



Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
15	Adams Central Community Schools	Education	7/15/23	\$65,989.79
15	Adams Central Community Schools	Education	8/15/23	\$69,443.15
15	Adams Central Community Schools	Education	9/15/23	\$75,652.80
15	Adams Central Community Schools	Education	10/15/23	\$82,165.77
15	Adams Central Community Schools	Education	11/15/23	\$82,487.24
15	Adams Central Community Schools	Education	12/15/23	\$82,487.24
15	Adams Central Community Schools	Education Total		\$458,225.99
25	North Adams Community Schools	Education	7/14/23	\$75,000.00
25	North Adams Community Schools	Education	8/16/23	\$75,000.00
25	North Adams Community Schools	Education	9/13/23	\$75,000.00
25	North Adams Community Schools	Education	10/13/23	\$75,000.00
25	North Adams Community Schools	Education	11/13/23	\$75,000.00
25	North Adams Community Schools	Education	12/13/23	\$75,000.00
25	North Adams Community Schools	Education Total		\$450,000.00
35	South Adams Schools			\$0.00
125	M S D Southwest Allen County Schls	Education	7/17/23	\$456,000.00
125	M S D Southwest Allen County Schls	Education	8/17/23	\$456,000.00
125	M S D Southwest Allen County Schls	Education	9/18/23	\$456,000.00
125	M S D Southwest Allen County Schls	Education	10/17/23	\$456,000.00
125	M S D Southwest Allen County Schls	Education	11/17/23	\$456,000.00
125	M S D Southwest Allen County Schls	Education	12/15/23	\$456,000.00
125	M S D Southwest Allen County Schls	Education Total		\$2,736,000.00
225	Northwest Allen County Schools	Education	7/31/23	\$568,897.00
225	Northwest Allen County Schools	Education	8/31/23	\$568,897.00
225	Northwest Allen County Schools	Education	9/30/23	\$568,897.00
225	Northwest Allen County Schools	Education	9/30/23	\$568,897.00
225	Northwest Allen County Schools	Education	12/31/23	\$976,535.00
225	Northwest Allen County Schools	Education Total		\$3,252,123.00
235	Fort Wayne Community Schools			\$0.00
255	East Allen County Schools	Education	7/17/23	\$711,196.00
255	East Allen County Schools	Education	8/16/23	\$711,196.00
255	East Allen County Schools	Education	9/18/23	\$711,196.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
255	East Allen County Schools	Education	10/17/23	\$711,196.00
255	East Allen County Schools	Education	11/15/23	\$711,196.00
255	East Allen County Schools	Education	12/19/23	\$711,196.00
255	East Allen County Schools	Education Total		\$4,267,176.00
365	Bartholomew Con School Corp	Education	7/31/23	\$581,446.00
365	Bartholomew Con School Corp	Education	8/30/23	\$581,446.00
365	Bartholomew Con School Corp	Education	9/30/23	\$581,446.00
365	Bartholomew Con School Corp	Education	10/31/23	\$581,446.00
365	Bartholomew Con School Corp	Education	11/30/23	\$581,446.00
365	Bartholomew Con School Corp	Education	12/28/23	\$1,782,224.81
365	Bartholomew Con School Corp	Education Total		\$4,689,454.81
370	Flat Rock-Hawcreek School Corp	Education	9/7/23	\$225,000.00
370	Flat Rock-Hawcreek School Corp	Education	12/7/23	\$300,000.00
370	Flat Rock-Hawcreek School Corp	Education Total		\$525,000.00
395	Benton Community School Corp	Education	10/16/23	\$106,760.07
395	Benton Community School Corp	Education	7/14/23	\$106,788.00
395	Benton Community School Corp	Education	8/15/23	\$106,914.90
395	Benton Community School Corp	Education	9/15/23	\$106,924.11
395	Benton Community School Corp	Education	11/15/23	\$117,654.02
395	Benton Community School Corp	Education	12/31/23	\$123,682.11
395	Benton Community School Corp	Education Total		\$668,723.21
395	Benton Community School Corp	Operations	10/31/23	\$41.54
395	Benton Community School Corp	Operations	10/31/23	\$5,848.37
395	Benton Community School Corp	Operations	11/30/23	\$19,563.78
395	Benton Community School Corp	Operations	7/31/23	\$20,033.41
395	Benton Community School Corp	Operations	8/31/23	\$26,749.66
395	Benton Community School Corp	Operations	12/31/23	\$29,440.70
395	Benton Community School Corp	Operations	9/30/23	\$37,758.92
395	Benton Community School Corp	Operations	10/31/23	\$37,971.33
395	Benton Community School Corp	Operations Total		\$177,407.71
515	Blackford County Schools	Education	7/19/23	\$146,000.00
515	Blackford County Schools	Education	8/16/23	\$147,000.00
515	Blackford County Schools	Education	9/20/23	\$147,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
515	Blackford County Schools	Education	10/18/23	\$147,000.00
515	Blackford County Schools	Education	11/22/23	\$148,000.00
515	Blackford County Schools	Education	12/20/23	\$162,693.00
515	Blackford County Schools	Education Total		\$897,693.00
615	Western Boone Co Com Sch Dist	Education	12/28/23	\$625,000.00
615	Western Boone Co Com Sch Dist	Education Total		\$625,000.00
630	Zionsville Community Schools	Education	9/30/23	\$2,018,649.75
630	Zionsville Community Schools	Education	12/31/23	\$2,018,649.75
630	Zionsville Community Schools	Education Total		\$4,037,299.50
665	Lebanon Community School Corp	Education	12/18/23	\$225,000.00
665	Lebanon Community School Corp	Education	11/22/23	\$225,000.00
665	Lebanon Community School Corp	Education	10/18/23	\$225,000.00
665	Lebanon Community School Corp	Education	9/20/23	\$225,000.00
665	Lebanon Community School Corp	Education	8/16/23	\$255,000.00
665	Lebanon Community School Corp	Education	7/19/23	\$255,000.00
665	Lebanon Community School Corp	Education Total		\$1,410,000.00
670	Brown County School Corporation	Education	12/31/23	\$750,000.00
670	Brown County School Corporation	Education Total		\$750,000.00
750	Carroll Consolidated Sch Corp	Education	12/31/23	\$99,510.21
750	Carroll Consolidated Sch Corp	Education	11/29/23	\$99,895.45
750	Carroll Consolidated Sch Corp	Education	7/31/23	\$101,108.07
750	Carroll Consolidated Sch Corp	Education	8/31/23	\$101,211.35
750	Carroll Consolidated Sch Corp	Education	9/30/23	\$101,221.45
750	Carroll Consolidated Sch Corp	Education	10/31/23	\$101,221.45
750	Carroll Consolidated Sch Corp	Education Total		\$604,167.98
755	Delphi Community School Corp	Education	10/9/23	\$250,000.00
755	Delphi Community School Corp	Education	12/29/23	\$250,000.00
755	Delphi Community School Corp	Education Total		\$500,000.00
775	Pioneer Regional School Corp	Education	8/3/23	\$75,000.00
775	Pioneer Regional School Corp	Education	9/7/23	\$75,000.00
775	Pioneer Regional School Corp	Education	10/4/23	\$75,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
775	Pioneer Regional School Corp	Education	11/9/23	\$75,000.00
775	Pioneer Regional School Corp	Education	12/7/23	\$75,000.00
775	Pioneer Regional School Corp	Education Total		\$375,000.00
815	Southeastern School Corp	Education	12/29/23	\$712,172.95
815	Southeastern School Corp	Education Total		\$712,172.95
875	Logansport Community Sch Corp	Education	7/14/23	\$354,166.00
875	Logansport Community Sch Corp	Education	8/15/23	\$354,166.00
875	Logansport Community Sch Corp	Education	9/15/23	\$354,166.00
875	Logansport Community Sch Corp	Education	10/13/23	\$354,166.00
875	Logansport Community Sch Corp	Education	11/15/23	\$354,166.00
875	Logansport Community Sch Corp	Education	12/27/23	\$354,166.00
875	Logansport Community Sch Corp	Education	12/29/23	\$450,000.00
875	Logansport Community Sch Corp	Education Total		\$2,574,996.00
935	Borden-Henryville School Corp	Education	7/7/23	\$106,142.59
935	Borden-Henryville School Corp	Education	7/31/23	\$110,026.34
935	Borden-Henryville School Corp	Education	8/15/23	\$110,026.34
935	Borden-Henryville School Corp	Education	9/15/23	\$110,026.34
935	Borden-Henryville School Corp	Education	10/31/23	\$110,026.34
935	Borden-Henryville School Corp	Education	11/30/23	\$114,327.84
935	Borden-Henryville School Corp	Education	12/31/23	\$114,788.34
935	Borden-Henryville School Corp	Education Total		\$775,364.13
935	Borden-Henryville School Corp	Operations	7/7/23	\$106,142.59
935	Borden-Henryville School Corp	Operations Total		\$106,142.59
945	Silver Creek School Corporation	Education	7/17/23	\$1,771,694.81
945	Silver Creek School Corporation	Education Total		\$1,771,694.81
1000	Clarksville Com School Corp	Education	7/31/23	\$163,633.00
1000	Clarksville Com School Corp	Education	8/31/23	\$163,633.00
1000	Clarksville Com School Corp	Education	9/30/23	\$163,633.00
1000	Clarksville Com School Corp	Education	10/20/23	\$163,633.00
1000	Clarksville Com School Corp	Education	11/17/23	\$163,633.00
1000	Clarksville Com School Corp	Education	12/18/23	\$163,633.00
1000	Clarksville Com School Corp	Education Total		\$981,798.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
1010	Greater Clark County Schools	Education	12/20/23	\$5,000,000.00
1010	Greater Clark County Schools	Education Total		\$5,000,000.00
1125	Clay Community Schools	Education	7/25/23	\$375,000.00
1125	Clay Community Schools	Education	8/23/23	\$375,000.00
1125	Clay Community Schools	Education	9/21/23	\$375,000.00
1125	Clay Community Schools	Education	10/23/23	\$375,000.00
1125	Clay Community Schools	Education	11/22/23	\$375,000.00
1125	Clay Community Schools	Education	12/27/23	\$375,000.00
1125	Clay Community Schools	Education Total		\$2,250,000.00
1150	Clinton Central School Corp	Education	7/14/23	\$87,332.02
1150	Clinton Central School Corp	Education	8/15/23	\$87,912.27
1150	Clinton Central School Corp	Education	9/15/23	\$87,912.28
1150	Clinton Central School Corp	Education	10/16/23	\$87,898.45
1150	Clinton Central School Corp	Education	11/15/23	\$89,901.04
1150	Clinton Central School Corp	Education	12/15/23	\$86,015.86
1150	Clinton Central School Corp	Education Total		\$526,971.92
1160	Clinton Prairie School Corp	Education	7/31/23	\$765,109.09
1160	Clinton Prairie School Corp	Education	7/31/23	\$114,700.00
1160	Clinton Prairie School Corp	Education	8/31/23	\$114,900.00
1160	Clinton Prairie School Corp	Education	9/29/23	\$114,900.00
1160	Clinton Prairie School Corp	Education Total		\$1,109,609.09
1160	Clinton Prairie School Corp	Operations	9/29/23	\$15,154.00
1160	Clinton Prairie School Corp	Operations	7/31/23	\$765,109.09
1160	Clinton Prairie School Corp	Operations Total		\$780,263.09
1170	Community Schools of Frankfort	Education	7/31/23	\$270,555.56
1170	Community Schools of Frankfort	Education	8/31/23	\$270,555.56
1170	Community Schools of Frankfort	Education	9/29/23	\$270,555.56
1170	Community Schools of Frankfort	Education	10/31/23	\$270,555.56
1170	Community Schools of Frankfort	Education	11/30/23	\$270,555.56
1170	Community Schools of Frankfort	Education	12/31/23	\$270,555.56
1170	Community Schools of Frankfort	Education Total		\$1,623,333.36
1180	Rossville Con School District	Education	12/15/23	\$85,500.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
1180	Rossville Con School District	Education	11/15/23	\$88,500.00
1180	Rossville Con School District	Education	10/16/23	\$90,000.00
1180	Rossville Con School District	Education	9/15/23	\$90,000.00
1180	Rossville Con School District	Education	8/15/23	\$90,000.00
1180	Rossville Con School District	Education	7/14/23	\$90,000.00
1180	Rossville Con School District	Education Total		\$534,000.00
1300	Crawford Co Com School Corp	Education	8/2/23	\$90,000.00
1300	Crawford Co Com School Corp	Education	8/31/23	\$90,000.00
1300	Crawford Co Com School Corp	Education	9/20/23	\$90,000.00
1300	Crawford Co Com School Corp	Education	10/27/23	\$90,000.00
1300	Crawford Co Com School Corp	Education	11/28/23	\$90,000.00
1300	Crawford Co Com School Corp	Education	12/26/23	\$90,000.00
1300	Crawford Co Com School Corp	Education Total		\$540,000.00
1315	Barr-Reeve Com Schools Inc	Education	7/31/23	\$88,850.00
1315	Barr-Reeve Com Schools Inc	Education	8/31/23	\$88,850.00
1315	Barr-Reeve Com Schools Inc	Education	9/30/23	\$88,850.00
1315	Barr-Reeve Com Schools Inc	Education	10/31/23	\$88,850.00
1315	Barr-Reeve Com Schools Inc	Education	11/30/23	\$88,850.00
1315	Barr-Reeve Com Schools Inc	Education	12/31/23	\$88,850.00
1315	Barr-Reeve Com Schools Inc	Education Total		\$533,100.00
1375	North Daviess Com Schools	Education	7/31/23	\$35,000.00
1375	North Daviess Com Schools	Education	7/31/23	\$35,000.00
1375	North Daviess Com Schools	Education	7/31/23	\$35,000.00
1375	North Daviess Com Schools	Education	12/27/23	\$105,000.00
1375	North Daviess Com Schools	Education Total		\$210,000.00
1405	Washington Com Schools	Education	12/27/23	\$1,476,750.00
1405	Washington Com Schools	Education Total		\$1,476,750.00
1560	Sunman-Dearborn Com Sch Corp			\$0.00
1600	South Dearborn Com School Corp	Education	7/19/23	\$157,940.25
1600	South Dearborn Com School Corp	Education	8/15/23	\$158,156.40
1600	South Dearborn Com School Corp	Education	9/15/23	\$158,156.40
1600	South Dearborn Com School Corp	Education	10/16/23	\$158,037.92



