



Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
15	Adams Central Community Schools	Education	1/16/2024	\$84,061.78
15	Adams Central Community Schools	Education	2/15/2024	\$84,268.68
15	Adams Central Community Schools	Education	3/15/2024	\$100,867.98
15	Adams Central Community Schools	Education	4/15/2024	\$124,595.18
15	Adams Central Community Schools	Education	5/15/2024	\$124,775.27
15	Adams Central Community Schools	Education	6/15/2024	\$125,040.65
15	Adams Central Community Schools	Education Total		\$643,609.54
25	North Adams Community Schools	Education	1/15/2024	\$75,000.00
25	North Adams Community Schools	Education	2/13/2024	\$75,000.00
25	North Adams Community Schools	Education	3/15/2024	\$75,000.00
25	North Adams Community Schools	Education	4/15/2024	\$75,000.00
25	North Adams Community Schools	Education	5/14/2024	\$75,000.00
25	North Adams Community Schools	Education	6/20/2024	\$75,000.00
25	North Adams Community Schools	Education Total		\$450,000.00
35	South Adams Schools	Education	2/14/2024	\$500,000.00
35	South Adams Schools	Education Total		\$500,000.00
125	M S D Southwest Allen County Schls	Education	1/25/2024	\$456,000.00
125	M S D Southwest Allen County Schls	Education	2/17/2024	\$456,000.00
125	M S D Southwest Allen County Schls	Education	3/20/2024	\$456,000.00
125	M S D Southwest Allen County Schls	Education	4/17/2024	\$456,000.00
125	M S D Southwest Allen County Schls	Education	5/17/2024	\$456,000.00
125	M S D Southwest Allen County Schls	Education	6/17/2024	\$456,000.00
125	M S D Southwest Allen County Schls	Education Total		\$2,736,000.00
225	Northwest Allen County Schools	Education	1/31/2024	\$596,340.00
225	Northwest Allen County Schools	Education	2/28/2024	\$596,340.00
225	Northwest Allen County Schools	Education	3/29/2024	\$596,340.00
225	Northwest Allen County Schools	Education	4/30/2024	\$596,340.00
225	Northwest Allen County Schools	Education	5/31/2024	\$596,340.00
225	Northwest Allen County Schools	Education	6/28/2024	\$596,340.00
225	Northwest Allen County Schools	Education Total		\$3,578,040.00
235	Fort Wayne Community Schools	Education	6/26/2024	\$5,000,000.00
235	Fort Wayne Community Schools	Education Total		\$5,000,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
255	East Allen County Schools	Education	1/16/2024	\$765,807.00
255	East Allen County Schools	Education	2/20/2024	\$765,807.00
255	East Allen County Schools	Education	3/21/2024	\$765,807.00
255	East Allen County Schools	Education	4/16/2024	\$765,807.00
255	East Allen County Schools	Education	5/16/2024	\$765,807.00
255	East Allen County Schools	Education	6/17/2024	\$765,807.00
255	East Allen County Schools	Education Total		\$4,594,842.00
365	Bartholomew Con School Corp	Education	6/30/2024	\$4,287,402.00
365	Bartholomew Con School Corp	Education Total		\$4,287,402.00
370	Flat Rock-Hawcreek School Corp	Education	3/5/2024	\$250,000.00
370	Flat Rock-Hawcreek School Corp	Education	6/6/2024	\$250,000.00
370	Flat Rock-Hawcreek School Corp	Education Total		\$500,000.00
395	Benton Community School Corp	Education	4/15/2024	\$108,465.00
395	Benton Community School Corp	Education	5/15/2024	\$108,905.30
395	Benton Community School Corp	Education	6/14/2024	\$109,187.55
395	Benton Community School Corp	Education	2/15/2024	\$112,256.69
395	Benton Community School Corp	Education	3/15/2024	\$112,287.02
395	Benton Community School Corp	Education	1/16/2024	\$112,612.78
395	Benton Community School Corp	Education Total		\$663,714.34
395	Benton Community School Corp	Operations	1/31/2024	\$19,193.52
395	Benton Community School Corp	Operations	6/30/2024	\$20,558.81
395	Benton Community School Corp	Operations	2/29/2024	\$24,226.96
395	Benton Community School Corp	Operations	4/30/2024	\$33,554.15
395	Benton Community School Corp	Operations	3/31/2024	\$35,942.96
395	Benton Community School Corp	Operations	5/31/2024	\$41,719.07
395	Benton Community School Corp	Operations Total		\$175,195.47
515	Blackford County Schools	Education	1/17/2024	\$150,000.00
515	Blackford County Schools	Education	2/21/2024	\$157,000.00
515	Blackford County Schools	Education	3/20/2024	\$152,000.00
515	Blackford County Schools	Education	4/17/2024	\$152,000.00
515	Blackford County Schools	Education	5/22/2024	\$147,000.00
515	Blackford County Schools	Education	6/19/2024	\$150,000.00
515	Blackford County Schools	Education Total		\$908,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
615	Western Boone Co Com Sch Dist	Education	6/27/2024	\$588,796.25
615	Western Boone Co Com Sch Dist	Education Total		\$588,796.25
630	Zionsville Community Schools	Education	6/30/2024	\$4,408,012.91
630	Zionsville Community Schools	Education Total		\$4,408,012.91
665	Lebanon Community School Corp	Education	1/17/2024	\$265,000.00
665	Lebanon Community School Corp	Education	2/21/2024	\$265,000.00
665	Lebanon Community School Corp	Education	3/20/2024	\$265,000.00
665	Lebanon Community School Corp	Education	4/17/2024	\$265,000.00
665	Lebanon Community School Corp	Education	5/23/2024	\$265,000.00
665	Lebanon Community School Corp	Education	6/18/2024	\$265,000.00
665	Lebanon Community School Corp	Education Total		\$1,590,000.00
670	Brown County School Corporation			\$0.00
750	Carroll Consolidated Sch Corp	Education	6/30/2024	\$624,354.43
750	Carroll Consolidated Sch Corp	Education Total		\$624,354.43
755	Delphi Community School Corp	Education	6/30/2024	\$250,000.00
755	Delphi Community School Corp	Education Total		\$250,000.00
775	Pioneer Regional School Corp	Education	1/4/2024	\$525,000.00
775	Pioneer Regional School Corp	Education Total		\$525,000.00
815	Southeastern School Corp	Education	6/30/2024	\$772,581.31
815	Southeastern School Corp	Education Total		\$772,581.31
875	Logansport Community Sch Corp	Education	1/12/2024	\$379,166.67
875	Logansport Community Sch Corp	Education	2/20/2024	\$379,166.67
875	Logansport Community Sch Corp	Education	3/14/2024	\$379,166.67
875	Logansport Community Sch Corp	Education	4/15/2024	\$379,166.67
875	Logansport Community Sch Corp	Education	5/14/2024	\$379,166.67
875	Logansport Community Sch Corp	Education	6/19/2024	\$379,166.67
875	Logansport Community Sch Corp	Education Total		\$2,275,000.02
935	Borden-Henryville School Corp	Education	1/31/2024	\$113,003.59
935	Borden-Henryville School Corp	Education	2/20/2024	\$118,614.19



