



Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
15	Adams Central Community Schools	Education	1/31/2023	\$77,325.44
15	Adams Central Community Schools	Education	2/28/2023	\$77,485.95
15	Adams Central Community Schools	Education	3/15/2023	\$77,491.56
15	Adams Central Community Schools	Education	4/15/2023	\$77,492.29
15	Adams Central Community Schools	Education	5/15/2023	\$77,606.26
15	Adams Central Community Schools	Education	6/15/2023	\$81,059.48
15	Adams Central Community Schools	Education Total		\$468,460.98
25	North Adams Community Schools	Education	1/20/2023	\$85,000.00
25	North Adams Community Schools	Education	2/15/2023	\$85,000.00
25	North Adams Community Schools	Education	3/16/2023	\$85,000.00
25	North Adams Community Schools	Education	4/14/2023	\$85,000.00
25	North Adams Community Schools	Education	5/16/2023	\$85,000.00
25	North Adams Community Schools	Education	6/20/2023	\$85,000.00
25	North Adams Community Schools	Education Total		\$510,000.00
35	South Adams Schools	Education	3/15/2023	\$250,000.00
35	South Adams Schools	Education	6/30/2023	\$250,000.00
35	South Adams Schools	Education Total		\$500,000.00
125	M S D Southwest Allen County Schls	Education	1/25/2023	\$456,000.00
125	M S D Southwest Allen County Schls	Education	2/17/2023	\$456,000.00
125	M S D Southwest Allen County Schls	Education	3/17/2023	\$456,000.00
125	M S D Southwest Allen County Schls	Education	4/17/2023	\$456,000.00
125	M S D Southwest Allen County Schls	Education	5/17/2023	\$456,000.00
125	M S D Southwest Allen County Schls	Education	6/19/2023	\$456,000.00
125	M S D Southwest Allen County Schls	Education Total		\$2,736,000.00
225	Northwest Allen County Schools	Education	1/31/2023	\$568,897.00
225	Northwest Allen County Schools	Education	2/28/2023	\$568,897.00
225	Northwest Allen County Schools	Education	3/31/2023	\$568,897.00
225	Northwest Allen County Schools	Education	4/30/2023	\$568,897.00
225	Northwest Allen County Schools	Education	5/31/2023	\$568,897.00
225	Northwest Allen County Schools	Education	6/30/2023	\$568,897.00
225	Northwest Allen County Schools	Education Total		\$3,413,382.00
235	Fort Wayne Community Schools	Education	6/12/2023	\$6,000,000.00
235	Fort Wayne Community Schools	Education Total		\$6,000,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
255	East Allen County Schools	Education	1/17/2023	\$711,196.00
255	East Allen County Schools	Education	2/16/2023	\$711,196.00
255	East Allen County Schools	Education	3/16/2023	\$711,196.00
255	East Allen County Schools	Education	4/17/2023	\$711,196.00
255	East Allen County Schools	Education	5/16/2023	\$711,196.00
255	East Allen County Schools	Education	6/15/2023	\$711,196.00
255	East Allen County Schools	Education Total		\$4,267,176.00
365	Bartholomew Con School Corp	Education	1/31/2023	\$581,446.00
365	Bartholomew Con School Corp	Education	2/28/2023	\$581,446.00
365	Bartholomew Con School Corp	Education	3/31/2023	\$581,446.00
365	Bartholomew Con School Corp	Education	4/30/2023	\$581,446.00
365	Bartholomew Con School Corp	Education	5/31/2023	\$581,446.00
365	Bartholomew Con School Corp	Education	6/30/2023	\$581,446.00
365	Bartholomew Con School Corp	Education Total		\$3,488,676.00
370	Flat Rock-Hawcreek School Corp	Education	3/3/2023	\$225,000.00
370	Flat Rock-Hawcreek School Corp	Education	6/8/2023	\$225,000.00
370	Flat Rock-Hawcreek School Corp	Education Total		\$450,000.00
395	Benton Community School Corp	Education	4/30/2023	\$102,321.49
395	Benton Community School Corp	Education	5/16/2023	\$102,369.32
395	Benton Community School Corp	Education	2/28/2023	\$103,378.45
395	Benton Community School Corp	Education	3/31/2023	\$103,705.25
395	Benton Community School Corp	Education	1/31/2023	\$103,962.67
395	Benton Community School Corp	Education	6/30/2023	\$109,699.33
395	Benton Community School Corp	Education Total		\$625,436.51
395	Benton Community School Corp	Operations	1/31/2023	\$19,086.54
395	Benton Community School Corp	Operations	5/31/2023	\$20,233.60
395	Benton Community School Corp	Operations	4/30/2023	\$24,804.50
395	Benton Community School Corp	Operations	3/31/2023	\$25,925.20
395	Benton Community School Corp	Operations	6/30/2023	\$34,731.43
395	Benton Community School Corp	Operations	2/28/2023	\$43,358.02
395	Benton Community School Corp	Operations Total		\$168,139.29
515	Blackford County Schools	Education	1/18/2023	\$140,000.00
515	Blackford County Schools	Education	2/22/2023	\$145,000.00
515	Blackford County Schools	Education	3/22/2023	\$140,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
515	Blackford County Schools	Education	4/19/2023	\$140,000.00
515	Blackford County Schools	Education	5/17/2023	\$135,000.00
515	Blackford County Schools	Education	6/21/2023	\$136,000.00
515	Blackford County Schools	Education Total		\$836,000.00
615	Western Boone Co Com Sch Dist	Education	6/21/2023	\$774,880.40
615	Western Boone Co Com Sch Dist	Education Total		\$774,880.40
630	Zionsville Community Schools	Education	3/31/2023	\$2,018,649.75
630	Zionsville Community Schools	Education	6/30/2023	\$2,018,649.75
630	Zionsville Community Schools	Education Total		\$4,037,299.50
665	Lebanon Community School Corp	Education	1/18/2023	\$255,000.00
665	Lebanon Community School Corp	Education	2/21/2023	\$255,000.00
665	Lebanon Community School Corp	Education	3/22/2023	\$255,000.00
665	Lebanon Community School Corp	Education	4/19/2023	\$255,000.00
665	Lebanon Community School Corp	Education	5/17/2023	\$255,000.00
665	Lebanon Community School Corp	Education	6/21/2023	\$255,000.00
665	Lebanon Community School Corp	Education Total		\$1,530,000.00
670	Brown County School Corporation			\$0.00
750	Carroll Consolidated Sch Corp	Education	1/30/2023	\$96,101.79
750	Carroll Consolidated Sch Corp	Education	3/31/2023	\$96,194.93
750	Carroll Consolidated Sch Corp	Education	2/28/2023	\$96,369.71
750	Carroll Consolidated Sch Corp	Education	5/31/2023	\$96,849.95
750	Carroll Consolidated Sch Corp	Education	6/30/2023	\$96,932.96
750	Carroll Consolidated Sch Corp	Education	4/30/2023	\$97,029.42
750	Carroll Consolidated Sch Corp	Education Total		\$579,478.76
755	Delphi Community School Corp	Education	6/30/2023	\$250,000.00
755	Delphi Community School Corp	Education	6/30/2023	\$250,000.00
755	Delphi Community School Corp	Education Total		\$500,000.00
775	Pioneer Regional School Corp	Education	2/14/2023	\$75,000.00
775	Pioneer Regional School Corp	Education	2/14/2023	\$75,000.00
775	Pioneer Regional School Corp	Education	3/14/2023	\$75,000.00
775	Pioneer Regional School Corp	Education	4/11/2023	\$75,000.00
775	Pioneer Regional School Corp	Education	5/9/2023	\$75,000.00



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775	Pioneer Regional School Corp	Education	6/8/2023	\$75,000.00
775	Pioneer Regional School Corp	Education	6/29/2023	\$75,000.00
775	Pioneer Regional School Corp	Education Total		\$525,000.00
815	Lewis Cass Schools	Education	6/30/2023	\$802,382.67
815	Lewis Cass Schools	Education Total		\$802,382.67
875	Logansport Community Sch Corp	Education	1/16/2023	\$354,166.00
875	Logansport Community Sch Corp	Education	2/16/2023	\$354,166.00
875	Logansport Community Sch Corp	Education	3/15/2023	\$354,166.00
875	Logansport Community Sch Corp	Education	4/14/2023	\$354,166.00
875	Logansport Community Sch Corp	Education	5/15/2023	\$354,166.00
875	Logansport Community Sch Corp	Education	6/15/2023	\$354,166.00
875	Logansport Community Sch Corp	Education Total		\$2,124,996.00
935	Borden-Henryville School Corp	Education	1/26/2023	\$105,405.93
935	Borden-Henryville School Corp	Education	3/10/2023	\$105,594.26
935	Borden-Henryville School Corp	Education	4/7/2023	\$106,142.59
935	Borden-Henryville School Corp	Education	4/14/2023	\$106,142.59
935	Borden-Henryville School Corp	Education	5/16/2023	\$106,142.59
935	Borden-Henryville School Corp	Education	6/30/2023	\$106,912.53
935	Borden-Henryville School Corp	Education Total		\$636,340.49
945	Silver Creek School Corporation	Education	1/25/2023	\$1,659,591.62
945	Silver Creek School Corporation	Education Total		\$1,659,591.62
1000	Clarksville Com School Corp	Education	1/31/2023	\$155,580.00
1000	Clarksville Com School Corp	Education	2/28/2023	\$155,580.00
1000	Clarksville Com School Corp	Education	3/31/2023	\$155,580.00
1000	Clarksville Com School Corp	Education	4/28/2023	\$155,580.00
1000	Clarksville Com School Corp	Education	5/24/2023	\$155,580.00
1000	Clarksville Com School Corp	Education	6/26/2023	\$155,580.00
1000	Clarksville Com School Corp	Education Total		\$933,480.00
1010	Greater Clark County Schools	Education	6/23/2023	\$5,000,000.00
1010	Greater Clark County Schools	Education Total		\$5,000,000.00
1125	Clay Community Schools	Education	1/23/2023	\$375,000.00
1125	Clay Community Schools	Education	3/22/2023	\$375,000.00



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1125	Clay Community Schools	Education	4/26/2023	\$375,000.00
1125	Clay Community Schools	Education	5/24/2023	\$375,000.00
1125	Clay Community Schools	Education	6/22/2023	\$375,000.00
1125	Clay Community Schools	Education Total		\$1,875,000.00
1150	Clinton Central School Corp	Education	1/17/2023	\$82,855.19
1150	Clinton Central School Corp	Education	2/15/2023	\$83,957.88
1150	Clinton Central School Corp	Education	3/15/2023	\$82,953.23
1150	Clinton Central School Corp	Education	4/14/2023	\$82,790.48
1150	Clinton Central School Corp	Education	5/16/2023	\$82,641.56
1150	Clinton Central School Corp	Education	6/15/2023	\$82,841.26
1150	Clinton Central School Corp	Education Total		\$498,039.60
1160	Clinton Prairie School Corp	Education	1/31/2023	\$109,419.00
1160	Clinton Prairie School Corp	Education	2/28/2023	\$110,860.00
1160	Clinton Prairie School Corp	Education	3/1/2023	\$109,600.00
1160	Clinton Prairie School Corp	Education	4/28/2023	\$106,000.00
1160	Clinton Prairie School Corp	Education	5/23/2023	\$105,900.00
1160	Clinton Prairie School Corp	Education	6/30/2023	\$106,000.00
1160	Clinton Prairie School Corp	Education Total		\$647,779.00
1170	Community Schools of Frankfort	Education	6/30/2023	\$270,555.56
1170	Community Schools of Frankfort	Education	5/31/2023	\$270,555.56
1170	Community Schools of Frankfort	Education	4/28/2023	\$270,555.56