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
1600	South Dearborn Com School Corp	Education	11/15/23	\$139,570.62
1600	South Dearborn Com School Corp	Education	12/6/23	\$37,224.31
1600	South Dearborn Com School Corp	Education	12/15/23	\$149,793.19
1600	South Dearborn Com School Corp	Education Total		\$958,879.09
1620	Lawrenceburg Com School Corp	Education	7/31/23	\$195,000.00
1620	Lawrenceburg Com School Corp	Education	8/31/23	\$195,000.00
1620	Lawrenceburg Com School Corp	Education	9/29/23	\$195,000.00
1620	Lawrenceburg Com School Corp	Education	10/31/23	\$195,000.00
1620	Lawrenceburg Com School Corp	Education	11/30/23	\$195,000.00
1620	Lawrenceburg Com School Corp	Education	12/31/23	\$195,000.00
1620	Lawrenceburg Com School Corp	Education Total		\$1,170,000.00
1655	Decatur County Com Schools	Education	11/8/23	\$300,000.00
1655	Decatur County Com Schools	Education	9/7/23	\$400,000.00
1655	Decatur County Com Schools	Education Total		\$700,000.00
1730	Greensburg Community Schools	Education	7/31/23	\$180,000.00
1730	Greensburg Community Schools	Education	8/31/23	\$180,000.00
1730	Greensburg Community Schools	Education	9/29/23	\$180,000.00
1730	Greensburg Community Schools	Education	10/31/23	\$180,000.00
1730	Greensburg Community Schools	Education	11/30/23	\$180,000.00
1730	Greensburg Community Schools	Education	12/29/23	\$180,000.00
1730	Greensburg Community Schools	Education Total		\$1,080,000.00
1805	DeKalb Co Eastern Com Sch Dist			\$0.00
1820	Garrett-Keyser-Butler Com	Education	7/27/23	\$165,700.00
1820	Garrett-Keyser-Butler Com	Education	8/31/23	\$165,700.00
1820	Garrett-Keyser-Butler Com	Education	10/31/23	\$165,700.00
1820	Garrett-Keyser-Butler Com	Education	11/30/23	\$165,700.00
1820	Garrett-Keyser-Butler Com	Education	12/15/23	\$165,700.00
1820	Garrett-Keyser-Butler Com	Education Total		\$828,500.00
1835	DeKalb Co Ctl United Sch Dist	Education	12/31/23	\$500,000.00
1835	DeKalb Co Ctl United Sch Dist	Education Total		\$500,000.00
1875	Delaware Community School Corp	Education	7/24/23	\$175,000.00



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1875	Delaware Community School Corp	Education	8/17/23	\$175,000.00
1875	Delaware Community School Corp	Education	9/26/23	\$175,000.00
1875	Delaware Community School Corp	Education	10/20/23	\$175,000.00
1875	Delaware Community School Corp	Education	11/22/23	\$175,000.00
1875	Delaware Community School Corp	Education	12/20/23	\$175,000.00
1875	Delaware Community School Corp	Education Total		\$1,050,000.00
1885	Wes-Del Community Schools	Education	9/30/23	\$150,000.00
1885	Wes-Del Community Schools	Education	10/31/23	\$100,000.00
1885	Wes-Del Community Schools	Education Total		\$250,000.00
1895	Liberty-Perry Com School Corp	Education	7/1/23	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	7/28/23	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	8/30/23	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	9/29/23	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	10/30/23	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	11/30/23	\$105,000.00
1895	Liberty-Perry Com School Corp	Education Total		\$630,000.00
1900	Cowan Community School Corp	Education	7/21/23	\$57,000.00
1900	Cowan Community School Corp	Education	8/18/23	\$57,000.00
1900	Cowan Community School Corp	Education	9/22/23	\$57,000.00
1900	Cowan Community School Corp	Education	10/20/23	\$57,000.00
1900	Cowan Community School Corp	Education	11/17/23	\$57,000.00
1900	Cowan Community School Corp	Education	12/22/23	\$57,000.00
1900	Cowan Community School Corp	Education Total		\$342,000.00
1910	Yorktown Community Schools	Education	8/16/23	\$83,333.34
1910	Yorktown Community Schools	Education	7/31/23	\$208,333.33
1910	Yorktown Community Schools	Education	8/31/23	\$291,666.67
1910	Yorktown Community Schools	Education	9/29/23	\$291,666.67
1910	Yorktown Community Schools	Education	10/31/23	\$291,666.67
1910	Yorktown Community Schools	Education	11/30/23	\$291,666.67
1910	Yorktown Community Schools	Education	12/29/23	\$291,666.67
1910	Yorktown Community Schools	Education Total		\$1,750,000.02
1940	Daleville Community Schools	Education	11/29/23	\$97,000.00
1940	Daleville Community Schools	Education	10/24/23	\$98,500.00



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1940	Daleville Community Schools	Education	12/19/23	\$100,000.00
1940	Daleville Community Schools	Education	9/26/23	\$296,500.00
1940	Daleville Community Schools	Education Total		\$592,000.00
1970	Muncie Community Schools	Education	11/6/23	\$1,088,000.00
1970	Muncie Community Schools	Education Total		\$1,088,000.00
2040	Northeast Dubois Co Sch Corp	Education	7/31/23	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	8/31/23	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	9/29/23	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	10/31/23	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	11/30/23	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	12/11/23	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education Total		\$330,000.00
2100	Southeast Dubois Co Sch Corp	Education	7/14/23	\$75,000.00
2100	Southeast Dubois Co Sch Corp	Education	8/15/23	\$75,000.00
2100	Southeast Dubois Co Sch Corp	Education	9/15/23	\$75,000.00
2100	Southeast Dubois Co Sch Corp	Education	10/16/23	\$75,000.00
2100	Southeast Dubois Co Sch Corp	Education	11/15/23	\$75,000.00
2100	Southeast Dubois Co Sch Corp	Education	12/15/23	\$75,000.00
2100	Southeast Dubois Co Sch Corp	Education Total		\$450,000.00
2110	Southwest Dubois Co Sch Corp	Education	8/31/23	\$200,000.00
2110	Southwest Dubois Co Sch Corp	Education	9/29/23	\$200,000.00
2110	Southwest Dubois Co Sch Corp	Education	10/31/23	\$250,000.00
2110	Southwest Dubois Co Sch Corp	Education	11/30/23	\$250,000.00
2110	Southwest Dubois Co Sch Corp	Education	12/21/23	\$250,000.00
2110	Southwest Dubois Co Sch Corp	Education Total		\$1,150,000.00
2120	Greater Jasper Con Schs	Education	7/14/23	\$210,000.00
2120	Greater Jasper Con Schs	Education	8/22/23	\$210,000.00
2120	Greater Jasper Con Schs	Education	9/15/23	\$210,000.00
2120	Greater Jasper Con Schs	Education	10/23/23	\$210,000.00
2120	Greater Jasper Con Schs	Education	11/15/23	\$210,000.00
2120	Greater Jasper Con Schs	Education	12/15/23	\$210,000.00
2120	Greater Jasper Con Schs	Education Total		\$1,260,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
2155	Fairfield Community Schools	Education	7/12/23	\$83,333.33
2155	Fairfield Community Schools	Education	8/14/23	\$83,333.33
2155	Fairfield Community Schools	Education	9/15/23	\$83,333.33
2155	Fairfield Community Schools	Education	10/13/23	\$83,333.33
2155	Fairfield Community Schools	Education	11/10/23	\$83,333.33
2155	Fairfield Community Schools	Education	12/22/23	\$83,333.37
2155	Fairfield Community Schools	Education Total		\$500,000.02
2260	Baugo Community Schools			\$0.00
2270	Concord Community Schools	Education	10/31/23	\$3,040,036.34
2270	Concord Community Schools	Education Total		\$3,040,036.34
2275	Middlebury Community Schools	Education	7/1/23	\$1,768,475.00
2275	Middlebury Community Schools	Education Total		\$1,768,475.00
2285	Wa-Nee Community Schools			\$0.00
2305	Elkhart Community Schools	Education	7/1/23	\$975,000.00
2305	Elkhart Community Schools	Education	8/1/23	\$975,000.00
2305	Elkhart Community Schools	Education	9/1/23	\$975,000.00
2305	Elkhart Community Schools	Education	10/1/23	\$975,000.00
2305	Elkhart Community Schools	Education Total		\$3,900,000.00
2315	Goshen Community Schools	Education	7/31/23	\$500,000.00
2315	Goshen Community Schools	Education	12/31/23	\$500,000.00
2315	Goshen Community Schools	Education	8/31/23	\$750,000.00
2315	Goshen Community Schools	Education	9/30/23	\$750,000.00
2315	Goshen Community Schools	Education	10/31/23	\$750,000.00
2315	Goshen Community Schools	Education	11/30/23	\$750,000.00
2315	Goshen Community Schools	Education Total		\$4,000,000.00
2395	Fayette County School Corp	Education	7/14/23	\$320,309.76
2395	Fayette County School Corp	Education	8/21/23	\$320,309.76
2395	Fayette County School Corp	Education	9/30/23	\$320,309.76
2395	Fayette County School Corp	Education	11/15/23	\$307,227.13
2395	Fayette County School Corp	Education	11/30/23	\$320,309.75
2395	Fayette County School Corp	Education	12/20/23	\$302,237.61



Indiana Department of Education

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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
2395	Fayette County School Corp	Education Total		\$1,890,703.77
2400	New Albany-Floyd Co Con Sch	Education	12/15/23	\$1,013,481.81
2400	New Albany-Floyd Co Con Sch	Education	7/14/23	\$991,484.90
2400	New Albany-Floyd Co Con Sch	Education	8/15/23	\$995,146.33
2400	New Albany-Floyd Co Con Sch	Education	11/15/23	\$988,140.10
2400	New Albany-Floyd Co Con Sch	Education	10/25/23	\$995,052.26
2400	New Albany-Floyd Co Con Sch	Education	9/15/23	\$995,145.73
2400	New Albany-Floyd Co Con Sch	Education Total		\$5,978,451.13
2435	Attica Consolidated Sch Corp	Education	7/25/23	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	8/22/23	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	9/26/23	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	10/24/23	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	11/28/23	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	12/19/23	\$50,000.00
2435	Attica Consolidated Sch Corp	Education Total		\$300,000.00
2440	Covington Community Sch Corp	Education	7/19/23	\$50,000.00
2440	Covington Community Sch Corp	Education	8/15/23	\$50,000.00
2440	Covington Community Sch Corp	Education	9/13/23	\$50,000.00
2440	Covington Community Sch Corp	Education	10/10/23	\$50,000.00
2440	Covington Community Sch Corp	Education	11/14/23	\$50,000.00
2440	Covington Community Sch Corp	Education	12/12/23	\$50,000.00
2440	Covington Community Sch Corp	Education Total		\$300,000.00
2455	Southeast Fountain School Corp	Education	9/15/23	\$250,000.00
2455	Southeast Fountain School Corp	Education Total		\$250,000.00
2475	Franklin County Com Sch Corp			\$0.00
2645	Rochester Community Sch Corp			\$0.00
2650	Caston School Corporation			\$0.00
2725	East Gibson School Corporation	Education	7/15/23	\$73,362.50
2725	East Gibson School Corporation	Education	8/15/23	\$73,362.50
2725	East Gibson School Corporation	Education	9/15/23	\$73,362.50