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
935	Borden-Henryville School Corp	Education	4/5/2024	\$113,695.91
935	Borden-Henryville School Corp	Education	4/15/2024	\$114,966.64
935	Borden-Henryville School Corp	Education	5/15/2024	\$114,966.65
935	Borden-Henryville School Corp	Education	6/14/2024	\$115,366.65
935	Borden-Henryville School Corp	Education Total		\$690,613.63
945	Silver Creek School Corporation	Education	6/14/2024	\$1,777,799.00
945	Silver Creek School Corporation	Education Total		\$1,777,799.00
1000	Clarksville Com School Corp	Education	1/1/2024	\$161,645.00
1000	Clarksville Com School Corp	Education	2/29/2024	\$161,645.00
1000	Clarksville Com School Corp	Education	3/21/2024	\$161,645.00
1000	Clarksville Com School Corp	Education	4/22/2024	\$161,645.00
1000	Clarksville Com School Corp	Education	5/23/2024	\$161,645.00
1000	Clarksville Com School Corp	Education	6/30/2024	\$161,645.00
1000	Clarksville Com School Corp	Education Total		\$969,870.00
1010	Greater Clark County Schools	Education	6/28/2024	\$6,000,000.00
1010	Greater Clark County Schools	Education Total		\$6,000,000.00
1125	Clay Community Schools	Education	1/23/2024	\$400,000.00
1125	Clay Community Schools	Education	2/20/2024	\$400,000.00
1125	Clay Community Schools	Education	3/21/2024	\$400,000.00
1125	Clay Community Schools	Education	4/23/2024	\$400,000.00
1125	Clay Community Schools	Education	5/24/2024	\$400,000.00
1125	Clay Community Schools	Education	6/20/2024	\$400,000.00
1125	Clay Community Schools	Education Total		\$2,400,000.00
1150	Clinton Central School Corp	Education	1/16/2024	\$515,818.08
1150	Clinton Central School Corp	Education Total		\$515,818.08
1160	Clinton Prairie School Corp	Education	6/30/2024	\$111,400.00
1160	Clinton Prairie School Corp	Education	6/30/2024	\$263,600.00
1160	Clinton Prairie School Corp	Education Total		\$375,000.00
1170	Community Schools of Frankfort	Education	1/31/2024	\$291,667.00
1170	Community Schools of Frankfort	Education	2/29/2024	\$291,667.00
1170	Community Schools of Frankfort	Education	3/31/2024	\$291,667.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
1170	Community Schools of Frankfort	Education	4/30/2024	\$291,667.00
1170	Community Schools of Frankfort	Education	5/31/2024	\$291,667.00
1170	Community Schools of Frankfort	Education	6/30/2024	\$291,667.00
1170	Community Schools of Frankfort	Education Total		\$1,750,002.00
1180	Rossville Con School District	Education	1/17/2024	\$551,500.00
1180	Rossville Con School District	Education Total		\$551,500.00
1300	Crawford Co Com School Corp	Education	5/31/2024	\$90,000.00
1300	Crawford Co Com School Corp	Education	6/26/2024	\$100,000.00
1300	Crawford Co Com School Corp	Education Total		\$190,000.00
1315	Barr-Reeve Com Schools Inc	Education	5/1/2024	\$44,104.69
1315	Barr-Reeve Com Schools Inc	Education	1/31/2024	\$93,750.00
1315	Barr-Reeve Com Schools Inc	Education	2/29/2024	\$93,750.00
1315	Barr-Reeve Com Schools Inc	Education	3/31/2024	\$93,750.00
1315	Barr-Reeve Com Schools Inc	Education	4/30/2024	\$93,750.00
1315	Barr-Reeve Com Schools Inc	Education	5/31/2024	\$93,750.00
1315	Barr-Reeve Com Schools Inc	Education	6/30/2024	\$93,750.00
1315	Barr-Reeve Com Schools Inc	Education Total		\$606,604.69
1375	North Daviess Com Schools	Education	5/30/2024	\$175,000.00
1375	North Daviess Com Schools	Education Total		\$175,000.00
1405	Washington Com Schools	Education	6/30/2024	\$1,587,000.00
1405	Washington Com Schools	Education Total		\$1,587,000.00
1560	Sunman-Dearborn Com Sch Corp	Education	2/9/2024	\$1,400,000.00
1560	Sunman-Dearborn Com Sch Corp	Education Total		\$1,400,000.00
1600	South Dearborn Com School Corp	Education	6/30/2024	\$970,043.13
1600	South Dearborn Com School Corp	Education Total		\$970,043.13
1620	Lawrenceburg Com School Corp	Education	1/31/2024	\$205,000.00
1620	Lawrenceburg Com School Corp	Education	2/29/2024	\$205,000.00
1620	Lawrenceburg Com School Corp	Education	3/31/2024	\$205,000.00
1620	Lawrenceburg Com School Corp	Education	4/30/2024	\$205,000.00
1620	Lawrenceburg Com School Corp	Education	5/31/2024	\$205,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
1620	Lawrenceburg Com School Corp	Education	6/30/2024	\$205,000.00
1620	Lawrenceburg Com School Corp	Education Total		\$1,230,000.00
1655	Decatur County Com Schools	Education	4/29/2024	\$400,000.00
1655	Decatur County Com Schools	Education Total		\$400,000.00
1730	Greensburg Community Schools	Education	1/31/2024	\$180,000.00
1730	Greensburg Community Schools	Education	2/29/2024	\$180,000.00
1730	Greensburg Community Schools	Education	3/29/2024	\$180,000.00
1730	Greensburg Community Schools	Education	4/30/2024	\$180,000.00
1730	Greensburg Community Schools	Education	5/31/2024	\$180,000.00
1730	Greensburg Community Schools	Education	6/28/2024	\$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	1/8/2024	\$173,000.00
1820	Garrett-Keyser-Butler Com	Education	2/6/2024	\$173,000.00
1820	Garrett-Keyser-Butler Com	Education	3/6/2024	\$173,000.00
1820	Garrett-Keyser-Butler Com	Education	4/30/2024	\$173,000.00
1820	Garrett-Keyser-Butler Com	Education	5/10/2024	\$173,000.00
1820	Garrett-Keyser-Butler Com	Education	6/6/2024	\$173,000.00
1820	Garrett-Keyser-Butler Com	Education Total		\$1,038,000.00
1835	DeKalb Co Ctl United Sch Dist			\$0.00
1875	Delaware Community School Corp	Education	1/24/2024	\$175,000.00
1875	Delaware Community School Corp	Education	2/26/2024	\$175,000.00
1875	Delaware Community School Corp	Education	3/20/2024	\$175,000.00
1875	Delaware Community School Corp	Education	4/17/2024	\$175,000.00
1875	Delaware Community School Corp	Education	5/20/2024	\$175,000.00
1875	Delaware Community School Corp	Education	6/18/2024	\$175,000.00
1875	Delaware Community School Corp	Education Total		\$1,050,000.00
1885	Wes-Del Community Schools	Education	2/29/2024	\$225,000.00
1885	Wes-Del Community Schools	Education	3/31/2024	\$170,000.00
1885	Wes-Del Community Schools	Education	3/31/2024	\$5,000.00
1885	Wes-Del Community Schools	Education	4/30/2024	\$175,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
1885	Wes-Del Community Schools	Education Total		\$575,000.00
1895	Liberty-Perry Com School Corp	Education	1/3/2024	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	1/29/2024	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	2/28/2024	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	3/28/2024	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	4/29/2024	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	5/29/2024	\$105,000.00
1895	Liberty-Perry Com School Corp	Education Total		\$630,000.00
1900	Cowan Community School Corp	Education	1/19/2024	\$62,000.00
1900	Cowan Community School Corp	Education	2/26/2024	\$62,000.00
1900	Cowan Community School Corp	Education	3/22/2024	\$62,000.00
1900	Cowan Community School Corp	Education	4/19/2024	\$62,000.00
1900	Cowan Community School Corp	Education	5/17/2024	\$62,000.00
1900	Cowan Community School Corp	Education	6/21/2024	\$62,000.00
1900	Cowan Community School Corp	Education Total		\$372,000.00
1910	Yorktown Community Schools	Education	1/31/2024	\$250,000.00
1910	Yorktown Community Schools	Education	2/29/2024	\$250,000.00
1910	Yorktown Community Schools	Education	3/31/2024	\$250,000.00
1910	Yorktown Community Schools	Education	4/30/2024	\$250,000.00
1910	Yorktown Community Schools	Education	5/31/2024	\$250,000.00
1910	Yorktown Community Schools	Education	6/30/2024	\$250,000.00
1910	Yorktown Community Schools	Education Total		\$1,500,000.00
1940	Daleville Community Schools	Education	1/31/2024	\$99,000.00
1940	Daleville Community Schools	Education	3/18/2024	\$101,225.00
1940	Daleville Community Schools	Education	4/10/2024	\$101,227.00
1940	Daleville Community Schools	Education	2/21/2024	\$107,500.00
1940	Daleville Community Schools	Education Total		\$408,952.00
1970	Muncie Community Schools	Education	6/30/2024	\$5,660,000.00
1970	Muncie Community Schools	Education Total		\$5,660,000.00
2040	Northeast Dubois Co Sch Corp	Education	1/30/2024	\$50,000.00
2040	Northeast Dubois Co Sch Corp	Education	2/28/2024	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	3/28/2024	\$55,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
2040	Northeast Dubois Co Sch Corp	Education	4/29/2024	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	5/30/2024	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	6/28/2024	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education Total		\$325,000.00
2100	Southeast Dubois Co Sch Corp	Education	1/16/2024	\$105,000.00
2100	Southeast Dubois Co Sch Corp	Education	2/15/2024	\$105,000.00
2100	Southeast Dubois Co Sch Corp	Education	3/15/2024	\$105,000.00
2100	Southeast Dubois Co Sch Corp	Education	4/15/2024	\$105,000.00
2100	Southeast Dubois Co Sch Corp	Education	5/15/2024	\$105,000.00
2100	Southeast Dubois Co Sch Corp	Education Total		\$525,000.00
2110	Southwest Dubois Co Sch Corp	Education	6/28/2024	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	5/31/2024	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	4/30/2024	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	3/29/2024	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	2/29/2024	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	1/31/2024	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education Total		\$1,002,000.00
2120	Greater Jasper Con Schs	Education	1/16/2024	\$210,000.00
2120	Greater Jasper Con Schs	Education	2/15/2024	\$210,000.00
2120	Greater Jasper Con Schs	Education	3/15/2024	\$210,000.00
2120	Greater Jasper Con Schs	Education	4/15/2024	\$210,000.00
2120	Greater Jasper Con Schs	Education	5/15/2024	\$210,000.00
2120	Greater Jasper Con Schs	Education	6/14/2024	\$210,000.00
2120	Greater Jasper Con Schs	Education Total		\$1,260,000.00
2155	Fairfield Community Schools	Education	6/14/2024	\$499,999.98
2155	Fairfield Community Schools	Education Total		\$499,999.98
2260	Baugo Community Schools	Education	4/30/2024	\$200,468.93
2260	Baugo Community Schools	Education	4/30/2024	\$254,250.08
2260	Baugo Community Schools	Education	5/31/2024	\$341,519.11
2260	Baugo Community Schools	Education Total		\$796,238.12
2270	Concord Community Schools	Education	5/31/2024	\$2,350,000.00
2270	Concord Community Schools	Education Total		\$2,350,000.00



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2275	Middlebury Community Schools	Education	4/30/2024	\$1,200,000.00
2275	Middlebury Community Schools	Education Total		\$1,200,000.00
2285	Wa-Nee Community Schools			\$0.00
2305	Elkhart Community Schools	Education	1/17/2024	\$1,000,000.00
2305	Elkhart Community Schools	Education	2/15/2024	\$1,000,000.00
2305	Elkhart Community Schools	Education	3/15/2024	\$1,000,000.00
2305	Elkhart Community Schools	Education	4/15/2024	\$1,000,000.00
2305	Elkhart Community Schools	Education Total		\$4,000,000.00
2315	Goshen Community Schools	Education	1/31/2024	\$575,000.00
2315	Goshen Community Schools	Education	2/29/2024	\$575,000.00
2315	Goshen Community Schools	Education	3/31/2024	\$575,000.00
2315	Goshen Community Schools	Education	4/30/2024	\$600,000.00
2315	Goshen Community Schools	Education	5/31/2024	\$600,000.00
2315	Goshen Community Schools	Education	6/30/2024	\$600,000.00
2315	Goshen Community Schools	Education Total		\$3,525,000.00
2395	Fayette County School Corp	Education	1/16/2024	\$319,207.96
2395	Fayette County School Corp	Education	2/26/2024	\$322,893.36
2395	Fayette County School Corp	Education	3/29/2024	\$319,668.63
2395	Fayette County School Corp	Education	4/15/2024	\$309,429.98
2395	Fayette County School Corp	Education	5/16/2024	\$309,429.98
2395	Fayette County School Corp	Education	6/19/2024	\$309,429.98
2395	Fayette County School Corp	Education Total		\$1,890,059.89
2400	New Albany-Floyd Co Con Sch	Education	2/19/2024	\$1,064,880.69
2400	New Albany-Floyd Co Con Sch	Education	3/19/2024	\$1,016,644.85
2400	New Albany-Floyd Co Con Sch	Education	6/15/2024	\$1,015,764.47
2400	New Albany-Floyd Co Con Sch	Education	5/15/2024	\$1,013,829.71
2400	New Albany-Floyd Co Con Sch	Education	4/15/2024	\$1,011,431.73
2400	New Albany-Floyd Co Con Sch	Education	1/12/2024	\$1,009,387.59
2400	New Albany-Floyd Co Con Sch	Education Total		\$6,131,939.04
2435	Attica Consolidated Sch Corp	Education	1/30/2024	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	2/27/2024	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	3/26/2024	\$50,000.00



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2435	Attica Consolidated Sch Corp	Education	4/23/2024	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	5/21/2024	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	6/25/2024	\$50,000.00
2435	Attica Consolidated Sch Corp	Education Total		\$300,000.00
2440	Covington Community Sch Corp	Education	3/29/2024	\$100,000.00
2440	Covington Community Sch Corp	Education Total		\$100,000.00
2455	Southeast Fountain School Corp	Education	3/29/2024	\$250,000.00
2455	Southeast Fountain School Corp	Education	6/24/2024	\$250,000.00
2455	Southeast Fountain School Corp	Education Total		\$500,000.00
2475	Franklin County Com Sch Corp			\$0.00
2645	Rochester Community Sch Corp	Education	4/24/2024	\$300,000.00
2645	Rochester Community Sch Corp	Education	6/28/2024	\$300,000.00
2645	Rochester Community Sch Corp	Education Total		\$600,000.00
2650	Caston School Corporation	Education	6/30/2024	\$200,000.00
2650	Caston School Corporation	Education Total		\$200,000.00
2725	East Gibson School Corporation	Education	1/16/2024	\$70,250.00
2725	East Gibson School Corporation	Education	3/15/2024	\$70,250.00
2725	East Gibson School Corporation	Education	4/15/2024	\$70,250.00
2725	East Gibson School Corporation	Education	5/15/2024	\$70,250.00
2725	East Gibson School Corporation	Education	6/14/2024	\$70,250.00
2725	East Gibson School Corporation	Education Total		\$351,250.00
2735	North Gibson School Corp	Education	1/16/2024	\$141,600.00
2735	North Gibson School Corp	Education	2/22/2024	\$141,600.00
2735	North Gibson School Corp	Education	3/22/2024	\$141,600.00
2735	North Gibson School Corp	Education	4/30/2024	\$141,600.00
2735	North Gibson School Corp	Education	5/20/2024	\$141,600.00
2735	North Gibson School Corp	Education	6/19/2024	\$141,600.00
2735	North Gibson School Corp	Education Total		\$849,600.00
2765	South Gibson School Corp	Education	6/6/2024	\$190,800.00
2765	South Gibson School Corp	Education	6/19/2024	\$200,000.00



Indiana Department of Education

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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
2765	South Gibson School Corp	Education	5/28/2024	\$204,000.00
2765	South Gibson School Corp	Education	3/20/2024	\$208,700.00
2765	South Gibson School Corp	Education	2/21/2024	\$208,700.00
2765	South Gibson School Corp	Education Total		\$1,012,200.00
2815	Eastbrook Community Sch Corp	Education	1/12/2024	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	2/15/2024	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	3/13/2024	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	4/10/2024	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	5/9/2024	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	6/24/2024	\$118,000.00
2815	Eastbrook Community Sch Corp	Education Total		\$708,000.00
2825	Madison-Grant United Sch Corp			\$0.00
2855	Mississinewa Community School Corp	Education	5/14/2024	\$254,700.00
2855	Mississinewa Community School Corp	Education	6/6/2024	\$254,700.00
2855	Mississinewa Community School Corp	Education	4/15/2024	\$1,018,800.00
2855	Mississinewa Community School Corp	Education Total		\$1,528,200.00
2865	Marion Community Schools	Education	1/31/2024	\$25,800.00
2865	Marion Community Schools	Education	1/31/2024	\$370,000.00
2865	Marion Community Schools	Education	2/29/2024	\$25,800.00
2865	Marion Community Schools	Education	2/29/2024	\$370,000.00
2865	Marion Community Schools	Education	3/29/2024	\$25,800.00
2865	Marion Community Schools	Education	3/29/2024	\$370,000.00
2865	Marion Community Schools	Education	4/30/2024	\$25,800.00
2865	Marion Community Schools	Education	4/30/2024	\$370,000.00
2865	Marion Community Schools	Education	5/31/2024	\$370,000.00
2865	Marion Community Schools	Education	5/31/2024	\$25,800.00
2865	Marion Community Schools	Education	6/28/2024	\$370,000.00
2865	Marion Community Schools	Education	6/28/2024	\$25,800.00
2865	Marion Community Schools	Education	4/30/2024	\$370,000.00
2865	Marion Community Schools	Education Total		\$2,744,800.00
2865	Marion Community Schools	Operations	4/30/2024	\$370,000.00
2865	Marion Community Schools	Operations Total		\$370,000.00



