami Community Schools |           | Education        | 06/30/2022       | \$71,460.00    |
| 5620 North Miami Community Schools |           | Education Total  |                  | \$428,760.00   |
| 5625 Oak Hill United School Corp   |           | Education        | 01/31/2022       | \$150,678.20   |
| 5625 Oak Hill United School Corp   |           | Education        | 02/28/2022       | \$152,217.93   |
| 5625 Oak Hill United School Corp   |           | Education        | 03/31/2022       | \$150,868.24   |
| 5625 Oak Hill United School Corp   |           | Education        | 04/30/2022       | \$151,013.99   |
| 5625 Oak Hill United School Corp   |           | Education        | 05/31/2022       | \$151,013.99   |
| 5625 Oak Hill United School Corp   |           | Education        | 06/30/2022       | \$151,013.99   |
| 5625 Oak Hill United School Corp   |           | Education Total  |                  | \$906,806.34   |
| 5635 Peru Community Schools        |           | Education        | 01/13/2022       | \$225,000.00   |
| 5635 Peru Community Schools        |           | Education        | 02/22/2022       | \$225,000.00   |
| 5635 Peru Community Schools        |           | Education        | 03/16/2022       | \$225,000.00   |
| 5635 Peru Community Schools        |           | Education        | 04/20/2022       | \$225,000.00   |
| 5635 Peru Community Schools        |           | Education        | 05/17/2022       | \$225,000.00   |
| 5635 Peru Community Schools        |           | Education        | 06/21/2022       | \$225,000.00   |





# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                 | Corp Name | Originating Fund | Date of Transfer | Amount         |
|------------------------------------|-----------|------------------|------------------|----------------|
| 5635 Peru Community Schools        |           | Education Total  |                  | \$1,350,000.00 |
| 5705 Richland-Bean Blossom C S C   |           | Education        | 01/20/2022       | \$195,000.00   |
| 5705 Richland-Bean Blossom C S C   |           | Education        | 02/28/2022       | \$195,000.00   |
| 5705 Richland-Bean Blossom C S C   |           | Education        | 03/31/2022       | \$195,000.00   |
| 5705 Richland-Bean Blossom C S C   |           | Education        | 04/30/2022       | \$195,000.00   |
| 5705 Richland-Bean Blossom C S C   |           | Education        | 05/31/2022       | \$195,000.00   |
| 5705 Richland-Bean Blossom C S C   |           | Education        | 06/30/2022       | \$195,000.00   |
| 5705 Richland-Bean Blossom C S C   |           | Education Total  |                  | \$1,170,000.00 |
| 5740 Monroe County Com Sch Corp    |           | Education        | 01/31/2022       | \$1,000,000.00 |
| 5740 Monroe County Com Sch Corp    |           | Education        | 02/28/2022       | \$1,000,000.00 |
| 5740 Monroe County Com Sch Corp    |           | Education        | 05/31/2022       | \$1,000,000.00 |
| 5740 Monroe County Com Sch Corp    |           | Education Total  |                  | \$3,000,000.00 |
| 5835 North Montgomery Com Sch Corp |           | Education        | 06/03/2022       | \$425,000.00   |
| 5835 North Montgomery Com Sch Corp |           | Education        | 06/30/2022       | \$425,000.00   |
| 5835 North Montgomery Com Sch Corp |           | Education Total  |                  | \$850,000.00   |
| 5845 South Montgomery Com Sch Corp |           | Education        | 01/31/2022       | \$140,000.00   |
| 5845 South Montgomery Com Sch Corp |           | Education        | 02/28/2022       | \$135,000.00   |
| 5845 South Montgomery Com Sch Corp |           | Education        | 03/31/2022       | \$135,000.00   |
| 5845 South Montgomery Com Sch Corp |           | Education        | 04/30/2022       | \$135,000.00   |
| 5845 South Montgomery Com Sch Corp |           | Education        | 05/31/2022       | \$135,000.00   |
| 5845 South Montgomery Com Sch Corp |           | Education        | 06/30/2022       | \$135,000.00   |
| 5845 South Montgomery Com Sch Corp |           | Education Total  |                  | \$815,000.00   |
| 5855 Crawfordsville Com Schools    |           | Education        | 01/31/2022       | \$200,000.00   |
| 5855 Crawfordsville Com Schools    |           | Education        | 02/28/2022       | \$200,000.00   |
| 5855 Crawfordsville Com Schools    |           | Education        | 03/31/2022       | \$200,000.00   |
| 5855 Crawfordsville Com Schools    |           | Education        | 04/30/2022       | \$200,000.00   |
| 5855 Crawfordsville Com Schools    |           | Education        | 05/31/2022       | \$200,000.00   |
| 5855 Crawfordsville Com Schools    |           | Education        | 06/30/2022       | \$200,000.00   |
| 5855 Crawfordsville Com Schools    |           | Education Total  |                  | \$1,200,000.00 |
| 5900 Monroe-Gregg School District  |           | Education        | 01/31/2022       | \$133,333.00   |
| 5900 Monroe-Gregg School District  |           | Education        | 02/28/2022       | \$133,333.00   |
| 5900 Monroe-Gregg School District  |           | Education        | 03/31/2022       | \$133,333.00   |
| 5900 Monroe-Gregg School District  |           | Education        | 04/30/2022       | \$133,333.00   |
| 5900 Monroe-Gregg School District  |           | Education        | 05/31/2022       | \$133,333.00   |
| 5900 Monroe-Gregg School District  |           | Education        | 06/30/2022       | \$133,333.00   |
| 5900 Monroe-Gregg School District  |           | Education Total  |                  | \$799,998.00   |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 5910 Eminence Community School Corp |           | Education        | 06/30/2022       | \$175,200.00   |
| 5910 Eminence Community School Corp |           | Education Total  |                  | \$175,200.00   |
| 5925 M S D Martinsville Schools     |           | Education        | 01/25/2022       | \$325,000.00   |
| 5925 M S D Martinsville Schools     |           | Education        | 02/22/2022       | \$325,000.00   |
| 5925 M S D Martinsville Schools     |           | Education        | 03/31/2022       | \$325,000.00   |
| 5925 M S D Martinsville Schools     |           | Education        | 04/29/2022       | \$325,000.00   |
| 5925 M S D Martinsville Schools     |           | Education        | 05/31/2022       | \$325,000.00   |
| 5925 M S D Martinsville Schools     |           | Education        | 06/30/2022       | \$325,000.00   |
| 5925 M S D Martinsville Schools     |           | Education Total  |                  | \$1,950,000.00 |
| 5930 Mooresville Con School Corp    |           | Education        | 01/17/2022       | \$400,000.00   |
| 5930 Mooresville Con School Corp    |           | Education        | 02/08/2022       | \$400,000.00   |
| 5930 Mooresville Con School Corp    |           | Education        | 03/07/2022       | \$400,000.00   |
| 5930 Mooresville Con School Corp    |           | Education        | 04/12/2022       | \$400,000.00   |
| 5930 Mooresville Con School Corp    |           | Education        | 05/06/2022       | \$400,000.00   |
| 5930 Mooresville Con School Corp    |           | Education        | 06/15/2022       | \$400,000.00   |
| 5930 Mooresville Con School Corp    |           | Education Total  |                  | \$2,400,000.00 |
| 5945 North Newton School Corp       |           | Education        | 01/14/2022       | \$65,000.00    |
| 5945 North Newton School Corp       |           | Education        | 02/15/2022       | \$65,000.00    |
| 5945 North Newton School Corp       |           | Education        | 03/15/2022       | \$65,000.00    |