Indiana Department of Education

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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
2725	East Gibson School Corporation	Education	10/16/23	\$73,362.50
2725	East Gibson School Corporation	Education	11/15/23	\$73,362.50
2725	East Gibson School Corporation	Education	12/15/23	\$73,362.50
2725	East Gibson School Corporation	Education Total		\$440,175.00
2735	North Gibson School Corp	Education	7/10/23	\$123,550.00
2735	North Gibson School Corp	Education	8/30/23	\$123,550.00
2735	North Gibson School Corp	Education	9/29/23	\$123,550.00
2735	North Gibson School Corp	Education	11/30/23	\$123,550.00
2735	North Gibson School Corp	Education	11/30/23	\$123,550.00
2735	North Gibson School Corp	Education	12/19/23	\$123,550.00
2735	North Gibson School Corp	Education Total		\$741,300.00
2765	South Gibson School Corp	Education	7/20/23	\$190,000.00
2765	South Gibson School Corp	Education	8/18/23	\$207,000.00
2765	South Gibson School Corp	Education	9/20/23	\$207,000.00
2765	South Gibson School Corp	Education	11/3/23	\$207,000.00
2765	South Gibson School Corp	Education	12/7/23	\$207,000.00
2765	South Gibson School Corp	Education Total		\$1,018,000.00
2815	Eastbrook Community Sch Corp	Education	7/17/23	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	8/9/23	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	9/13/23	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	10/17/23	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	11/13/23	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	12/18/23	\$118,000.00
2815	Eastbrook Community Sch Corp	Education Total		\$708,000.00
2825	Madison-Grant United Sch Corp	Education	12/15/23	\$280,000.00
2825	Madison-Grant United Sch Corp	Education Total		\$280,000.00
2855	Mississinewa Community School Corp	Education	7/17/23	\$236,237.00
2855	Mississinewa Community School Corp	Education	8/17/23	\$236,237.00
2855	Mississinewa Community School Corp	Education	9/15/23	\$236,237.00
2855	Mississinewa Community School Corp	Education	10/16/23	\$236,237.00
2855	Mississinewa Community School Corp	Education	11/15/23	\$236,237.00
2855	Mississinewa Community School Corp	Education	12/31/23	\$388,800.00
2855	Mississinewa Community School Corp	Education Total		\$1,569,985.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
2865	Marion Community Schools	Education	7/31/23	\$370,000.00
2865	Marion Community Schools	Education	8/31/23	\$370,000.00
2865	Marion Community Schools	Education	9/30/23	\$370,000.00
2865	Marion Community Schools	Education	10/31/23	\$370,000.00
2865	Marion Community Schools	Education	11/30/23	\$370,000.00
2865	Marion Community Schools	Education	12/31/23	\$370,000.00
2865	Marion Community Schools	Education Total		\$2,220,000.00
2920	Bloomfield School District	Education	9/1/23	\$77,341.76
2920	Bloomfield School District	Education	9/1/23	\$77,341.76
2920	Bloomfield School District	Education	9/30/23	\$77,341.76
2920	Bloomfield School District	Education	11/1/23	\$77,341.76
2920	Bloomfield School District	Education	11/30/23	\$77,341.76
2920	Bloomfield School District	Education Total		\$386,708.80
2940	Eastern Greene Schools	Education	7/31/23	\$93,350.00
2940	Eastern Greene Schools	Education	8/30/23	\$93,350.00
2940	Eastern Greene Schools	Education	9/29/23	\$93,350.00
2940	Eastern Greene Schools	Education	11/22/23	\$97,800.00
2940	Eastern Greene Schools	Education	12/26/23	\$97,800.00
2940	Eastern Greene Schools	Education	10/31/23	\$137,850.00
2940	Eastern Greene Schools	Education Total		\$613,500.00
2950	Linton-Stockton School Corp	Education	7/14/23	\$131,702.11
2950	Linton-Stockton School Corp	Education	10/17/23	\$131,774.89
2950	Linton-Stockton School Corp	Education	8/21/23	\$131,797.37
2950	Linton-Stockton School Corp	Education	9/25/23	\$131,797.37
2950	Linton-Stockton School Corp	Education	11/21/23	\$132,491.20
2950	Linton-Stockton School Corp	Education	12/18/23	\$135,381.93
2950	Linton-Stockton School Corp	Education Total		\$794,944.87
2960	M S D Shakamak Schools	Education	8/31/23	\$380,000.00
2960	M S D Shakamak Schools	Education Total		\$380,000.00
2980	White River Valley Sch Dist	Education	12/29/23	\$600,000.00
2980	White River Valley Sch Dist	Education Total		\$600,000.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3005	Hamilton Southeastern Schools	Operations	12/13/23	\$750,000.00
3005	Hamilton Southeastern Schools	Operations Total		\$750,000.00
3025	Hamilton Heights School Corp	Education	7/17/23	\$204,390.00
3025	Hamilton Heights School Corp	Education	8/15/23	\$204,390.01
3025	Hamilton Heights School Corp	Education	9/20/23	\$204,390.01
3025	Hamilton Heights School Corp	Education	10/16/23	\$204,390.02
3025	Hamilton Heights School Corp	Education	11/15/23	\$206,353.58
3025	Hamilton Heights School Corp	Education	12/15/23	\$210,599.30
3025	Hamilton Heights School Corp	Education Total		\$1,234,512.92
3030	Westfield-Washington Schools	Education	7/14/23	\$415,640.86
3030	Westfield-Washington Schools	Education	8/15/23	\$416,530.98
3030	Westfield-Washington Schools	Education	9/15/23	\$416,568.13
3030	Westfield-Washington Schools	Education	10/16/23	\$416,648.11
3030	Westfield-Washington Schools	Education	11/15/23	\$445,184.28
3030	Westfield-Washington Schools	Education	12/15/23	\$465,910.22
3030	Westfield-Washington Schools	Education Total		\$2,576,482.58
3055	Sheridan Community Schools	Education	7/3/23	\$10,000.00
3055	Sheridan Community Schools	Education	8/1/23	\$10,000.00
3055	Sheridan Community Schools	Education	9/1/23	\$10,000.00
3055	Sheridan Community Schools	Education	10/2/23	\$10,000.00
3055	Sheridan Community Schools	Education	11/1/23	\$10,000.00
3055	Sheridan Community Schools	Education	12/1/23	\$10,000.00
3055	Sheridan Community Schools	Education Total		\$60,000.00
3060	Carmel Clay Schools			\$0.00
3070	Noblesville Schools	Education	12/31/23	\$4,791,666.70
3070	Noblesville Schools	Education Total		\$4,791,666.70
3115	Southern Hancock Co Com Sch Corp	Education	7/31/23	\$371,334.00
3115	Southern Hancock Co Com Sch Corp	Education	8/31/23	\$371,334.00
3115	Southern Hancock Co Com Sch Corp	Education	9/30/23	\$371,334.00
3115	Southern Hancock Co Com Sch Corp	Education	10/31/23	\$371,334.00
3115	Southern Hancock Co Com Sch Corp	Education	11/30/23	\$371,334.00
3115	Southern Hancock Co Com Sch Corp	Education	12/31/23	\$371,334.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3115	Southern Hancock Co Com Sch Corp	Education Total		\$2,228,004.00
3115	Southern Hancock Co Com Sch Corp	Operations	7/31/23	\$132,650.00
3115	Southern Hancock Co Com Sch Corp	Operations	8/31/23	\$132,650.00
3115	Southern Hancock Co Com Sch Corp	Operations	9/30/23	\$132,650.00
3115	Southern Hancock Co Com Sch Corp	Operations	10/31/23	\$132,650.00
3115	Southern Hancock Co Com Sch Corp	Operations	11/30/23	\$132,650.00
3115	Southern Hancock Co Com Sch Corp	Operations	12/31/23	\$132,650.00
3115	Southern Hancock Co Com Sch Corp	Operations Total		\$795,900.00
3125	Greenfield-Central Com Schools	Education	12/31/23	\$2,400,000.00
3125	Greenfield-Central Com Schools	Education Total		\$2,400,000.00
3135	Mt Vernon Community Sch Corp	Education	7/31/23	\$220,405.37
3135	Mt Vernon Community Sch Corp	Education	8/31/23	\$220,405.37
3135	Mt Vernon Community Sch Corp	Education	9/29/23	\$220,405.37
3135	Mt Vernon Community Sch Corp	Education	10/31/23	\$220,405.37
3135	Mt Vernon Community Sch Corp	Education	11/30/23	\$220,405.37
3135	Mt Vernon Community Sch Corp	Education	12/29/23	\$220,405.37
3135	Mt Vernon Community Sch Corp	Education Total		\$1,322,432.22
3145	Eastern Hancock Co Com Sch Corp	Education	10/6/23	\$200,000.00
3145	Eastern Hancock Co Com Sch Corp	Education	11/28/23	\$200,000.00
3145	Eastern Hancock Co Com Sch Corp	Education	12/12/23	\$50,000.00
3145	Eastern Hancock Co Com Sch Corp	Education Total		\$450,000.00
3160	Lanesville Community School Corp	Education	9/20/23	\$134,000.00
3160	Lanesville Community School Corp	Education	12/20/23	\$191,000.00
3160	Lanesville Community School Corp	Education Total		\$325,000.00
3180	North Harrison Com School Corp	Education	7/31/23	\$175,000.00
3180	North Harrison Com School Corp	Education	8/31/23	\$175,000.00
3180	North Harrison Com School Corp	Education	9/30/23	\$175,000.00
3180	North Harrison Com School Corp	Education	10/31/23	\$175,000.00
3180	North Harrison Com School Corp	Education	11/30/23	\$175,000.00
3180	North Harrison Com School Corp	Education	12/31/23	\$175,000.00
3180	North Harrison Com School Corp	Education Total		\$1,050,000.00



Indiana Department of Education

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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3190	South Harrison Com Schools	Education	12/28/23	\$1,000,000.00
3190	South Harrison Com Schools	Education Total		\$1,000,000.00
3295	North West Hendricks Schools	Education	7/31/23	\$107,810.23
3295	North West Hendricks Schools	Education	8/31/23	\$107,810.23
3295	North West Hendricks Schools	Education	9/30/23	\$107,810.23
3295	North West Hendricks Schools	Education	10/30/23	\$107,810.23
3295	North West Hendricks Schools	Education	11/29/23	\$107,810.23
3295	North West Hendricks Schools	Education	12/31/23	\$161,715.35
3295	North West Hendricks Schools	Education Total		\$700,766.50
3305	Brownsburg Community Sch Corp	Education	12/29/23	\$255,000.00
3305	Brownsburg Community Sch Corp	Education	12/8/23	\$2,000,000.00
3305	Brownsburg Community Sch Corp	Education Total		\$2,255,000.00
3315	Avon Community School Corp	Education	7/21/23	\$1,022,283.60
3315	Avon Community School Corp	Education	8/18/23	\$1,025,725.62
3315	Avon Community School Corp	Education	9/22/23	\$1,025,716.03
3315	Avon Community School Corp	Education	10/24/23	\$1,006,729.20
3315	Avon Community School Corp	Education	11/17/23	\$990,402.51
3315	Avon Community School Corp	Education	12/15/23	\$660,563.94
3315	Avon Community School Corp	Education Total		\$5,731,420.90
3325	Danville Community School Corp	Education	7/31/23	\$221,971.79
3325	Danville Community School Corp	Education	10/31/23	\$226,254.59
3325	Danville Community School Corp	Education	8/31/23	\$226,276.20
3325	Danville Community School Corp	Education	9/30/23	\$226,276.20
3325	Danville Community School Corp	Education	11/30/23	\$230,595.73
3325	Danville Community School Corp	Education	12/31/23	\$234,445.17
3325	Danville Community School Corp	Education Total		\$1,365,819.68
3330	Plainfield Community Sch Corp	Education	7/31/23	\$200,098.07
3330	Plainfield Community Sch Corp	Education	8/30/23	\$273,396.26
3330	Plainfield Community Sch Corp	Education	9/28/23	\$419,389.34
3330	Plainfield Community Sch Corp	Education	10/30/23	\$475,702.28
3330	Plainfield Community Sch Corp	Education	11/30/23	\$335,360.61
3330	Plainfield Community Sch Corp	Education	12/29/23	\$460,396.02
3330	Plainfield Community Sch Corp	Education Total		\$2,164,342.58



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3335	Mill Creek Community Sch Corp	Education	7/15/23	\$100,000.00
3335	Mill Creek Community Sch Corp	Education	8/15/23	\$100,000.00
3335	Mill Creek Community Sch Corp	Education	9/15/23	\$100,000.00
3335	Mill Creek Community Sch Corp	Education	10/16/23	\$100,000.00
3335	Mill Creek Community Sch Corp	Education	11/15/23	\$100,000.00
3335	Mill Creek Community Sch Corp	Education	12/15/23	\$100,000.00
3335	Mill Creek Community Sch Corp	Education Total		\$600,000.00
3405	Blue River Valley Schools	Education	9/29/23	\$50,364.47
3405	Blue River Valley Schools	Education	8/31/23	\$52,464.10
3405	Blue River Valley Schools	Education	7/31/23	\$61,489.63
3405	Blue River Valley Schools	Education Total		\$164,318.20
3415	South Henry School Corp	Education	9/27/23	\$430,000.00
3415	South Henry School Corp	Education Total		\$430,000.00
3435	Shenandoah School Corporation	Education	12/7/23	\$120,000.00
3435	Shenandoah School Corporation	Education	11/14/23	\$120,000.00
3435	Shenandoah School Corporation	Education	10/11/23	\$60,000.00
3435	Shenandoah School Corporation	Education	9/11/23	\$60,000.00
3435	Shenandoah School Corporation	Education	8/9/23	\$60,000.00
3435	Shenandoah School Corporation	Education	7/7/23	\$60,000.00
3435	Shenandoah School Corporation	Education Total		\$480,000.00
3445	New Castle Community Sch Corp	Education	8/14/23	\$250,000.00
3445	New Castle Community Sch Corp	Education	11/30/23	\$300,000.00
3445	New Castle Community Sch Corp	Education	11/13/23	\$305,000.00
3445	New Castle Community Sch Corp	Education	10/23/23	\$315,000.00
3445	New Castle Community Sch Corp	Education	12/29/23	\$325,000.00
3445	New Castle Community Sch Corp	Education	9/11/23	\$350,000.00
3445	New Castle Community Sch Corp	Education Total		\$1,845,000.00
3455	C A Beard Memorial School Corp	Education	7/19/23	\$150,000.00
3455	C A Beard Memorial School Corp	Education	8/16/23	\$150,000.00
3455	C A Beard Memorial School Corp	Education	9/20/23	\$150,000.00
3455	C A Beard Memorial School Corp	Education	10/18/23	\$75,000.00
3455	C A Beard Memorial School Corp	Education Total		\$525,000.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3460	Taylor Community School Corp	Education	12/30/23	\$15,543.77
3460	Taylor Community School Corp	Education	11/15/23	\$119,480.00
3460	Taylor Community School Corp	Education	12/15/23	\$120,344.00
3460	Taylor Community School Corp	Education	7/25/23	\$128,984.00
3460	Taylor Community School Corp	Education	8/15/23	\$129,176.00
3460	Taylor Community School Corp	Education	9/30/23	\$129,176.00
3460	Taylor Community School Corp	Education	10/16/23	\$129,176.00
3460	Taylor Community School Corp	Education Total		\$771,879.77
3470	Northwestern School Corp	Education	7/31/23	\$174,940.98
3470	Northwestern School Corp	Education	8/31/23	\$174,940.98
3470	Northwestern School Corp	Education	9/30/23	\$174,940.98
3470	Northwestern School Corp	Education	10/31/23	\$174,940.98
3470	Northwestern School Corp	Education	11/30/23	\$162,673.98
3470	Northwestern School Corp	Education	12/31/23	\$163,348.83
3470	Northwestern School Corp	Education Total		\$1,025,786.73
3480	Eastern Howard School Corp	Education	7/14/23	\$155,430.00
3480	Eastern Howard School Corp	Education	8/15/23	\$155,430.00
3480	Eastern Howard School Corp	Education	9/15/23	\$155,430.00
3480	Eastern Howard School Corp	Education	10/16/23	\$155,430.00
3480	Eastern Howard School Corp	Education	11/15/23	\$151,845.00
3480	Eastern Howard School Corp	Education	12/15/23	\$155,877.00
3480	Eastern Howard School Corp	Education Total		\$929,442.00
3490	Western School Corp	Education	7/25/23	\$221,787.92
3490	Western School Corp	Education	8/25/23	\$221,787.92
3490	Western School Corp	Education	9/25/23	\$221,787.92
3490	Western School Corp	Education	10/17/23	\$221,787.92
3490	Western School Corp	Education	11/27/23	\$227,311.41
3490	Western School Corp	Education	12/19/23	\$233,007.38
3490	Western School Corp	Education Total		\$1,347,470.47
3500	Kokomo School Corporation	Education	7/27/23	\$583,289.89
3500	Kokomo School Corporation	Education	8/21/23	\$584,416.78
3500	Kokomo School Corporation	Education	9/19/23	\$584,487.58
3500	Kokomo School Corporation	Education	10/27/23	\$583,987.38