1170	Community Schools of Frankfort	Education	3/31/2023	\$333,333.33
1170	Community Schools of Frankfort	Education	2/28/2023	\$333,333.33
1170	Community Schools of Frankfort	Education	1/31/2023	\$333,333.33
1170	Community Schools of Frankfort	Education Total		\$1,811,666.67
1180	Rossville Con School District	Education	1/17/2023	\$86,000.00
1180	Rossville Con School District	Education	2/15/2023	\$86,600.00
1180	Rossville Con School District	Education	3/15/2023	\$86,300.00
1180	Rossville Con School District	Education	4/14/2023	\$84,900.00
1180	Rossville Con School District	Education	5/17/2023	\$84,900.00
1180	Rossville Con School District	Education	6/15/2023	\$84,900.00
1180	Rossville Con School District	Education Total		\$513,600.00
1300	Crawford Co Com School Corp	Education	6/26/2023	\$90,000.00
1300	Crawford Co Com School Corp	Education	5/17/2023	\$90,000.00



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1300	Crawford Co Com School Corp	Education	4/19/2023	\$90,000.00
1300	Crawford Co Com School Corp	Education	3/29/2023	\$90,000.00
1300	Crawford Co Com School Corp	Education	2/28/2023	\$180,000.00
1300	Crawford Co Com School Corp	Education Total		\$540,000.00
1315	Barr-Reeve Com Schools Inc	Education	1/31/2023	\$88,850.00
1315	Barr-Reeve Com Schools Inc	Education	2/28/2023	\$88,850.00
1315	Barr-Reeve Com Schools Inc	Education	3/31/2023	\$88,850.00
1315	Barr-Reeve Com Schools Inc	Education	4/30/2023	\$88,850.00
1315	Barr-Reeve Com Schools Inc	Education	5/31/2023	\$88,850.00
1315	Barr-Reeve Com Schools Inc	Education	6/30/2023	\$88,850.00
1315	Barr-Reeve Com Schools Inc	Education Total		\$533,100.00
1375	North Daviess Com Schools	Education	1/31/2023	\$35,000.00
1375	North Daviess Com Schools	Education	2/20/2023	\$35,000.00
1375	North Daviess Com Schools	Education	3/20/2023	\$35,000.00
1375	North Daviess Com Schools	Education	4/17/2023	\$35,000.00
1375	North Daviess Com Schools	Education	5/15/2023	\$35,000.00
1375	North Daviess Com Schools	Education	6/19/2023	\$35,000.00
1375	North Daviess Com Schools	Education Total		\$210,000.00
1405	Washington Com Schools	Education	6/30/2023	\$1,476,750.00
1405	Washington Com Schools	Education Total		\$1,476,750.00
1560	Sunman-Dearborn Com Sch Corp	Education	2/10/2023	\$1,400,000.00
1560	Sunman-Dearborn Com Sch Corp	Education Total		\$1,400,000.00
1600	South Dearborn Com School Corp	Education	1/18/2023	\$122,418.82
1600	South Dearborn Com School Corp	Education	2/15/2023	\$140,084.08
1600	South Dearborn Com School Corp	Education	3/16/2023	\$124,539.56
1600	South Dearborn Com School Corp	Education	4/19/2023	\$123,638.99
1600	South Dearborn Com School Corp	Education	5/17/2023	\$123,669.32
1600	South Dearborn Com School Corp	Education	6/15/2023	\$123,640.37
1600	South Dearborn Com School Corp	Education	6/15/2023	\$31,594.71
1600	South Dearborn Com School Corp	Education Total		\$3,589,585.85
1620	Lawrenceburg Com School Corp	Education	2/14/2023	\$195,000.00
1620	Lawrenceburg Com School Corp	Education	2/28/2023	\$195,000.00
1620	Lawrenceburg Com School Corp	Education	3/31/2023	\$195,000.00



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1620	Lawrenceburg Com School Corp	Education	4/28/2023	\$195,000.00
1620	Lawrenceburg Com School Corp	Education	5/26/2023	\$195,000.00
1620	Lawrenceburg Com School Corp	Education	6/30/2023	\$195,000.00
1620	Lawrenceburg Com School Corp	Education Total		\$1,170,000.00
1655	Decatur County Com Schools	Education	4/30/2023	\$500,000.00
1655	Decatur County Com Schools	Education Total		\$500,000.00
1730	Greensburg Community Schools	Education	1/31/2023	\$180,000.00
1730	Greensburg Community Schools	Education	2/28/2023	\$180,000.00
1730	Greensburg Community Schools	Education	3/31/2023	\$180,000.00
1730	Greensburg Community Schools	Education	4/28/2023	\$180,000.00
1730	Greensburg Community Schools	Education	5/31/2023	\$180,000.00
1730	Greensburg Community Schools	Education	6/30/2023	\$180,000.00
1730	Greensburg Community Schools	Education Total		\$1,080,000.00
1805	Dekalb County Eastern Comm Sch District			\$0.00
1820	Garrett-Keyser-Butler Com	Education	1/31/2023	\$165,700.00
1820	Garrett-Keyser-Butler Com	Education	2/28/2023	\$165,700.00
1820	Garrett-Keyser-Butler Com	Education	3/31/2023	\$165,700.00
1820	Garrett-Keyser-Butler Com	Education	4/30/2023	\$165,700.00
1820	Garrett-Keyser-Butler Com	Education	5/25/2023	\$165,700.00
1820	Garrett-Keyser-Butler Com	Education	6/30/2023	\$165,700.00
1820	Garrett-Keyser-Butler Com	Education Total		\$994,200.00
1835	Dekalb Co Central United Sch District			\$0.00
1875	Delaware Community School Corp	Education	1/24/2023	\$175,000.00
1875	Delaware Community School Corp	Education	2/21/2023	\$175,000.00
1875	Delaware Community School Corp	Education	3/21/2023	\$175,000.00
1875	Delaware Community School Corp	Education	4/18/2023	\$175,000.00
1875	Delaware Community School Corp	Education	5/19/2023	\$175,000.00
1875	Delaware Community School Corp	Education	6/21/2023	\$175,000.00
1875	Delaware Community School Corp	Education Total		\$1,050,000.00
1885	Wes-Del Community Schools	Education	2/28/2023	\$150,000.00
1885	Wes-Del Community Schools	Education	3/31/2023	\$150,000.00
1885	Wes-Del Community Schools	Education	4/28/2023	\$150,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
1885	Wes-Del Community Schools	Education Total		\$450,000.00
1895	Liberty-Perry Com School Corp	Education	1/28/2023	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	2/24/2023	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	3/28/2023	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	4/28/2023	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	5/31/2023	\$105,000.00
1895	Liberty-Perry Com School Corp	Education	6/29/2023	\$105,000.00
1895	Liberty-Perry Com School Corp	Education Total		\$630,000.00
1900	Cowan Community School Corp	Education	2/16/2023	\$57,000.00
1900	Cowan Community School Corp	Education	3/2/2023	\$57,000.00
1900	Cowan Community School Corp	Education	3/16/2023	\$57,000.00
1900	Cowan Community School Corp	Education	4/21/2023	\$57,000.00
1900	Cowan Community School Corp	Education	5/18/2023	\$57,000.00
1900	Cowan Community School Corp	Education	6/16/2023	\$57,000.00
1900	Cowan Community School Corp	Education Total		\$342,000.00
1910	Yorktown Community Schools	Education	1/31/2023	\$208,333.33
1910	Yorktown Community Schools	Education	2/28/2023	\$208,333.33
1910	Yorktown Community Schools	Education	3/31/2023	\$208,333.33
1910	Yorktown Community Schools	Education	4/30/2023	\$208,333.33
1910	Yorktown Community Schools	Education	5/31/2023	\$208,333.33
1910	Yorktown Community Schools	Education	6/30/2023	\$208,333.33
1910	Yorktown Community Schools	Education Total		\$1,249,999.98
1940	Daleville Community Schools	Education	4/25/2023	\$90,000.00
1940	Daleville Community Schools	Education	6/26/2023	\$90,680.15
1940	Daleville Community Schools	Education	4/20/2023	\$90,691.59
1940	Daleville Community Schools	Education	1/23/2023	\$94,483.00
1940	Daleville Community Schools	Education	3/16/2023	\$95,548.28
1940	Daleville Community Schools	Education	2/22/2023	\$101,065.47
1940	Daleville Community Schools	Education Total		\$562,468.49
1970	Muncie Community Schools	Education	1/12/2023	\$544,000.00
1970	Muncie Community Schools	Education	2/9/2023	\$544,000.00
1970	Muncie Community Schools	Education	3/3/2023	\$544,000.00
1970	Muncie Community Schools	Education	4/26/2023	\$544,000.00
1970	Muncie Community Schools	Education	5/12/2023	\$544,000.00



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1970	Muncie Community Schools	Education	6/28/2023	\$544,000.00
1970	Muncie Community Schools	Education	6/2/2023	\$2,176,000.00
1970	Muncie Community Schools	Education Total		\$5,440,000.00
2040	Northeast Dubois Co Sch Corp	Education	1/30/2023	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	2/27/2023	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	3/30/2023	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	4/28/2023	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	5/30/2023	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	6/30/2023	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education Total		\$330,000.00
2100	Southeast Dubois Co Sch Corp	Education	1/17/2023	\$75,000.00
2100	Southeast Dubois Co Sch Corp	Education	2/15/2023	\$75,000.00
2100	Southeast Dubois Co Sch Corp	Education	3/15/2023	\$75,000.00
2100	Southeast Dubois Co Sch Corp	Education	4/14/2023	\$75,000.00
2100	Southeast Dubois Co Sch Corp	Education	5/16/2023	\$75,000.00
2100	Southeast Dubois Co Sch Corp	Education	6/15/2023	\$75,000.00
2100	Southeast Dubois Co Sch Corp	Education Total		\$450,000.00
2110	Southwest Dubois Co Sch Corp	Education	1/31/2023	\$100,000.00
2110	Southwest Dubois Co Sch Corp	Education	2/28/2023	\$150,000.00
2110	Southwest Dubois Co Sch Corp	Education	3/31/2023	\$200,000.00
2110	Southwest Dubois Co Sch Corp	Education	4/30/2023	\$200,000.00
2110	Southwest Dubois Co Sch Corp	Education	6/30/2023	\$200,000.00
2110	Southwest Dubois Co Sch Corp	Education Total		\$850,000.00
2120	Greater Jasper Con Schs	Education	1/16/2023	\$210,000.00
2120	Greater Jasper Con Schs	Education	2/15/2023	\$210,000.00
2120	Greater Jasper Con Schs	Education	3/14/2023	\$210,000.00
2120	Greater Jasper Con Schs	Education	4/14/2023	\$210,000.00
2120	Greater Jasper Con Schs	Education	5/15/2023	\$210,000.00
2120	Greater Jasper Con Schs	Education	6/14/2023	\$210,000.00
2120	Greater Jasper Con Schs	Education Total		\$1,260,000.00
2155	Fairfield Community Schools	Education	6/9/2023	\$83,333.33
2155	Fairfield Community Schools	Education	5/12/2023	\$416,666.65
2155	Fairfield Community Schools	Education Total		\$499,999.98



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2260	Baugo Community Schools	Education	4/30/2023	\$400,000.00
2260	Baugo Community Schools	Education Total		\$400,000.00
2270	Concord Community Schools	Education	5/31/2023	\$3,175,000.00
2270	Concord Community Schools	Education Total		\$3,175,000.00
2275	Middlebury Community Schools	Education	1/31/2023	\$2,124,914.57
2275	Middlebury Community Schools	Education Total		\$2,124,914.57
2285	Wa-Nee Community Schools			\$0.00
2305	Elkhart Community Schools	Education	1/1/2023	\$975,000.00