| 5945 North Newton School Corp       |           | Education        | 04/14/2022       | \$65,000.00    |
| 5945 North Newton School Corp       |           | Education        | 05/16/2022       | \$65,000.00    |
| 5945 North Newton School Corp       |           | Education        | 06/15/2022       | \$65,000.00    |
| 5945 North Newton School Corp       |           | Education Total  |                  | \$390,000.00   |
| 5995 South Newton School Corp       |           | Education        | 03/15/2022       | \$200,000.00   |
| 5995 South Newton School Corp       |           | Education        | 06/28/2022       | \$200,000.00   |
| 5995 South Newton School Corp       |           | Education Total  |                  | \$400,000.00   |
| 6055 Central Noble Com School Corp  |           | Education        | 03/31/2022       | \$225,000.00   |
| 6055 Central Noble Com School Corp  |           | Education        | 06/30/2022       | \$200,000.00   |
| 6055 Central Noble Com School Corp  |           | Education Total  |                  | \$425,000.00   |
| 6060 East Noble School Corp         |           | Education        | 06/08/2022       | \$1,000,000.00 |
| 6060 East Noble School Corp         |           | Education Total  |                  | \$1,000,000.00 |
| 6065 West Noble School Corporation  |           |                  |                  | \$0.00         |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount       |
|-------------------------------------|-----------|------------------|------------------|--------------|
| 6080 Rising Sun-Ohio Co Com         |           | Education        | 01/28/2022       | \$73,566.00  |
| 6080 Rising Sun-Ohio Co Com         |           | Education        | 02/15/2022       | \$77,127.00  |
| 6080 Rising Sun-Ohio Co Com         |           | Education        | 03/15/2022       | \$74,010.00  |
| 6080 Rising Sun-Ohio Co Com         |           | Education        | 04/14/2022       | \$73,303.00  |
| 6080 Rising Sun-Ohio Co Com         |           | Education        | 05/18/2022       | \$73,301.00  |
| 6080 Rising Sun-Ohio Co Com         |           | Education        | 06/21/2022       | \$73,303.00  |
| 6080 Rising Sun-Ohio Co Com         |           | Education Total  |                  | \$444,610.00 |
| 6145 Orleans Community Schools      |           | Education        | 01/31/2022       | \$74,462.28  |
| 6145 Orleans Community Schools      |           | Education        | 02/28/2022       | \$63,069.28  |
| 6145 Orleans Community Schools      |           | Education        | 03/31/2022       | \$64,960.22  |
| 6145 Orleans Community Schools      |           | Education        | 04/30/2022       | \$86,042.85  |
| 6145 Orleans Community Schools      |           | Education        | 05/31/2022       | \$61,721.77  |
| 6145 Orleans Community Schools      |           | Education        | 06/30/2022       | \$69,604.48  |
| 6145 Orleans Community Schools      |           | Education Total  |                  | \$419,860.88 |
| 6155 Paoli Community School Corp    |           | Education        | 02/02/2022       | \$100,000.00 |
| 6155 Paoli Community School Corp    |           | Education        | 02/24/2022       | \$100,000.00 |
| 6155 Paoli Community School Corp    |           | Education        | 03/18/2022       | \$100,000.00 |
| 6155 Paoli Community School Corp    |           | Education        | 04/28/2022       | \$100,000.00 |
| 6155 Paoli Community School Corp    |           | Education        | 05/31/2022       | \$100,000.00 |
| 6155 Paoli Community School Corp    |           | Education        | 06/23/2022       | \$100,000.00 |
| 6155 Paoli Community School Corp    |           | Education Total  |                  | \$600,000.00 |
| 6160 Springs Valley Com School Corp |           | Education        | 01/14/2022       | \$53,750.00  |
| 6160 Springs Valley Com School Corp |           | Education        | 02/18/2022       | \$53,750.00  |
| 6160 Springs Valley Com School Corp |           | Education        | 03/16/2022       | \$53,750.00  |
| 6160 Springs Valley Com School Corp |           | Education        | 04/27/2022       | \$53,750.00  |
| 6160 Springs Valley Com School Corp |           | Education        | 05/31/2022       | \$53,750.00  |
| 6160 Springs Valley Com School Corp |           | Education        | 06/17/2022       | \$53,750.00  |
| 6160 Springs Valley Com School Corp |           | Education Total  |                  | \$322,500.00 |
| 6195 Spencer-Owen Community Schools |           | Education        | 01/01/2022       | \$135,137.50 |
| 6195 Spencer-Owen Community Schools |           | Education        | 02/01/2022       | \$135,137.50 |
| 6195 Spencer-Owen Community Schools |           | Education        | 03/01/2022       | \$135,137.50 |
| 6195 Spencer-Owen Community Schools |           | Education        | 04/01/2022       | \$135,137.50 |
| 6195 Spencer-Owen Community Schools |           | Education        | 05/01/2022       | \$135,137.50 |
| 6195 Spencer-Owen Community Schools |           | Education        | 06/01/2022       | \$135,137.50 |
| 6195 Spencer-Owen Community Schools |           | Education Total  |                  | \$810,825.00 |
| 6260 Southwest Parke Com Sch Corp   |           | Education        | 06/22/2022       | \$500,000.00 |
| 6260 Southwest Parke Com Sch Corp   |           | Education Total  |                  | \$500,000.00 |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                      | Corp Name | Originating Fund | Date of Transfer | Amount       |
|---|-----------|------------------|------------------|--------------|
| 6325 Perry Central Com Schools Corp     |           | Education        | 01/19/2022       | \$75,000.00  |
| 6325 Perry Central Com Schools Corp     |           | Education        | 02/14/2022       | \$75,000.00  |
| 6325 Perry Central Com Schools Corp     |           | Education        | 03/15/2022       | \$75,000.00  |
| 6325 Perry Central Com Schools Corp     |           | Education        | 04/14/2022       | \$75,000.00  |
| 6325 Perry Central Com Schools Corp     |           | Education        | 05/16/2022       | \$75,000.00  |
| 6325 Perry Central Com Schools Corp     |           | Education        | 06/15/2022       | \$75,000.00  |
| 6325 Perry Central Com Schools Corp     |           | Education Total  |                  | \$450,000.00 |
| 6340 Cannelton City Schools             |           | Education        | 06/30/2022       | \$45,000.00  |
| 6340 Cannelton City Schools             |           | Education Total  |                  | \$45,000.00  |
| 6350 Tell City-Troy Twp School Corp     |           | Education        | 01/21/2022       | \$116,666.67 |
| 6350 Tell City-Troy Twp School Corp     |           | Education        | 02/16/2022       | \$166,666.67 |
| 6350 Tell City-Troy Twp School Corp     |           | Education        | 03/18/2022       | \$116,666.67 |
| 6350 Tell City-Troy Twp School Corp     |           | Education        | 04/20/2022       | \$116,666.67 |
| 6350 Tell City-Troy Twp School Corp     |           | Education        | 05/24/2022       | \$116,666.67 |
| 6350 Tell City-Troy Twp School Corp     |           | Education        | 06/16/2022       | \$116,666.67 |
| 6350 Tell City-Troy Twp School Corp     |           | Education Total  |                  | \$750,000.02 |
| 6375 North Central Parke Comm Schl Corp |           | Education        | 01/14/2022       | \$80,835.86  |
| 6375 North Central Parke Comm Schl Corp |           | Education        | 02/11/2022       | \$80,835.86  |
| 6375 North Central Parke Comm Schl Corp |           | Education        | 03/11/2022       | \$80,835.86  |