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3500	Kokomo School Corporation	Education	11/30/23	\$599,000.00
3500	Kokomo School Corporation	Education	12/27/23	\$50,000.00
3500	Kokomo School Corporation	Education Total		\$2,985,181.63
3625	Huntington Co Com Sch Corp	Education	10/5/23	\$2,500,000.00
3625	Huntington Co Com Sch Corp	Education Total		\$2,500,000.00
3640	Medora Community School Corp	Education	9/27/23	\$50,000.00
3640	Medora Community School Corp	Education Total		\$50,000.00
3675	Seymour Community Schools	Education	12/10/23	\$2,500,000.00
3675	Seymour Community Schools	Education Total		\$2,500,000.00
3695	Brownstown Cnt Com Sch Corp	Education	7/1/23	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	8/1/23	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	9/1/23	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	10/1/23	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	11/1/23	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	12/1/23	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education Total		\$669,225.00
3710	Crothersville Community Schools	Education	7/18/23	\$41,215.15
3710	Crothersville Community Schools	Education	8/15/23	\$41,215.15
3710	Crothersville Community Schools	Education	9/20/23	\$41,215.16
3710	Crothersville Community Schools	Education	10/16/23	\$41,215.15
3710	Crothersville Community Schools	Education	11/14/23	\$47,808.26
3710	Crothersville Community Schools	Education	12/15/23	\$48,318.18
3710	Crothersville Community Schools	Education Total		\$260,987.05
3785	Kankakee Valley School Corp			\$0.00
3815	Rensselaer Central School Corp	Education	12/21/23	\$126,000.00
3815	Rensselaer Central School Corp	Education	11/30/23	\$134,000.00
3815	Rensselaer Central School Corp	Education	10/31/23	\$134,000.00
3815	Rensselaer Central School Corp	Education	9/25/23	\$134,000.00
3815	Rensselaer Central School Corp	Education	8/25/23	\$134,000.00
3815	Rensselaer Central School Corp	Education	7/31/23	\$134,000.00
3815	Rensselaer Central School Corp	Education Total		\$796,000.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3945	Jay School Corp	Education	7/20/23	\$210,000.00
3945	Jay School Corp	Education	8/24/23	\$210,000.00
3945	Jay School Corp	Education	9/21/23	\$210,000.00
3945	Jay School Corp	Education	10/19/23	\$210,000.00
3945	Jay School Corp	Education	11/17/23	\$210,000.00
3945	Jay School Corp	Education	12/29/23	\$1,210,000.00
3945	Jay School Corp	Education Total		\$2,260,000.00
3995	Madison Consolidated Schools	Education	7/31/23	\$105,000.00
3995	Madison Consolidated Schools	Education Total		\$105,000.00
4000	Southwestern-Jefferson Co Con	Education	12/31/23	\$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	7/31/23	\$691,906.81
4145	Clark-Pleasant Com School Corp	Education	8/31/23	\$695,755.43
4145	Clark-Pleasant Com School Corp	Education	10/31/23	\$697,198.05
4145	Clark-Pleasant Com School Corp	Education	11/30/23	\$697,322.18
4145	Clark-Pleasant Com School Corp	Education	12/31/23	\$734,248.58
4145	Clark-Pleasant Com School Corp	Education Total		\$3,516,431.05
4205	Center Grove Com Sch Corp	Education	7/31/23	\$938,877.23
4205	Center Grove Com Sch Corp	Education	8/31/23	\$944,086.00
4205	Center Grove Com Sch Corp	Education	9/29/23	\$933,461.76
4205	Center Grove Com Sch Corp	Education	10/31/23	\$933,863.85
4205	Center Grove Com Sch Corp	Education	11/30/23	\$918,700.00
4205	Center Grove Com Sch Corp	Education	12/30/23	\$931,523.00
4205	Center Grove Com Sch Corp	Education Total		\$5,600,511.84
4215	Edinburgh Community Sch Corp	Education	7/28/23	\$80,100.00
4215	Edinburgh Community Sch Corp	Education	8/19/23	\$80,100.00
4215	Edinburgh Community Sch Corp	Education	9/22/23	\$80,100.00
4215	Edinburgh Community Sch Corp	Education	10/30/23	\$80,100.00
4215	Edinburgh Community Sch Corp	Education	11/29/23	\$80,100.00
4215	Edinburgh Community Sch Corp	Education	12/19/23	\$123,900.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4215	Edinburgh Community Sch Corp	Education Total		\$524,400.00
4225	Franklin Community School Corp	Education	10/9/23	\$278,824.54
4225	Franklin Community School Corp	Education	7/5/23	\$286,255.56
4225	Franklin Community School Corp	Education	8/7/23	\$308,326.51
4225	Franklin Community School Corp	Education	12/6/23	\$326,197.48
4225	Franklin Community School Corp	Education	11/3/23	\$337,662.46
4225	Franklin Community School Corp	Education	9/6/23	\$347,970.92
4225	Franklin Community School Corp	Education	12/12/23	\$750,000.00
4225	Franklin Community School Corp	Education Total		\$2,635,237.47
4245	Greenwood Community Sch Corp	Education	7/11/23	\$283,333.33
4245	Greenwood Community Sch Corp	Education	8/17/23	\$283,333.33
4245	Greenwood Community Sch Corp	Education	9/11/23	\$283,333.33
4245	Greenwood Community Sch Corp	Education	10/2/23	\$283,333.33
4245	Greenwood Community Sch Corp	Education	11/7/23	\$283,333.33
4245	Greenwood Community Sch Corp	Education	12/18/23	\$283,333.37
4245	Greenwood Community Sch Corp	Education Total		\$1,700,000.02
4255	Nineveh-Hensley-Jackson United	Education	9/13/23	\$500,000.00
4255	Nineveh-Hensley-Jackson United	Education Total		\$500,000.00
4315	North Knox School Corp	Education	7/31/23	\$116,000.00
4315	North Knox School Corp	Education Total		\$116,000.00
4315	North Knox School Corp	Operations	8/8/23	\$116,000.00
4315	North Knox School Corp	Operations Total		\$116,000.00
4325	South Knox School Corp	Education	12/31/23	\$17,321.79
4325	South Knox School Corp	Education	10/31/23	\$61,220.80
4325	South Knox School Corp	Education	8/31/23	\$69,104.93
4325	South Knox School Corp	Education	11/30/23	\$99,505.85
4325	South Knox School Corp	Education	7/31/23	\$100,426.75
4325	South Knox School Corp	Education	9/30/23	\$200,000.00
4325	South Knox School Corp	Education Total		\$547,580.12
4335	Vincennes Community Sch Corp	Education	7/31/23	\$286,000.00
4335	Vincennes Community Sch Corp	Education	8/30/23	\$358,000.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4335	Vincennes Community Sch Corp	Education	9/29/23	\$346,000.00
4335	Vincennes Community Sch Corp	Education	10/27/23	\$329,000.00
4335	Vincennes Community Sch Corp	Education	11/28/23	\$320,000.00
4335	Vincennes Community Sch Corp	Education	12/31/23	\$141,900.00
4335	Vincennes Community Sch Corp	Education Total		\$1,780,900.00
4345	Wawasee Community School Corp	Education	7/3/23	\$62,500.00
4345	Wawasee Community School Corp	Education	8/3/23	\$62,500.00
4345	Wawasee Community School Corp	Education	9/5/23	\$62,500.00
4345	Wawasee Community School Corp	Education	10/3/23	\$62,500.00
4345	Wawasee Community School Corp	Education	11/3/23	\$62,500.00
4345	Wawasee Community School Corp	Education	12/5/23	\$62,500.00
4345	Wawasee Community School Corp	Education Total		\$375,000.00
4415	Warsaw Community Schools	Education	9/30/23	\$1,750,000.00
4415	Warsaw Community Schools	Education	12/31/23	\$1,750,000.00
4415	Warsaw Community Schools	Education Total		\$3,500,000.00
4445	Tippecanoe Valley School Corp	Education	12/26/23	\$1,750,000.00
4445	Tippecanoe Valley School Corp	Education Total		\$1,750,000.00
4455	Whitko Community School Corp	Education	12/27/23	\$63,878.30
4455	Whitko Community School Corp	Education	11/29/23	\$63,878.34
4455	Whitko Community School Corp	Education	10/31/23	\$63,878.34
4455	Whitko Community School Corp	Education	9/30/23	\$63,878.34
4455	Whitko Community School Corp	Education	8/30/23	\$63,878.34
4455	Whitko Community School Corp	Education	7/28/23	\$63,878.34
4455	Whitko Community School Corp	Education Total		\$383,270.00
4515	Prairie Heights Com Sch Corp			\$0.00
4525	Westview School Corporation	Education	7/14/23	\$165,000.00
4525	Westview School Corporation	Education	8/17/23	\$165,000.00
4525	Westview School Corporation	Education	9/15/23	\$165,000.00
4525	Westview School Corporation	Education	10/17/23	\$165,000.00
4525	Westview School Corporation	Education	11/15/23	\$165,000.00
4525	Westview School Corporation	Education	12/15/23	\$185,000.00
4525	Westview School Corporation	Education Total		\$1,010,000.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4535	Lakeland School Corporation	Education	7/14/23	\$105,772.00
4535	Lakeland School Corporation	Education	10/19/23	\$105,895.22
4535	Lakeland School Corporation	Education	8/15/23	\$105,906.61
4535	Lakeland School Corporation	Education	9/15/23	\$105,910.39
4535	Lakeland School Corporation	Education	11/16/23	\$109,332.14
4535	Lakeland School Corporation	Education	12/15/23	\$114,270.76
4535	Lakeland School Corporation	Education Total		\$647,087.12
4580	Hanover Community School Corp	Education	7/15/23	\$250,000.00
4580	Hanover Community School Corp	Education	8/15/23	\$250,000.00
4580	Hanover Community School Corp	Education	9/15/23	\$250,000.00
4580	Hanover Community School Corp	Education	10/15/23	\$250,000.00
4580	Hanover Community School Corp	Education	11/15/23	\$250,000.00
4580	Hanover Community School Corp	Education	12/15/23	\$250,000.00
4580	Hanover Community School Corp	Education Total		\$1,500,000.00
4590	River Forest Community Sch Corp	Education	7/31/23	\$179,089.62
4590	River Forest Community Sch Corp	Education	9/29/23	\$179,273.81
4590	River Forest Community Sch Corp	Education	8/31/23	\$179,273.80
4590	River Forest Community Sch Corp	Education	10/31/23	\$179,262.26
4590	River Forest Community Sch Corp	Education	11/28/23	\$190,158.37
4590	River Forest Community Sch Corp	Education	12/21/23	\$189,130.53
4590	River Forest Community Sch Corp	Education Total		\$1,096,188.39
4600	Merrillville Community School			\$0.00
4615	Lake Central School Corp	Education	7/21/23	\$500,000.00
4615	Lake Central School Corp	Education	8/23/23	\$500,000.00
4615	Lake Central School Corp	Education	9/30/23	\$500,000.00
4615	Lake Central School Corp	Education	10/20/23	\$500,000.00
4615	Lake Central School Corp	Education	11/22/23	\$500,000.00
4615	Lake Central School Corp	Education	12/19/23	\$500,000.00
4615	Lake Central School Corp	Education Total		\$3,000,000.00
4645	Tri-Creek School Corporation	Education	12/31/23	\$767,500.00
4645	Tri-Creek School Corporation	Education Total		\$767,500.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4650	Lake Ridge Schools	Education	12/31/23	\$1,200,000.00
4650	Lake Ridge Schools	Education Total		\$1,200,000.00
4660	Crown Point Community Sch Corp	Education	7/18/23	\$820,860.28
4660	Crown Point Community Sch Corp	Education	8/15/23	\$901,860.28
4660	Crown Point Community Sch Corp	Education	9/15/23	\$861,360.28
4660	Crown Point Community Sch Corp	Education	10/16/23	\$861,360.28
4660	Crown Point Community Sch Corp	Education	11/15/23	\$862,898.08
4660	Crown Point Community Sch Corp	Education	12/16/23	\$871,748.98
4660	Crown Point Community Sch Corp	Education Total		\$5,180,088.18
4670	School City of East Chicago	Education	9/30/23	\$500,000.00
4670	School City of East Chicago	Education	10/27/23	\$500,000.00
4670	School City of East Chicago	Education	11/30/23	\$500,000.00
4670	School City of East Chicago	Education	12/29/23	\$500,000.00
4670	School City of East Chicago	Education Total		\$2,000,000.00
4680	Lake Station Community Schools	Education	12/31/23	\$1,075,000.00
4680	Lake Station Community Schools	Education Total		\$1,075,000.00
4690	Gary Community School Corp	Education	7/17/23	\$454,036.72
4690	Gary Community School Corp	Education	8/15/23	\$454,036.72
4690	Gary Community School Corp	Education	9/15/23	\$454,036.72
4690	Gary Community School Corp	Education	10/16/23	\$454,036.73
4690	Gary Community School Corp	Education	11/15/23	\$534,206.48
4690	Gary Community School Corp	Education	12/15/23	\$537,279.82
4690	Gary Community School Corp	Education Total		\$2,887,633.19
4700	Griffith Public Schools	Education	12/15/23	\$1,079,467.54
4700	Griffith Public Schools	Education Total		\$1,079,467.54
4710	School City of Hammond	Education	7/14/23	\$1,154,211.51
4710	School City of Hammond	Education	8/15/23	\$1,154,211.51
4710	School City of Hammond	Education	9/15/23	\$1,154,211.51
4710	School City of Hammond	Education	10/16/23	\$1,154,211.51
4710	School City of Hammond	Education	11/17/23	\$1,219,582.19
4710	School City of Hammond	Education	12/15/23	\$1,370,533.71
4710	School City of Hammond	Education Total		\$7,206,961.94