2305	Elkhart Community Schools	Education	2/1/2023	\$975,000.00
2305	Elkhart Community Schools	Education	3/1/2023	\$975,000.00
2305	Elkhart Community Schools	Education	4/1/2023	\$975,000.00
2305	Elkhart Community Schools	Education	5/1/2023	\$975,000.00
2305	Elkhart Community Schools	Education	6/30/2023	\$975,000.00
2305	Elkhart Community Schools	Education Total		\$5,850,000.00
2315	Goshen Community Schools	Education	1/31/2023	\$500,000.00
2315	Goshen Community Schools	Education	2/28/2023	\$500,000.00
2315	Goshen Community Schools	Education	3/31/2023	\$500,000.00
2315	Goshen Community Schools	Education	4/30/2023	\$500,000.00
2315	Goshen Community Schools	Education	5/31/2023	\$500,000.00
2315	Goshen Community Schools	Education	6/30/2023	\$500,000.00
2315	Goshen Community Schools	Education Total		\$3,000,000.00
2395	Fayette County School Corp	Education	1/20/2023	\$309,440.94
2395	Fayette County School Corp	Education	2/17/2023	\$308,493.70
2395	Fayette County School Corp	Education	3/20/2023	\$308,493.71
2395	Fayette County School Corp	Education	4/17/2023	\$298,736.80
2395	Fayette County School Corp	Education	5/16/2023	\$298,736.81
2395	Fayette County School Corp	Education	6/19/2023	\$299,339.59
2395	Fayette County School Corp	Education Total		\$1,823,241.55
2400	New Albany-Floyd Co Con Sch	Education	1/31/2023	\$798,723.58
2400	New Albany-Floyd Co Con Sch	Education	2/20/2023	\$808,926.47
2400	New Albany-Floyd Co Con Sch	Education	3/15/2023	\$945,588.07
2400	New Albany-Floyd Co Con Sch	Education	4/14/2023	\$944,108.26



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
2400	New Albany-Floyd Co Con Sch	Education	5/16/2023	\$944,766.06
2400	New Albany-Floyd Co Con Sch	Education	6/16/2023	\$944,675.18
2400	New Albany-Floyd Co Con Sch	Education Total		\$5,386,787.62
2435	Attica Consolidated Sch Corp	Education	1/24/2023	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	2/28/2023	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	3/28/2023	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	4/25/2023	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	5/23/2023	\$50,000.00
2435	Attica Consolidated Sch Corp	Education	6/27/2023	\$50,000.00
2435	Attica Consolidated Sch Corp	Education Total		\$300,000.00
2440	Covington Community Sch Corp	Education	1/9/2023	\$50,000.00
2440	Covington Community Sch Corp	Education	2/13/2023	\$50,000.00
2440	Covington Community Sch Corp	Education	3/13/2023	\$50,000.00
2440	Covington Community Sch Corp	Education	4/10/2023	\$50,000.00
2440	Covington Community Sch Corp	Education	5/8/2023	\$50,000.00
2440	Covington Community Sch Corp	Education	6/12/2023	\$50,000.00
2440	Covington Community Sch Corp	Education Total		\$300,000.00
2455	Southeast Fountain School Corp	Education	3/17/2023	\$250,000.00
2455	Southeast Fountain School Corp	Education	6/16/2023	\$250,000.00
2455	Southeast Fountain School Corp	Education Total		\$500,000.00
2475	Franklin County Com Sch Corp	Education	4/27/2023	\$1,000,000.00
2475	Franklin County Com Sch Corp	Education Total		\$1,000,000.00
2645	Rochester Community Sch Corp	Education	4/28/2023	\$300,000.00
2645	Rochester Community Sch Corp	Education Total		\$300,000.00
2650	Caston School Corporation	Education	6/5/2023	\$50,000.00
2650	Caston School Corporation	Education	6/5/2023	\$200,000.00
2650	Caston School Corporation	Education Total		\$250,000.00
2725	East Gibson School Corporation	Education	1/17/2023	\$73,362.50
2725	East Gibson School Corporation	Education	2/15/2023	\$73,362.50
2725	East Gibson School Corporation	Education	4/14/2023	\$73,362.50
2725	East Gibson School Corporation	Education	5/16/2023	\$73,362.50
2725	East Gibson School Corporation	Education	6/15/2023	\$73,362.50



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
2725	East Gibson School Corporation	Education Total		\$366,812.50
2735	North Gibson School Corp	Education	1/23/2023	\$123,550.00
2735	North Gibson School Corp	Education	2/28/2023	\$123,550.00
2735	North Gibson School Corp	Education	3/7/2023	\$123,550.00
2735	North Gibson School Corp	Education	4/26/2023	\$123,550.00
2735	North Gibson School Corp	Education	5/22/2023	\$123,550.00
2735	North Gibson School Corp	Education	6/23/2023	\$123,550.00
2735	North Gibson School Corp	Education Total		\$741,300.00
2765	South Gibson School Corp	Education	1/25/2023	\$207,000.00
2765	South Gibson School Corp	Education	2/22/2023	\$194,200.00
2765	South Gibson School Corp	Education	3/23/2023	\$201,000.00
2765	South Gibson School Corp	Education	4/24/2023	\$195,100.00
2765	South Gibson School Corp	Education	5/17/2023	\$191,400.00
2765	South Gibson School Corp	Education	6/23/2023	\$191,000.00
2765	South Gibson School Corp	Education Total		\$1,179,700.00
2815	Eastbrook Community Sch Corp	Education	1/13/2023	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	2/15/2023	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	3/13/2023	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	4/20/2023	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	5/11/2023	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	6/19/2023	\$118,000.00
2815	Eastbrook Community Sch Corp	Education Total		\$708,000.00
2825	Madison-Grant United Sch Corp	Education	5/5/2023	\$500,000.00
2825	Madison-Grant United Sch Corp	Education Total		\$500,000.00
2855	Mississinewa Community School Corp	Education	1/17/2023	\$236,237.00
2855	Mississinewa Community School Corp	Education	2/16/2023	\$236,237.00
2855	Mississinewa Community School Corp	Education	3/16/2023	\$236,237.00
2855	Mississinewa Community School Corp	Education	4/17/2023	\$236,237.00
2855	Mississinewa Community School Corp	Education	5/15/2023	\$236,237.00
2855	Mississinewa Community School Corp	Education	6/15/2023	\$236,237.00
2855	Mississinewa Community School Corp	Education Total		\$1,417,422.00
2865	Marion Community Schools	Education	1/15/2023	\$370,000.00
2865	Marion Community Schools	Education	2/15/2023	\$370,000.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
2865	Marion Community Schools	Education	3/31/2023	\$370,000.00
2865	Marion Community Schools	Education	4/28/2023	\$370,000.00
2865	Marion Community Schools	Education	5/31/2023	\$370,000.00
2865	Marion Community Schools	Education	6/30/2023	\$370,000.00
2865	Marion Community Schools	Education Total		\$2,220,000.00
2920	Bloomfield School District	Education	3/1/2023	\$77,341.76
2920	Bloomfield School District	Education	3/1/2023	\$77,341.76
2920	Bloomfield School District	Education	3/1/2023	\$77,341.76
2920	Bloomfield School District	Education	3/31/2023	\$77,341.76
2920	Bloomfield School District	Education	4/30/2023	\$77,341.76
2920	Bloomfield School District	Education	5/1/2023	\$77,341.76
2920	Bloomfield School District	Education	6/30/2023	\$77,341.76
2920	Bloomfield School District	Education Total		\$541,392.32
2920	Bloomfield School District	Operations	3/1/2023	\$77,341.76
2920	Bloomfield School District	Operations	6/30/2023	\$77,341.76
2920	Bloomfield School District	Operations Total		\$154,683.52
2940	Eastern Greene Schools	Education	1/29/2023	\$93,350.00
2940	Eastern Greene Schools	Education	2/28/2023	\$93,350.00
2940	Eastern Greene Schools	Education	3/29/2023	\$93,350.00
2940	Eastern Greene Schools	Education	4/30/2023	\$93,350.00
2940	Eastern Greene Schools	Education	5/29/2023	\$93,350.00
2940	Eastern Greene Schools	Education	6/29/2023	\$93,350.00
2940	Eastern Greene Schools	Education Total		\$560,100.00
2950	Linton-Stockton School Corp	Education	6/15/2023	\$124,027.81
2950	Linton-Stockton School Corp	Education	4/14/2023	\$124,090.54
2950	Linton-Stockton School Corp	Education	5/16/2023	\$124,164.51
2950	Linton-Stockton School Corp	Education	1/17/2023	\$126,704.22
2950	Linton-Stockton School Corp	Education	3/15/2023	\$127,039.43
2950	Linton-Stockton School Corp	Education	2/15/2023	\$129,241.49
2950	Linton-Stockton School Corp	Education Total		\$755,268.00
2960	M S D Shakamak Schools	Education	3/31/2023	\$300,000.00
2960	M S D Shakamak Schools	Education Total		\$300,000.00
2980	White River Valley School District			\$0.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3005	Hamilton Southeastern Schools	Operations	6/14/2023	\$750,000.00
3005	Hamilton Southeastern Schools	Operations Total		\$750,000.00
3025	Hamilton Heights School Corp	Education	1/17/2023	\$195,651.51
3025	Hamilton Heights School Corp	Education	2/17/2023	\$203,315.85
3025	Hamilton Heights School Corp	Education	3/16/2023	\$196,609.55
3025	Hamilton Heights School Corp	Education	4/14/2023	\$194,297.49
3025	Hamilton Heights School Corp	Education Total		\$789,874.40
3030	Westfield-Washington Schools	Education	1/17/2023	\$382,051.34
3030	Westfield-Washington Schools	Education	2/15/2023	\$384,188.84
3030	Westfield-Washington Schools	Education	3/15/2023	\$391,508.57
3030	Westfield-Washington Schools	Education	4/14/2023	\$391,567.84
3030	Westfield-Washington Schools	Education	5/16/2023	\$391,621.07
3030	Westfield-Washington Schools	Education	6/15/2023	\$400,388.77
3030	Westfield-Washington Schools	Education Total		\$2,341,326.43
3055	Sheridan Community Schools	Education	1/1/2023	\$10,000.00
3055	Sheridan Community Schools	Education	2/1/2023	\$10,000.00
3055	Sheridan Community Schools	Education	3/1/2023	\$10,000.00
3055	Sheridan Community Schools	Education	4/1/2023	\$10,000.00
3055	Sheridan Community Schools	Education	5/1/2023	\$10,000.00
3055	Sheridan Community Schools	Education	6/1/2023	\$10,000.00
3055	Sheridan Community Schools	Education Total		\$60,000.00
3060	Carmel Clay Schools			\$0.00
3070	Noblesville Schools	Education	6/30/2023	\$6,708,333.38
3070	Noblesville Schools	Education Total		\$6,708,333.38
3115	Southern Hancock Co Com Sch Corp	Education	1/31/2023	\$371,334.00
3115	Southern Hancock Co Com Sch Corp	Education	2/28/2023	\$371,334.00
3115	Southern Hancock Co Com Sch Corp	Education	3/31/2023	\$371,334.00
3115	Southern Hancock Co Com Sch Corp	Education	4/30/2023	\$371,334.00
3115	Southern Hancock Co Com Sch Corp	Education	5/31/2023	\$371,334.00
3115	Southern Hancock Co Com Sch Corp	Education	6/30/2023	\$371,334.00
3115	Southern Hancock Co Com Sch Corp	Education Total		\$2,228,004.00
3115	Southern Hancock Co Com Sch Corp	Operations	1/31/2023	\$132,650.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3115	Southern Hancock Co Com Sch Corp	Operations	2/28/2023	\$132,650.00