| 6375 North Central Parke Comm Schl Corp |           | Education        | 04/08/2022       | \$80,835.86  |
| 6375 North Central Parke Comm Schl Corp |           | Education        | 05/06/2022       | \$80,835.86  |
| 6375 North Central Parke Comm Schl Corp |           | Education        | 06/03/2022       | \$80,835.86  |
| 6375 North Central Parke Comm Schl Corp |           | Education Total  |                  | \$485,015.16 |
| 6445 Pike County School Corporation     |           |                  |                  | \$0.00       |
| 6460 M S D Boone Township               |           | Education        | 01/31/2022       | \$95,437.50  |
| 6460 M S D Boone Township               |           | Education        | 02/28/2022       | \$66,419.64  |
| 6460 M S D Boone Township               |           | Education        | 03/31/2022       | \$92,000.00  |
| 6460 M S D Boone Township               |           | Education        | 04/30/2022       | \$100,000.00 |
| 6460 M S D Boone Township               |           | Education        | 05/31/2022       | \$80,000.00  |
| 6460 M S D Boone Township               |           | Education        | 06/30/2022       | \$124,873.00 |
| 6460 M S D Boone Township               |           | Education Total  |                  | \$558,730.14 |
| 6470 Duneland School Corporation        |           | Education        | 01/31/2022       | \$490,000.00 |
| 6470 Duneland School Corporation        |           | Education        | 02/28/2022       | \$490,000.00 |
| 6470 Duneland School Corporation        |           | Education        | 03/31/2022       | \$490,000.00 |
| 6470 Duneland School Corporation        |           | Education        | 04/29/2022       | \$490,000.00 |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount         |
|-------------------------------------|-----------|------------------|------------------|----------------|
| 6470 Duneland School Corporation    |           | Education        | 05/31/2022       | \$490,000.00   |
| 6470 Duneland School Corporation    |           | Education        | 06/30/2022       | \$490,000.00   |
| 6470 Duneland School Corporation    |           | Education Total  |                  | \$2,940,000.00 |
| 6510 East Porter County School Corp |           | Education        | 01/15/2022       | \$201,839.00   |
| 6510 East Porter County School Corp |           | Education        | 02/15/2022       | \$201,839.00   |
| 6510 East Porter County School Corp |           | Education        | 03/15/2022       | \$201,839.00   |
| 6510 East Porter County School Corp |           | Education        | 04/14/2022       | \$201,839.00   |
| 6510 East Porter County School Corp |           | Education        | 05/16/2022       | \$201,839.00   |
| 6510 East Porter County School Corp |           | Education        | 06/15/2022       | \$201,839.00   |
| 6510 East Porter County School Corp |           | Education Total  |                  | \$1,211,034.00 |
| 6520 Porter Township School Corp    |           | Education        | 02/01/2022       | \$100,000.00   |
| 6520 Porter Township School Corp    |           | Education        | 02/28/2022       | \$100,000.00   |
| 6520 Porter Township School Corp    |           | Education        | 03/31/2022       | \$100,000.00   |
| 6520 Porter Township School Corp    |           | Education        | 04/29/2022       | \$100,000.00   |
| 6520 Porter Township School Corp    |           | Education        | 05/31/2022       | \$100,000.00   |
| 6520 Porter Township School Corp    |           | Education        | 06/30/2022       | \$100,000.00   |
| 6520 Porter Township School Corp    |           | Education Total  |                  | \$600,000.00   |
| 6530 Union Township School Corp     |           | Education        | 01/31/2022       | \$127,984.96   |
| 6530 Union Township School Corp     |           | Education        | 02/28/2022       | \$128,833.07   |
| 6530 Union Township School Corp     |           | Education        | 03/31/2022       | \$126,952.50   |
| 6530 Union Township School Corp     |           | Education        | 04/30/2022       | \$145,451.21   |
| 6530 Union Township School Corp     |           | Education        | 05/31/2022       | \$125,818.43   |
| 6530 Union Township School Corp     |           | Education        | 06/30/2022       | \$126,397.08   |
| 6530 Union Township School Corp     |           | Education Total  |                  | \$781,437.25   |
| 6550 Portage Township Schools       |           | Education        | 01/27/2022       | \$575,000.00   |
| 6550 Portage Township Schools       |           | Education        | 02/28/2022       | \$575,000.00   |
| 6550 Portage Township Schools       |           | Education        | 03/24/2022       | \$575,000.00   |
| 6550 Portage Township Schools       |           | Education        | 04/27/2022       | \$575,000.00   |
| 6550 Portage Township Schools       |           | Education        | 05/19/2022       | \$575,000.00   |
| 6550 Portage Township Schools       |           | Education        | 06/21/2022       | \$575,000.00   |
| 6550 Portage Township Schools       |           | Education Total  |                  | \$3,450,000.00 |
| 6560 Valparaiso Community Schools   |           | Education        | 01/28/2022       | \$528,000.00   |
| 6560 Valparaiso Community Schools   |           | Education        | 02/25/2022       | \$528,000.00   |
| 6560 Valparaiso Community Schools   |           | Education        | 03/18/2022       | \$528,000.00   |
| 6560 Valparaiso Community Schools   |           | Education        | 04/22/2022       | \$528,000.00   |
| 6560 Valparaiso Community Schools   |           | Education        | 05/24/2022       | \$528,000.00   |
| 6560 Valparaiso Community Schools   |           | Education        | 06/24/2022       | \$528,000.00   |





# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation | Corp Name                      | Originating Fund | Date of Transfer | Amount         |
|--------------------|--------------------------------|------------------|------------------|----------------|
| 6560               | Valparaiso Community Schools   | Education Total  |                  | \$3,168,000.00 |
| 6590               | MSD Mount Vernon               |                  |                  | \$0.00         |
| 6600               | M S D North Posey Co Schools   | Education        | 01/19/2022       | \$125,000.00   |
| 6600               | M S D North Posey Co Schools   | Education        | 02/15/2022       | \$125,000.00   |
| 6600               | M S D North Posey Co Schools   | Education        | 03/15/2022       | \$125,000.00   |
| 6600               | M S D North Posey Co Schools   | Education        | 04/14/2022       | \$125,000.00   |
| 6600               | M S D North Posey Co Schools   | Education        | 05/16/2022       | \$125,000.00   |
| 6600               | M S D North Posey Co Schools   | Education        | 06/15/2022       | \$125,000.00   |
| 6600               | M S D North Posey Co Schools   | Education Total  |                  | \$750,000.00   |
| 6620               | Eastern Pulaski Com Sch Corp   | Education        | 01/31/2022       | \$90,000.00    |
| 6620               | Eastern Pulaski Com Sch Corp   | Education        | 02/17/2022       | \$90,000.00    |
| 6620               | Eastern Pulaski Com Sch Corp   | Education        | 03/18/2022       | \$90,000.00    |
| 6620               | Eastern Pulaski Com Sch Corp   | Education        | 04/21/2022       | \$90,000.00    |
| 6620               | Eastern Pulaski Com Sch Corp   | Education        | 05/19/2022       | \$90,000.00    |