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4720	School Town of Highland	Education	9/27/23	\$750,000.00
4720	School Town of Highland	Education Total		\$750,000.00
4730	School City of Hobart	Education	10/9/23	\$1,200,000.00
4730	School City of Hobart	Education	12/23/23	\$933,000.00
4730	School City of Hobart	Education Total		\$2,133,000.00
4740	School Town of Munster	Education	7/31/23	\$350,000.00
4740	School Town of Munster	Education	8/31/23	\$350,000.00
4740	School Town of Munster	Education	9/30/23	\$350,000.00
4740	School Town of Munster	Education	10/31/23	\$350,000.00
4740	School Town of Munster	Education	11/30/23	\$350,000.00
4740	School Town of Munster	Education	12/31/23	\$350,000.00
4740	School Town of Munster	Education Total		\$2,100,000.00
4760	Whiting School City	Education	9/29/23	\$354,935.54
4760	Whiting School City	Education	12/29/23	\$293,820.43
4760	Whiting School City	Education Total		\$648,755.97
4805	New Prairie United School Corp	Education	11/30/23	\$1,600,000.00
4805	New Prairie United School Corp	Education Total		\$1,600,000.00
4860	M S D of New Durham Township	Education	12/30/23	\$125,000.00
4860	M S D of New Durham Township	Education	9/17/23	\$250,000.00
4860	M S D of New Durham Township	Education	8/26/23	\$250,000.00
4860	M S D of New Durham Township	Education Total		\$625,000.00
4915	Tri-Township Cons School Corp	Education	7/20/23	\$10,000.00
4915	Tri-Township Cons School Corp	Education	8/17/23	\$10,000.00
4915	Tri-Township Cons School Corp	Education	9/18/23	\$10,000.00
4915	Tri-Township Cons School Corp	Education	10/11/23	\$10,000.00
4915	Tri-Township Cons School Corp	Education	11/8/23	\$10,000.00
4915	Tri-Township Cons School Corp	Education	12/12/23	\$10,000.00
4915	Tri-Township Cons School Corp	Education	12/31/23	\$50,000.00
4915	Tri-Township Cons School Corp	Education Total		\$110,000.00
4925	Michigan City Area Schools	Education	12/21/23	\$3,494,097.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4925	Michigan City Area Schools	Education Total		\$3,494,097.00
4940	South Central Com School Corp	Education	7/16/23	\$93,149.46
4940	South Central Com School Corp	Education	8/21/23	\$93,221.52
4940	South Central Com School Corp	Education	9/29/23	\$93,247.86
4940	South Central Com School Corp	Education	10/31/23	\$93,242.33
4940	South Central Com School Corp	Education	11/27/23	\$98,266.05
4940	South Central Com School Corp	Education	12/28/23	\$100,187.01
4940	South Central Com School Corp	Education Total		\$571,314.23
4945	LaPorte Community School Corp	Education	7/26/23	\$605,225.00
4945	LaPorte Community School Corp	Education	8/16/23	\$608,650.00
4945	LaPorte Community School Corp	Education	9/18/23	\$608,710.00
4945	LaPorte Community School Corp	Education	10/31/23	\$608,669.00
4945	LaPorte Community School Corp	Education	11/22/23	\$588,064.00
4945	LaPorte Community School Corp	Education	12/20/23	\$605,814.00
4945	LaPorte Community School Corp	Education Total		\$3,625,132.00
5075	North Lawrence Com Schools	Education	7/1/23	\$377,000.00
5075	North Lawrence Com Schools	Education	8/1/23	\$377,000.00
5075	North Lawrence Com Schools	Education	9/1/23	\$377,000.00
5075	North Lawrence Com Schools	Education	10/1/23	\$233,000.00
5075	North Lawrence Com Schools	Education Total		\$1,364,000.00
5085	Mitchell Community Schools	Education	7/17/23	\$148,000.00
5085	Mitchell Community Schools	Education	8/17/23	\$148,000.00
5085	Mitchell Community Schools	Education	9/21/23	\$148,000.00
5085	Mitchell Community Schools	Education	10/25/23	\$148,000.00
5085	Mitchell Community Schools	Education	11/13/23	\$148,000.00
5085	Mitchell Community Schools	Education	12/14/23	\$148,000.00
5085	Mitchell Community Schools	Education Total		\$888,000.00
5245	Frankton-Lapel Community Schs	Education	12/31/23	\$218,749.72
5245	Frankton-Lapel Community Schs	Education	8/1/23	\$291,949.09
5245	Frankton-Lapel Community Schs	Education	10/31/23	\$292,117.98
5245	Frankton-Lapel Community Schs	Education	9/30/23	\$292,182.00
5245	Frankton-Lapel Community Schs	Education	8/31/23	\$292,309.16
5245	Frankton-Lapel Community Schs	Education	11/30/23	\$294,407.63



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5245	Frankton-Lapel Community Schs	Education Total		\$1,681,715.58
5255	South Madison Com Sch Corp	Education	10/19/23	\$1,750,000.00
5255	South Madison Com Sch Corp	Education Total		\$1,750,000.00
5265	Alexandria Com School Corp	Education	7/21/23	\$100,000.00
5265	Alexandria Com School Corp	Education	8/25/23	\$100,000.00
5265	Alexandria Com School Corp	Education	11/20/23	\$100,000.00
5265	Alexandria Com School Corp	Education	12/21/23	\$120,000.00
5265	Alexandria Com School Corp	Education	10/19/23	\$140,000.00
5265	Alexandria Com School Corp	Education	9/20/23	\$147,945.09
5265	Alexandria Com School Corp	Education Total		\$707,945.09
5275	Anderson Community School Corp	Education	12/29/23	\$2,935,268.61
5275	Anderson Community School Corp	Education	12/29/23	\$5,023,836.39
5275	Anderson Community School Corp	Education Total		\$7,959,105.00
5280	Elwood Community School Corp	Education	12/30/23	\$400,000.00
5280	Elwood Community School Corp	Education	12/30/23	\$1,015,000.00
5280	Elwood Community School Corp	Education Total		\$1,415,000.00
5300	M S D Decatur Township	Education	7/17/23	\$670,000.00
5300	M S D Decatur Township	Education	8/16/23	\$670,000.00
5300	M S D Decatur Township	Education	9/22/23	\$670,000.00
5300	M S D Decatur Township	Education	10/23/23	\$670,000.00
5300	M S D Decatur Township	Education	11/15/23	\$670,000.00
5300	M S D Decatur Township	Education	12/22/23	\$828,843.78
5300	M S D Decatur Township	Education Total		\$4,178,843.78
5310	Franklin Township Com Sch Corp	Education	7/14/23	\$7,000,000.00
5310	Franklin Township Com Sch Corp	Education Total		\$7,000,000.00
5330	M S D Lawrence Township	Education	12/31/23	\$13,551,144.37
5330	M S D Lawrence Township	Education Total		\$13,551,144.37
5330	M S D Lawrence Township	Operations	12/31/23	\$2,525,999.02
5330	M S D Lawrence Township	Operations Total		\$2,525,999.02



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5340	Perry Township Schools	Education	7/28/23	\$1,655,033.63
5340	Perry Township Schools	Education	8/21/23	\$1,657,253.59
5340	Perry Township Schools	Education	9/22/23	\$1,657,201.32
5340	Perry Township Schools	Education	10/24/23	\$1,654,969.76
5340	Perry Township Schools	Education	11/27/23	\$1,721,362.74
5340	Perry Township Schools	Education	12/18/23	\$1,718,930.12
5340	Perry Township Schools	Education Total		\$10,064,751.16
5350	M S D Pike Township	Operations	12/21/23	\$950,000.00
5350	M S D Pike Township	Operations Total		\$950,000.00
5360	M S D Warren Township	Education	12/20/23	\$7,424,416.55
5360	M S D Warren Township	Education Total		\$7,424,416.55
5370	M S D Washington Township	Education	12/28/23	\$4,540,747.43
5370	M S D Washington Township	Education Total		\$4,540,747.43
5375	M S D Wayne Township	Education	7/14/23	\$1,690,342.14
5375	M S D Wayne Township	Education	8/15/23	\$1,692,816.46
5375	M S D Wayne Township	Education	9/15/23	\$1,692,651.21
5375	M S D Wayne Township	Education	10/16/23	\$1,690,720.42
5375	M S D Wayne Township	Education	11/15/23	\$1,698,199.67
5375	M S D Wayne Township	Education Total		\$8,464,729.90
5380	Beech Grove City Schools	Education	12/31/23	\$1,900,000.00
5380	Beech Grove City Schools	Education Total		\$1,900,000.00
5385	Indianapolis Public Schools	Education	12/31/23	\$65,262.67
5385	Indianapolis Public Schools	Education	12/31/23	\$134,706.86
5385	Indianapolis Public Schools	Education	12/31/23	\$267,824.41
5385	Indianapolis Public Schools	Education	12/31/23	\$211,314.40
5385	Indianapolis Public Schools	Education	12/31/23	\$103,968.47
5385	Indianapolis Public Schools	Education Total		\$783,076.81
5400	School Town of Speedway	Education	8/16/23	\$133,000.00
5400	School Town of Speedway	Education Total		\$133,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5400	School Town of Speedway	Operations	12/26/23	\$75,000.00
5400	School Town of Speedway	Operations Total		\$75,000.00
5455	Culver Community Schools Corp	Education	9/15/23	\$200,000.00
5455	Culver Community Schools Corp	Education Total		\$200,000.00
5470	Argos Community Schools	Education	7/31/23	\$45,000.00
5470	Argos Community Schools	Education	8/31/23	\$45,000.00
5470	Argos Community Schools	Education	9/30/23	\$45,000.00
5470	Argos Community Schools	Education	10/31/23	\$45,000.00
5470	Argos Community Schools	Education	11/30/23	\$45,000.00
5470	Argos Community Schools	Education Total		\$225,000.00
5480	Bremen Public Schools	Education	7/17/23	\$100,000.00
5480	Bremen Public Schools	Education	8/15/23	\$100,000.00
5480	Bremen Public Schools	Education	9/15/23	\$100,000.00
5480	Bremen Public Schools	Education	10/16/23	\$300,000.00
5480	Bremen Public Schools	Education Total		\$600,000.00
5485	Plymouth Community School Corp	Education	7/31/23	\$208,333.00
5485	Plymouth Community School Corp	Education	8/30/23	\$208,333.00
5485	Plymouth Community School Corp	Education	9/30/23	\$208,333.00
5485	Plymouth Community School Corp	Education	10/31/23	\$308,334.33
5485	Plymouth Community School Corp	Education	11/30/23	\$308,334.33
5485	Plymouth Community School Corp	Education	12/31/23	\$308,334.34
5485	Plymouth Community School Corp	Education Total		\$1,550,002.00
5495	Triton School Corporation	Education	7/31/23	\$83,333.33
5495	Triton School Corporation	Education	8/31/23	\$83,333.33
5495	Triton School Corporation	Education	9/30/23	\$83,333.33
5495	Triton School Corporation	Education	10/31/23	\$83,333.33
5495	Triton School Corporation	Education	11/30/23	\$83,333.33
5495	Triton School Corporation	Education	12/31/23	\$83,333.33
5495	Triton School Corporation	Education Total		\$499,999.98
5520	Shoals Community School Corp	Education	12/20/23	\$389,399.92
5520	Shoals Community School Corp	Education Total		\$389,399.92