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
2920	Bloomfield School District	Education	1/31/2024	\$81,666.66
2920	Bloomfield School District	Education	2/29/2024	\$81,666.66
2920	Bloomfield School District	Education	4/15/2024	\$81,666.66
2920	Bloomfield School District	Education	4/16/2024	\$81,666.66
2920	Bloomfield School District	Education	5/31/2024	\$81,666.67
2920	Bloomfield School District	Education	6/24/2024	\$81,666.67
2920	Bloomfield School District	Education Total		\$489,999.98
2940	Eastern Greene Schools	Education	1/28/2024	\$108,455.00
2940	Eastern Greene Schools	Education	2/27/2024	\$108,455.00
2940	Eastern Greene Schools	Education	3/29/2024	\$108,455.00
2940	Eastern Greene Schools	Education	4/27/2024	\$108,455.00
2940	Eastern Greene Schools	Education	5/31/2024	\$108,455.00
2940	Eastern Greene Schools	Education	6/30/2024	\$108,455.00
		Education Total		
2950	Linton-Stockton School Corp	Education	1/25/2024	\$132,681.32
2950	Linton-Stockton School Corp	Education	3/20/2024	\$133,846.29
2950	Linton-Stockton School Corp	Education	6/24/2024	\$134,892.72
2950	Linton-Stockton School Corp	Education	4/30/2024	\$134,934.10
2950	Linton-Stockton School Corp	Education	5/16/2024	\$134,979.85
2950	Linton-Stockton School Corp	Education	2/27/2024	\$141,716.67
		Education Total		
2960	M S D Shakamak Schools	Education	3/31/2024	\$380,000.00
		Education Total		
2980	White River Valley Sch Dist			\$0.00
3005	Hamilton Southeastern Schools	Education	6/12/2024	\$8,499,999.96
		Education Total		
3025	Hamilton Heights School Corp	Education	1/22/2024	\$192,564.01
3025	Hamilton Heights School Corp	Education	2/16/2024	\$203,486.61
3025	Hamilton Heights School Corp	Education	3/15/2024	\$193,929.33
3025	Hamilton Heights School Corp	Education	6/14/2024	\$190,883.12
		Education Total		



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3030	Westfield-Washington Schools	Education	1/16/2024	\$430,777.53
3030	Westfield-Washington Schools	Education	2/15/2024	\$432,746.18
3030	Westfield-Washington Schools	Education	3/15/2024	\$436,506.31
3030	Westfield-Washington Schools	Education	4/15/2024	\$436,636.54
3030	Westfield-Washington Schools	Education	5/15/2024	\$436,762.03
3030	Westfield-Washington Schools	Education	6/14/2024	\$446,008.89
3030	Westfield-Washington Schools	Education Total		\$2,619,437.48
3055	Sheridan Community Schools	Education	1/8/2024	\$104,166.00
3055	Sheridan Community Schools	Education	2/13/2024	\$104,166.00
3055	Sheridan Community Schools	Education	3/1/2024	\$104,166.00
3055	Sheridan Community Schools	Education	4/1/2024	\$104,166.00
3055	Sheridan Community Schools	Education	5/1/2024	\$104,166.00
3055	Sheridan Community Schools	Education	6/3/2024	\$104,166.00
3055	Sheridan Community Schools	Education Total		\$624,996.00
3060	Carmel Clay Schools	Education	6/30/2024	\$8,850,343.50
3060	Carmel Clay Schools	Education Total		\$8,850,343.50
3070	Noblesville Schools	Education	6/30/2024	\$6,060,000.00
3070	Noblesville Schools	Education Total		\$6,060,000.00
3115	Southern Hancock Co Com Sch Corp	Education	1/31/2024	\$392,233.00
3115	Southern Hancock Co Com Sch Corp	Education	2/29/2024	\$392,233.00
3115	Southern Hancock Co Com Sch Corp	Education	3/31/2024	\$392,233.00
3115	Southern Hancock Co Com Sch Corp	Education	4/30/2024	\$392,233.00
3115	Southern Hancock Co Com Sch Corp	Education	5/31/2024	\$392,233.00
3115	Southern Hancock Co Com Sch Corp	Education	6/30/2024	\$392,233.00
3115	Southern Hancock Co Com Sch Corp	Education Total		\$2,353,398.00
3115	Southern Hancock Co Com Sch Corp	Operations	1/31/2024	\$136,316.00
3115	Southern Hancock Co Com Sch Corp	Operations	2/29/2024	\$136,316.00
3115	Southern Hancock Co Com Sch Corp	Operations	3/31/2024	\$136,316.00
3115	Southern Hancock Co Com Sch Corp	Operations	4/30/2024	\$136,316.00
3115	Southern Hancock Co Com Sch Corp	Operations	5/31/2024	\$136,316.00
3115	Southern Hancock Co Com Sch Corp	Operations	6/30/2024	\$136,316.00
3115	Southern Hancock Co Com Sch Corp	Operations Total		\$817,896.00



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3125	Greenfield-Central Com Schools			\$0.00
3135	Mt Vernon Community Sch Corp	Education	6/30/2024	\$1,494,852.54
3135	Mt Vernon Community Sch Corp	Education Total		\$1,494,852.54
3145	Eastern Hancock Co Com Sch Corp	Education	3/5/2024	\$200,000.00
3145	Eastern Hancock Co Com Sch Corp	Education	5/14/2024	\$200,000.00
3145	Eastern Hancock Co Com Sch Corp	Education Total		\$400,000.00
3160	Lanesville Community School Corp	Education	3/20/2024	\$146,000.00
3160	Lanesville Community School Corp	Education	6/19/2024	\$146,000.00
3160	Lanesville Community School Corp	Education Total		\$292,000.00
3180	North Harrison Com School Corp	Education	1/30/2024	\$175,000.00
3180	North Harrison Com School Corp	Education	2/2/2024	\$175,000.00
3180	North Harrison Com School Corp	Education	3/31/2024	\$175,000.00
3180	North Harrison Com School Corp	Education	4/30/2024	\$175,000.00
3180	North Harrison Com School Corp	Education	5/31/2024	\$211,000.00
3180	North Harrison Com School Corp	Education	6/30/2024	\$211,000.00
3180	North Harrison Com School Corp	Education Total		\$1,122,000.00
3190	South Harrison Com Schools	Education	6/13/2024	\$1,250,000.00
3190	South Harrison Com Schools	Education Total		\$1,250,000.00
3295	North West Hendricks Schools	Education	1/31/2024	\$107,810.23
3295	North West Hendricks Schools	Education	2/29/2024	\$107,810.23
3295	North West Hendricks Schools	Education	3/31/2024	\$107,810.23
3295	North West Hendricks Schools	Education	4/30/2024	\$107,810.23
3295	North West Hendricks Schools	Education	6/30/2024	\$107,810.23
3295	North West Hendricks Schools	Education	5/31/2024	\$161,715.35
3295	North West Hendricks Schools	Education Total		\$700,766.50
3305	Brownsburg Community Sch Corp	Education	6/26/2024	\$2,500,000.00
3305	Brownsburg Community Sch Corp	Education Total		\$2,500,000.00
3315	Avon Community School Corp	Education	1/24/2024	\$965,432.10
3315	Avon Community School Corp	Education	2/23/2024	\$1,002,371.09
3315	Avon Community School Corp	Education	3/15/2024	\$973,449.64



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3315	Avon Community School Corp	Education	4/26/2024	\$969,801.60
3315	Avon Community School Corp	Education	5/17/2024	\$902,766.79
3315	Avon Community School Corp	Education	6/28/2024	\$833,753.45
3315	Avon Community School Corp	Education Total		\$5,647,574.67
3325	Danville Community School Corp	Education	6/30/2024	\$175,000.00
3325	Danville Community School Corp	Education	5/31/2024	\$185,000.00
3325	Danville Community School Corp	Education	3/31/2024	\$195,000.00
3325	Danville Community School Corp	Education	4/30/2024	\$200,000.00
3325	Danville Community School Corp	Education	1/31/2024	\$203,920.00
3325	Danville Community School Corp	Education	2/29/2024	\$225,000.00
3325	Danville Community School Corp	Education Total		\$1,183,920.00
3330	Plainfield Community Sch Corp	Education	1/26/2024	\$459,372.53
3330	Plainfield Community Sch Corp	Education	2/1/2024	\$468,009.15
3330	Plainfield Community Sch Corp	Education	3/29/2024	\$447,357.78
3330	Plainfield Community Sch Corp	Education	4/30/2024	\$481,133.74
3330	Plainfield Community Sch Corp	Education	5/31/2024	\$403,237.52
3330	Plainfield Community Sch Corp	Education	6/1/2024	\$408,439.15
3330	Plainfield Community Sch Corp	Education Total		\$2,667,549.87
3335	Mill Creek Community Sch Corp	Education	1/15/2024	\$110,000.00
3335	Mill Creek Community Sch Corp	Education	2/15/2024	\$110,000.00
3335	Mill Creek Community Sch Corp	Education	3/15/2024	\$110,000.00
3335	Mill Creek Community Sch Corp	Education	4/15/2024	\$110,000.00
3335	Mill Creek Community Sch Corp	Education	5/15/2024	\$110,000.00
3335	Mill Creek Community Sch Corp	Education	6/17/2024	\$110,000.00
3335	Mill Creek Community Sch Corp	Education Total		\$660,000.00
3405	Blue River Valley Schools	Education	2/29/2024	\$50,000.00
3405	Blue River Valley Schools	Education	4/30/2024	\$80,000.00
3405	Blue River Valley Schools	Education	3/29/2024	\$110,000.00
3405	Blue River Valley Schools	Education Total		\$240,000.00
3415	South Henry School Corp	Education	2/15/2024	\$400,000.00
3415	South Henry School Corp	Education Total		\$400,000.00



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3435	Shenandoah School Corporation	Education	6/18/2024	\$540,000.00
3435	Shenandoah School Corporation	Education Total		\$540,000.00
3445	New Castle Community Sch Corp	Education	6/28/2024	\$1,865,000.00
3445	New Castle Community Sch Corp	Education Total		\$1,865,000.00
3455	C A Beard Memorial School Corp	Education	4/17/2024	\$375,000.00
3455	C A Beard Memorial School Corp	Education	5/28/2024	\$93,750.00
3455	C A Beard Memorial School Corp	Education	6/19/2024	\$93,750.00
3455	C A Beard Memorial School Corp	Education Total		\$562,500.00
3460	Taylor Community School Corp	Education	6/30/2024	\$5,251.85
3460	Taylor Community School Corp	Education	6/25/2024	\$118,034.00
3460	Taylor Community School Corp	Education	5/15/2024	\$118,034.00
3460	Taylor Community School Corp	Education	4/15/2024	\$118,259.00
3460	Taylor Community School Corp	Education	3/19/2024	\$126,087.00
3460	Taylor Community School Corp	Education	2/15/2024	\$126,332.00
3460	Taylor Community School Corp	Education	1/23/2024	\$126,623.00
3460	Taylor Community School Corp	Education Total		\$738,620.85
3470	Northwestern School Corp	Education	1/31/2024	\$172,240.04
3470	Northwestern School Corp	Education	2/29/2024	\$172,240.04
3470	Northwestern School Corp	Education	3/31/2024	\$173,629.27
3470	Northwestern School Corp	Education	4/30/2024	\$169,975.27
3470	Northwestern School Corp	Education	5/31/2024	\$169,975.27
3470	Northwestern School Corp	Education	6/30/2024	\$170,350.27
3470	Northwestern School Corp	Education Total		\$1,028,410.16
3480	Eastern Howard School Corp	Education	2/16/2024	\$155,000.00
3480	Eastern Howard School Corp	Education	1/17/2024	\$155,700.00
3480	Eastern Howard School Corp	Education	3/15/2024	\$155,100.00
3480	Eastern Howard School Corp	Education	4/15/2024	\$151,290.00
3480	Eastern Howard School Corp	Education	5/22/2024	\$151,290.00
3480	Eastern Howard School Corp	Education	6/14/2024	\$152,235.00
3480	Eastern Howard School Corp	Education Total		\$920,615.00
3490	Western School Corp	Education	6/19/2024	\$225,317.91
3490	Western School Corp	Education	5/22/2024	\$225,317.92