| 6620               | Eastern Pulaski Com Sch Corp   | Education        | 06/16/2022       | \$90,000.00    |
| 6620               | Eastern Pulaski Com Sch Corp   | Education Total  |                  | \$540,000.00   |
| 6630               | West Central School Corp       | Education        | 02/28/2022       | \$50,000.00    |
| 6630               | West Central School Corp       | Education        | 03/31/2022       | \$50,000.00    |
| 6630               | West Central School Corp       | Education        | 04/30/2022       | \$50,000.00    |
| 6630               | West Central School Corp       | Education        | 05/31/2022       | \$50,000.00    |
| 6630               | West Central School Corp       | Education        | 06/22/2022       | \$50,000.00    |
| 6630               | West Central School Corp       | Education Total  |                  | \$250,000.00   |
| 6705               | South Putnam Community Schools | Education        | 02/09/2022       | \$80,000.00    |
| 6705               | South Putnam Community Schools | Education        | 03/09/2022       | \$80,000.00    |
| 6705               | South Putnam Community Schools | Education        | 04/13/2022       | \$80,000.00    |
| 6705               | South Putnam Community Schools | Education        | 05/11/2022       | \$80,000.00    |
| 6705               | South Putnam Community Schools | Education        | 06/08/2022       | \$80,000.00    |
| 6705               | South Putnam Community Schools | Education Total  |                  | \$400,000.00   |
| 6715               | North Putnam Community Schools | Education        | 01/31/2022       | \$121,071.59   |
| 6715               | North Putnam Community Schools | Education        | 02/28/2022       | \$127,718.87   |
| 6715               | North Putnam Community Schools | Education        | 03/31/2022       | \$121,901.56   |
| 6715               | North Putnam Community Schools | Education        | 04/29/2022       | \$122,766.62   |
| 6715               | North Putnam Community Schools | Education        | 05/31/2022       | \$122,271.30   |
| 6715               | North Putnam Community Schools | Education        | 06/30/2022       | \$122,734.27   |
| 6715               | North Putnam Community Schools | Education Total  |                  | \$738,464.21   |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                  | Corp Name | Originating Fund | Date of Transfer | Amount       |
|-------------------------------------|-----------|------------------|------------------|--------------|
| 6750 Cloverdale Community Schools   |           | Education        | 01/31/2022       | \$79,000.00  |
| 6750 Cloverdale Community Schools   |           | Education        | 02/14/2022       | \$79,000.00  |
| 6750 Cloverdale Community Schools   |           | Education        | 03/31/2022       | \$79,000.00  |
| 6750 Cloverdale Community Schools   |           | Education        | 05/03/2022       | \$79,000.00  |
| 6750 Cloverdale Community Schools   |           | Education        | 06/08/2022       | \$79,000.00  |
| 6750 Cloverdale Community Schools   |           | Education Total  |                  | \$395,000.00 |
| 6755 Greencastle Community Sch Corp |           | Education        | 01/19/2022       | \$157,412.50 |
| 6755 Greencastle Community Sch Corp |           | Education        | 02/10/2022       | \$157,412.50 |
| 6755 Greencastle Community Sch Corp |           | Education        | 03/11/2022       | \$157,412.50 |
| 6755 Greencastle Community Sch Corp |           | Education        | 04/14/2022       | \$157,412.50 |
| 6755 Greencastle Community Sch Corp |           | Education        | 05/11/2022       | \$157,412.50 |
| 6755 Greencastle Community Sch Corp |           | Education        | 06/09/2022       | \$157,412.50 |
| 6755 Greencastle Community Sch Corp |           | Education Total  |                  | \$944,475.00 |
| 6795 Union School Corporation       |           | Education        | 06/30/2022       | \$180,000.00 |
| 6795 Union School Corporation       |           | Education Total  |                  | \$180,000.00 |
| 6805 Randolph Southern School Corp  |           | Education        | 01/05/2022       | \$39,809.45  |
| 6805 Randolph Southern School Corp  |           | Education        | 02/28/2022       | \$39,809.45  |
| 6805 Randolph Southern School Corp  |           | Education        | 03/30/2022       | \$44,500.46  |
| 6805 Randolph Southern School Corp  |           | Education        | 04/29/2022       | \$44,500.46  |
| 6805 Randolph Southern School Corp  |           | Education        | 05/30/2022       | \$44,500.46  |
| 6805 Randolph Southern School Corp  |           | Education        | 06/29/2022       | \$44,500.46  |
| 6805 Randolph Southern School Corp  |           | Education Total  |                  | \$257,620.74 |
| 6820 Monroe Central School Corp     |           | Education        | 01/21/2022       | \$576,000.00 |
| 6820 Monroe Central School Corp     |           | Education Total  |                  | \$576,000.00 |
| 6825 Randolph Central School Corp   |           | Education        | 01/14/2022       | \$100,000.00 |
| 6825 Randolph Central School Corp   |           | Education        | 02/15/2022       | \$100,000.00 |
| 6825 Randolph Central School Corp   |           | Education        | 03/15/2022       | \$100,000.00 |
| 6825 Randolph Central School Corp   |           | Education        | 04/18/2022       | \$100,000.00 |
| 6825 Randolph Central School Corp   |           | Education        | 05/17/2022       | \$100,000.00 |
| 6825 Randolph Central School Corp   |           | Education        | 06/17/2022       | \$100,000.00 |
| 6825 Randolph Central School Corp   |           | Education Total  |                  | \$600,000.00 |
| 6835 Randolph Eastern School Corp   |           | Education        | 02/01/2022       | \$73,048.92  |
| 6835 Randolph Eastern School Corp   |           | Education        | 02/28/2022       | \$77,255.72  |
| 6835 Randolph Eastern School Corp   |           | Education        | 03/22/2022       | \$73,574.76  |
| 6835 Randolph Eastern School Corp   |           | Education        | 04/29/2022       | \$74,091.31  |
| 6835 Randolph Eastern School Corp   |           | Education        | 05/01/2022       | \$74,091.31  |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation | Corp Name                      | Originating Fund | Date of Transfer | Amount       |
|--------------------|--------------------------------|------------------|------------------|--------------|
| 6835               | Randolph Eastern School Corp   | Education        | 06/29/2022       | \$74,091.31  |
| 6835               | Randolph Eastern School Corp   | Education Total  |                  | \$446,153.33 |
| 6865               | South Ripley Com Sch Corp      | Education        | 01/13/2022       | \$83,333.33  |
| 6865               | South Ripley Com Sch Corp      | Education        | 02/14/2022       | \$83,333.33  |
| 6865               | South Ripley Com Sch Corp      | Education        | 03/10/2022       | \$83,333.33  |
| 6865               | South Ripley Com Sch Corp      | Education        | 04/12/2022       | \$83,333.33  |
| 6865               | South Ripley Com Sch Corp      | Education        | 05/11/2022       | \$83,333.33  |
| 6865               | South Ripley Com Sch Corp      | Education        | 06/10/2022       | \$83,333.33  |
| 6865               | South Ripley Com Sch Corp      | Education Total  |                  | \$499,999.98 |
| 6895               | Batesville Community Sch Corp  | Education        | 01/18/2022       | \$60,000.00  |