3115	Southern Hancock Co Com Sch Corp	Operations	3/31/2023	\$132,650.00
3115	Southern Hancock Co Com Sch Corp	Operations	4/30/2023	\$132,650.00
3115	Southern Hancock Co Com Sch Corp	Operations	5/31/2023	\$132,650.00
3115	Southern Hancock Co Com Sch Corp	Operations	6/30/2023	\$132,650.00
3115	Southern Hancock Co Com Sch Corp	Operations Total		\$795,900.00
3125	Greenfield-Central Community Schools			\$0.00
3135	Mt Vernon Community Sch Corp	Education	1/30/2023	\$220,405.37
3135	Mt Vernon Community Sch Corp	Education	2/28/2023	\$220,405.37
3135	Mt Vernon Community Sch Corp	Education	4/30/2023	\$220,405.37
3135	Mt Vernon Community Sch Corp	Education	4/30/2023	\$220,405.37
3135	Mt Vernon Community Sch Corp	Education	5/31/2023	\$220,405.37
3135	Mt Vernon Community Sch Corp	Education	6/30/2023	\$220,405.37
3135	Mt Vernon Community Sch Corp	Education Total		\$1,322,432.22
3145	Eastern Hancock Co Com Sch Corp	Education	5/9/2023	\$200,000.00
3145	Eastern Hancock Co Com Sch Corp	Education	4/4/2023	\$200,000.00
3145	Eastern Hancock Co Com Sch Corp	Education Total		\$400,000.00
3160	Lanesville Community School Corp	Education	3/15/2023	\$200,000.00
3160	Lanesville Community School Corp	Education	6/21/2023	\$200,000.00
3160	Lanesville Community School Corp	Education Total		\$400,000.00
3180	North Harrison Com School Corp	Education	1/31/2023	\$175,000.00
3180	North Harrison Com School Corp	Education	2/28/2023	\$175,000.00
3180	North Harrison Com School Corp	Education	3/31/2023	\$175,000.00
3180	North Harrison Com School Corp	Education	4/30/2023	\$175,000.00
3180	North Harrison Com School Corp	Education	5/30/2023	\$175,000.00
3180	North Harrison Com School Corp	Education	6/30/2023	\$175,000.00
3180	North Harrison Com School Corp	Education Total		\$1,050,000.00
3190	South Harrison Com Schools	Education	6/19/2023	\$1,000,000.00
3190	South Harrison Com Schools	Education Total		\$1,000,000.00
3295	North West Hendricks Schools	Education	1/31/2023	\$107,810.23
3295	North West Hendricks Schools	Education	2/28/2023	\$107,810.23
3295	North West Hendricks Schools	Education	3/31/2023	\$107,810.23



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3295	North West Hendricks Schools	Education	4/30/2023	\$107,810.23
3295	North West Hendricks Schools	Education	5/31/2023	\$107,810.23
3295	North West Hendricks Schools	Education	6/30/2023	\$161,715.35
3295	North West Hendricks Schools	Education Total		\$700,766.50
3305	Brownsburg Community Sch Corp	Education	4/11/2023	\$2,000,000.00
3305	Brownsburg Community Sch Corp	Education Total		\$2,000,000.00
3315	Avon Community School Corp	Education	1/31/2023	\$881,947.81
3315	Avon Community School Corp	Education	2/24/2023	\$900,000.52
3315	Avon Community School Corp	Education	3/31/2023	\$946,842.34
3315	Avon Community School Corp	Education	5/18/2023	\$929,174.85
3315	Avon Community School Corp	Education	5/19/2023	\$945,136.91
3315	Avon Community School Corp	Education	6/20/2023	\$945,720.67
3315	Avon Community School Corp	Education Total		\$5,548,823.10
3325	Danville Community School Corp	Education	1/31/2023	\$213,324.17
3325	Danville Community School Corp	Education	3/31/2023	\$214,562.78
3325	Danville Community School Corp	Education	5/31/2023	\$216,945.97
3325	Danville Community School Corp	Education	4/30/2023	\$217,165.34
3325	Danville Community School Corp	Education	6/30/2023	\$220,184.50
3325	Danville Community School Corp	Education	2/28/2023	\$222,728.05
3325	Danville Community School Corp	Education Total		\$1,304,910.81
3330	Plainfield Community Sch Corp	Education	1/31/2023	\$458,707.50
3330	Plainfield Community Sch Corp	Education	2/28/2023	\$331,880.02
3330	Plainfield Community Sch Corp	Education	3/31/2023	\$417,665.99
3330	Plainfield Community Sch Corp	Education	4/28/2023	\$450,179.05
3330	Plainfield Community Sch Corp	Education	5/31/2023	\$237,009.90
3330	Plainfield Community Sch Corp	Education	6/30/2023	\$152,896.08
3330	Plainfield Community Sch Corp	Education Total		\$2,048,338.54
3335	Mill Creek Community Sch Corp	Education	1/17/2023	\$100,000.00
3335	Mill Creek Community Sch Corp	Education	2/15/2023	\$100,000.00
3335	Mill Creek Community Sch Corp	Education	3/15/2023	\$100,000.00
3335	Mill Creek Community Sch Corp	Education	4/14/2023	\$100,000.00
3335	Mill Creek Community Sch Corp	Education	5/15/2023	\$100,000.00
3335	Mill Creek Community Sch Corp	Education	6/15/2023	\$100,000.00
3335	Mill Creek Community Sch Corp	Education Total		\$600,000.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3405	Blue River Valley Schools	Education	2/20/2023	\$38,605.98
3405	Blue River Valley Schools	Education	5/18/2023	\$40,112.51
3405	Blue River Valley Schools	Education	3/27/2023	\$43,995.02
3405	Blue River Valley Schools	Education	6/13/2023	\$48,540.09
3405	Blue River Valley Schools	Education	4/14/2023	\$67,056.68
3405	Blue River Valley Schools	Education	2/20/2023	\$79,336.02
3405	Blue River Valley Schools	Education Total		\$317,646.30
3415	South Henry School Corp	Education	2/16/2023	\$370,000.00
3415	South Henry School Corp	Education Total		\$370,000.00
3435	Shenandoah School Corporation	Education	1/13/2023	\$120,000.00
3435	Shenandoah School Corporation	Education	2/9/2023	\$120,000.00
3435	Shenandoah School Corporation	Education	3/6/2023	\$120,000.00
3435	Shenandoah School Corporation	Education	4/13/2023	\$120,000.00
3435	Shenandoah School Corporation	Education	5/4/2023	\$120,000.00
3435	Shenandoah School Corporation	Education Total		\$600,000.00
3445	New Castle Community Sch Corp	Education	6/30/2023	\$200,000.00
3445	New Castle Community Sch Corp	Education	6/12/2023	\$275,000.00
3445	New Castle Community Sch Corp	Education	2/13/2023	\$337,000.00
3445	New Castle Community Sch Corp	Education	3/13/2023	\$350,000.00
3445	New Castle Community Sch Corp	Education	5/8/2023	\$360,000.00
3445	New Castle Community Sch Corp	Education	4/10/2023	\$375,000.00
3445	New Castle Community Sch Corp	Education Total		\$1,897,000.00
3455	C A Beard Memorial School Corp	Education	2/22/2023	\$150,000.00
3455	C A Beard Memorial School Corp	Education	3/22/2023	\$150,000.00
3455	C A Beard Memorial School Corp	Education	4/19/2023	\$150,000.00
3455	C A Beard Memorial School Corp	Education	5/17/2023	\$150,000.00
3455	C A Beard Memorial School Corp	Education Total		\$600,000.00
3460	Taylor Community School Corp	Education	6/30/2023	\$8,487.00
3460	Taylor Community School Corp	Education	6/30/2023	\$112,954.00
3460	Taylor Community School Corp	Education	4/14/2023	\$112,957.00
3460	Taylor Community School Corp	Education	5/17/2023	\$112,972.00
3460	Taylor Community School Corp	Education	1/17/2023	\$124,922.00
3460	Taylor Community School Corp	Education	3/16/2023	\$125,239.00
3460	Taylor Community School Corp	Education	2/17/2023	\$127,486.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3460	Taylor Community School Corp	Education Total		\$725,017.00
3470	Northwestern School Corp	Education	1/31/2023	\$144,283.35
3470	Northwestern School Corp	Education	2/28/2023	\$165,937.21
3470	Northwestern School Corp	Education	3/31/2023	\$154,252.11
3470	Northwestern School Corp	Education	4/30/2023	\$161,317.56
3470	Northwestern School Corp	Education	5/31/2023	\$161,317.57
3470	Northwestern School Corp	Education	6/30/2023	\$139,808.55
3470	Northwestern School Corp	Education Total		\$926,916.35
3480	Eastern Howard School Corp	Education	1/17/2023	\$144,315.00
3480	Eastern Howard School Corp	Education	2/15/2023	\$154,420.00
3480	Eastern Howard School Corp	Education	3/15/2023	\$145,600.00
3480	Eastern Howard School Corp	Education	4/14/2023	\$141,140.00
3480	Eastern Howard School Corp	Education	5/16/2023	\$141,125.00
3480	Eastern Howard School Corp	Education	6/15/2023	\$141,145.00
3480	Eastern Howard School Corp	Education Total		\$867,745.00
3490	Western School Corp	Education	2/16/2023	\$211,432.08
3490	Western School Corp	Education	3/16/2023	\$211,432.08
3490	Western School Corp	Education	1/21/2023	\$211,931.78
3490	Western School Corp	Education	4/14/2023	\$213,348.03
3490	Western School Corp	Education	5/18/2023	\$213,348.03
3490	Western School Corp	Education	6/16/2023	\$213,666.01
3490	Western School Corp	Education Total		\$1,275,158.01
3500	Kokomo School Corporation	Education	1/17/2023	\$565,367.01
3500	Kokomo School Corporation	Education	2/28/2023	\$564,687.67
3500	Kokomo School Corporation	Education	3/28/2023	\$564,717.58
3500	Kokomo School Corporation	Education	4/25/2023	\$561,912.90
3500	Kokomo School Corporation	Education	5/18/2023	\$562,295.76
3500	Kokomo School Corporation	Education	6/19/2023	\$562,401.54
3500	Kokomo School Corporation	Education Total		\$3,381,382.46
3625	Huntington Co Com Sch Corp	Education	4/19/2023	\$2,500,000.00
3625	Huntington Co Com Sch Corp	Education Total		\$2,500,000.00
3675	Seymour Community Schools	Education	6/12/2023	\$2,500,000.00
3675	Seymour Community Schools	Education Total		\$2,500,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3695	Brownstown Cnt Com Sch Corp	Education	1/1/2023	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	2/1/2023	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	3/1/2023	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	4/1/2023	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	5/1/2023	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	6/1/2023	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education Total		\$669,225.00
3710	Crothersville Community Schools	Education	1/13/2023	\$41,249.89
3710	Crothersville Community Schools	Education	2/14/2023	\$36,817.06
3710	Crothersville Community Schools	Education	3/14/2023	\$36,817.06
3710	Crothersville Community Schools	Education	4/13/2023	\$35,256.31
3710	Crothersville Community Schools	Education	5/16/2023	\$35,256.31
3710	Crothersville Community Schools	Education	6/15/2023	\$38,077.20
3710	Crothersville Community Schools	Education Total		\$223,473.83
3785	Kankakee Valley School Corp	Education	3/20/2023	\$562,325.00
3785	Kankakee Valley School Corp	Education	5/18/2023	\$562,325.00
3785	Kankakee Valley School Corp	Education Total		\$1,124,650.00
3815	Rensselaer Central School Corp	Education	1/24/2023	\$134,000.00