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3490	Western School Corp	Education	4/23/2024	\$225,597.91
3490	Western School Corp	Education	1/19/2024	\$226,403.08
3490	Western School Corp	Education	3/27/2024	\$227,631.88
3490	Western School Corp	Education	2/23/2024	\$236,233.50
3490	Western School Corp	Education Total		\$1,366,502.20
3500	Kokomo School Corporation	Education	1/31/2024	\$3,706,113.86
3500	Kokomo School Corporation	Education Total		\$3,706,113.86
3625	Huntington Co Com Sch Corp	Education	6/30/2024	\$2,950,000.00
3625	Huntington Co Com Sch Corp	Education Total		\$2,950,000.00
3640	Medora Community School Corp			\$0.00
3675	Seymour Community Schools	Education	6/25/2024	\$2,927,772.50
3675	Seymour Community Schools	Education Total		\$2,927,772.50
3695	Brownstown Cnt Com Sch Corp	Education	1/1/2024	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	2/1/2024	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	3/1/2024	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	4/1/2024	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	5/1/2024	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	6/1/2024	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education Total		\$669,225.00
3710	Crothersville Community Schools	Education	6/14/2024	\$44,001.82
3710	Crothersville Community Schools	Education	5/15/2024	\$44,001.83
3710	Crothersville Community Schools	Education	4/18/2024	\$44,001.83
3710	Crothersville Community Schools	Education	1/12/2024	\$44,174.34
3710	Crothersville Community Schools	Education	3/15/2024	\$44,917.53
3710	Crothersville Community Schools	Education	2/14/2024	\$50,119.84
3710	Crothersville Community Schools	Education Total		\$271,217.19
3785	Kankakee Valley School Corp			\$0.00
3815	Rensselaer Central School Corp	Education	6/19/2024	\$804,000.00
3815	Rensselaer Central School Corp	Education Total		\$804,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3945	Jay School Corp	Education	1/31/2024	\$209,000.00
3945	Jay School Corp	Education	2/22/2024	\$209,000.00
3945	Jay School Corp	Education	3/19/2024	\$209,000.00
3945	Jay School Corp	Education	4/18/2024	\$209,000.00
3945	Jay School Corp	Education	5/16/2024	\$210,000.00
3945	Jay School Corp	Education	6/20/2024	\$210,000.00
3945	Jay School Corp	Education Total		\$1,256,000.00
3995	Madison Consolidated Schools			\$0.00
4000	Southwestern-Jefferson Co Con	Education	2/26/2024	\$500,000.00
4000	Southwestern-Jefferson Co Con	Education Total		\$500,000.00
4015	Jennings County Schools	Education	6/28/2024	\$1,500,000.00
4015	Jennings County Schools	Education Total		\$1,500,000.00
4145	Clark-Pleasant Com School Corp	Education	6/30/2024	\$697,752.87
4145	Clark-Pleasant Com School Corp	Education	4/30/2024	\$702,660.18
4145	Clark-Pleasant Com School Corp	Education	5/31/2024	\$704,947.21
4145	Clark-Pleasant Com School Corp	Education	1/31/2024	\$709,807.38
4145	Clark-Pleasant Com School Corp	Education	3/31/2024	\$713,984.86
4145	Clark-Pleasant Com School Corp	Education	2/29/2024	\$762,075.81
4145	Clark-Pleasant Com School Corp	Education Total		\$4,291,228.31
4205	Center Grove Com Sch Corp	Education	6/30/2024	\$5,644,680.36
4205	Center Grove Com Sch Corp	Education Total		\$5,644,680.36
4215	Edinburgh Community Sch Corp	Education	1/29/2024	\$84,000.00
4215	Edinburgh Community Sch Corp	Education	2/2/2024	\$84,000.00
4215	Edinburgh Community Sch Corp	Education	3/18/2024	\$84,000.00
4215	Edinburgh Community Sch Corp	Education	4/16/2024	\$84,000.00
4215	Edinburgh Community Sch Corp	Education	6/18/2024	\$84,000.00
4215	Edinburgh Community Sch Corp	Education Total		\$420,000.00
4225	Franklin Community School Corp	Education	6/6/2024	\$1,755,251.07
4225	Franklin Community School Corp	Education Total		\$1,755,251.07
4245	Greenwood Community Sch Corp	Education	2/5/2024	\$283,333.33



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4245	Greenwood Community Sch Corp	Education	3/4/2024	\$283,333.33
4245	Greenwood Community Sch Corp	Education	4/1/2024	\$283,333.33
4245	Greenwood Community Sch Corp	Education	5/1/2024	\$283,333.33
4245	Greenwood Community Sch Corp	Education	6/19/2024	\$283,333.33
4245	Greenwood Community Sch Corp	Education	1/10/2024	\$283,333.37
4245	Greenwood Community Sch Corp	Education Total		\$1,700,000.02
4255	Nineveh-Hensley-Jackson United			\$0.00
4315	North Knox School Corp	Education	1/31/2024	\$116,000.00
4315	North Knox School Corp	Education	2/29/2024	\$116,000.00
4315	North Knox School Corp	Education	3/31/2024	\$116,000.00
4315	North Knox School Corp	Education	4/30/2024	\$116,000.00
4315	North Knox School Corp	Education	5/31/2024	\$116,000.00
4315	North Knox School Corp	Education	6/30/2024	\$116,000.00
4315	North Knox School Corp	Education Total		\$696,000.00
4325	South Knox School Corp	Education	3/31/2024	\$10,032.46
4325	South Knox School Corp	Education	4/30/2024	\$34,740.07
4325	South Knox School Corp	Education	5/31/2024	\$58,029.67
4325	South Knox School Corp	Education	2/29/2024	\$63,672.54
4325	South Knox School Corp	Education	1/31/2024	\$92,475.31
4325	South Knox School Corp	Education	6/30/2024	\$109,670.30
4325	South Knox School Corp	Education Total		\$368,620.35
4335	Vincennes Community Sch Corp	Education	1/26/2024	\$300,000.00
4335	Vincennes Community Sch Corp	Education	2/22/2024	\$290,000.00
4335	Vincennes Community Sch Corp	Education	3/27/2024	\$294,000.00
4335	Vincennes Community Sch Corp	Education	4/29/2024	\$300,000.00
4335	Vincennes Community Sch Corp	Education	5/29/2024	\$300,000.00
4335	Vincennes Community Sch Corp	Education	6/26/2024	\$235,500.00
4335	Vincennes Community Sch Corp	Education Total		\$1,719,500.00
4345	Wawasee Community School Corp	Education	1/3/2024	\$62,500.00
4345	Wawasee Community School Corp	Education	2/2/2024	\$62,500.00
4345	Wawasee Community School Corp	Education	3/4/2024	\$62,500.00
4345	Wawasee Community School Corp	Education	4/4/2024	\$62,500.00
4345	Wawasee Community School Corp	Education	5/3/2024	\$62,500.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4345	Wawasee Community School Corp	Education	6/3/2024	\$62,500.00
4345	Wawasee Community School Corp	Education Total		\$375,000.00
4415	Warsaw Community Schools	Education	3/31/2024	\$1,625,000.00
4415	Warsaw Community Schools	Education	6/30/2024	\$1,625,000.00
4415	Warsaw Community Schools	Education Total		\$3,250,000.00
4445	Tippecanoe Valley School Corp			\$0.00
4455	Whitko Community School Corp	Education	1/31/2024	\$92,500.00
4455	Whitko Community School Corp	Education	2/28/2024	\$92,500.00
4455	Whitko Community School Corp	Education	3/29/2024	\$92,500.00
4455	Whitko Community School Corp	Education	4/30/2024	\$92,500.00
4455	Whitko Community School Corp	Education	5/31/2024	\$92,500.00
4455	Whitko Community School Corp	Education	6/30/2024	\$92,500.00
4455	Whitko Community School Corp	Education Total		\$555,000.00
4515	Prairie Heights Com Sch Corp	Education	2/19/2024	\$350,000.00
4515	Prairie Heights Com Sch Corp	Education Total		\$350,000.00
4525	Westview School Corporation	Education	1/18/2024	\$180,000.00
4525	Westview School Corporation	Education	2/21/2024	\$180,000.00
4525	Westview School Corporation	Education	3/18/2024	\$180,000.00
4525	Westview School Corporation	Education	4/16/2024	\$180,000.00
4525	Westview School Corporation	Education	5/15/2024	\$180,000.00
4525	Westview School Corporation	Education	6/17/2024	\$180,000.00
4525	Westview School Corporation	Education Total		\$1,080,000.00
4535	Lakeland School Corporation	Education	5/17/2024	\$106,828.05
4535	Lakeland School Corporation	Education	6/14/2024	\$106,942.71
4535	Lakeland School Corporation	Education	4/15/2024	\$107,362.26
4535	Lakeland School Corporation	Education	1/16/2024	\$108,950.43
4535	Lakeland School Corporation	Education	3/15/2024	\$109,554.32
4535	Lakeland School Corporation	Education	2/16/2024	\$112,962.99
4535	Lakeland School Corporation	Education	5/31/2024	\$400,000.00
4535	Lakeland School Corporation	Education Total		\$1,052,600.76



Indiana Department of Education

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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4535	Lakeland School Corporation	Operations	6/1/2024	\$400,000.00
4535	Lakeland School Corporation	Operations Total		\$400,000.00
4580	Hanover Community School Corp	Education	1/15/2024	\$275,000.00
4580	Hanover Community School Corp	Education	2/15/2024	\$275,000.00
4580	Hanover Community School Corp	Education	3/15/2024	\$275,000.00
4580	Hanover Community School Corp	Education	4/15/2024	\$275,000.00
4580	Hanover Community School Corp	Education	5/15/2024	\$275,000.00
4580	Hanover Community School Corp	Education	6/15/2024	\$275,000.00
4580	Hanover Community School Corp	Education Total		\$1,650,000.00
4590	River Forest Community Sch Corp	Education	5/9/2024	\$564,521.89
4590	River Forest Community Sch Corp	Education	5/9/2024	\$182,199.62
4590	River Forest Community Sch Corp	Education	5/31/2024	\$169,034.27
4590	River Forest Community Sch Corp	Education	6/18/2024	\$195,223.10
4590	River Forest Community Sch Corp	Education Total		\$1,110,978.88
4600	Merrillville Community School			\$0.00
4615	Lake Central School Corp	Education	1/18/2024	\$350,000.00
4615	Lake Central School Corp	Education	2/22/2024	\$350,000.00
4615	Lake Central School Corp	Education	3/25/2024	\$350,000.00
4615	Lake Central School Corp	Education	4/26/2024	\$350,000.00
4615	Lake Central School Corp	Education	5/22/2024	\$350,000.00
4615	Lake Central School Corp	Education	6/14/2024	\$350,000.00
4615	Lake Central School Corp	Education Total		\$2,100,000.00
4645	Tri-Creek School Corporation	Education	6/30/2024	\$1,267,500.00
4645	Tri-Creek School Corporation	Education Total		\$1,267,500.00
4650	Lake Ridge Schools	Education	3/31/2024	\$1,000,000.00
4650	Lake Ridge Schools	Education	6/30/2024	\$1,000,000.00
4650	Lake Ridge Schools	Education Total		\$2,000,000.00
4660	Crown Point Community Sch Corp	Education	6/17/2024	\$863,656.54
4660	Crown Point Community Sch Corp	Education	5/15/2024	\$863,656.54
4660	Crown Point Community Sch Corp	Education	4/15/2024	\$863,656.54
4660	Crown Point Community Sch Corp	Education	1/16/2024	\$873,330.53