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5525	Loogootee Community Sch Corp	Education	7/25/23	\$68,750.00
5525	Loogootee Community Sch Corp	Education	8/31/23	\$68,750.00
5525	Loogootee Community Sch Corp	Education	9/28/23	\$68,750.00
5525	Loogootee Community Sch Corp	Education	10/31/23	\$68,750.00
5525	Loogootee Community Sch Corp	Education	11/22/23	\$68,750.00
5525	Loogootee Community Sch Corp	Education	12/31/23	\$68,750.00
5525	Loogootee Community Sch Corp	Education Total		\$412,500.00
5615	Maconaquah School Corp	Education	7/14/23	\$175,000.00
5615	Maconaquah School Corp	Education	8/2/23	\$175,000.00
5615	Maconaquah School Corp	Education	9/6/23	\$175,000.00
5615	Maconaquah School Corp	Education	10/10/23	\$175,000.00
5615	Maconaquah School Corp	Education	11/7/23	\$175,000.00
5615	Maconaquah School Corp	Education	12/7/23	\$175,000.00
5615	Maconaquah School Corp	Education Total		\$1,050,000.00
5620	North Miami Community Schools	Education	7/31/23	\$72,500.00
5620	North Miami Community Schools	Education	8/31/23	\$72,500.00
5620	North Miami Community Schools	Education	9/30/23	\$72,500.00
5620	North Miami Community Schools	Education	10/31/23	\$72,500.00
5620	North Miami Community Schools	Education	11/30/23	\$72,500.00
5620	North Miami Community Schools	Education	12/31/23	\$72,500.00
5620	North Miami Community Schools	Education Total		\$435,000.00
5625	Oak Hill United School Corp	Education	12/31/23	\$151,148.48
5625	Oak Hill United School Corp	Education	8/31/23	\$161,482.90
5625	Oak Hill United School Corp	Education	9/30/23	\$161,482.90
5625	Oak Hill United School Corp	Education	10/31/23	\$161,482.90
5625	Oak Hill United School Corp	Education	7/31/23	\$161,502.17
5625	Oak Hill United School Corp	Education	11/30/23	\$166,834.91
5625	Oak Hill United School Corp	Education Total		\$963,934.26
5635	Peru Community Schools	Education	7/11/23	\$172,000.00
5635	Peru Community Schools	Education	8/22/23	\$172,000.00
5635	Peru Community Schools	Education	9/21/23	\$172,000.00
5635	Peru Community Schools	Education	10/17/23	\$172,000.00
5635	Peru Community Schools	Education	11/21/23	\$172,000.00
5635	Peru Community Schools	Education	12/19/23	\$172,000.00



Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5635	Peru Community Schools	Education Total		\$1,032,000.00
5705	Richland-Bean Blossom C S C	Education	7/31/23	\$210,000.00
5705	Richland-Bean Blossom C S C	Education	8/31/23	\$210,000.00
5705	Richland-Bean Blossom C S C	Education	9/30/23	\$210,000.00
5705	Richland-Bean Blossom C S C	Education	10/31/23	\$210,000.00
5705	Richland-Bean Blossom C S C	Education	11/30/23	\$210,000.00
5705	Richland-Bean Blossom C S C	Education	12/31/23	\$210,000.00
5705	Richland-Bean Blossom C S C	Education Total		\$1,260,000.00
5740	Monroe County Com Sch Corp	Education	9/30/23	\$1,000,000.00
5740	Monroe County Com Sch Corp	Education Total		\$1,000,000.00
5835	North Montgomery Com Sch Corp	Education	9/22/23	\$425,000.00
5835	North Montgomery Com Sch Corp	Education	12/31/23	\$425,000.00
5835	North Montgomery Com Sch Corp	Education Total		\$850,000.00
5845	South Montgomery Com Sch Corp	Education	9/30/23	\$370,000.00
5845	South Montgomery Com Sch Corp	Education Total		\$370,000.00
5855	Crawfordsville Com Schools	Education	7/31/23	\$200,000.00
5855	Crawfordsville Com Schools	Education	8/31/23	\$200,000.00
5855	Crawfordsville Com Schools	Education	9/30/23	\$200,000.00
5855	Crawfordsville Com Schools	Education	10/31/23	\$200,000.00
5855	Crawfordsville Com Schools	Education	11/30/23	\$200,000.00
5855	Crawfordsville Com Schools	Education	12/31/23	\$200,000.00
5855	Crawfordsville Com Schools	Education Total		\$1,200,000.00
5900	Monroe-Gregg School District	Education	11/28/23	\$150,985.98
5900	Monroe-Gregg School District	Education	9/15/23	\$151,773.62
5900	Monroe-Gregg School District	Education	10/31/23	\$151,773.63
5900	Monroe-Gregg School District	Education	8/24/23	\$151,773.63
5900	Monroe-Gregg School District	Education	7/17/23	\$151,773.63
5900	Monroe-Gregg School District	Education	12/15/23	\$154,602.92
5900	Monroe-Gregg School District	Education Total		\$912,683.41
5910	Eminence Community School Corp	Education	9/30/23	\$87,600.00
5910	Eminence Community School Corp	Education	12/31/23	\$87,600.00
5910	Eminence Community School Corp	Education Total		\$175,200.00



Indiana Department of Education

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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5925	M S D Martinsville Schools	Education	7/29/23	\$328,500.00
5925	M S D Martinsville Schools	Education	8/31/23	\$328,500.00
5925	M S D Martinsville Schools	Education	9/29/23	\$328,500.00
5925	M S D Martinsville Schools	Education	10/31/23	\$328,500.00
5925	M S D Martinsville Schools	Education	11/30/23	\$328,500.00
5925	M S D Martinsville Schools	Education Total		\$1,642,500.00
5930	Mooresville Con School Corp	Education	7/12/23	\$425,000.00
5930	Mooresville Con School Corp	Education	8/8/23	\$425,000.00
5930	Mooresville Con School Corp	Education	9/6/23	\$425,000.00
5930	Mooresville Con School Corp	Education	10/4/23	\$425,000.00
5930	Mooresville Con School Corp	Education	11/7/23	\$425,000.00
5930	Mooresville Con School Corp	Education	12/7/23	\$425,000.00
5930	Mooresville Con School Corp	Education Total		\$2,550,000.00
5945	North Newton School Corp	Education	7/15/23	\$75,000.00
5945	North Newton School Corp	Education	8/15/23	\$75,000.00
5945	North Newton School Corp	Education	9/15/23	\$75,000.00
5945	North Newton School Corp	Education	10/16/23	\$75,000.00
5945	North Newton School Corp	Education	11/13/23	\$70,000.00
5945	North Newton School Corp	Education	11/13/23	\$75,000.00
5945	North Newton School Corp	Education	12/15/23	\$75,000.00
5945	North Newton School Corp	Education Total		\$520,000.00
5995	South Newton School Corp	Education	12/18/23	\$200,000.00
5995	South Newton School Corp	Education	12/18/23	\$200,000.00
5995	South Newton School Corp	Education Total		\$400,000.00
6055	Central Noble Com School Corp	Education	12/29/23	\$150,000.00
6055	Central Noble Com School Corp	Education	10/12/23	\$162,500.00
6055	Central Noble Com School Corp	Education Total		\$312,500.00
6060	East Noble School Corp			\$0.00
6065	West Noble School Corporation	Education	12/18/23	\$600,319.83
6065	West Noble School Corporation	Education Total		\$600,319.83



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6080	Rising Sun-Ohio Co Com	Education	12/31/23	\$140,000.00
6080	Rising Sun-Ohio Co Com	Education Total		\$140,000.00
6145	Orleans Community Schools	Education	12/31/23	\$21,684.42
6145	Orleans Community Schools	Education	7/31/23	\$67,403.80
6145	Orleans Community Schools	Education	8/31/23	\$70,626.62
6145	Orleans Community Schools	Education	10/31/23	\$74,149.65
6145	Orleans Community Schools	Education	11/30/23	\$82,428.61
6145	Orleans Community Schools	Education	9/30/23	\$87,195.32
6145	Orleans Community Schools	Education Total		\$403,488.42
6155	Paoli Community School Corp	Education	7/31/23	\$100,000.00
6155	Paoli Community School Corp	Education	8/31/23	\$100,000.00
6155	Paoli Community School Corp	Education	9/30/23	\$100,000.00
6155	Paoli Community School Corp	Education	10/31/23	\$100,000.00
6155	Paoli Community School Corp	Education	11/29/23	\$100,000.00
6155	Paoli Community School Corp	Education	12/27/23	\$100,000.00
6155	Paoli Community School Corp	Education Total		\$600,000.00
6160	Springs Valley Com School Corp	Education	7/14/23	\$50,000.00
6160	Springs Valley Com School Corp	Education	8/15/23	\$50,000.00
6160	Springs Valley Com School Corp	Education Total		\$100,000.00
6195	Spencer-Owen Community Schools	Education	7/1/23	\$158,470.00
6195	Spencer-Owen Community Schools	Education	8/1/23	\$158,470.00
6195	Spencer-Owen Community Schools	Education	9/1/23	\$158,470.00
6195	Spencer-Owen Community Schools	Education	10/1/23	\$158,470.00
6195	Spencer-Owen Community Schools	Education	11/1/23	\$158,470.00
6195	Spencer-Owen Community Schools	Education	12/1/23	\$158,470.00
6195	Spencer-Owen Community Schools	Education Total		\$950,820.00
6260	Southwest Parke Com Sch Corp	Education	12/29/23	\$250,000.00
6260	Southwest Parke Com Sch Corp	Education Total		\$250,000.00
6325	Perry Central Com Schools Corp	Education	7/14/23	\$90,000.00
6325	Perry Central Com Schools Corp	Education	8/18/23	\$90,000.00
6325	Perry Central Com Schools Corp	Education	9/15/23	\$90,000.00
6325	Perry Central Com Schools Corp	Education	10/16/23	\$90,000.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6325	Perry Central Com Schools Corp	Education	11/15/23	\$90,000.00
6325	Perry Central Com Schools Corp	Education	12/15/23	\$90,000.00
6325	Perry Central Com Schools Corp	Education Total		\$540,000.00
6340	Cannelton City Schools	Education	12/31/23	\$6,500.00
6340	Cannelton City Schools	Education Total		\$6,500.00
6350	Tell City-Troy Twp School Corp	Education	9/15/23	\$16,666.67
6350	Tell City-Troy Twp School Corp	Education	9/11/23	\$116,666.66
6350	Tell City-Troy Twp School Corp	Education	7/14/23	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education	8/21/23	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education	10/20/23	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education	12/8/23	\$183,333.35
6350	Tell City-Troy Twp School Corp	Education	11/21/23	\$183,333.35
6350	Tell City-Troy Twp School Corp	Education Total		\$900,000.02
6375	North Central Parke Comm Schl Corp	Education	7/14/23	\$89,859.82
6375	North Central Parke Comm Schl Corp	Education	8/11/23	\$89,859.82
6375	North Central Parke Comm Schl Corp	Education	9/8/23	\$89,859.86
6375	North Central Parke Comm Schl Corp	Education	10/6/23	\$89,859.86
6375	North Central Parke Comm Schl Corp	Education	11/3/23	\$89,859.86
6375	North Central Parke Comm Schl Corp	Education	12/1/23	\$255,754.94
6375	North Central Parke Comm Schl Corp	Education Total		\$705,054.16
6445	Pike County School Corp			\$0.00
6460	M S D Boone Township	Education	9/30/23	\$100,000.00
6460	M S D Boone Township	Education	10/31/23	\$100,000.00
6460	M S D Boone Township	Education	11/30/23	\$107,000.00
6460	M S D Boone Township	Education	12/31/23	\$130,000.00
6460	M S D Boone Township	Education	8/31/23	\$288,410.49
6460	M S D Boone Township	Education Total		\$725,410.49
6470	Duneland School Corporation	Education	7/31/23	\$411,500.00
6470	Duneland School Corporation	Education	8/31/23	\$411,500.00
6470	Duneland School Corporation	Education	9/29/23	\$411,500.00
6470	Duneland School Corporation	Education	10/31/23	\$411,500.00
6470	Duneland School Corporation	Education	11/30/23	\$411,500.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6470	Duneland School Corporation	Education	12/29/23	\$411,500.00
6470	Duneland School Corporation	Education Total		\$2,469,000.00
6510	East Porter County School Corp	Education	9/15/23	\$200,000.00
6510	East Porter County School Corp	Education	10/16/23	\$200,000.00
6510	East Porter County School Corp	Education Total		\$400,000.00
6520	Porter Township School Corp	Education	7/14/23	\$105,000.00
6520	Porter Township School Corp	Education	8/11/23	\$105,000.00
6520	Porter Township School Corp	Education	9/15/23	\$105,000.00
6520	Porter Township School Corp	Education	12/15/23	\$105,000.00
6520	Porter Township School Corp	Education Total		\$420,000.00
6530	Union Township School Corp	Education	7/28/23	\$136,687.67
6530	Union Township School Corp	Education	8/31/23	\$136,687.00
6530	Union Township School Corp	Education	9/29/23	\$136,687.00
6530	Union Township School Corp	Education	10/31/23	\$136,687.00
6530	Union Township School Corp	Education	11/27/23	\$128,450.00
6530	Union Township School Corp	Education	12/28/23	\$128,381.00
6530	Union Township School Corp	Education Total		\$803,579.67
6550	Portage Township Schools	Education	7/25/23	\$541,666.67
6550	Portage Township Schools	Education	8/22/23	\$541,666.67
6550	Portage Township Schools	Education	9/22/23	\$541,666.67
6550	Portage Township Schools	Education	10/23/23	\$541,666.67
6550	Portage Township Schools	Education	11/20/23	\$541,666.67
6550	Portage Township Schools	Education	12/20/23	\$541,666.67
6550	Portage Township Schools	Education Total		\$3,250,000.02
6560	Valparaiso Community Schools	Education	7/28/23	\$580,000.00
6560	Valparaiso Community Schools	Education	8/25/23	\$580,000.00
6560	Valparaiso Community Schools	Education	9/30/23	\$580,000.00
6560	Valparaiso Community Schools	Education	10/26/23	\$580,000.00
6560	Valparaiso Community Schools	Education	11/17/23	\$580,000.00
6560	Valparaiso Community Schools	Education	12/28/23	\$1,015,000.00
6560	Valparaiso Community Schools	Education Total		\$3,915,000.00
6590	M S D Mount Vernon			\$0.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6600	M S D North Posey Co Schools	Education	7/17/23	\$125,000.00
6600	M S D North Posey Co Schools	Education	8/15/23	\$125,000.00
6600	M S D North Posey Co Schools	Education	9/15/23	\$125,000.00
6600	M S D North Posey Co Schools	Education	10/16/23	\$125,000.00
6600	M S D North Posey Co Schools	Education	11/16/23	\$125,000.00
6600	M S D North Posey Co Schools	Education	12/15/23	\$125,000.00
6600	M S D North Posey Co Schools	Education Total		\$750,000.00
6620	Eastern Pulaski Com Sch Corp	Education	12/18/23	\$540,000.00
6620	Eastern Pulaski Com Sch Corp	Education Total		\$540,000.00
6630	West Central School Corp	Education	7/31/23	\$50,000.00
6630	West Central School Corp	Education	8/31/23	\$50,000.00
6630	West Central School Corp	Education	9/30/23	\$50,000.00
6630	West Central School Corp	Education	10/31/23	\$50,000.00
6630	West Central School Corp	Education	11/30/23	\$50,000.00
6630	West Central School Corp	Education Total		\$250,000.00
6705	South Putnam Community Schools	Education	7/31/23	\$80,000.00
6705	South Putnam Community Schools	Education	8/31/23	\$80,000.00
6705	South Putnam Community Schools	Education	9/30/23	\$80,000.00
6705	South Putnam Community Schools	Education	10/31/23	\$80,000.00
6705	South Putnam Community Schools	Education	11/30/23	\$80,000.00
6705	South Putnam Community Schools	Education	12/31/23	\$80,000.00
6705	South Putnam Community Schools	Education Total		\$480,000.00
6715	North Putnam Community Schools	Education	7/31/23	\$134,408.67
6715	North Putnam Community Schools	Education	8/31/23	\$135,401.85
6715	North Putnam Community Schools	Education	9/29/23	\$135,401.85
6715	North Putnam Community Schools	Education	10/31/23	\$135,401.85
6715	North Putnam Community Schools	Education	11/30/23	\$141,870.59
6715	North Putnam Community Schools	Education	12/29/23	\$142,097.63
6715	North Putnam Community Schools	Education Total		\$824,582.44
6750	Cloverdale Community Schools	Education	11/21/23	\$323,004.00
6750	Cloverdale Community Schools	Education	12/27/23	\$904,000.00
6750	Cloverdale Community Schools	Education Total		\$1,227,004.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6755	Greencastle Community Sch Corp	Education	7/10/23	\$170,844.50
6755	Greencastle Community Sch Corp	Education	8/16/23	\$170,844.50
6755	Greencastle Community Sch Corp	Education	9/18/23	\$170,844.50
6755	Greencastle Community Sch Corp	Education	10/6/23	\$170,844.50
6755	Greencastle Community Sch Corp	Education	11/14/23	\$170,844.50
6755	Greencastle Community Sch Corp	Education	12/8/23	\$170,844.50
6755	Greencastle Community Sch Corp	Education Total		\$1,025,067.00
6795	Union School Corporation	Education	7/31/23	\$360,000.00
6795	Union School Corporation	Education Total		\$360,000.00
6805	Randolph Southern School Corp	Education	7/30/23	\$46,230.00
6805	Randolph Southern School Corp	Education	8/30/23	\$48,590.00
6805	Randolph Southern School Corp	Education	9/30/23	\$48,590.00
6805	Randolph Southern School Corp	Education	10/31/23	\$48,590.00
6805	Randolph Southern School Corp	Education	11/30/23	\$48,590.00
6805	Randolph Southern School Corp	Education	12/31/23	\$48,590.00
6805	Randolph Southern School Corp	Education Total		\$289,180.00
6820	Monroe Central School Corp	Education	12/12/23	\$37,000.00
6820	Monroe Central School Corp	Education	7/18/23	\$106,000.00
6820	Monroe Central School Corp	Education	8/8/23	\$106,000.00
6820	Monroe Central School Corp	Education	9/12/23	\$106,000.00
6820	Monroe Central School Corp	Education	10/17/23	\$106,000.00
6820	Monroe Central School Corp	Education	11/14/23	\$106,000.00
6820	Monroe Central School Corp	Education	12/12/23	\$106,000.00
6820	Monroe Central School Corp	Education Total		\$673,000.00
6825	Randolph Central School Corp	Education	7/17/23	\$105,000.00
6825	Randolph Central School Corp	Education	8/19/23	\$105,000.00
6825	Randolph Central School Corp	Education	9/18/23	\$105,000.00
6825	Randolph Central School Corp	Education	10/17/23	\$105,000.00
6825	Randolph Central School Corp	Education	11/20/23	\$105,000.00
6825	Randolph Central School Corp	Education Total		\$525,000.00
6835	Randolph Eastern School Corp	Education	7/1/23	\$69,286.31
6835	Randolph Eastern School Corp	Education	8/18/23	\$69,286.31
6835	Randolph Eastern School Corp	Education	9/1/23	\$69,286.31