| 6895               | Batesville Community Sch Corp  | Education        | 02/15/2022       | \$60,000.00  |
| 6895               | Batesville Community Sch Corp  | Education        | 03/15/2022       | \$60,000.00  |
| 6895               | Batesville Community Sch Corp  | Education        | 04/14/2022       | \$60,000.00  |
| 6895               | Batesville Community Sch Corp  | Education        | 05/16/2022       | \$60,000.00  |
| 6895               | Batesville Community Sch Corp  | Education        | 06/15/2022       | \$60,000.00  |
| 6895               | Batesville Community Sch Corp  | Education Total  |                  | \$360,000.00 |
| 6900               | Jac-Cen-Del Community Sch Corp | Education        | 03/15/2022       | \$66,681.00  |
| 6900               | Jac-Cen-Del Community Sch Corp | Education        | 04/14/2022       | \$70,282.00  |
| 6900               | Jac-Cen-Del Community Sch Corp | Education        | 05/18/2022       | \$70,778.00  |
| 6900               | Jac-Cen-Del Community Sch Corp | Education        | 06/15/2022       | \$70,765.00  |
| 6900               | Jac-Cen-Del Community Sch Corp | Education Total  |                  | \$278,506.00 |
| 6910               | Milan Community Schools        | Education        | 01/31/2022       | \$86,600.00  |
| 6910               | Milan Community Schools        | Education        | 02/28/2022       | \$86,600.00  |
| 6910               | Milan Community Schools        | Education        | 03/31/2022       | \$86,600.00  |
| 6910               | Milan Community Schools        | Education        | 04/29/2022       | \$86,600.00  |
| 6910               | Milan Community Schools        | Education        | 05/31/2022       | \$86,600.00  |
| 6910               | Milan Community Schools        | Education        | 06/30/2022       | \$86,600.00  |
| 6910               | Milan Community Schools        | Education Total  |                  | \$519,600.00 |
| 6995               | Rush County Schools            | Education        | 03/31/2022       | \$300,000.00 |
| 6995               | Rush County Schools            | Education Total  |                  | \$300,000.00 |
| 7150               | John Glenn School Corporation  | Education        | 01/12/2022       | \$141,666.67 |
| 7150               | John Glenn School Corporation  | Education        | 02/17/2022       | \$141,666.67 |
| 7150               | John Glenn School Corporation  | Education        | 03/17/2022       | \$141,666.66 |
| 7150               | John Glenn School Corporation  | Education        | 04/14/2022       | \$141,666.67 |
| 7150               | John Glenn School Corporation  | Education        | 05/17/2022       | \$141,666.67 |
| 7150               | John Glenn School Corporation  | Education        | 06/15/2022       | \$141,666.66 |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation | Corp Name                      | Originating Fund | Date of Transfer | Amount         |
|--------------------|--------------------------------|------------------|------------------|----------------|
| 7150               | John Glenn School Corporation  | Education Total  |                  | \$850,000.00   |
| 7175               | Penn-Harris-Madison Sch Corp   | Education        | 06/29/2022       | \$4,481,928.00 |
| 7175               | Penn-Harris-Madison Sch Corp   | Education Total  |                  | \$4,481,928.00 |
| 7200               | School City of Mishawaka       | Education        | 01/31/2022       | \$500,000.00   |
| 7200               | School City of Mishawaka       | Education        | 02/28/2022       | \$500,000.00   |
| 7200               | School City of Mishawaka       | Education        | 03/31/2022       | \$500,000.00   |
| 7200               | School City of Mishawaka       | Education        | 04/30/2022       | \$500,000.00   |
| 7200               | School City of Mishawaka       | Education        | 05/31/2022       | \$500,000.00   |
| 7200               | School City of Mishawaka       | Education        | 06/30/2022       | \$500,000.00   |
| 7200               | School City of Mishawaka       | Education Total  |                  | \$3,000,000.00 |
| 7205               | South Bend Community Sch Corp  |                  |                  | \$0.00         |
| 7215               | Union-North United School Corp | Education        | 02/28/2022       | \$343,577.17   |
| 7215               | Union-North United School Corp | Education Total  |                  | \$343,577.17   |
| 7230               | Scott County School District 1 | Education        | 01/14/2022       | \$108,433.94   |
| 7230               | Scott County School District 2 | Education        | 02/16/2022       | \$104,450.12   |
| 7230               | Scott County School District 3 | Education        | 03/15/2022       | \$104,450.12   |
| 7230               | Scott County School District 4 | Education        | 04/18/2022       | \$97,647.51    |
| 7230               | Scott County School District 5 | Education        | 05/16/2022       | \$97,647.52    |
| 7230               | Scott County School District 6 | Education        | 06/29/2022       | \$100,182.67   |
| 7230               | Scott County School District 7 | Education Total  |                  | \$612,811.88   |
| 7255               | Scott County School District 2 |                  |                  | \$0.00         |
| 7285               | Shelby Eastern Schools         | Education        | 01/31/2022       | \$95,000.00    |
| 7285               | Shelby Eastern Schools         | Education        | 02/28/2022       | \$95,000.00    |
| 7285               | Shelby Eastern Schools         | Education        | 03/31/2022       | \$95,000.00    |
| 7285               | Shelby Eastern Schools         | Education        | 04/30/2022       | \$95,000.00    |
| 7285               | Shelby Eastern Schools         | Education        | 05/31/2022       | \$95,000.00    |
| 7285               | Shelby Eastern Schools         | Education        | 06/30/2022       | \$95,000.00    |
| 7285               | Shelby Eastern Schools         | Education Total  |                  | \$570,000.00   |
| 7350               | Northwestern Con School Corp   | Education        | 01/24/2022       | \$100,000.00   |
| 7350               | Northwestern Con School Corp   | Education        | 02/22/2022       | \$100,000.00   |
| 7350               | Northwestern Con School Corp   | Education        | 03/21/2022       | \$100,000.00   |
| 7350               | Northwestern Con School Corp   | Education        | 04/20/2022       | \$100,000.00   |
| 7350               | Northwestern Con School Corp   | Education        | 05/23/2022       | \$100,000.00   |
| 7350               | Northwestern Con School Corp   | Education        | 06/22/2022       | \$100,000.00   |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                    | Corp Name | Originating Fund | Date of Transfer | Amount         |
|---------------------------------------|-----------|------------------|------------------|----------------|
| 7350 Northwestern Con School Corp     |           | Education Total  |                  | \$600,000.00   |
| 7360 Southwestern Con Sch Shelby Co   |           | Education        | 05/18/2022       | \$200,000.00   |
| 7360 Southwestern Con Sch Shelby Co   |           | Education Total  |                  | \$200,000.00   |
| 7365 Shelbyville Central Schools      |           | Education        | 01/31/2022       | \$341,667.00   |
| 7365 Shelbyville Central Schools      |           | Education        | 02/28/2022       | \$341,667.00   |
| 7365 Shelbyville Central Schools      |           | Education        | 03/31/2022       | \$341,667.00   |