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4660	Crown Point Community Sch Corp	Education	3/15/2024	\$879,546.89
4660	Crown Point Community Sch Corp	Education	2/15/2024	\$923,061.43
4660	Crown Point Community Sch Corp	Education Total		\$5,266,908.47
4670	School City of East Chicago	Education	1/31/2024	\$500,000.00
4670	School City of East Chicago	Education	2/29/2024	\$500,000.00
4670	School City of East Chicago	Education	2/29/2024	\$500,000.00
4670	School City of East Chicago	Education	3/31/2024	\$500,000.00
4670	School City of East Chicago	Education	4/30/2024	\$500,000.00
4670	School City of East Chicago	Education Total		\$2,500,000.00
4670	School City of East Chicago	Operations	2/29/2024	\$500,000.00
4670	School City of East Chicago	Operations Total		\$500,000.00
4680	Lake Station Community Schools	Education	6/30/2024	\$780,000.00
4680	Lake Station Community Schools	Education Total		\$780,000.00
4690	Gary Community School Corp	Education	1/16/2024	\$481,707.70
4690	Gary Community School Corp	Education	2/15/2024	\$463,362.12
4690	Gary Community School Corp	Education	3/15/2024	\$483,630.86
4690	Gary Community School Corp	Education	4/15/2024	\$520,818.26
4690	Gary Community School Corp	Education	5/15/2024	\$520,818.26
4690	Gary Community School Corp	Education	6/13/2024	\$520,818.26
4690	Gary Community School Corp	Education Total		\$2,991,155.46
4700	Griffith Public Schools	Education	2/15/2024	\$207,906.84
4700	Griffith Public Schools	Education	3/31/2024	\$184,830.05
4700	Griffith Public Schools	Education	3/31/2024	\$178,174.10
4700	Griffith Public Schools	Education	3/31/2024	\$179,177.44
4700	Griffith Public Schools	Education	6/30/2024	\$176,839.75
4700	Griffith Public Schools	Education	6/30/2024	\$181,558.85
4700	Griffith Public Schools	Education Total		\$1,108,487.03
4710	School City of Hammond	Education	1/16/2024	\$1,205,005.32
4710	School City of Hammond	Education	2/15/2024	\$1,272,515.02
4710	School City of Hammond	Education	3/15/2024	\$1,213,444.04
4710	School City of Hammond	Education	4/15/2024	\$1,185,068.29
4710	School City of Hammond	Education	6/14/2024	\$1,188,113.29



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4710	School City of Hammond	Education Total		\$6,064,145.96
4720	School Town of Highland	Education	3/31/2024	\$712,500.00
4720	School Town of Highland	Education Total	6/10/2024	\$712,500.00
4720	School Town of Highland	Education Total		\$1,425,000.00
4730	School City of Hobart	Education	5/6/2024	\$1,275,000.00
4730	School City of Hobart	Education	6/26/2024	\$1,500,000.00
4730	School City of Hobart	Education Total		\$2,775,000.00
4740	School Town of Munster	Education	1/31/2024	\$350,000.00
4740	School Town of Munster	Education	2/29/2024	\$350,000.00
4740	School Town of Munster	Education	3/31/2024	\$350,000.00
4740	School Town of Munster	Education	4/30/2024	\$350,000.00
4740	School Town of Munster	Education	5/31/2024	\$370,000.00
4740	School Town of Munster	Education	6/30/2024	\$370,000.00
4740	School Town of Munster	Education Total		\$2,140,000.00
4760	Whiting School City	Education	3/29/2024	\$286,394.52
4760	Whiting School City	Education	6/28/2024	\$280,979.84
4760	Whiting School City	Education Total		\$567,374.36
4805	New Prairie United School Corp	Education	6/27/2024	\$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	1/17/2024	\$559,695.00
4860	M S D of New Durham Township	Education	5/26/2024	\$600,000.00
4860	M S D of New Durham Township	Education Total		\$1,159,695.00
4915	Tri-Township Cons School Corp	Education	1/11/2024	\$10,000.00
4915	Tri-Township Cons School Corp	Education	2/27/2024	\$10,000.00
4915	Tri-Township Cons School Corp	Education	3/22/2024	\$10,000.00
4915	Tri-Township Cons School Corp	Education	4/25/2024	\$10,000.00
4915	Tri-Township Cons School Corp	Education	5/29/2024	\$10,000.00
4915	Tri-Township Cons School Corp	Education	6/30/2024	\$10,000.00
4915	Tri-Township Cons School Corp	Education Total		\$60,000.00
4925	Michigan City Area Schools			\$0.00



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4940	South Central Com School Corp	Education	1/24/2024	\$89,774.15
4940	South Central Com School Corp	Education	2/27/2024	\$98,606.41
4940	South Central Com School Corp	Education	3/25/2024	\$90,921.97
4940	South Central Com School Corp	Education	4/22/2024	\$89,871.75
4940	South Central Com School Corp	Education	5/21/2024	\$89,987.55
4940	South Central Com School Corp	Education	6/25/2024	\$90,072.08
4940	South Central Com School Corp	Education Total		\$549,233.91
4945	LaPorte Community School Corp	Education	6/17/2024	\$3,614,832.00
4945	LaPorte Community School Corp	Education Total		\$3,614,832.00
5075	North Lawrence Com Schools	Education	1/1/2024	\$323,750.00
5075	North Lawrence Com Schools	Education	2/1/2024	\$323,750.00
5075	North Lawrence Com Schools	Education	3/1/2024	\$323,750.00
5075	North Lawrence Com Schools	Education	4/1/2024	\$323,750.00
5075	North Lawrence Com Schools	Education	5/1/2024	\$323,750.00
5075	North Lawrence Com Schools	Education	6/1/2024	\$323,750.00
5075	North Lawrence Com Schools	Education Total		\$1,942,500.00
5085	Mitchell Community Schools	Education	1/25/2024	\$153,000.00
5085	Mitchell Community Schools	Education	2/14/2024	\$153,000.00
5085	Mitchell Community Schools	Education	3/15/2024	\$153,000.00
5085	Mitchell Community Schools	Education	4/11/2024	\$153,000.00
5085	Mitchell Community Schools	Education	5/13/2024	\$153,000.00
5085	Mitchell Community Schools	Education	6/14/2024	\$153,000.00
5085	Mitchell Community Schools	Education Total		\$918,000.00
5245	Frankton-Lapel Community Schs	Education	5/31/2024	\$1,490,842.93
5245	Frankton-Lapel Community Schs	Education Total		\$1,490,842.93
5255	South Madison Com Sch Corp	Education	5/16/2024	\$2,500,000.00
5255	South Madison Com Sch Corp	Education Total		\$2,500,000.00
5265	Alexandria Com School Corp	Education	6/27/2024	\$797,000.00
5265	Alexandria Com School Corp	Education Total		\$797,000.00
5275	Anderson Community School Corp	Education	6/30/2024	\$845,787.50



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5275	Anderson Community School Corp	Education Total		\$845,787.50
5280	Elwood Community School Corp	Education	6/30/2024	\$975,000.00
5280	Elwood Community School Corp	Education Total		\$975,000.00
5300	M S D Decatur Township	Education	1/12/2024	\$695,000.00
5300	M S D Decatur Township	Education	2/16/2024	\$695,000.00
5300	M S D Decatur Township	Education	3/20/2024	\$695,000.00
5300	M S D Decatur Township	Education	4/17/2024	\$695,000.00
5300	M S D Decatur Township	Education	5/16/2024	\$695,000.00
5300	M S D Decatur Township	Education	6/17/2024	\$695,000.00
5300	M S D Decatur Township	Education Total		\$4,170,000.00
5310	Franklin Township Com Sch Corp	Education	1/17/2024	\$6,000,000.00
5310	Franklin Township Com Sch Corp	Education Total		\$6,000,000.00
5330	M S D Lawrence Township	Education	6/28/2024	\$11,226,749.60
5330	M S D Lawrence Township	Education Total		\$11,226,749.60
5330	M S D Lawrence Township	Operations	6/28/2024	\$3,104,891.95
5330	M S D Lawrence Township	Operations Total		\$3,104,891.95
5340	Perry Township Schools	Education	1/24/2024	\$1,684,146.92
5340	Perry Township Schools	Education	2/23/2024	\$1,728,132.30
5340	Perry Township Schools	Education	3/21/2024	\$1,689,702.53
5340	Perry Township Schools	Education	4/17/2024	\$1,678,628.90
5340	Perry Township Schools	Education	5/20/2024	\$1,681,235.26
5340	Perry Township Schools	Education	6/24/2024	\$1,683,907.47
5340	Perry Township Schools	Education Total		\$10,145,753.38
5350	M S D Pike Township			\$0.00
5360	M S D Warren Township	Education	6/17/2024	\$7,422,409.79
5360	M S D Warren Township	Education Total		\$7,422,409.79
5370	M S D Washington Township	Education	6/30/2024	\$5,900,000.00
5370	M S D Washington Township	Education Total		\$5,900,000.00