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6835	Randolph Eastern School Corp	Education	10/16/23	\$69,286.31
6835	Randolph Eastern School Corp	Education	11/15/23	\$69,791.31
6835	Randolph Eastern School Corp	Education	12/22/23	\$45,820.82
6835	Randolph Eastern School Corp	Education Total		\$392,757.37
6865	South Ripley Com Sch Corp	Education	7/7/23	\$100,000.00
6865	South Ripley Com Sch Corp	Education	8/16/23	\$100,000.00
6865	South Ripley Com Sch Corp	Education	9/15/23	\$100,000.00
6865	South Ripley Com Sch Corp	Education	10/6/23	\$100,000.00
6865	South Ripley Com Sch Corp	Education	11/16/23	\$100,000.00
6865	South Ripley Com Sch Corp	Education	12/15/23	\$100,000.00
6865	South Ripley Com Sch Corp	Education Total		\$600,000.00
6895	Batesville Community Sch Corp	Education	7/14/23	\$70,000.00
6895	Batesville Community Sch Corp	Education	8/15/23	\$70,000.00
6895	Batesville Community Sch Corp	Education	9/15/23	\$70,000.00
6895	Batesville Community Sch Corp	Education	10/13/23	\$70,000.00
6895	Batesville Community Sch Corp	Education	11/15/23	\$70,000.00
6895	Batesville Community Sch Corp	Education	12/15/23	\$70,000.00
6895	Batesville Community Sch Corp	Education Total		\$420,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	9/15/23	\$74,900.00
6900	Jac-Cen-Del Community Sch Corp	Education	7/27/23	\$74,902.00
6900	Jac-Cen-Del Community Sch Corp	Education	10/16/23	\$75,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	11/15/23	\$77,000.00
6900	Jac-Cen-Del Community Sch Corp	Education Total		\$301,802.00
6910	Milan Community Schools	Education	7/31/23	\$88,500.00
6910	Milan Community Schools	Education	8/31/23	\$88,500.00
6910	Milan Community Schools	Education	9/29/23	\$88,500.00
6910	Milan Community Schools	Education	10/30/23	\$88,500.00
6910	Milan Community Schools	Education	11/30/23	\$88,500.00
6910	Milan Community Schools	Education	12/27/23	\$88,500.00
6910	Milan Community Schools	Education Total		\$531,000.00
6995	Rush County Schools	Education	12/19/23	\$500,000.00
6995	Rush County Schools	Education Total		\$500,000.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
7150	John Glenn School Corporation	Education	9/29/23	\$141,666.66
7150	John Glenn School Corporation	Education	12/22/23	\$141,666.66
7150	John Glenn School Corporation	Education	7/20/23	\$141,666.67
7150	John Glenn School Corporation	Education	8/31/23	\$141,666.67
7150	John Glenn School Corporation	Education	10/19/23	\$141,666.67
7150	John Glenn School Corporation	Education	11/13/23	\$141,666.67
7150	John Glenn School Corporation	Education Total		\$850,000.00
7175	Penn-Harris-Madison Sch Corp	Education	7/25/23	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	8/8/23	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	9/12/23	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	10/10/23	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	11/28/23	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	12/12/23	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education Total		\$4,481,928.00
7200	School City of Mishawaka	Education	7/29/23	\$666,666.67
7200	School City of Mishawaka	Education	8/30/23	\$666,666.67
7200	School City of Mishawaka	Education	9/28/23	\$666,666.67
7200	School City of Mishawaka	Education	10/30/23	\$666,666.67
7200	School City of Mishawaka	Education	11/29/23	\$666,666.67
7200	School City of Mishawaka	Education	12/28/23	\$666,666.63
7200	School City of Mishawaka	Education Total		\$3,999,999.98
7205	South Bend Community Sch Corp	Education	7/28/23	\$5,595,528.72
7205	South Bend Community Sch Corp	Education	12/19/23	\$5,663,093.82
7205	South Bend Community Sch Corp	Education Total		\$11,258,622.54
7215	Union-North United School Corp	Education	9/26/23	\$468,627.00
7215	Union-North United School Corp	Education	11/30/23	\$546,318.00
7215	Union-North United School Corp	Education Total		\$1,014,945.00
7230	Scott County School District 1	Education	11/15/23	\$105,286.00
7230	Scott County School District 1	Education	12/18/23	\$109,057.00
7230	Scott County School District 1	Education	7/14/23	\$123,534.00
7230	Scott County School District 1	Education	8/15/23	\$123,534.00
7230	Scott County School District 1	Education	9/15/23	\$123,534.00
7230	Scott County School District 1	Education	10/16/23	\$123,534.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
7230	Scott County School District 1	Education Total		\$708,479.00
7255	Scott County School District 2	Education	12/1/23	\$850,000.00
7255	Scott County School District 2	Education Total		\$850,000.00
7285	Shelby Eastern Schools	Education	7/31/23	\$95,000.00
7285	Shelby Eastern Schools	Education	8/31/23	\$95,000.00
7285	Shelby Eastern Schools	Education	9/30/23	\$95,000.00
7285	Shelby Eastern Schools	Education	10/31/23	\$95,000.00
7285	Shelby Eastern Schools	Education	11/30/23	\$95,000.00
7285	Shelby Eastern Schools	Education	12/31/23	\$95,000.00
7285	Shelby Eastern Schools	Education Total		\$570,000.00
7350	Northwestern Con School Corp	Education	12/29/23	\$50,000.00
7350	Northwestern Con School Corp	Education	11/30/23	\$100,000.00
7350	Northwestern Con School Corp	Education	10/26/23	\$100,000.00
7350	Northwestern Con School Corp	Education	9/29/23	\$100,000.00
7350	Northwestern Con School Corp	Education	8/31/23	\$100,000.00
7350	Northwestern Con School Corp	Education	7/27/23	\$100,000.00
7350	Northwestern Con School Corp	Education Total		\$550,000.00
7360	Southwestern Con Sch Shelby Co	Education	10/31/23	\$77,000.00
7360	Southwestern Con Sch Shelby Co	Education	11/30/23	\$200,000.00
7360	Southwestern Con Sch Shelby Co	Education Total		\$277,000.00
7365	Shelbyville Central Schools	Education	12/31/23	\$341,663.00
7365	Shelbyville Central Schools	Education	11/30/23	\$341,667.00
7365	Shelbyville Central Schools	Education	10/31/23	\$341,667.00
7365	Shelbyville Central Schools	Education	9/30/23	\$341,667.00
7365	Shelbyville Central Schools	Education	8/31/23	\$341,667.00
7365	Shelbyville Central Schools	Education	7/31/23	\$341,667.00
7365	Shelbyville Central Schools	Education Total		\$2,049,998.00
7385	North Spencer County Sch Corp	Education	7/21/23	\$83,333.00
7385	North Spencer County Sch Corp	Education	8/20/23	\$83,333.00
7385	North Spencer County Sch Corp	Education	9/15/23	\$83,333.00
7385	North Spencer County Sch Corp	Education	10/12/23	\$83,333.00
7385	North Spencer County Sch Corp	Education	11/1/23	\$83,333.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
7385	North Spencer County Sch Corp	Education	12/1/23	\$83,333.00
7385	North Spencer County Sch Corp	Education Total		\$499,998.00
7445	South Spencer County Sch Corp			\$0.00
7495	Oregon-Davis School Corp	Education	8/31/23	\$150,000.00
7495	Oregon-Davis School Corp	Education	9/30/23	\$45,000.00
7495	Oregon-Davis School Corp	Education	10/31/23	\$49,000.00
7495	Oregon-Davis School Corp	Education	11/30/23	\$50,000.00
7495	Oregon-Davis School Corp	Education	12/29/23	\$60,000.00
7495	Oregon-Davis School Corp	Education Total		\$354,000.00
7515	North Judson-San Pierre Sch Corp	Education	7/13/23	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	8/15/23	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	9/19/23	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	10/24/23	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	11/21/23	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	12/19/23	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education Total		\$600,000.00
7525	Knox Community School Corp			\$0.00
7605	Fremont Community Schools			\$0.00
7610	Hamilton Community Schools	Education	12/21/23	\$150,000.00
7610	Hamilton Community Schools	Education Total		\$150,000.00
7615	M S D Steuben County			\$0.00
7645	Northeast School Corp	Education	7/20/23	\$73,750.00
7645	Northeast School Corp	Education	8/16/23	\$73,750.00
7645	Northeast School Corp	Education	9/19/23	\$73,750.00
7645	Northeast School Corp	Education	10/17/23	\$73,750.00
7645	Northeast School Corp	Education	11/17/23	\$73,750.00
7645	Northeast School Corp	Education	12/19/23	\$73,750.00
7645	Northeast School Corp	Education Total		\$442,500.00
7715	Southwest School Corp	Education	7/17/23	\$150,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
7715	Southwest School Corp	Education	8/14/23	\$150,000.00
7715	Southwest School Corp	Education	10/16/23	\$150,000.00
7715	Southwest School Corp	Education	11/15/23	\$150,000.00
7715	Southwest School Corp	Education	12/15/23	\$150,000.00
7715	Southwest School Corp	Education Total		\$750,000.00
7775	Switzerland County School Corp	Education	7/15/23	\$130,000.00
7775	Switzerland County School Corp	Education	8/21/23	\$130,000.00
7775	Switzerland County School Corp	Education	9/18/23	\$130,000.00
7775	Switzerland County School Corp	Education	10/16/23	\$130,000.00
7775	Switzerland County School Corp	Education	11/13/23	\$130,000.00
7775	Switzerland County School Corp	Education	12/18/23	\$130,000.00
7775	Switzerland County School Corp	Education Total		\$780,000.00
7855	Lafayette School Corporation	Education	10/12/23	\$1,700,000.00
7855	Lafayette School Corporation	Education	12/29/23	\$3,500,000.00
7855	Lafayette School Corporation	Education Total		\$5,200,000.00
7865	Tippecanoe School Corp	Education	12/29/23	\$6,874,266.54
7865	Tippecanoe School Corp	Education Total		\$6,874,266.54
7875	West Lafayette Com School Corp			\$0.00
7935	Tri-Central Community Schools	Education	9/15/23	\$36,758.00
7935	Tri-Central Community Schools	Education	10/16/23	\$36,759.00
7935	Tri-Central Community Schools	Education	11/15/23	\$36,759.00
7935	Tri-Central Community Schools	Education	12/15/23	\$36,760.00
7935	Tri-Central Community Schools	Education	8/18/23	\$58,743.20
7935	Tri-Central Community Schools	Education	7/14/23	\$59,221.10
7935	Tri-Central Community Schools	Education Total		\$265,000.30
7945	Tipton Community School Corp	Education	7/31/23	\$50,000.00
7945	Tipton Community School Corp	Education	10/30/23	\$100,000.00
7945	Tipton Community School Corp	Education Total		\$150,000.00
7950	Union Co/Clg Corner Joint Sch Dist	Education	12/29/23	\$710,000.00
7950	Union Co/Clg Corner Joint Sch Dist	Education Total		\$710,000.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
7995	Evansville Vanderburgh Sch Corp	Education	12/11/23	\$5,500,000.00
7995	Evansville Vanderburgh Sch Corp	Education	8/21/23	\$5,500,000.00
7995	Evansville Vanderburgh Sch Corp	Education Total		\$11,000,000.00
8010	North Vermillion Com Sch Corp	Education	7/19/23	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	8/23/23	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	9/20/23	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	10/25/23	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	11/17/23	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	12/20/23	\$55,000.00
8010	North Vermillion Com Sch Corp	Education Total		\$330,000.00
8020	South Vermillion Com Sch Corp	Education	7/18/23	\$600,000.00
8020	South Vermillion Com Sch Corp	Education	10/13/23	\$600,000.00
8020	South Vermillion Com Sch Corp	Education Total		\$1,200,000.00
8030	Vigo County School Corp	Education	7/14/23	\$1,271,000.00
8030	Vigo County School Corp	Education	8/21/23	\$1,271,000.00
8030	Vigo County School Corp	Education	9/18/23	\$1,271,000.00
8030	Vigo County School Corp	Education	10/23/23	\$1,271,000.00
8030	Vigo County School Corp	Education	11/20/23	\$1,271,000.00
8030	Vigo County School Corp	Education	12/19/23	\$1,271,000.00
8030	Vigo County School Corp	Education Total		\$7,626,000.00
8045	Manchester Community Schools	Education	7/31/23	\$62,500.00
8045	Manchester Community Schools	Education	8/28/23	\$62,500.00
8045	Manchester Community Schools	Education	9/27/23	\$62,500.00
8045	Manchester Community Schools	Education	10/27/23	\$62,500.00
8045	Manchester Community Schools	Education	11/28/23	\$62,500.00
8045	Manchester Community Schools	Education	12/20/23	\$62,500.00
8045	Manchester Community Schools	Education Total		\$375,000.00
8050	M S D Wabash County Schools	Education	7/12/23	\$185,000.00
8050	M S D Wabash County Schools	Education	8/21/23	\$185,000.00
8050	M S D Wabash County Schools	Education	9/13/23	\$185,000.00
8050	M S D Wabash County Schools	Education	10/27/23	\$185,000.00
8050	M S D Wabash County Schools	Education	11/10/23	\$185,000.00
8050	M S D Wabash County Schools	Education	12/15/23	\$185,000.00