| 7365 Shelbyville Central Schools      |           | Education        | 04/30/2022       | \$341,667.00   |
| 7365 Shelbyville Central Schools      |           | Education        | 05/31/2022       | \$341,667.00   |
| 7365 Shelbyville Central Schools      |           | Education        | 06/30/2022       | \$341,667.00   |
| 7365 Shelbyville Central Schools      |           | Education Total  |                  | \$2,050,002.00 |
| 7385 North Spencer County Sch Corp    |           | Education        | 01/15/2022       | \$83,333.00    |
| 7385 North Spencer County Sch Corp    |           | Education        | 02/17/2022       | \$83,333.00    |
| 7385 North Spencer County Sch Corp    |           | Education        | 03/18/2022       | \$83,333.00    |
| 7385 North Spencer County Sch Corp    |           | Education        | 04/12/2022       | \$83,333.00    |
| 7385 North Spencer County Sch Corp    |           | Education        | 05/10/2022       | \$83,333.00    |
| 7385 North Spencer County Sch Corp    |           | Education        | 06/30/2022       | \$83,333.00    |
| 7385 North Spencer County Sch Corp    |           | Education Total  |                  | \$499,998.00   |
| 7445 South Spencer County Sch Corp    |           | Education        | 01/31/2022       | \$95,000.00    |
| 7445 South Spencer County Sch Corp    |           | Education Total  |                  | \$95,000.00    |
| 7495 Oregon-Davis School Corp         |           | Education        | 06/30/2022       | \$240,000.00   |
| 7495 Oregon-Davis School Corp         |           | Education Total  |                  | \$240,000.00   |
| 7515 North Judson-San Pierre Sch Corp |           | Education        | 03/15/2022       | \$100,000.00   |
| 7515 North Judson-San Pierre Sch Corp |           | Education        | 04/19/2022       | \$100,000.00   |
| 7515 North Judson-San Pierre Sch Corp |           | Education        | 05/17/2022       | \$100,000.00   |
| 7515 North Judson-San Pierre Sch Corp |           | Education        | 06/21/2022       | \$100,000.00   |
| 7515 North Judson-San Pierre Sch Corp |           | Education Total  |                  | \$400,000.00   |
| 7525 Knox Community School Corp       |           | Education        | 05/01/2022       | \$1,500,000.00 |
| 7525 Knox Community School Corp       |           | Education Total  |                  | \$1,500,000.00 |
| 7605 Fremont Community Schools        |           |                  |                  | \$0.00         |
| 7610 Hamilton Community Schools       |           | Education        | 06/30/2022       | \$140,000.00   |
| 7610 Hamilton Community Schools       |           | Education Total  |                  | \$140,000.00   |
| 7615 MSD Steuben County               |           |                  |                  | \$0.00         |





# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation | Corp Name                      | Originating Fund | Date of Transfer | Amount         |
|--------------------|--------------------------------|------------------|------------------|----------------|
| 7645               | Northeast School Corp          | Education        | 01/14/2022       | \$73,750.00    |
| 7645               | Northeast School Corp          | Education        | 02/15/2022       | \$73,750.00    |
| 7645               | Northeast School Corp          | Education        | 03/15/2022       | \$73,750.00    |
| 7645               | Northeast School Corp          | Education        | 04/14/2022       | \$73,750.00    |
| 7645               | Northeast School Corp          | Education        | 05/16/2022       | \$73,750.00    |
| 7645               | Northeast School Corp          | Education        | 06/15/2022       | \$73,750.00    |
| 7645               | Northeast School Corp          | Education Total  |                  | \$442,500.00   |
| 7715               | Southwest School Corp          | Education        | 01/14/2022       | \$150,000.00   |
| 7715               | Southwest School Corp          | Education        | 02/15/2022       | \$150,000.00   |
| 7715               | Southwest School Corp          | Education        | 03/15/2022       | \$150,000.00   |
| 7715               | Southwest School Corp          | Education        | 05/13/2022       | \$150,000.00   |
| 7715               | Southwest School Corp          | Education Total  |                  | \$600,000.00   |
| 7775               | Switzerland County School Corp | Education        | 01/11/2022       | \$125,000.00   |
| 7775               | Switzerland County School Corp | Education        | 02/21/2022       | \$125,000.00   |
| 7775               | Switzerland County School Corp | Education        | 03/28/2022       | \$125,000.00   |
| 7775               | Switzerland County School Corp | Education        | 04/18/2022       | \$125,000.00   |
| 7775               | Switzerland County School Corp | Education        | 05/16/2022       | \$125,000.00   |
| 7775               | Switzerland County School Corp | Education        | 06/20/2022       | \$125,000.00   |
| 7775               | Switzerland County School Corp | Education Total  |                  | \$750,000.00   |
| 7855               | Lafayette School Corporation   | Education        | 03/31/2022       | \$2,000,000.00 |
| 7855               | Lafayette School Corporation   | Education        | 06/23/2022       | \$1,500,000.00 |
| 7855               | Lafayette School Corporation   | Education Total  |                  | \$3,500,000.00 |
| 7865               | Tippecanoe School Corp         | Education        | 06/30/2022       | \$6,967,166.55 |
| 7865               | Tippecanoe School Corp         | Education Total  |                  | \$6,967,166.55 |
| 7875               | West Lafayette Comm Sch Corp   |                  |                  | \$0.00         |
| 7935               | Tri-Central Community Schools  | Education        | 01/31/2022       | \$55,313.68    |
| 7935               | Tri-Central Community Schools  | Education        | 02/15/2022       | \$54,896.33    |
| 7935               | Tri-Central Community Schools  | Education        | 03/15/2022       | \$55,000.58    |
| 7935               | Tri-Central Community Schools  | Education        | 04/15/2022       | \$52,524.57    |
| 7935               | Tri-Central Community Schools  | Education        | 05/16/2022       | \$52,711.18    |
| 7935               | Tri-Central Community Schools  | Education        | 06/15/2022       | \$52,816.94    |
| 7935               | Tri-Central Community Schools  | Education Total  |                  | \$323,263.28   |
| 7945               | Tipton Community School Corp   |                  |                  | \$0.00         |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                      | Corp Name | Originating Fund | Date of Transfer | Amount          |
|---|-----------|------------------|------------------|-----------------|
| 7950 Union Co/Clg Corner Joint Sch Dist |           | Education        | 03/31/2022       | \$150,000.00    |
| 7950 Union Co/Clg Corner Joint Sch Dist |           | Education Total  |                  | \$150,000.00    |
| 7995 Evansville Vanderburgh Sch Corp    |           | Education        | 02/28/2022       | \$5,500,000.00  |
| 7995 Evansville Vanderburgh Sch Corp    |           | Education        | 05/31/2022       | \$5,500,000.00  |
| 7995 Evansville Vanderburgh Sch Corp    |           | Education Total  |                  | \$11,000,000.00 |
| 8010 North Vermillion Com Sch Corp      |           | Education        | 01/27/2022       | \$60,000.00     |