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5375	M S D Wayne Township	Education	6/14/2024	\$10,427,138.79
5375	M S D Wayne Township	Education Total		\$10,427,138.79
5380	Beech Grove City Schools	Education	6/30/2024	\$1,650,000.00
5380	Beech Grove City Schools	Education Total		\$1,650,000.00
5385	Indianapolis Public Schools	Education	6/30/2024	\$30,000,000.00
5385	Indianapolis Public Schools	Education	6/30/2024	\$28,700.57
5385	Indianapolis Public Schools	Education	6/30/2024	\$102,548.12
5385	Indianapolis Public Schools	Education	6/30/2024	\$210,018.34
5385	Indianapolis Public Schools	Education	6/30/2024	\$182,141.90
5385	Indianapolis Public Schools	Education	6/30/2024	\$70,126.55
5385	Indianapolis Public Schools	Education Total		\$30,593,535.48
5400	School Town of Speedway	Education	1/22/2024	\$133,500.00
5400	School Town of Speedway	Education	2/27/2024	\$133,500.00
5400	School Town of Speedway	Education	3/19/2024	\$133,500.00
5400	School Town of Speedway	Education	4/17/2024	\$133,500.00
5400	School Town of Speedway	Education	5/17/2024	\$133,500.00
5400	School Town of Speedway	Education	6/19/2024	\$133,500.00
5400	School Town of Speedway	Education Total		\$801,000.00
5400	School Town of Speedway	Operations	6/25/2024	\$75,000.00
5400	School Town of Speedway	Operations Total		\$75,000.00
5455	Culver Community Schools Corp	Education	3/1/2024	\$400,000.00
5455	Culver Community Schools Corp	Education Total		\$400,000.00
5470	Argos Community Schools			\$0.00
5480	Bremen Public Schools	Education	6/17/2024	\$600,000.00
5480	Bremen Public Schools	Education Total		\$600,000.00
5485	Plymouth Community School Corp	Education	1/31/2024	\$300,000.00
5485	Plymouth Community School Corp	Education	2/29/2024	\$300,000.00
5485	Plymouth Community School Corp	Education	3/31/2024	\$300,000.00
5485	Plymouth Community School Corp	Education	4/30/2024	\$300,000.00
5485	Plymouth Community School Corp	Education	5/31/2024	\$300,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5485	Plymouth Community School Corp	Education	6/30/2024	\$300,000.00
5485	Plymouth Community School Corp	Education Total		\$1,800,000.00
5495	Triton School Corporation	Education	1/31/2024	\$83,333.33
5495	Triton School Corporation	Education	2/29/2024	\$83,333.33
5495	Triton School Corporation	Education	3/31/2024	\$83,333.33
5495	Triton School Corporation	Education	4/30/2024	\$83,333.33
5495	Triton School Corporation	Education	5/31/2024	\$83,333.33
5495	Triton School Corporation	Education	6/30/2024	\$83,333.33
5495	Triton School Corporation	Education Total		\$499,999.98
5520	Shoals Community School Corp	Education	6/14/2024	\$414,187.63
5520	Shoals Community School Corp	Education Total		\$414,187.63
5525	Loogootee Community Sch Corp	Education	1/30/2024	\$74,627.50
5525	Loogootee Community Sch Corp	Education	2/23/2024	\$74,627.50
5525	Loogootee Community Sch Corp	Education	3/21/2024	\$74,627.50
5525	Loogootee Community Sch Corp	Education	4/29/2024	\$74,627.50
5525	Loogootee Community Sch Corp	Education	5/29/2024	\$74,627.50
5525	Loogootee Community Sch Corp	Education	6/28/2024	\$74,627.50
5525	Loogootee Community Sch Corp	Education Total		\$447,765.00
5615	Maconaquah School Corp	Education	1/8/2024	\$175,000.00
5615	Maconaquah School Corp	Education	2/2/2024	\$175,000.00
5615	Maconaquah School Corp	Education	3/11/2024	\$175,000.00
5615	Maconaquah School Corp	Education	4/30/2024	\$175,000.00
5615	Maconaquah School Corp	Education	5/30/2024	\$175,000.00
5615	Maconaquah School Corp	Education	6/28/2024	\$175,000.00
5615	Maconaquah School Corp	Education Total		\$1,050,000.00
5620	North Miami Community Schools	Education	6/30/2024	\$448,500.00
5620	North Miami Community Schools	Education Total		\$448,500.00
5625	Oak Hill United School Corp	Education	6/30/2024	\$937,063.90
5625	Oak Hill United School Corp	Education Total		\$937,063.90
5635	Peru Community Schools	Education	6/18/2024	\$1,350,000.00
5635	Peru Community Schools	Education Total		\$1,350,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5705	Richland-Bean Blossom C S C	Education	6/30/2024	\$1,320,000.00
5705	Richland-Bean Blossom C S C	Education Total		\$1,320,000.00
5740	Monroe County Com Sch Corp	Education	5/31/2024	\$3,000,000.00
5740	Monroe County Com Sch Corp	Education Total		\$3,000,000.00
5835	North Montgomery Com Sch Corp	Education	4/1/2024	\$425,000.00
5835	North Montgomery Com Sch Corp	Education	6/30/2024	\$425,000.00
5835	North Montgomery Com Sch Corp	Education Total		\$850,000.00
5845	South Montgomery Com Sch Corp	Education	6/30/2024	\$59,000.00
5845	South Montgomery Com Sch Corp	Education	5/31/2024	\$150,000.00
5845	South Montgomery Com Sch Corp	Education	3/31/2024	\$158,000.00
5845	South Montgomery Com Sch Corp	Education	1/31/2024	\$183,000.00
5845	South Montgomery Com Sch Corp	Education Total		\$550,000.00
5855	Crawfordsville Com Schools	Education	6/30/2024	\$1,200,000.00
5855	Crawfordsville Com Schools	Education Total		\$1,200,000.00
5900	Monroe-Gregg School District	Education	6/30/2024	\$135,000.00
5900	Monroe-Gregg School District	Education	5/29/2024	\$153,465.58
5900	Monroe-Gregg School District	Education	6/30/2024	\$618,728.42
5900	Monroe-Gregg School District	Education Total		\$907,194.00
5910	Eminence Community School Corp	Education	3/31/2024	\$37,500.00
5910	Eminence Community School Corp	Education	6/30/2024	\$37,500.00
5910	Eminence Community School Corp	Education Total		\$75,000.00
5925	M S D Martinsville Schools	Education	6/28/2024	\$2,400,000.00
5925	M S D Martinsville Schools	Education Total		\$2,400,000.00
5930	Mooresville Con School Corp			\$0.00
5945	North Newton School Corp	Education	1/15/2024	\$75,000.00
5945	North Newton School Corp	Education	2/15/2024	\$75,000.00
5945	North Newton School Corp	Education	3/15/2024	\$75,000.00
5945	North Newton School Corp	Education	4/15/2024	\$75,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5945	North Newton School Corp	Education	5/15/2024	\$75,000.00
5945	North Newton School Corp	Education	6/30/2024	\$75,000.00
5945	North Newton School Corp	Education Total		\$450,000.00
5995	South Newton School Corp	Education	3/26/2024	\$200,000.00
5995	South Newton School Corp	Education	6/25/2024	\$200,000.00
5995	South Newton School Corp	Education Total		\$400,000.00
6055	Central Noble Com School Corp	Education	6/20/2024	\$275,000.00
6055	Central Noble Com School Corp	Education Total		\$275,000.00
6060	East Noble School Corp	Education	5/13/2024	\$200,000.00
6060	East Noble School Corp	Education Total		\$200,000.00
6065	West Noble School Corporation	Education	6/25/2024	\$500,000.00
6065	West Noble School Corporation	Education Total		\$500,000.00
6080	Rising Sun-Ohio Co Com			\$0.00
6145	Orleans Community Schools	Education	2/29/2024	\$75,425.87
6145	Orleans Community Schools	Education	4/30/2024	\$76,458.46
6145	Orleans Community Schools	Education	3/31/2024	\$94,440.90
6145	Orleans Community Schools	Education	6/30/2024	\$108,750.42
6145	Orleans Community Schools	Education	5/31/2024	\$112,105.70
6145	Orleans Community Schools	Education	1/31/2024	\$117,766.07
6145	Orleans Community Schools	Education Total		\$584,947.42
6155	Paoli Community School Corp	Education	1/30/2024	\$100,000.00
6155	Paoli Community School Corp	Education	2/29/2024	\$100,000.00
6155	Paoli Community School Corp	Education	3/31/2024	\$100,000.00
6155	Paoli Community School Corp	Education	4/30/2024	\$100,000.00
6155	Paoli Community School Corp	Education	5/31/2024	\$100,000.00
6155	Paoli Community School Corp	Education	6/27/2024	\$100,000.00
6155	Paoli Community School Corp	Education Total		\$600,000.00
6160	Springs Valley Com School Corp	Education	1/16/2024	\$50,000.00
6160	Springs Valley Com School Corp	Education	2/15/2024	\$50,000.00
6160	Springs Valley Com School Corp	Education	3/15/2024	\$50,000.00



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6160	Springs Valley Com School Corp	Education	4/15/2024	\$50,000.00
6160	Springs Valley Com School Corp	Education	5/15/2024	\$50,000.00
6160	Springs Valley Com School Corp	Education	6/14/2024	\$50,000.00
6160	Springs Valley Com School Corp	Education Total		\$300,000.00
6195	Spencer-Owen Community Schools	Education	1/1/2024	\$167,186.00
6195	Spencer-Owen Community Schools	Education	2/1/2024	\$167,186.00
6195	Spencer-Owen Community Schools	Education	3/1/2024	\$167,186.00
6195	Spencer-Owen Community Schools	Education	4/1/2024	\$167,186.00
6195	Spencer-Owen Community Schools	Education	5/1/2024	\$167,186.00
6195	Spencer-Owen Community Schools	Education	6/1/2024	\$167,186.00
6195	Spencer-Owen Community Schools	Education	1/1/2024	\$167,186.00
6195	Spencer-Owen Community Schools	Education Total		\$1,170,302.00
6195	Spencer-Owen Community Schools	Operations	1/1/2024	\$167,186.00
6195	Spencer-Owen Community Schools	Operations Total		\$167,186.00
6260	Southwest Parke Com Sch Corp	Education	6/12/2024	\$500,000.00
6260	Southwest Parke Com Sch Corp	Education Total		\$500,000.00
6325	Perry Central Com Schools Corp	Education	1/16/2024	\$100,000.00
6325	Perry Central Com Schools Corp	Education	2/15/2024	\$100,000.00
6325	Perry Central Com Schools Corp	Education	3/15/2024	\$100,000.00
6325	Perry Central Com Schools Corp	Education	4/15/2024	\$100,000.00
6325	Perry Central Com Schools Corp	Education	5/15/2024	\$100,000.00
6325	Perry Central Com Schools Corp	Education	6/17/2024	\$100,000.00
6325	Perry Central Com Schools Corp	Education Total		\$600,000.00
6340	Cannelton City Schools	Education	5/31/2024	\$225,000.00
6340	Cannelton City Schools	Education Total		\$225,000.00
6350	Tell City-Troy Twp School Corp	Education	3/15/2024	\$141,666.67
6350	Tell City-Troy Twp School Corp	Education	4/12/2024	\$141,666.67
6350	Tell City-Troy Twp School Corp	Education	5/14/2024	\$141,666.67
6350	Tell City-Troy Twp School Corp	Education	6/21/2024	\$141,666.67
6350	Tell City-Troy Twp School Corp	Education	2/21/2024	\$283,333.34
6350	Tell City-Troy Twp School Corp	Education Total		\$850,000.02



Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6375	North Central Parke Comm Schl Corp	Education	1/26/2024	\$93,735.14
6375	North Central Parke Comm Schl Corp	Education	2/9/2024	\$93,735.14
6375	North Central Parke Comm Schl Corp	Education	3/8/2024	\$93,735.14
6375	North Central Parke Comm Schl Corp	Education Total		\$281,205.42
6445	Pike County School Corp			\$0.00
6460	M S D Boone Township	Education	1/5/2024	\$107,000.00
6460	M S D Boone Township	Education	1/31/2024	\$90,000.00
6460	M S D Boone Township	Education	2/29/2024	\$90,000.00
6460	M S D Boone Township	Education	3/31/2024	\$90,000.00
6460	M S D Boone Township	Education	5/31/2024	\$90,000.00
6460	M S D Boone Township	Education	4/30/2024	\$100,000.00
6460	M S D Boone Township	Education	6/30/2024	\$100,000.00
6460	M S D Boone Township	Education Total		\$667,000.00
6470	Duneland School Corporation	Education	1/31/2024	\$419,500.00
6470	Duneland School Corporation	Education	2/29/2024	\$419,500.00
6470	Duneland School Corporation	Education	3/29/2024	\$419,500.00
6470	Duneland School Corporation	Education	4/30/2024	\$419,500.00
6470	Duneland School Corporation	Education	5/31/2024	\$419,500.00
6470	Duneland School Corporation	Education	6/28/2024	\$419,500.00
6470	Duneland School Corporation	Education Total		\$2,517,000.00
6510	East Porter County School Corp	Education	1/16/2024	\$200,000.00
6510	East Porter County School Corp	Education	2/15/2024	\$200,000.00
6510	East Porter County School Corp	Education	3/15/2024	\$200,000.00
6510	East Porter County School Corp	Education	4/15/2024	\$200,000.00
6510	East Porter County School Corp	Education	5/15/2024	\$200,000.00
6510	East Porter County School Corp	Education	6/14/2024	\$200,000.00
6510	East Porter County School Corp	Education Total		\$1,200,000.00
6520	Porter Township School Corp	Education	2/16/2024	\$130,000.00
6520	Porter Township School Corp	Education	3/15/2024	\$145,000.00
6520	Porter Township School Corp	Education	4/12/2024	\$130,000.00
6520	Porter Township School Corp	Education	5/10/2024	\$60,000.00
6520	Porter Township School Corp	Education	6/14/2024	\$25,000.00
6520	Porter Township School Corp	Education Total		\$490,000.00



Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6530	Union Township School Corp	Education	1/31/2024	\$135,389.00
6530	Union Township School Corp	Education	2/16/2024	\$127,808.00
6530	Union Township School Corp	Education	3/15/2024	\$130,854.00
6530	Union Township School Corp	Education	4/15/2024	\$130,805.00
6530	Union Township School Corp	Education	5/17/2024	\$130,805.00
6530	Union Township School Corp	Education	6/28/2024	\$133,840.00
6530	Union Township School Corp	Education Total		\$789,501.00
6550	Portage Township Schools	Education	1/17/2024	\$533,333.33
6550	Portage Township Schools	Education	2/26/2024	\$533,333.33
6550	Portage Township Schools	Education	3/21/2024	\$533,333.33
6550	Portage Township Schools	Education	4/18/2024	\$533,333.33
6550	Portage Township Schools	Education	5/22/2024	\$533,333.33
6550	Portage Township Schools	Education	6/26/2024	\$533,333.33
6550	Portage Township Schools	Education Total		\$3,199,999.98
6560	Valparaiso Community Schools	Education	6/27/2024	\$3,795,000.00
6560	Valparaiso Community Schools	Education Total		\$3,795,000.00
6590	M S D Mount Vernon			\$0.00
6600	M S D North Posey Co Schools	Education	1/16/2024	\$125,000.00
6600	M S D North Posey Co Schools	Education	2/15/2024	\$125,000.00
6600	M S D North Posey Co Schools	Education	3/15/2024	\$125,000.00
6600	M S D North Posey Co Schools	Education	4/15/2024	\$125,000.00
6600	M S D North Posey Co Schools	Education	5/15/2024	\$125,000.00
6600	M S D North Posey Co Schools	Education	6/17/2024	\$125,000.00
6600	M S D North Posey Co Schools	Education Total		\$750,000.00
6620	Eastern Pulaski Com Sch Corp	Education	6/20/2024	\$540,000.00
6620	Eastern Pulaski Com Sch Corp	Education Total		\$540,000.00
6630	West Central School Corp	Education	1/31/2024	\$50,000.00
6630	West Central School Corp	Education	2/29/2024	\$50,000.00
6630	West Central School Corp	Education	3/29/2024	\$50,000.00
6630	West Central School Corp	Education	4/30/2024	\$50,000.00
6630	West Central School Corp	Education	5/31/2024	\$50,000.00



Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6630	West Central School Corp	Education	6/30/2024	\$50,000.00
6630	West Central School Corp	Education Total		\$300,000.00
6705	South Putnam Community Schools	Education	6/30/2024	\$480,000.00
6705	South Putnam Community Schools	Education Total		\$480,000.00
6715	North Putnam Community Schools	Education	6/28/2024	\$824,599.61
6715	North Putnam Community Schools	Education Total		\$824,599.61
6750	Cloverdale Community Schools	Education	2/12/2024	\$224,684.00
6750	Cloverdale Community Schools	Education	3/4/2024	\$224,684.00
6750	Cloverdale Community Schools	Education	4/4/2024	\$224,684.00
6750	Cloverdale Community Schools	Education	5/1/2024	\$224,684.00
6750	Cloverdale Community Schools	Education	6/5/2024	\$224,684.00
6750	Cloverdale Community Schools	Education	6/30/2024	\$224,684.00
6750	Cloverdale Community Schools	Education Total		\$1,348,104.00
6755	Greencastle Community Sch Corp	Education	1/26/2024	\$181,262.50
6755	Greencastle Community Sch Corp	Education	2/9/2024	\$181,262.50
6755	Greencastle Community Sch Corp	Education	3/19/2024	\$181,262.50
6755	Greencastle Community Sch Corp	Education	4/4/2024	\$181,262.50
6755	Greencastle Community Sch Corp	Education	5/14/2024	\$181,262.50
6755	Greencastle Community Sch Corp	Education	6/30/2024	\$181,262.50
6755	Greencastle Community Sch Corp	Education Total		\$1,087,575.00
6795	Union School Corporation	Education	6/30/2024	\$450,000.00
6795	Union School Corporation	Education	1/30/2024	\$40,319.24
6795	Union School Corporation	Education Total		\$490,319.24
6805	Randolph Southern School Corp	Education	1/31/2024	\$48,590.00
6805	Randolph Southern School Corp	Education	2/29/2024	\$48,590.00
6805	Randolph Southern School Corp	Education	3/29/2024	\$48,590.00
6805	Randolph Southern School Corp	Education	4/30/2024	\$48,590.00
6805	Randolph Southern School Corp	Education	5/30/2024	\$48,590.00
6805	Randolph Southern School Corp	Education	6/30/2024	\$48,590.00
6805	Randolph Southern School Corp	Education Total		\$291,540.00
6820	Monroe Central School Corp	Education	1/9/2024	\$109,000.00



Indiana Department of Education

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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6820	Monroe Central School Corp	Education	2/13/2024	\$109,000.00
6820	Monroe Central School Corp	Education	3/12/2024	\$109,000.00
6820	Monroe Central School Corp	Education	4/9/2024	\$109,000.00
6820	Monroe Central School Corp	Education	5/14/2024	\$109,000.00
6820	Monroe Central School Corp	Education	6/11/2024	\$109,000.00
6820	Monroe Central School Corp	Education Total		\$654,000.00
6825	Randolph Central School Corp	Education	5/16/2024	\$100,000.00
6825	Randolph Central School Corp	Education	1/19/2024	\$120,000.00
6825	Randolph Central School Corp	Education	2/19/2024	\$120,000.00
6825	Randolph Central School Corp	Education	3/19/2024	\$120,000.00
6825	Randolph Central School Corp	Education	4/19/2024	\$120,000.00
6825	Randolph Central School Corp	Education	6/17/2024	\$100,000.00
6825	Randolph Central School Corp	Education Total		\$680,000.00
6835	Randolph Eastern School Corp	Education	1/19/2024	\$71,353.38
6835	Randolph Eastern School Corp	Education	2/29/2024	\$70,618.59
6835	Randolph Eastern School Corp	Education	3/21/2024	\$70,618.59
6835	Randolph Eastern School Corp	Education	4/15/2024	\$69,535.92
6835	Randolph Eastern School Corp	Education	6/19/2024	\$70,000.51
6835	Randolph Eastern School Corp	Education Total		\$352,126.99
6865	South Ripley Com Sch Corp	Education	1/11/2024	\$100,000.00
6865	South Ripley Com Sch Corp	Education	2/8/2024	\$100,000.00
6865	South Ripley Com Sch Corp	Education	3/7/2024	\$100,000.00
6865	South Ripley Com Sch Corp	Education	4/11/2024	\$100,000.00
6865	South Ripley Com Sch Corp	Education	5/15/2024	\$100,000.00
6865	South Ripley Com Sch Corp	Education	6/12/2024	\$100,000.00
6865	South Ripley Com Sch Corp	Education Total		\$600,000.00
6895	Batesville Community Sch Corp	Education	1/15/2024	\$420,000.00
6895	Batesville Community Sch Corp	Education Total		\$420,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	5/15/2024	\$147,000.00
6900	Jac-Cen-Del Community Sch Corp	Education Total		\$147,000.00
6910	Milan Community Schools	Education	6/28/2024	\$590,220.00
6910	Milan Community Schools	Education Total		\$590,220.00



Indiana Department of Education

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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6995	Rush County Schools			\$0.00
7150	John Glenn School Corporation	Education	3/15/2024	\$166,666.66
7150	John Glenn School Corporation	Education	6/6/2024	\$166,666.66
7150	John Glenn School Corporation	Education	1/25/2024	\$166,666.67
7150	John Glenn School Corporation	Education	2/26/2024	\$166,666.67
7150	John Glenn School Corporation	Education	4/25/2024	\$166,666.67
7150	John Glenn School Corporation	Education	5/29/2024	\$166,666.67
7150	John Glenn School Corporation	Education Total		\$1,000,000.00
7175	Penn-Harris-Madison Sch Corp	Education	1/31/2024	\$750,000.00
7175	Penn-Harris-Madison Sch Corp	Education	2/29/2024	\$750,000.00
7175	Penn-Harris-Madison Sch Corp	Education	3/31/2024	\$750,000.00
7175	Penn-Harris-Madison Sch Corp	Education	4/30/2024	\$750,000.00
7175	Penn-Harris-Madison Sch Corp	Education	5/31/2024	\$750,000.00
7175	Penn-Harris-Madison Sch Corp	Education	6/30/2024	\$750,000.00
7175	Penn-Harris-Madison Sch Corp	Education	6/30/2024	\$8.22
7175	Penn-Harris-Madison Sch Corp	Education	6/30/2024	\$1,799.70
7175	Penn-Harris-Madison Sch Corp	Education	6/30/2024	\$0.71
7175	Penn-Harris-Madison Sch Corp	Education Total		\$4,501,808.63
7200	School City of Mishawaka	Education	1/31/2024	\$530,766.90
7200	School City of Mishawaka	Education	2/15/2024	\$550,261.48
7200	School City of Mishawaka	Education	3/15/2024	\$533,190.72
7200	School City of Mishawaka	Education	4/15/2024	\$510,289.11
7200	School City of Mishawaka	Education	5/15/2024	\$510,518.41
7200	School City of Mishawaka	Education	6/14/2024	\$510,673.47
7200	School City of Mishawaka	Education Total		\$3,145,700.09
7205	South Bend Community Sch Corp			\$0.00
7215	Union-North United School Corp			\$0.00
7230	Scott County School District 1	Education	2/15/2024	\$108,815.00
7230	Scott County School District 1	Education	3/15/2024	\$108,815.00
7230	Scott County School District 1	Education	4/15/2024	\$110,249.00
7230	Scott County School District 1	Education	6/20/2024	\$117,476.00



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
7230	Scott County School District 1	Education	1/15/2024	\$119,700.00
7230	Scott County School District 1	Education	5/15/2024	\$203,522.00
7230	Scott County School District 1	Education Total		\$768,577.00
7255	Scott County School District 2	Education	2/29/2024	\$264,813.25
7255	Scott County School District 2	Education	2/29/2024	\$270,056.88
7255	Scott County School District 2	Education	3/19/2024	\$265,151.72
7255	Scott County School District 2	Education	4/30/2024	\$259,264.95
7255	Scott County School District 2	Education	5/22/2024	\$259,329.80
7255	Scott County School District 2	Education Total		\$1,318,616.60
7285	Shelby Eastern Schools	Education	1/31/2024	\$100,000.00
7285	Shelby Eastern Schools	Education	2/28/2024	\$100,000.00
7285	Shelby Eastern Schools	Education	3/31/2024	\$100,000.00
7285	Shelby Eastern Schools	Education	4/30/2024	\$100,000.00
7285	Shelby Eastern Schools	Education	5/31/2024	\$100,000.00
7285	Shelby Eastern Schools	Education	6/30/2024	\$100,000.00
7285	Shelby Eastern Schools	Education Total		\$600,000.00
7350	Northwestern Con School Corp	Education	1/31/2024	\$100,000.00
7350	Northwestern Con School Corp	Education	2/28/2024	\$100,000.00
7350	Northwestern Con School Corp	Education	3/29/2024	\$100,000.00
7350	Northwestern Con School Corp	Education	4/29/2024	\$100,000.00
7350	Northwestern Con School Corp	Education	5/28/2024	\$100,000.00
7350	Northwestern Con School Corp	Education Total		\$500,000.00
7360	Southwestern Con Sch Shelby Co	Education	4/15/2024	\$59,500.00
7360	Southwestern Con Sch Shelby Co	Education	5/15/2024	\$119,300.00
7360	Southwestern Con Sch Shelby Co	Education	3/15/2024	\$180,600.00
7360	Southwestern Con Sch Shelby Co	Education Total		\$359,400.00
7365	Shelbyville Central Schools	Education	5/31/2024	\$341,667.00
7365	Shelbyville Central Schools	Education	4/30/2024	\$341,667.00
7365	Shelbyville Central Schools	Education	3/31/2024	\$341,667.00
7365	Shelbyville Central Schools	Education	2/28/2024	\$683,334.00
7365	Shelbyville Central Schools	Education Total		\$1,708,335.00
7385	North Spencer County Sch Corp	Education	1/10/2024	\$83,333.00



Indiana Department of Education

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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
7385	North Spencer County Sch Corp	Education	2/14/2024	\$83,333.00
7385	North Spencer County Sch Corp	Education	3/15/2024	\$83,333.00
7385	North Spencer County Sch Corp	Education	4/15/2024	\$83,333.00
7385	North Spencer County Sch Corp	Education	5/15/2024	\$83,333.00
7385	North Spencer County Sch Corp	Education	6/19/2024	\$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	4/30/2024	\$35,000.00
7495	Oregon-Davis School Corp	Education	3/29/2024	\$125,000.00
7495	Oregon-Davis School Corp	Education Total		\$160,000.00
7515	North Judson-San Pierre Sch Corp	Education	3/19/2024	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	4/16/2024	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	5/21/2024	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	6/18/2024	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education Total		\$400,000.00
7525	Knox Community School Corp	Education	5/29/2024	\$1,500,000.00
7525	Knox Community School Corp	Education Total		\$1,500,000.00
7605	Fremont Community Schools			\$0.00
7610	Hamilton Community Schools	Education	6/18/2024	\$165,000.00
7610	Hamilton Community Schools	Education Total		\$165,000.00
7615	M S D Steuben County			\$0.00
7645	Northeast School Corp	Education	1/22/2024	\$73,750.00
7645	Northeast School Corp	Education	2/21/2024	\$73,750.00
7645	Northeast School Corp	Education	3/15/2024	\$73,750.00
7645	Northeast School Corp	Education	4/17/2024	\$73,750.00
7645	Northeast School Corp	Education	5/16/2024	\$73,750.00
7645	Northeast School Corp	Education	6/20/2024	\$73,750.00
7645	Northeast School Corp	Education Total		\$442,500.00
7715	Southwest School Corp	Education	1/16/2024	\$150,000.00