3815	Rensselaer Central School Corp	Education	2/28/2023	\$134,000.00
3815	Rensselaer Central School Corp	Education	3/23/2023	\$134,000.00
3815	Rensselaer Central School Corp	Education	4/28/2023	\$134,000.00
3815	Rensselaer Central School Corp	Education	5/23/2023	\$134,000.00
3815	Rensselaer Central School Corp	Education	6/30/2023	\$134,000.00
3815	Rensselaer Central School Corp	Education Total		\$804,000.00
3945	Jay School Corp	Education	1/20/2023	\$209,000.00
3945	Jay School Corp	Education	2/21/2023	\$209,000.00
3945	Jay School Corp	Education	3/17/2023	\$209,000.00
3945	Jay School Corp	Education	4/20/2023	\$209,000.00
3945	Jay School Corp	Education	5/18/2023	\$210,000.00
3945	Jay School Corp	Education	6/21/2023	\$210,000.00
3945	Jay School Corp	Education Total		\$1,256,000.00
3995	Madison Consolidated Schools	Education	1/31/2023	\$105,000.00
3995	Madison Consolidated Schools	Education	2/28/2023	\$105,000.00
3995	Madison Consolidated Schools	Education	3/31/2023	\$105,000.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
3995	Madison Consolidated Schools	Education	4/30/2023	\$105,000.00
3995	Madison Consolidated Schools	Education	5/31/2023	\$105,000.00
3995	Madison Consolidated Schools	Education	6/30/2023	\$105,000.00
3995	Madison Consolidated Schools	Education Total		\$630,000.00
4000	Southwestern-Jefferson Co Con	Education	3/30/2023	\$500,000.00
4000	Southwestern-Jefferson Co Con	Education Total		\$500,000.00
4015	Jennings County Schools	Education	6/29/2023	\$2,500,000.00
4015	Jennings County Schools	Education Total		\$2,500,000.00
4145	Clark-Pleasant Com School Corp	Education	6/30/2023	\$649,066.24
4145	Clark-Pleasant Com School Corp	Education	4/30/2023	\$650,928.44
4145	Clark-Pleasant Com School Corp	Education	5/31/2023	\$653,753.40
4145	Clark-Pleasant Com School Corp	Education	1/31/2023	\$656,148.95
4145	Clark-Pleasant Com School Corp	Education	3/31/2023	\$664,099.28
4145	Clark-Pleasant Com School Corp	Education	2/28/2023	\$705,822.65
4145	Clark-Pleasant Com School Corp	Education Total		\$3,979,818.96
4205	Center Grove Com Sch Corp	Education	1/31/2023	\$865,607.00
4205	Center Grove Com Sch Corp	Education	2/28/2023	\$901,182.16
4205	Center Grove Com Sch Corp	Education	3/31/2023	\$870,023.95
4205	Center Grove Com Sch Corp	Education	4/28/2023	\$853,641.16
4205	Center Grove Com Sch Corp	Education	5/25/2023	\$852,909.66
4205	Center Grove Com Sch Corp	Education	6/29/2023	\$854,295.38
4205	Center Grove Com Sch Corp	Education Total		\$5,197,659.31
4215	Edinburgh Community Sch Corp	Education	1/27/2023	\$80,100.00
4215	Edinburgh Community Sch Corp	Education	2/27/2023	\$80,100.00
4215	Edinburgh Community Sch Corp	Education	3/22/2023	\$80,100.00
4215	Edinburgh Community Sch Corp	Education	4/17/2023	\$80,100.00
4215	Edinburgh Community Sch Corp	Education	5/17/2023	\$80,100.00
4215	Edinburgh Community Sch Corp	Education	6/23/2023	\$80,100.00
4215	Edinburgh Community Sch Corp	Education Total		\$480,600.00
4225	Franklin Community School Corp	Education	2/7/2023	\$346,368.69
4225	Franklin Community School Corp	Education	2/15/2023	\$750,000.00
4225	Franklin Community School Corp	Education	3/6/2023	\$331,079.10
4225	Franklin Community School Corp	Education	4/4/2023	\$381,030.67



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4225	Franklin Community School Corp	Education	5/8/2023	\$307,253.53
4225	Franklin Community School Corp	Education	6/5/2023	\$318,677.61
4225	Franklin Community School Corp	Education Total		\$2,434,409.60
4245	Greenwood Community Sch Corp	Education	1/23/2023	\$283,333.33
4245	Greenwood Community Sch Corp	Education	2/21/2023	\$283,333.33
4245	Greenwood Community Sch Corp	Education	3/23/2023	\$283,333.33
4245	Greenwood Community Sch Corp	Education	4/13/2023	\$283,333.33
4245	Greenwood Community Sch Corp	Education	5/3/2023	\$283,333.33
4245	Greenwood Community Sch Corp	Education	6/14/2023	\$283,333.33
4245	Greenwood Community Sch Corp	Education Total		\$1,699,999.98
4255	Nineveh-Hensley-Jackson United Sch Corp			\$0.00
4315	North Knox School Corp	Education	1/31/2023	\$116,000.00
4315	North Knox School Corp	Education	2/28/2023	\$116,000.00
4315	North Knox School Corp	Education	3/31/2023	\$116,000.00
4315	North Knox School Corp	Education	4/30/2023	\$116,000.00
4315	North Knox School Corp	Education	5/31/2023	\$116,000.00
4315	North Knox School Corp	Education	6/30/2023	\$116,000.00
4315	North Knox School Corp	Education Total		\$696,000.00
4325	South Knox School Corp	Education	6/30/2023	\$78,342.52
4325	South Knox School Corp	Education	1/31/2023	\$82,118.64
4325	South Knox School Corp	Education	4/30/2023	\$88,206.15
4325	South Knox School Corp	Education	5/31/2023	\$94,069.98
4325	South Knox School Corp	Education	3/31/2023	\$109,682.59
4325	South Knox School Corp	Education Total		\$452,419.88
4335	Vincennes Community Sch Corp	Education	1/31/2023	\$293,000.00
4335	Vincennes Community Sch Corp	Education	2/27/2023	\$295,000.00
4335	Vincennes Community Sch Corp	Education	3/30/2023	\$290,000.00
4335	Vincennes Community Sch Corp	Education	4/26/2023	\$295,000.00
4335	Vincennes Community Sch Corp	Education	5/31/2023	\$305,000.00
4335	Vincennes Community Sch Corp	Education	6/27/2023	\$239,000.00
4335	Vincennes Community Sch Corp	Education Total		\$1,717,000.00
4345	Wawasee Community School Corp	Education	1/3/2023	\$62,500.00
4345	Wawasee Community School Corp	Education	2/3/2023	\$62,500.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4345	Wawasee Community School Corp	Education	3/3/2023	\$62,500.00
4345	Wawasee Community School Corp	Education	4/4/2023	\$62,500.00
4345	Wawasee Community School Corp	Education	5/2/2023	\$62,500.00
4345	Wawasee Community School Corp	Education	6/2/2023	\$62,500.00
4345	Wawasee Community School Corp	Education Total		\$375,000.00
4415	Warsaw Community Schools	Education	3/31/2023	\$1,750,000.00
4415	Warsaw Community Schools	Education	6/30/2023	\$1,750,000.00
4415	Warsaw Community Schools	Education Total		\$3,500,000.00
4445	Tippecanoe Valley School Corp			\$0.00
4455	Whitko Community School Corp	Education	6/30/2023	\$383,270.00
4455	Whitko Community School Corp	Education Total		\$383,270.00
4515	Prairie Heights Com Sch Corp	Education	2/20/2023	\$660,000.00
4515	Prairie Heights Com Sch Corp	Education Total		\$660,000.00
4525	Westview School Corporation	Education	1/17/2023	\$165,000.00
4525	Westview School Corporation	Education	2/16/2023	\$165,000.00
4525	Westview School Corporation	Education	3/17/2023	\$165,000.00
4525	Westview School Corporation	Education	4/14/2023	\$165,000.00
4525	Westview School Corporation	Education	5/16/2023	\$165,000.00
4525	Westview School Corporation	Education	6/16/2023	\$165,000.00
4525	Westview School Corporation	Education Total		\$990,000.00
4535	Lakeland School Corporation	Education	6/30/2023	\$103,963.75
4535	Lakeland School Corporation	Education	5/31/2023	\$104,107.10
4535	Lakeland School Corporation	Education	4/30/2023	\$104,116.79
4535	Lakeland School Corporation	Education	1/31/2023	\$105,187.80
4535	Lakeland School Corporation	Education	3/31/2023	\$105,924.23
4535	Lakeland School Corporation	Education	2/28/2023	\$111,079.26
4535	Lakeland School Corporation	Education Total		\$634,378.93
4580	Hanover Community School Corp	Education	1/15/2023	\$250,000.00
4580	Hanover Community School Corp	Education	2/15/2023	\$250,000.00
4580	Hanover Community School Corp	Education	3/15/2023	\$250,000.00
4580	Hanover Community School Corp	Education	4/15/2023	\$250,000.00
4580	Hanover Community School Corp	Education	5/15/2023	\$250,000.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4580	Hanover Community School Corp	Education	6/15/2023	\$250,000.00
4580	Hanover Community School Corp	Education Total		\$1,500,000.00
4590	River Forest Community Sch Corp	Education	4/28/2023	\$166,865.34
4590	River Forest Community Sch Corp	Education	1/31/2023	\$168,656.96
4590	River Forest Community Sch Corp	Education	2/28/2023	\$170,882.08
4590	River Forest Community Sch Corp	Education	3/31/2023	\$168,762.54
4590	River Forest Community Sch Corp	Education	5/31/2023	\$166,878.72
4590	River Forest Community Sch Corp	Education	6/14/2023	\$166,894.49
4590	River Forest Community Sch Corp	Education Total		\$1,008,940.13
4600	Merrillville Community School Corp			\$0.00
4615	Lake Central School Corp	Education	1/25/2023	\$500,000.00
4615	Lake Central School Corp	Education	2/20/2023	\$500,000.00
4615	Lake Central School Corp	Education	3/22/2023	\$500,000.00
4615	Lake Central School Corp	Education	4/25/2023	\$500,000.00
4615	Lake Central School Corp	Education	5/19/2023	\$500,000.00
4615	Lake Central School Corp	Education	6/15/2023	\$500,000.00
4615	Lake Central School Corp	Education Total		\$3,000,000.00
4645	Tri-Creek School Corporation	Education	6/30/2023	\$767,500.00
4645	Tri-Creek School Corporation	Education Total		\$767,500.00
4650	Lake Ridge Schools	Education	6/30/2023	\$2,800,000.00
4650	Lake Ridge Schools	Education Total		\$2,800,000.00
4660	Crown Point Community Sch Corp	Education	1/24/2023	\$805,130.19
4660	Crown Point Community Sch Corp	Education	2/15/2023	\$856,672.29
4660	Crown Point Community Sch Corp	Education	3/15/2023	\$816,485.68
4660	Crown Point Community Sch Corp	Education	4/14/2023	\$810,128.27
4660	Crown Point Community Sch Corp	Education	5/16/2023	\$810,128.28
4660	Crown Point Community Sch Corp	Education	6/18/2023	\$810,128.27
4660	Crown Point Community Sch Corp	Education Total		\$4,908,672.98
4670	School City of East Chicago	Education	1/31/2023	\$500,000.00
4670	School City of East Chicago	Education	2/28/2023	\$500,000.00
4670	School City of East Chicago	Education	3/28/2023	\$500,000.00
4670	School City of East Chicago	Education Total		\$1,500,000.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4680	Lake Station Community Schools	Education	6/30/2023	\$384,000.00
4680	Lake Station Community Schools	Education Total		\$384,000.00
4690	Gary Community School Corp	Education	1/17/2023	\$442,838.95
4690	Gary Community School Corp	Education	2/15/2023	\$453,492.75
4690	Gary Community School Corp	Education	3/15/2023	\$444,170.68
4690	Gary Community School Corp	Education	4/14/2023	\$481,276.12
4690	Gary Community School Corp	Education	5/16/2023	\$481,276.13