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Transfers between Education and Operations for July-December 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
8050	M S D Wabash County Schools	Education Total		\$1,110,000.00
8060	Wabash City Schools	Education	12/15/23	\$52,431.00
8060	Wabash City Schools	Education	11/15/23	\$52,431.00
8060	Wabash City Schools	Education	10/16/23	\$52,431.00
8060	Wabash City Schools	Education	9/15/23	\$178,000.00
8060	Wabash City Schools	Education	8/15/23	\$178,000.00
8060	Wabash City Schools	Education	7/15/23	\$178,000.00
8060	Wabash City Schools	Education Total		\$691,293.00
8115	M S D Warren County	Education	12/31/23	\$130,379.78
8115	M S D Warren County	Education	11/30/23	\$134,619.39
8115	M S D Warren County	Education	10/31/23	\$137,821.96
8115	M S D Warren County	Education	9/27/23	\$137,821.96
8115	M S D Warren County	Education	8/31/23	\$137,821.96
8115	M S D Warren County	Education	7/18/23	\$137,821.96
8115	M S D Warren County	Education Total		\$816,287.01
8130	Warrick County School Corp	Education	12/29/23	\$3,100,000.00
8130	Warrick County School Corp	Education Total		\$3,100,000.00
8205	Salem Community Schools	Education	12/27/23	\$50,000.00
8205	Salem Community Schools	Education	11/30/23	\$170,000.00
8205	Salem Community Schools	Education	10/31/23	\$170,000.00
8205	Salem Community Schools	Education	9/29/23	\$170,000.00
8205	Salem Community Schools	Education	8/31/23	\$170,000.00
8205	Salem Community Schools	Education	7/31/23	\$170,000.00
8205	Salem Community Schools	Education Total		\$900,000.00
8215	East Washington School Corp	Education	7/31/23	\$86,111.86
8215	East Washington School Corp	Education	8/31/23	\$86,111.86
8215	East Washington School Corp	Education	9/30/23	\$86,111.86
8215	East Washington School Corp	Education	10/31/23	\$86,112.00
8215	East Washington School Corp	Education	11/30/23	\$96,752.67
8215	East Washington School Corp	Education	12/31/23	\$97,004.06
8215	East Washington School Corp	Education Total		\$538,204.31
8220	West Washington School Corp	Education	7/17/23	\$41,666.66



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
8220	West Washington School Corp	Education	8/7/23	\$41,666.66
8220	West Washington School Corp	Education	9/25/23	\$41,666.66
8220	West Washington School Corp	Education	10/16/23	\$41,666.66
8220	West Washington School Corp	Education	11/6/23	\$41,666.66
8220	West Washington School Corp	Education	12/4/23	\$41,666.74
8220	West Washington School Corp	Education Total		\$250,000.04
8305	Nettle Creek School Corp	Education	12/20/23	\$100,000.00
8305	Nettle Creek School Corp	Education	11/17/23	\$100,000.00
8305	Nettle Creek School Corp	Education	10/17/23	\$100,000.00
8305	Nettle Creek School Corp	Education	9/18/23	\$100,000.00
8305	Nettle Creek School Corp	Education	8/15/23	\$100,000.00
8305	Nettle Creek School Corp	Education	7/31/23	\$100,000.00
8305	Nettle Creek School Corp	Education Total		\$600,000.00
8355	Western Wayne Schools	Education	7/14/23	\$65,000.00
8355	Western Wayne Schools	Education	12/19/23	\$65,000.00
8355	Western Wayne Schools	Education	10/31/23	\$68,000.00
8355	Western Wayne Schools	Education	8/30/23	\$70,000.00
8355	Western Wayne Schools	Education	9/13/23	\$70,000.00
8355	Western Wayne Schools	Education	11/30/23	\$70,000.00
8355	Western Wayne Schools	Education Total		\$408,000.00
8360	Centerville-Abington Com Schs	Education	12/31/23	\$1,000,000.00
8360	Centerville-Abington Com Schs	Education Total		\$1,000,000.00
8375	Northeastern Wayne Schools	Education	11/30/23	\$200,000.00
8375	Northeastern Wayne Schools	Education Total		\$200,000.00
8385	Richmond Community Schools	Education	10/31/23	\$425,115.00
8385	Richmond Community Schools	Education	7/31/23	\$428,000.00
8385	Richmond Community Schools	Education	8/31/23	\$451,000.00
8385	Richmond Community Schools	Education	9/30/23	\$454,000.00
8385	Richmond Community Schools	Education	12/31/23	\$591,000.00
8385	Richmond Community Schools	Education	11/30/23	\$652,000.00
8385	Richmond Community Schools	Education Total		\$3,001,115.00
8425	Southern Wells Com Schools	Education	7/31/23	\$38,250.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
8425	Southern Wells Com Schools	Education	8/31/23	\$38,250.00
8425	Southern Wells Com Schools	Education	9/29/23	\$38,250.00
8425	Southern Wells Com Schools	Education	10/31/23	\$38,250.00
8425	Southern Wells Com Schools	Education	11/30/23	\$38,250.00
8425	Southern Wells Com Schools	Education	12/29/23	\$38,250.00
8425	Southern Wells Com Schools	Education	12/29/23	\$241,000.00
8425	Southern Wells Com Schools	Education Total		\$470,500.00
8435	Northern Wells Com Schools	Education	9/1/23	\$500,000.00
8435	Northern Wells Com Schools	Education	12/1/23	\$500,000.00
8435	Northern Wells Com Schools	Education Total		\$1,000,000.00
8445	M S D Bluffton-Harrison	Education	7/19/23	\$100,000.00
8445	M S D Bluffton-Harrison	Education	8/16/23	\$100,000.00
8445	M S D Bluffton-Harrison	Education	9/19/23	\$100,000.00
8445	M S D Bluffton-Harrison	Education	10/24/23	\$100,000.00
8445	M S D Bluffton-Harrison	Education	11/22/23	\$100,000.00
8445	M S D Bluffton-Harrison	Education	12/19/23	\$100,000.00
8445	M S D Bluffton-Harrison	Education Total		\$600,000.00
8515	North White School Corp	Education	7/15/23	\$92,703.00
8515	North White School Corp	Education	8/15/23	\$92,773.00
8515	North White School Corp	Education	9/15/23	\$92,773.00
8515	North White School Corp	Education	10/16/23	\$92,770.00
8515	North White School Corp	Education	11/15/23	\$91,246.00
8515	North White School Corp	Education	12/15/23	\$102,698.00
8515	North White School Corp	Education Total		\$564,963.00
8525	Frontier School Corporation	Education	7/31/23	\$59,183.00
8525	Frontier School Corporation	Education	8/31/23	\$59,183.00
8525	Frontier School Corporation	Education	9/30/23	\$59,183.00
8525	Frontier School Corporation	Education	10/31/23	\$59,183.00
8525	Frontier School Corporation	Education	11/30/23	\$59,183.00
8525	Frontier School Corporation	Education	12/31/23	\$78,725.00
8525	Frontier School Corporation	Education Total		\$374,640.00
8535	Tri-County School Corp	Education	7/15/23	\$71,407.29
8535	Tri-County School Corp	Education	10/16/23	\$71,470.62
8535	Tri-County School Corp	Education	8/15/23	\$71,474.61



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
8535	Tri-County School Corp	Education	9/15/23	\$71,474.61
8535	Tri-County School Corp	Education	11/15/23	\$81,595.42
8535	Tri-County School Corp	Education Total		\$367,422.55
8565	Twin Lakes School Corp	Education	10/31/23	\$750,000.00
8565	Twin Lakes School Corp	Education Total		\$750,000.00
8625	Smith-Green Community Schools	Education	7/31/23	\$95,000.00
8625	Smith-Green Community Schools	Education	8/31/23	\$95,000.00
8625	Smith-Green Community Schools	Education	9/30/23	\$95,000.00
8625	Smith-Green Community Schools	Education	10/31/23	\$95,000.00
8625	Smith-Green Community Schools	Education Total		\$380,000.00
8665	Whitley Co Cons Schools	Education	7/31/23	\$290,000.00
8665	Whitley Co Cons Schools	Education	8/31/23	\$290,000.00
8665	Whitley Co Cons Schools	Education	9/15/23	\$290,000.00
8665	Whitley Co Cons Schools	Education	10/31/23	\$290,000.00
8665	Whitley Co Cons Schools	Education	11/29/23	\$290,000.00
8665	Whitley Co Cons Schools	Education	12/31/23	\$290,000.00
8665	Whitley Co Cons Schools	Education Total		\$1,740,000.00