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
7715	Southwest School Corp	Education	2/15/2024	\$150,000.00
7715	Southwest School Corp	Education	4/22/2024	\$150,000.00
7715	Southwest School Corp	Education	5/21/2024	\$150,000.00
7715	Southwest School Corp	Education	6/14/2024	\$150,000.00
7715	Southwest School Corp	Education Total		\$750,000.00
7775	Switzerland County School Corp	Education	1/15/2024	\$149,500.00
7775	Switzerland County School Corp	Education	6/4/2024	\$130,000.00
7775	Switzerland County School Corp	Education	5/20/2024	\$147,500.00
7775	Switzerland County School Corp	Education	2/19/2024	\$149,500.00
7775	Switzerland County School Corp	Education	3/19/2024	\$149,500.00
7775	Switzerland County School Corp	Education	4/15/2024	\$149,500.00
7775	Switzerland County School Corp	Education Total		\$875,500.00
7855	Lafayette School Corporation	Education	3/26/2024	\$2,100,000.00
7855	Lafayette School Corporation	Education	6/26/2024	\$2,000,000.00
7855	Lafayette School Corporation	Education Total		\$4,100,000.00
7865	Tippecanoe School Corp	Education	6/28/2024	\$3,844,992.00
7865	Tippecanoe School Corp	Education Total		\$3,844,992.00
7875	West Lafayette Com School Corp			\$0.00
7935	Tri-Central Community Schools	Education	1/16/2024	\$41,667.00
7935	Tri-Central Community Schools	Education	2/16/2024	\$41,667.00
7935	Tri-Central Community Schools	Education	3/15/2024	\$41,667.00
7935	Tri-Central Community Schools	Education	4/15/2024	\$41,667.00
7935	Tri-Central Community Schools	Education	5/15/2024	\$41,667.00
7935	Tri-Central Community Schools	Education	6/14/2024	\$41,667.00
7935	Tri-Central Community Schools	Education Total		\$250,002.00
7945	Tipton Community School Corp	Education	6/21/2024	\$200,000.00
7945	Tipton Community School Corp	Education Total		\$200,000.00
7950	Union Co/Clg Corner Joint Sch Dist	Education	3/29/2024	\$500,000.00
7950	Union Co/Clg Corner Joint Sch Dist	Education Total		\$500,000.00
7995	Evansville Vanderburgh Sch Corp	Education	5/28/2024	\$5,500,000.00



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
7995	Evansville Vanderburgh Sch Corp	Education	2/20/2024	\$5,500,000.00
7995	Evansville Vanderburgh Sch Corp	Education Total		\$11,000,000.00
8010	North Vermillion Com Sch Corp	Education	1/23/2024	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	2/22/2024	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	3/18/2024	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	4/17/2024	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	5/28/2024	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	6/19/2024	\$55,000.00
8010	North Vermillion Com Sch Corp	Education Total		\$330,000.00
8020	South Vermillion Com Sch Corp	Education	4/16/2024	\$500,000.00
8020	South Vermillion Com Sch Corp	Education Total		\$500,000.00
8030	Vigo County School Corp	Education	1/25/2024	\$1,333,333.00
8030	Vigo County School Corp	Education	2/21/2024	\$1,333,333.00
8030	Vigo County School Corp	Education	3/18/2024	\$1,333,333.00
8030	Vigo County School Corp	Education	4/23/2024	\$1,333,333.00
8030	Vigo County School Corp	Education	5/20/2024	\$1,333,333.00
8030	Vigo County School Corp	Education	6/17/2024	\$1,333,333.00
8030	Vigo County School Corp	Education Total		\$7,999,998.00
8045	Manchester Community Schools	Education	1/26/2024	\$62,500.00
8045	Manchester Community Schools	Education	2/19/2024	\$62,500.00
8045	Manchester Community Schools	Education	3/22/2024	\$62,500.00
8045	Manchester Community Schools	Education	4/23/2024	\$62,500.00
8045	Manchester Community Schools	Education	5/28/2024	\$62,500.00
8045	Manchester Community Schools	Education	6/24/2024	\$62,500.00
8045	Manchester Community Schools	Education Total		\$375,000.00
8050	M S D Wabash County Schools	Education	6/26/2024	\$1,110,000.00
8050	M S D Wabash County Schools	Education Total		\$1,110,000.00
8060	Wabash City Schools	Education	6/14/2024	\$920,917.00
8060	Wabash City Schools	Education Total		\$920,917.00
8115	M S D Warren County	Education	6/28/2024	\$137,261.18
8115	M S D Warren County	Education	5/28/2024	\$137,261.18



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
8115	M S D Warren County	Education	4/30/2024	\$137,261.18
8115	M S D Warren County	Education	1/30/2024	\$138,055.23
8115	M S D Warren County	Education	3/29/2024	\$138,328.74
8115	M S D Warren County	Education	2/29/2024	\$140,243.23
8115	M S D Warren County	Education Total		\$828,410.74
8130	Warrick County School Corp	Education	6/24/2024	\$3,600,000.00
8130	Warrick County School Corp	Education Total		\$3,600,000.00
8205	Salem Community Schools	Education	1/31/2024	\$155,000.00
8205	Salem Community Schools	Education	2/29/2024	\$155,000.00
8205	Salem Community Schools	Education	3/31/2024	\$155,000.00
8205	Salem Community Schools	Education	4/30/2024	\$155,000.00
8205	Salem Community Schools	Education	6/1/2024	\$155,000.00
8205	Salem Community Schools	Education	6/30/2024	\$155,000.00
8205	Salem Community Schools	Education Total		\$930,000.00
8215	East Washington School Corp	Education	5/30/2024	\$131,958.01
8215	East Washington School Corp	Education	4/30/2024	\$131,958.01
8215	East Washington School Corp	Education	6/30/2024	\$132,258.00
8215	East Washington School Corp	Education	2/28/2024	\$135,792.05
8215	East Washington School Corp	Education	3/31/2024	\$135,933.81
8215	East Washington School Corp	Education	2/29/2024	\$136,926.15
8215	East Washington School Corp	Education Total		\$804,826.03
8220	West Washington School Corp	Education	6/30/2024	\$350,000.00
8220	West Washington School Corp	Education Total		\$350,000.00
8305	Nettle Creek School Corp	Education	6/17/2024	\$120,000.00
8305	Nettle Creek School Corp	Education	5/14/2024	\$120,000.00
8305	Nettle Creek School Corp	Education	4/15/2024	\$120,000.00
8305	Nettle Creek School Corp	Education	3/13/2024	\$120,000.00
8305	Nettle Creek School Corp	Education	2/14/2024	\$120,000.00
8305	Nettle Creek School Corp	Education	1/16/2024	\$120,000.00
8305	Nettle Creek School Corp	Education Total		\$720,000.00
8355	Western Wayne Schools	Education	5/2/2024	\$67,000.00
8355	Western Wayne Schools	Education	3/31/2024	\$68,000.00



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
8355	Western Wayne Schools	Education	5/21/2024	\$68,500.00
8355	Western Wayne Schools	Education	6/27/2024	\$68,500.00
8355	Western Wayne Schools	Education	1/24/2024	\$69,000.00
8355	Western Wayne Schools	Education	2/29/2024	\$74,000.00
8355	Western Wayne Schools	Education Total		\$415,000.00
8360	Centerville-Abington Com Schs	Education	6/14/2024	\$1,039,000.00
8360	Centerville-Abington Com Schs	Education Total		\$1,039,000.00
8375	Northeastern Wayne Schools	Education	6/25/2024	\$750,000.00
8375	Northeastern Wayne Schools	Education	3/22/2024	\$850,000.00
8375	Northeastern Wayne Schools	Education Total		\$1,600,000.00
8385	Richmond Community Schools	Education	6/14/2024	\$2,430,666.87
8385	Richmond Community Schools	Education Total		\$2,430,666.87
8425	Southern Wells Com Schools	Education	1/31/2024	\$25,000.00
8425	Southern Wells Com Schools	Education	2/29/2024	\$25,000.00
8425	Southern Wells Com Schools	Education	3/29/2024	\$25,000.00
8425	Southern Wells Com Schools	Education	4/30/2024	\$25,000.00
8425	Southern Wells Com Schools	Education	5/31/2024	\$25,000.00
8425	Southern Wells Com Schools	Education	6/28/2024	\$25,000.00
8425	Southern Wells Com Schools	Education Total		\$150,000.00
8435	Northern Wells Com Schools	Education	3/31/2024	\$1,875,000.00
8435	Northern Wells Com Schools	Education Total		\$1,875,000.00
8435	Northern Wells Com Schools	Operations	3/28/2024	\$375,000.00
8435	Northern Wells Com Schools	Operations Total		\$375,000.00
8445	M S D Bluffton-Harrison	Education	4/17/2024	\$100,000.00
8445	M S D Bluffton-Harrison	Education	5/16/2024	\$100,000.00
8445	M S D Bluffton-Harrison	Education	6/19/2024	\$100,000.00
8445	M S D Bluffton-Harrison	Education Total		\$300,000.00
8515	North White School Corp	Education	1/16/2024	\$94,697.00
8515	North White School Corp	Education	2/1/2024	\$91,937.00
8515	North White School Corp	Education	3/15/2024	\$91,905.00



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Transfers between Education and Operations for January-June 2024

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
8515	North White School Corp	Education	4/15/2024	\$93,006.00
8515	North White School Corp	Education	5/15/2024	\$92,920.00
8515	North White School Corp	Education	6/15/2024	\$94,737.00
8515	North White School Corp	Education Total		\$559,202.00
8525	Frontier School Corporation	Education	1/31/2024	\$63,245.00
8525	Frontier School Corporation	Education	2/29/2024	\$63,245.00
8525	Frontier School Corporation	Education	3/31/2024	\$63,245.00
8525	Frontier School Corporation	Education	4/30/2024	\$63,245.00
8525	Frontier School Corporation	Education	5/31/2024	\$63,245.00
8525	Frontier School Corporation	Education	6/30/2024	\$63,245.00
8525	Frontier School Corporation	Education Total		\$379,470.00
8535	Tri-County School Corp	Education	1/16/2024	\$74,178.92
8535	Tri-County School Corp	Education	4/15/2024	\$74,234.44
8535	Tri-County School Corp	Education	5/15/2024	\$74,273.83
8535	Tri-County School Corp	Education	6/14/2024	\$74,325.40
8535	Tri-County School Corp	Education	3/15/2024	\$75,302.34
8535	Tri-County School Corp	Education	2/15/2024	\$80,332.87
8535	Tri-County School Corp	Education Total		\$452,647.80
8565	Twin Lakes School Corp			\$0.00
8625	Smith-Green Community Schools	Education	6/28/2024	\$500,000.00
8625	Smith-Green Community Schools	Education Total		\$500,000.00
8665	Whitley Co Cons Schools	Education	1/31/2024	\$290,000.00
8665	Whitley Co Cons Schools	Education	2/29/2024	\$290,000.00
8665	Whitley Co Cons Schools	Education	3/31/2024	\$290,000.00
8665	Whitley Co Cons Schools	Education	4/30/2024	\$290,000.00
8665	Whitley Co Cons Schools	Education	5/31/2024	\$290,000.00
8665	Whitley Co Cons Schools	Education	6/30/2024	\$290,000.00
8665	Whitley Co Cons Schools	Education Total		\$1,740,000.00