| 8010 North Vermillion Com Sch Corp      |           | Education        | 02/22/2022       | \$60,000.00     |
| 8010 North Vermillion Com Sch Corp      |           | Education        | 03/16/2022       | \$60,000.00     |
| 8010 North Vermillion Com Sch Corp      |           | Education        | 04/20/2022       | \$55,000.00     |
| 8010 North Vermillion Com Sch Corp      |           | Education        | 05/18/2022       | \$55,000.00     |
| 8010 North Vermillion Com Sch Corp      |           | Education        | 06/21/2022       | \$55,000.00     |
| 8010 North Vermillion Com Sch Corp      |           | Education Total  |                  | \$345,000.00    |
| 8020 South Vermillion Com Sch Corp      |           | Education        | 04/19/2022       | \$500,000.00    |
| 8020 South Vermillion Com Sch Corp      |           | Education Total  |                  | \$500,000.00    |
| 8030 Vigo County School Corp            |           | Education        | 01/25/2022       | \$1,236,000.00  |
| 8030 Vigo County School Corp            |           | Education        | 02/25/2022       | \$1,236,000.00  |
| 8030 Vigo County School Corp            |           | Education        | 03/21/2022       | \$1,236,000.00  |
| 8030 Vigo County School Corp            |           | Education        | 04/26/2022       | \$1,236,000.00  |
| 8030 Vigo County School Corp            |           | Education        | 05/17/2022       | \$1,236,000.00  |
| 8030 Vigo County School Corp            |           | Education        | 06/16/2022       | \$1,236,000.00  |
| 8030 Vigo County School Corp            |           | Education Total  |                  | \$7,416,000.00  |
| 8045 Manchester Community Schools       |           | Education        | 02/25/2022       | \$83,334.00     |
| 8045 Manchester Community Schools       |           | Education        | 03/24/2022       | \$41,667.00     |
| 8045 Manchester Community Schools       |           | Education        | 04/28/2022       | \$41,667.00     |
| 8045 Manchester Community Schools       |           | Education        | 05/26/2022       | \$41,667.00     |
| 8045 Manchester Community Schools       |           | Education        | 06/29/2022       | \$41,667.00     |
| 8045 Manchester Community Schools       |           | Education Total  |                  | \$250,002.00    |
| 8050 M S D Wabash County Schools        |           | Education        | 01/13/2022       | \$165,000.00    |
| 8050 M S D Wabash County Schools        |           | Education        | 02/07/2022       | \$165,000.00    |
| 8050 M S D Wabash County Schools        |           | Education        | 03/08/2022       | \$165,000.00    |
| 8050 M S D Wabash County Schools        |           | Education        | 04/14/2022       | \$165,000.00    |
| 8050 M S D Wabash County Schools        |           | Education        | 05/11/2022       | \$165,000.00    |
| 8050 M S D Wabash County Schools        |           | Education        | 06/22/2022       | \$165,000.00    |
| 8050 M S D Wabash County Schools        |           | Education Total  |                  | \$990,000.00    |
| 8060 Wabash City Schools                |           | Education        | 01/15/2022       | \$163,000.00    |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation               | Corp Name | Originating Fund | Date of Transfer | Amount         |
|----------------------------------|-----------|------------------|------------------|----------------|
| 8060 Wabash City Schools         |           | Education        | 02/15/2022       | \$163,000.00   |
| 8060 Wabash City Schools         |           | Education        | 03/15/2022       | \$163,000.00   |
| 8060 Wabash City Schools         |           | Education        | 04/15/2022       | \$163,000.00   |
| 8060 Wabash City Schools         |           | Education        | 05/16/2022       | \$163,000.00   |
| 8060 Wabash City Schools         |           | Education        | 06/15/2022       | \$163,000.00   |
| 8060 Wabash City Schools         |           | Education Total  |                  | \$978,000.00   |
| 8115 M S D Warren County         |           | Education        | 01/31/2022       | \$119,810.32   |
| 8115 M S D Warren County         |           | Education        | 02/28/2022       | \$121,895.52   |
| 8115 M S D Warren County         |           | Education        | 03/31/2022       | \$120,070.98   |
| 8115 M S D Warren County         |           | Education        | 04/30/2022       | \$120,674.07   |
| 8115 M S D Warren County         |           | Education        | 05/31/2022       | \$124,674.07   |
| 8115 M S D Warren County         |           | Education        | 06/30/2022       | \$116,674.08   |
| 8115 M S D Warren County         |           | Education Total  |                  | \$723,799.04   |
| 8130 Warrick County School Corp  |           | Education        | 06/29/2022       | \$2,980,000.00 |
| 8131 Warrick County School Corp  |           | Education Total  |                  | \$2,980,000.00 |
| 8205 Salem Community Schools     |           | Education        | 01/26/2022       | \$159,165.00   |
| 8205 Salem Community Schools     |           | Education        | 02/25/2022       | \$159,165.00   |
| 8205 Salem Community Schools     |           | Education        | 03/30/2022       | \$159,165.00   |
| 8205 Salem Community Schools     |           | Education        | 04/29/2022       | \$159,165.00   |
| 8205 Salem Community Schools     |           | Education        | 05/31/2022       | \$159,165.00   |
| 8205 Salem Community Schools     |           | Education        | 06/30/2022       | \$159,165.00   |
| 8205 Salem Community Schools     |           | Education Total  |                  | \$954,990.00   |
| 8215 East Washington School Corp |           | Education        | 02/28/2022       | \$250,661.37   |
| 8215 East Washington School Corp |           | Education        | 03/31/2022       | \$124,235.14   |
| 8215 East Washington School Corp |           | Education        | 04/30/2022       | \$119,760.49   |
| 8215 East Washington School Corp |           | Education        | 05/31/2022       | \$119,760.49   |
| 8215 East Washington School Corp |           | Education        | 06/30/2022       | \$119,739.17   |
| 8215 East Washington School Corp |           | Education Total  |                  | \$734,156.66   |
| 8220 West Washington School Corp |           | Education        | 01/27/2022       | \$70,000.00    |
| 8220 West Washington School Corp |           | Education        | 02/25/2022       | \$70,000.00    |
| 8220 West Washington School Corp |           | Education        | 03/31/2022       | \$70,000.00    |
| 8220 West Washington School Corp |           | Education        | 04/26/2022       | \$70,000.00    |
| 8220 West Washington School Corp |           | Education        | 05/13/2022       | \$70,000.00    |
| 8220 West Washington School Corp |           | Education        | 06/13/2022       | \$70,000.00    |
| 8220 West Washington School Corp |           | Education Total  |                  | \$420,000.00   |
| 8305 Nettle Creek School Corp    |           | Education        | 01/15/2022       | \$80,000.00    |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation | Corp Name                     | Originating Fund | Date of Transfer | Amount         |
|--------------------|-------------------------------|------------------|------------------|----------------|
| 8305               | Nettle Creek School Corp      | Education        | 02/09/2022       | \$80,000.00    |
| 8305               | Nettle Creek School Corp      | Education        | 03/03/2022       | \$80,000.00    |
| 8305               | Nettle Creek School Corp      | Education        | 04/06/2022       | \$80,000.00    |