4690	Gary Community School Corp	Education	6/15/2023	\$462,228.08
4690	Gary Community School Corp	Education Total		\$2,765,282.71
4700	Griffith Public Schools	Education	6/30/2023	\$1,027,066.00
4700	Griffith Public Schools	Education Total		\$1,027,066.00
4710	School City of Hammond	Education	1/17/2023	\$1,133,019.09
4710	School City of Hammond	Education	2/15/2023	\$1,124,834.64
4710	School City of Hammond	Education	3/15/2023	\$1,124,834.64
4710	School City of Hammond	Education	4/14/2023	\$1,121,161.09
4710	School City of Hammond	Education	5/16/2023	\$1,121,161.09
4710	School City of Hammond	Education	6/15/2023	\$1,126,369.37
4710	School City of Hammond	Education Total		\$6,751,379.92
4720	School Town of Highland	Education	3/16/2023	\$750,000.00
4720	School Town of Highland	Education	6/1/2023	\$750,000.00
4720	School Town of Highland	Education Total		\$1,500,000.00
4730	School City of Hobart	Education	5/20/2023	\$1,184,000.00
4730	School City of Hobart	Education	6/23/2023	\$1,600,000.00
4730	School City of Hobart	Education Total		\$2,784,000.00
4740	School Town of Munster	Education	1/31/2023	\$350,000.00
4740	School Town of Munster	Education	2/28/2023	\$350,000.00
4740	School Town of Munster	Education	3/31/2023	\$350,000.00
4740	School Town of Munster	Education	4/30/2023	\$350,000.00
4740	School Town of Munster	Education	5/31/2023	\$350,000.00
4740	School Town of Munster	Education	6/30/2023	\$350,000.00
4740	School Town of Munster	Education Total		\$2,100,000.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4760	Whiting School City	Education	3/31/2023	\$328,554.83
4760	Whiting School City	Education	6/30/2023	\$322,183.20
4760	Whiting School City	Education Total		\$650,738.03
4805	New Prairie United School Corp	Education	6/30/2023	\$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	1/31/2023	\$94,075.26
4860	M S D of New Durham Township	Education	3/31/2023	\$94,824.71
4860	M S D of New Durham Township	Education	2/27/2023	\$100,584.09
4860	M S D of New Durham Township	Education	4/30/2023	\$210,515.94
4860	M S D of New Durham Township	Education Total		\$500,000.00
4915	Tri-Township Cons School Corp	Education	1/27/2023	\$10,000.00
4915	Tri-Township Cons School Corp	Education	2/23/2023	\$10,000.00
4915	Tri-Township Cons School Corp	Education	3/16/2023	\$10,000.00
4915	Tri-Township Cons School Corp	Education	4/13/2023	\$4,185.00
4915	Tri-Township Cons School Corp	Education	4/18/2023	\$10,000.00
4915	Tri-Township Cons School Corp	Education	5/19/2023	\$10,000.00
4915	Tri-Township Cons School Corp	Education	6/22/2023	\$10,000.00
4915	Tri-Township Cons School Corp	Education Total		\$64,185.00
4925	Michigan City Area Schools	Education	6/30/2023	\$3,375,472.00
4925	Michigan City Area Schools	Education Total		\$3,375,472.00
4940	South Central Com School Corp	Education	4/19/2023	\$86,279.13
4940	South Central Com School Corp	Education	5/15/2023	\$90,281.81
4940	South Central Com School Corp	Education	5/15/2023	\$90,646.11
4940	South Central Com School Corp	Education	5/15/2023	\$90,258.79
4940	South Central Com School Corp	Education	5/18/2023	\$86,199.62
4940	South Central Com School Corp	Education	6/21/2023	\$86,266.89
4940	South Central Com School Corp	Education Total		\$529,932.35
4945	LaPorte Community School Corp	Education	1/17/2023	\$579,219.00
4945	LaPorte Community School Corp	Education	2/28/2023	\$598,516.00
4945	LaPorte Community School Corp	Education	3/21/2023	\$580,185.00
4945	LaPorte Community School Corp	Education	4/30/2023	\$568,487.00
4945	LaPorte Community School Corp	Education	5/19/2023	\$566,422.00
4945	LaPorte Community School Corp	Education	6/19/2023	\$569,528.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
4945	LaPorte Community School Corp	Education Total		\$3,462,357.00
5075	North Lawrence Com Schools	Education	1/1/2023	\$377,000.00
5075	North Lawrence Com Schools	Education	2/1/2023	\$377,000.00
5075	North Lawrence Com Schools	Education	3/1/2023	\$377,000.00
5075	North Lawrence Com Schools	Education	4/1/2023	\$377,000.00
5075	North Lawrence Com Schools	Education	5/1/2023	\$377,000.00
5075	North Lawrence Com Schools	Education	6/1/2023	\$377,000.00
5075	North Lawrence Com Schools	Education Total		\$2,262,000.00
5085	Mitchell Community Schools	Education	1/27/2023	\$148,000.00
5085	Mitchell Community Schools	Education	3/13/2023	\$148,000.00
5085	Mitchell Community Schools	Education	3/13/2023	\$148,000.00
5085	Mitchell Community Schools	Education	4/10/2023	\$148,000.00
5085	Mitchell Community Schools	Education	5/16/2023	\$148,000.00
5085	Mitchell Community Schools	Education	6/12/2023	\$148,000.00
5085	Mitchell Community Schools	Education Total		\$888,000.00
5245	Frankton-Lapel Community Schs	Education	6/30/2023	\$37,185.28
5245	Frankton-Lapel Community Schs	Education	1/31/2023	\$278,211.98
5245	Frankton-Lapel Community Schs	Education	3/31/2023	\$278,294.84
5245	Frankton-Lapel Community Schs	Education	4/30/2023	\$278,505.21
5245	Frankton-Lapel Community Schs	Education	2/23/2023	\$278,579.67
5245	Frankton-Lapel Community Schs	Education	5/31/2023	\$278,617.42
5245	Frankton-Lapel Community Schs	Education	6/30/2023	\$278,889.59
5245	Frankton-Lapel Community Schs	Education Total		\$1,708,283.99
5255	South Madison Com Sch Corp	Education	4/13/2023	\$1,750,000.00
5255	South Madison Com Sch Corp	Education Total		\$1,750,000.00
5265	Alexandria Com School Corp	Education	6/19/2023	\$100,000.00
5265	Alexandria Com School Corp	Education	5/26/2023	\$100,000.00
5265	Alexandria Com School Corp	Education	4/21/2023	\$100,000.00
5265	Alexandria Com School Corp	Education	2/21/2023	\$137,926.01
5265	Alexandria Com School Corp	Education	3/20/2023	\$137,995.01
5265	Alexandria Com School Corp	Education	1/27/2023	\$138,748.24
5265	Alexandria Com School Corp	Education Total		\$714,669.26
5275	Anderson Community School Corp			\$0.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5280	Elwood Community School Corp	Education	6/30/2023	\$75,000.00
5280	Elwood Community School Corp	Education	1/31/2023	\$500,000.00
5280	Elwood Community School Corp	Education	3/31/2023	\$600,000.00
5280	Elwood Community School Corp	Education Total		\$1,175,000.00
5300	M S D Decatur Township	Education	1/18/2023	\$650,000.00
5300	M S D Decatur Township	Education	2/15/2023	\$650,000.00
5300	M S D Decatur Township	Education	3/15/2023	\$650,000.00
5300	M S D Decatur Township	Education	4/14/2023	\$650,000.00
5300	M S D Decatur Township	Education	5/17/2023	\$650,000.00
5300	M S D Decatur Township	Education	6/19/2023	\$740,712.27
5300	M S D Decatur Township	Education Total		\$3,990,712.27
5310	Franklin Township Com Sch Corp	Education	1/17/2023	\$5,400,000.00
5310	Franklin Township Com Sch Corp	Education Total		\$5,400,000.00
5330	M S D Lawrence Township	Education	6/30/2023	\$10,002,757.51
5330	M S D Lawrence Township	Education Total		\$10,002,757.51
5330	M S D Lawrence Township	Operations	6/30/2023	\$2,878,476.61
5330	M S D Lawrence Township	Operations Total		\$2,878,476.61
5340	Perry Township Schools	Education	1/24/2023	\$1,596,183.30
5340	Perry Township Schools	Education	2/24/2023	\$1,648,530.09
5340	Perry Township Schools	Education	3/21/2023	\$1,602,696.60
5340	Perry Township Schools	Education	4/21/2023	\$1,568,251.02
5340	Perry Township Schools	Education	5/17/2023	\$1,568,443.18
5340	Perry Township Schools	Education	6/21/2023	\$1,567,652.88
5340	Perry Township Schools	Education Total		\$9,551,757.07
5350	MSD Pike Township			\$0.00
5360	M S D Warren Township	Education	6/27/2023	\$7,072,042.19
5360	M S D Warren Township	Education Total		\$7,072,042.19
5370	M S D Washington Township	Education	6/30/2023	\$4,709,252.57
5370	M S D Washington Township	Education Total		\$4,709,252.57



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5375	M S D Wayne Township	Education	1/17/2023	\$1,605,525.85
5375	M S D Wayne Township	Education	2/15/2023	\$1,600,723.12
5375	M S D Wayne Township	Education	3/15/2023	\$1,600,832.69
5375	M S D Wayne Township	Education	4/14/2023	\$10,462,169.89
5375	M S D Wayne Township	Education	4/14/2023	\$1,569,325.48
5375	M S D Wayne Township	Education	5/16/2023	\$1,568,977.76
5375	M S D Wayne Township	Education	6/15/2023	\$1,571,819.64
5375	M S D Wayne Township	Education Total		\$19,979,374.43
5375	M S D Wayne Township	Operations	4/14/2023	\$10,462,169.89
5375	M S D Wayne Township	Operations	6/15/2023	\$785,909.82
5375	M S D Wayne Township	Operations Total		\$11,248,079.71
5380	Beech Grove City Schools	Education	6/30/2023	\$1,000,000.00
5380	Beech Grove City Schools	Education Total		\$1,000,000.00
5385	Indianapolis Public Schools	Education	6/30/2023	\$83,452.06
5385	Indianapolis Public Schools	Education	6/30/2023	\$59,199.74
5385	Indianapolis Public Schools	Education	6/30/2023	\$317,162.88
5385	Indianapolis Public Schools	Education	6/30/2023	\$133,261.49
5385	Indianapolis Public Schools	Education	6/30/2023	\$86,642.51
5385	Indianapolis Public Schools	Education	6/30/2023	\$41,100.96
5385	Indianapolis Public Schools	Education Total		\$720,819.64
5400	School Town of Speedway	Education	1/19/2023	\$133,000.00
5400	School Town of Speedway	Education	2/16/2023	\$133,000.00
5400	School Town of Speedway	Education	3/16/2023	\$133,000.00
5400	School Town of Speedway	Education	4/19/2023	\$133,000.00
5400	School Town of Speedway	Education	5/19/2023	\$133,000.00
5400	School Town of Speedway	Education	6/20/2023	\$133,000.00
5400	School Town of Speedway	Education Total		\$798,000.00
5400	School Town of Speedway	Operations	6/30/2023	\$75,000.00
5400	School Town of Speedway	Operations Total		\$75,000.00
5455	Culver Community Schools Corp	Education	3/3/2023	\$200,000.00
5455	Culver Community Schools Corp	Education	6/2/2023	\$200,000.00
5455	Culver Community Schools Corp	Education Total		\$400,000.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5470	Argos Community Schools	Education	1/31/2023	\$45,000.00
5470	Argos Community Schools	Education	2/28/2023	\$45,000.00
5470	Argos Community Schools	Education	3/31/2023	\$45,000.00
5470	Argos Community Schools	Education	4/28/2023	\$45,000.00
5470	Argos Community Schools	Education	5/31/2023	\$45,000.00
5470	Argos Community Schools	Education	6/30/2023	\$45,000.00
5470	Argos Community Schools	Education Total		\$270,000.00
5480	Bremen Public Schools	Education	1/17/2023	\$100,000.00
5480	Bremen Public Schools	Education	2/15/2023	\$100,000.00
5480	Bremen Public Schools	Education	3/15/2023	\$100,000.00
5480	Bremen Public Schools	Education	4/19/2023	\$100,000.00
5480	Bremen Public Schools	Education	5/16/2023	\$100,000.00
5480	Bremen Public Schools	Education	6/15/2023	\$100,000.00
5480	Bremen Public Schools	Education Total		\$600,000.00
5485	Plymouth Community School Corp	Education	1/25/2023	\$208,333.00
5485	Plymouth Community School Corp	Education	2/15/2023	\$208,333.00
5485	Plymouth Community School Corp	Education	3/20/2023	\$208,333.00
5485	Plymouth Community School Corp	Education	4/17/2023	\$208,333.00
5485	Plymouth Community School Corp	Education	5/18/2023	\$208,333.00
5485	Plymouth Community School Corp	Education	6/30/2023	\$208,333.00
5485	Plymouth Community School Corp	Education Total		\$1,249,998.00
5495	Triton School Corporation	Education	1/31/2023	\$83,333.33
5495	Triton School Corporation	Education	2/28/2023	\$83,333.33
5495	Triton School Corporation	Education	3/31/2023	\$83,333.33
5495	Triton School Corporation	Education	4/30/2023	\$83,333.33
5495	Triton School Corporation	Education	5/31/2023	\$83,333.33
5495	Triton School Corporation	Education	6/30/2023	\$83,333.33
5495	Triton School Corporation	Education Total		\$499,999.98
5520	Shoals Community School Corp	Education	6/20/2023	\$386,245.58
5520	Shoals Community School Corp	Education Total		\$386,245.58
5525	Loogootee Community Sch Corp	Education	1/31/2023	\$68,750.00
5525	Loogootee Community Sch Corp	Education	2/27/2023	\$68,750.00
5525	Loogootee Community Sch Corp	Education	3/31/2023	\$68,750.00
5525	Loogootee Community Sch Corp	Education	4/28/2023	\$68,750.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5525	Loogootee Community Sch Corp	Education	5/30/2023	\$68,750.00
5525	Loogootee Community Sch Corp	Education	6/26/2023	\$68,750.00
5525	Loogootee Community Sch Corp	Education Total		\$412,500.00
5615	Maconaquah School Corp	Education	1/10/2023	\$175,000.00
5615	Maconaquah School Corp	Education	2/3/2023	\$175,000.00
5615	Maconaquah School Corp	Education	3/9/2023	\$175,000.00
5615	Maconaquah School Corp	Education	4/5/2023	\$175,000.00
5615	Maconaquah School Corp	Education	5/3/2023	\$175,000.00
5615	Maconaquah School Corp	Education	6/2/2023	\$175,000.00
5615	Maconaquah School Corp	Education Total		\$1,050,000.00
5620	North Miami Community Schools	Education	1/31/2023	\$72,500.00
5620	North Miami Community Schools	Education	2/28/2023	\$72,500.00
5620	North Miami Community Schools	Education	3/31/2023	\$72,500.00
5620	North Miami Community Schools	Education	4/30/2023	\$72,500.00
5620	North Miami Community Schools	Education	5/31/2023	\$72,500.00
5620	North Miami Community Schools	Education	6/30/2023	\$72,500.00
5620	North Miami Community Schools	Education Total		\$435,000.00
5625	Oak Hill United School Corp	Education	1/31/2023	\$136,751.62
5625	Oak Hill United School Corp	Education	4/30/2023	\$149,952.95
5625	Oak Hill United School Corp	Education	5/31/2023	\$149,952.95
5625	Oak Hill United School Corp	Education	6/30/2023	\$150,023.41
5625	Oak Hill United School Corp	Education	3/31/2023	\$156,699.30
5625	Oak Hill United School Corp	Education	2/28/2023	\$160,846.97
5625	Oak Hill United School Corp	Education Total		\$904,227.20
5635	Peru Community Schools	Education	1/13/2023	\$188,000.00
5635	Peru Community Schools	Education	2/9/2023	\$188,000.00
5635	Peru Community Schools	Education	3/20/2023	\$188,000.00
5635	Peru Community Schools	Education	4/17/2023	\$188,000.00
5635	Peru Community Schools	Education	5/15/2023	\$188,000.00
5635	Peru Community Schools	Education	6/20/2023	\$188,000.00
5635	Peru Community Schools	Education Total		\$1,128,000.00
5705	Richland-Bean Blossom C S C	Education	6/30/2023	\$205,000.00
5705	Richland-Bean Blossom C S C	Education	5/31/2023	\$205,000.00
5705	Richland-Bean Blossom C S C	Education	4/30/2023	\$205,000.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5705	Richland-Bean Blossom C S C	Education	3/31/2023	\$205,000.00
5705	Richland-Bean Blossom C S C	Education	2/28/2023	\$205,000.00
5705	Richland-Bean Blossom C S C	Education	1/31/2023	\$205,000.00
5705	Richland-Bean Blossom C S C	Education Total		\$1,230,000.00
5740	Monroe County Com Sch Corp	Education	2/28/2023	\$1,000,000.00
5740	Monroe County Com Sch Corp	Education	3/31/2023	\$1,000,000.00
5740	Monroe County Com Sch Corp	Education	6/30/2023	\$1,000,000.00
5740	Monroe County Com Sch Corp	Education Total		\$3,000,000.00
5835	North Montgomery Com Sch Corp	Education	4/1/2023	\$425,000.00
5835	North Montgomery Com Sch Corp	Education	6/23/2023	\$425,000.00
5835	North Montgomery Com Sch Corp	Education Total		\$850,000.00
5845	South Montgomery Com Sch Corp	Education	1/31/2023	\$145,000.00
5845	South Montgomery Com Sch Corp	Education	2/28/2023	\$145,000.00
5845	South Montgomery Com Sch Corp	Education	3/31/2023	\$150,000.00
5845	South Montgomery Com Sch Corp	Education Total		\$440,000.00
5855	Crawfordsville Com Schools	Education	1/31/2023	\$200,000.00
5855	Crawfordsville Com Schools	Education	2/28/2023	\$200,000.00
5855	Crawfordsville Com Schools	Education	3/31/2023	\$200,000.00
5855	Crawfordsville Com Schools	Education	4/30/2023	\$200,000.00
5855	Crawfordsville Com Schools	Education	5/31/2023	\$200,000.00
5855	Crawfordsville Com Schools	Education	6/30/2023	\$200,000.00
5855	Crawfordsville Com Schools	Education Total		\$1,200,000.00
5900	Monroe-Gregg School District	Education	1/17/2023	\$138,388.00
5900	Monroe-Gregg School District	Education	2/17/2023	\$140,606.10
5900	Monroe-Gregg School District	Education	3/24/2023	\$141,348.89
5900	Monroe-Gregg School District	Education	4/14/2023	\$143,322.00
5900	Monroe-Gregg School District	Education	5/16/2023	\$143,322.00
5900	Monroe-Gregg School District	Education	6/19/2023	\$146,548.40
5900	Monroe-Gregg School District	Education Total		\$853,535.39
5910	Eminence Community School Corp	Education	3/31/2023	\$87,600.00
5910	Eminence Community School Corp	Education	6/30/2023	\$87,600.00
5910	Eminence Community School Corp	Education Total		\$175,200.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
5925	M S D Martinsville Schools	Education	2/28/2023	\$700,000.00
5925	M S D Martinsville Schools	Education	3/31/2023	\$350,000.00
5925	M S D Martinsville Schools	Education	4/28/2023	\$350,000.00
5925	M S D Martinsville Schools	Education	5/31/2023	\$328,500.00
5925	M S D Martinsville Schools	Education	6/30/2023	\$328,500.00
5925	M S D Martinsville Schools	Education Total		\$2,057,000.00
5930	Mooreville Con School Corp	Education	1/12/2023	\$425,000.00
5930	Mooreville Con School Corp	Education	2/13/2023	\$425,000.00
5930	Mooreville Con School Corp	Education	3/13/2023	\$425,000.00
5930	Mooreville Con School Corp	Education	4/7/2023	\$425,000.00
5930	Mooreville Con School Corp	Education	5/10/2023	\$425,000.00
5930	Mooreville Con School Corp	Education	6/5/2023	\$425,000.00
5930	Mooreville Con School Corp	Education Total		\$2,550,000.00
5945	North Newton School Corp	Education	1/17/2023	\$75,000.00
5945	North Newton School Corp	Education	2/15/2023	\$75,000.00
5945	North Newton School Corp	Education	3/15/2023	\$75,000.00
5945	North Newton School Corp	Education	4/14/2023	\$75,000.00
5945	North Newton School Corp	Education	5/16/2023	\$75,000.00
5945	North Newton School Corp	Education	6/15/2023	\$75,000.00
5945	North Newton School Corp	Education Total		\$450,000.00
5995	South Newton School Corp	Education	3/28/2023	\$200,000.00
5995	South Newton School Corp	Education	6/27/2023	\$200,000.00
5995	South Newton School Corp	Education Total		\$400,000.00
6055	Central Noble Com School Corp	Education	3/31/2023	\$162,500.00
6055	Central Noble Com School Corp	Education	6/30/2023	\$175,000.00
6055	Central Noble Com School Corp	Education Total		\$337,500.00
6060	East Noble School Corp	Education	6/2/2023	\$800,000.00
6060	East Noble School Corp	Education Total		\$800,000.00
6065	West Noble School Corp			\$0.00
6080	Rising Sun-Ohio Co Com	Education	1/17/2023	\$74,738.00
6080	Rising Sun-Ohio Co Com	Education	2/21/2023	\$72,788.00
6080	Rising Sun-Ohio Co Com	Education	3/15/2023	\$72,788.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6080	Rising Sun-Ohio Co Com	Education	4/18/2023	\$71,322.00
6080	Rising Sun-Ohio Co Com	Education Total		\$291,636.00
6080	Rising Sun-Ohio Co Com	Operations	5/3/2023	\$291,636.00
6080	Rising Sun-Ohio Co Com	Operations Total		\$291,636.00
6145	Orleans Community Schools	Education	2/28/2023	\$73,592.50
6145	Orleans Community Schools	Education	6/30/2023	\$80,909.83
6145	Orleans Community Schools	Education	1/31/2023	\$101,501.75
6145	Orleans Community Schools	Education	4/30/2023	\$105,611.06
6145	Orleans Community Schools	Education	5/31/2023	\$108,846.79
6145	Orleans Community Schools	Education	3/31/2023	\$114,557.68
6145	Orleans Community Schools	Education Total		\$585,019.61
6155	Paoli Community School Corp	Education	1/31/2023	\$100,000.00
6155	Paoli Community School Corp	Education	2/28/2023	\$100,000.00
6155	Paoli Community School Corp	Education	3/31/2023	\$100,000.00
6155	Paoli Community School Corp	Education	4/24/2023	\$100,000.00
6155	Paoli Community School Corp	Education	5/30/2023	\$100,000.00
6155	Paoli Community School Corp	Education	6/30/2023	\$100,000.00
6155	Paoli Community School Corp	Education Total		\$600,000.00
6160	Springs Valley Com School Corp	Education	1/31/2023	\$50,000.00
6160	Springs Valley Com School Corp	Education	2/28/2023	\$50,000.00
6160	Springs Valley Com School Corp	Education	3/15/2023	\$50,000.00
6160	Springs Valley Com School Corp	Education	4/14/2023	\$50,000.00
6160	Springs Valley Com School Corp	Education	5/16/2023	\$50,000.00
6160	Springs Valley Com School Corp	Education	6/15/2023	\$50,000.00
6160	Springs Valley Com School Corp	Education Total		\$300,000.00
6195	Spencer-Owen Community Schools	Education	1/1/2023	\$158,470.00
6195	Spencer-Owen Community Schools	Education	2/1/2023	\$158,470.00
6195	Spencer-Owen Community Schools	Education	3/1/2023	\$158,470.00
6195	Spencer-Owen Community Schools	Education	4/1/2023	\$158,470.00
6195	Spencer-Owen Community Schools	Education	5/1/2023	\$158,470.00