| 8305               | Nettle Creek School Corp      | Education        | 05/06/2022       | \$80,000.00    |
| 8305               | Nettle Creek School Corp      | Education        | 06/08/2022       | \$80,000.00    |
| 8305               | Nettle Creek School Corp      | Education Total  |                  | \$480,000.00   |
| 8355               | Western Wayne Schools         | Education        | 01/26/2022       | \$70,000.00    |
| 8355               | Western Wayne Schools         | Education        | 02/23/2022       | \$70,000.00    |
| 8355               | Western Wayne Schools         | Education        | 03/30/2022       | \$69,000.00    |
| 8355               | Western Wayne Schools         | Education        | 04/28/2022       | \$69,000.00    |
| 8355               | Western Wayne Schools         | Education        | 05/19/2022       | \$68,000.00    |
| 8355               | Western Wayne Schools         | Education Total  |                  | \$346,000.00   |
| 8360               | Centerville-Abington Com Schs | Education        | 06/16/2022       | \$942,819.00   |
| 8360               | Centerville-Abington Com Schs | Education Total  |                  | \$942,819.00   |
| 8375               | Northeastern Wayne Schools    | Education        | 01/31/2022       | \$750,000.00   |
| 8375               | Northeastern Wayne Schools    | Education        | 04/21/2022       | \$300,000.00   |
| 8375               | Northeastern Wayne Schools    | Education Total  |                  | \$1,050,000.00 |
| 8385               | Richmond Community Schools    | Education        | 01/31/2022       | \$336,000.00   |
| 8385               | Richmond Community Schools    | Education        | 02/28/2022       | \$366,000.00   |
| 8385               | Richmond Community Schools    | Education        | 03/30/2022       | \$333,000.00   |
| 8385               | Richmond Community Schools    | Education        | 04/29/2022       | \$332,000.00   |
| 8385               | Richmond Community Schools    | Education        | 05/31/2022       | \$502,000.00   |
| 8385               | Richmond Community Schools    | Education        | 06/30/2022       | \$331,000.00   |
| 8385               | Richmond Community Schools    | Education Total  |                  | \$2,200,000.00 |
| 8425               | Southern Wells Com Schools    |                  |                  | \$0.00         |
| 8435               | Northern Wells Com Schools    | Education        | 03/31/2022       | \$500,000.00   |
| 8435               | Northern Wells Com Schools    | Education        | 05/01/2022       | \$500,000.00   |
| 8435               | Northern Wells Com Schools    | Education        | 06/15/2022       | \$13,160.00    |
| 8435               | Northern Wells Com Schools    | Education Total  |                  | \$1,013,160.00 |
| 8445               | M S D Bluffton-Harrison       | Education        | 02/16/2022       | \$84,691.00    |
| 8445               | M S D Bluffton-Harrison       | Education        | 03/16/2022       | \$84,692.00    |
| 8445               | M S D Bluffton-Harrison       | Education        | 04/20/2022       | \$84,692.00    |
| 8445               | M S D Bluffton-Harrison       | Education        | 05/18/2022       | \$84,692.00    |
| 8445               | M S D Bluffton-Harrison       | Education        | 06/22/2022       | \$84,692.00    |
| 8445               | M S D Bluffton-Harrison       | Education Total  |                  | \$423,459.00   |



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## Transfers between Education and Operations for January-June 2022

| School Corporation                 | Corp Name | Originating Fund | Date of Transfer | Amount         |
|------------------------------------|-----------|------------------|------------------|----------------|
| 8515 North White School Corp       |           | Education        | 01/14/2022       | \$82,025.00    |
| 8515 North White School Corp       |           | Education        | 02/15/2022       | \$87,969.00    |
| 8515 North White School Corp       |           | Education        | 03/15/2022       | \$82,739.00    |
| 8515 North White School Corp       |           | Education        | 04/15/2022       | \$80,273.00    |
| 8515 North White School Corp       |           | Education        | 05/16/2022       | \$80,277.00    |
| 8515 North White School Corp       |           | Education        | 06/15/2022       | \$80,262.00    |
| 8515 North White School Corp       |           | Education Total  |                  | \$493,545.00   |
| 8525 Frontier School Corporation   |           | Education        | 01/31/2022       | \$59,140.00    |
| 8525 Frontier School Corporation   |           | Education        | 02/28/2022       | \$59,140.00    |
| 8525 Frontier School Corporation   |           | Education        | 03/31/2022       | \$59,140.00    |
| 8525 Frontier School Corporation   |           | Education        | 04/30/2022       | \$59,140.00    |
| 8525 Frontier School Corporation   |           | Education        | 05/31/2022       | \$59,140.00    |
| 8525 Frontier School Corporation   |           | Education        | 06/30/2022       | \$59,140.00    |
| 8525 Frontier School Corporation   |           | Education Total  |                  | \$354,840.00   |
| 8535 Tri-County School Corp        |           | Education        | 01/14/2022       | \$68,070.83    |
| 8535 Tri-County School Corp        |           | Education        | 02/15/2022       | \$71,789.02    |
| 8535 Tri-County School Corp        |           | Education        | 03/15/2022       | \$68,535.60    |
| 8535 Tri-County School Corp        |           | Education        | 04/14/2022       | \$69,832.20    |
| 8535 Tri-County School Corp        |           | Education        | 05/16/2022       | \$69,832.20    |
| 8535 Tri-County School Corp        |           | Education        | 06/15/2022       | \$69,789.45    |
| 8535 Tri-County School Corp        |           | Education Total  |                  | \$417,849.30   |
| 8565 Twin Lakes School Corp        |           |                  |                  | \$0.00         |
| 8625 Smith-Green Community Schools |           | Education        | 01/31/2022       | \$80,201.58    |
| 8625 Smith-Green Community Schools |           | Education        | 02/28/2022       | \$92,373.60    |
| 8625 Smith-Green Community Schools |           | Education        | 03/31/2022       | \$96,238.91    |
| 8625 Smith-Green Community Schools |           | Education        | 04/30/2022       | \$110,009.14   |
| 8625 Smith-Green Community Schools |           | Education        | 05/31/2022       | \$108,362.10   |
| 8625 Smith-Green Community Schools |           | Education        | 06/30/2022       | \$75,037.79    |
| 8625 Smith-Green Community Schools |           | Education Total  |                  | \$562,223.12   |
| 8665 Whitley Co Cons Schools       |           | Education        | 01/31/2022       | \$290,000.00   |
| 8665 Whitley Co Cons Schools       |           | Education        | 02/28/2022       | \$290,000.00   |
| 8665 Whitley Co Cons Schools       |           | Education        | 03/31/2022       | \$290,000.00   |
| 8665 Whitley Co Cons Schools       |           | Education        | 04/30/2022       | \$290,000.00   |
| 8665 Whitley Co Cons Schools       |           | Education        | 05/31/2022       | \$290,000.00   |
| 8665 Whitley Co Cons Schools       |           | Education        | 06/30/2022       | \$290,000.00   |
| 8665 Whitley Co Cons Schools       |           | Education Total  |                  | \$1,740,000.00 |