6195	Spencer-Owen Community Schools	Education	6/1/2023	\$158,470.00
6195	Spencer-Owen Community Schools	Education Total		\$950,820.00
6260	Southwest Parke Com Sch Corp	Education	6/19/2023	\$500,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6260	Southwest Parke Com Sch Corp	Education Total		\$500,000.00
6325	Perry Central Com Schools Corp	Education	1/17/2023	\$90,000.00
6325	Perry Central Com Schools Corp	Education	2/15/2023	\$90,000.00
6325	Perry Central Com Schools Corp	Education	3/15/2023	\$90,000.00
6325	Perry Central Com Schools Corp	Education	4/14/2023	\$90,000.00
6325	Perry Central Com Schools Corp	Education	5/15/2023	\$90,000.00
6325	Perry Central Com Schools Corp	Education	6/15/2023	\$90,000.00
6325	Perry Central Com Schools Corp	Education Total		\$540,000.00
6340	Cannelton City Schools	Education	6/30/2023	\$165,000.00
6340	Cannelton City Schools	Education Total		\$165,000.00
6350	Tell City-Troy Twp School Corp	Education	1/11/2023	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education	2/10/2023	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education	3/17/2023	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education	4/14/2023	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education	5/18/2023	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education	6/19/2023	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education Total		\$799,999.98
6375	North Central Parke Comm Schl Corp	Education	1/27/2023	\$89,859.86
6375	North Central Parke Comm Schl Corp	Education	2/10/2023	\$89,859.86
6375	North Central Parke Comm Schl Corp	Education	3/10/2023	\$89,859.86
6375	North Central Parke Comm Schl Corp	Education	4/7/2023	\$89,859.86
6375	North Central Parke Comm Schl Corp	Education	5/5/2023	\$89,859.86
6375	North Central Parke Comm Schl Corp	Education	6/2/2023	\$89,859.86
6375	North Central Parke Comm Schl Corp	Education Total		\$539,159.16
6445	Pike County School Corp			\$0.00
6460	M S D Boone Township	Education	6/30/2023	\$100,000.00
6460	M S D Boone Township	Education	4/30/2023	\$100,000.00
6460	M S D Boone Township	Education	3/31/2023	\$100,000.00
6460	M S D Boone Township	Education	2/28/2023	\$171,017.75
6460	M S D Boone Township	Education Total		\$471,017.75
6470	Duneland School Corporation	Education	1/31/2023	\$529,000.00
6470	Duneland School Corporation	Education	2/28/2023	\$529,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6470	Duneland School Corporation	Education	3/31/2023	\$529,000.00
6470	Duneland School Corporation	Education	4/28/2023	\$529,000.00
6470	Duneland School Corporation	Education	5/31/2023	\$529,000.00
6470	Duneland School Corporation	Education	6/30/2023	\$529,000.00
6470	Duneland School Corporation	Education Total		\$3,174,000.00
6510	East Porter County School Corp	Education	1/17/2023	\$200,000.00
6510	East Porter County School Corp	Education	2/15/2023	\$200,000.00
6510	East Porter County School Corp	Education	3/15/2023	\$200,000.00
6510	East Porter County School Corp	Education	4/14/2023	\$200,000.00
6510	East Porter County School Corp	Education	5/16/2023	\$200,000.00
6510	East Porter County School Corp	Education	6/15/2023	\$200,000.00
6510	East Porter County School Corp	Education Total		\$1,200,000.00
6520	Porter Township School Corp	Education	1/31/2023	\$105,000.00
6520	Porter Township School Corp	Education	2/28/2023	\$105,000.00
6520	Porter Township School Corp	Education	3/10/2023	\$105,000.00
6520	Porter Township School Corp	Education	4/10/2023	\$105,000.00
6520	Porter Township School Corp	Education	5/14/2023	\$105,000.00
6520	Porter Township School Corp	Education	6/9/2023	\$105,000.00
6520	Porter Township School Corp	Education Total		\$630,000.00
6530	Union Township School Corp	Education	1/31/2023	\$132,774.76
6530	Union Township School Corp	Education	2/28/2023	\$138,812.30
6530	Union Township School Corp	Education	3/31/2023	\$136,955.69
6530	Union Township School Corp	Education	4/30/2023	\$153,608.37
6530	Union Township School Corp	Education	5/31/2023	\$135,190.60
6530	Union Township School Corp	Education	6/30/2023	\$136,179.14
6530	Union Township School Corp	Education Total		\$833,520.86
6550	Portage Township Schools	Education	1/23/2023	\$541,666.66
6550	Portage Township Schools	Education	2/24/2023	\$541,666.66
6550	Portage Township Schools	Education	3/20/2023	\$541,666.66
6550	Portage Township Schools	Education	4/20/2023	\$541,666.67
6550	Portage Township Schools	Education	5/17/2023	\$541,666.66
6550	Portage Township Schools	Education	6/15/2023	\$541,666.67
6550	Portage Township Schools	Education Total		\$3,249,999.98
6560	Valparaiso Community Schools	Education	1/30/2023	\$580,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6560	Valparaiso Community Schools	Education	2/17/2023	\$580,000.00
6560	Valparaiso Community Schools	Education	3/17/2023	\$580,000.00
6560	Valparaiso Community Schools	Education	4/21/2023	\$580,000.00
6560	Valparaiso Community Schools	Education	5/31/2023	\$580,000.00
6560	Valparaiso Community Schools	Education	6/19/2023	\$580,000.00
6560	Valparaiso Community Schools	Education Total		\$3,480,000.00
6590	MSD Mount Vernon			\$0.00
6600	M S D North Posey Co Schools	Education	1/19/2023	\$125,000.00
6600	M S D North Posey Co Schools	Education	2/15/2023	\$125,000.00
6600	M S D North Posey Co Schools	Education	3/15/2023	\$125,000.00
6600	M S D North Posey Co Schools	Education	4/14/2023	\$125,000.00
6600	M S D North Posey Co Schools	Education	5/16/2023	\$125,000.00
6600	M S D North Posey Co Schools	Education	6/15/2023	\$125,000.00
6600	M S D North Posey Co Schools	Education Total		\$750,000.00
6620	Eastern Pulaski Com Sch Corp	Education	1/19/2023	\$90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	2/16/2023	\$90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	3/17/2023	\$90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	4/20/2023	\$90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	5/18/2023	\$90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	6/15/2023	\$90,000.00
6620	Eastern Pulaski Com Sch Corp	Education Total		\$540,000.00
6630	West Central School Corp	Education	1/31/2023	\$50,000.00
6630	West Central School Corp	Education	2/28/2023	\$50,000.00
6630	West Central School Corp	Education	3/31/2023	\$50,000.00
6630	West Central School Corp	Education	4/30/2023	\$50,000.00
6630	West Central School Corp	Education	5/31/2023	\$50,000.00
6630	West Central School Corp	Education	6/30/2023	\$50,000.00
6630	West Central School Corp	Education Total		\$300,000.00
6705	South Putnam Community Schools	Education	1/31/2023	\$80,000.00
6705	South Putnam Community Schools	Education	2/28/2023	\$80,000.00
6705	South Putnam Community Schools	Education	3/3/2023	\$80,000.00
6705	South Putnam Community Schools	Education	3/31/2023	\$80,000.00
6705	South Putnam Community Schools	Education	4/30/2023	\$80,000.00
6705	South Putnam Community Schools	Education	6/30/2023	\$80,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6705	South Putnam Community Schools	Education Total		\$480,000.00
6715	North Putnam Community Schools	Education	2/28/2023	\$127,369.26
6715	North Putnam Community Schools	Education	5/31/2023	\$127,562.07
6715	North Putnam Community Schools	Education	3/31/2023	\$128,086.62
6715	North Putnam Community Schools	Education	4/30/2023	\$128,233.03
6715	North Putnam Community Schools	Education	6/30/2023	\$128,513.19
6715	North Putnam Community Schools	Education	1/31/2023	\$128,776.12
6715	North Putnam Community Schools	Education Total		\$768,540.29
6750	Cloverdale Community Schools	Education	1/31/2023	\$104,166.00
6750	Cloverdale Community Schools	Education	3/6/2023	\$104,166.00
6750	Cloverdale Community Schools	Education	3/27/2023	\$104,166.00
6750	Cloverdale Community Schools	Education	5/2/2023	\$104,166.00
6750	Cloverdale Community Schools	Education	6/2/2023	\$104,166.00
6750	Cloverdale Community Schools	Education	6/29/2023	\$104,166.00
6750	Cloverdale Community Schools	Education Total		\$624,996.00
6755	Greencastle Community Sch Corp	Education	1/19/2023	\$170,844.50
6755	Greencastle Community Sch Corp	Education	2/14/2023	\$170,844.50
6755	Greencastle Community Sch Corp	Education	3/17/2023	\$170,844.50
6755	Greencastle Community Sch Corp	Education	4/6/2023	\$170,844.50
6755	Greencastle Community Sch Corp	Education	5/8/2023	\$170,844.50
6755	Greencastle Community Sch Corp	Education	6/9/2023	\$170,844.50
6755	Greencastle Community Sch Corp	Education Total		\$1,025,067.00
6795	Union School Corporation	Education	6/30/2023	\$180,000.00
6795	Union School Corporation	Education Total		\$180,000.00
6805	Randolph Southern School Corp	Education	1/27/2023	\$46,230.00
6805	Randolph Southern School Corp	Education	2/28/2023	\$46,230.00
6805	Randolph Southern School Corp	Education	3/31/2023	\$46,230.00
6805	Randolph Southern School Corp	Education	4/28/2023	\$46,230.00
6805	Randolph Southern School Corp	Education	5/31/2023	\$46,230.00
6805	Randolph Southern School Corp	Education	6/30/2023	\$46,230.00
6805	Randolph Southern School Corp	Education Total		\$277,380.00
6820	Monroe Central School Corp	Education	1/10/2023	\$106,000.00
6820	Monroe Central School Corp	Education	2/14/2023	\$106,000.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6820	Monroe Central School Corp	Education	3/14/2023	\$106,000.00
6820	Monroe Central School Corp	Education	4/11/2023	\$106,000.00
6820	Monroe Central School Corp	Education	5/9/2023	\$106,000.00
6820	Monroe Central School Corp	Education	6/13/2023	\$106,000.00
6820	Monroe Central School Corp	Education Total		\$636,000.00
6825	Randolph Central School Corp	Education	1/18/2023	\$105,000.00
6825	Randolph Central School Corp	Education	2/17/2023	\$105,000.00
6825	Randolph Central School Corp	Education	3/17/2023	\$105,000.00
6825	Randolph Central School Corp	Education	4/17/2023	\$105,000.00
6825	Randolph Central School Corp	Education	5/16/2023	\$105,000.00
6825	Randolph Central School Corp	Education	6/15/2023	\$105,000.00
6825	Randolph Central School Corp	Education Total		\$630,000.00
6835	Randolph Eastern School Corp	Education	1/24/2023	\$77,277.09
6835	Randolph Eastern School Corp	Education	2/24/2023	\$82,654.39
6835	Randolph Eastern School Corp	Education	3/30/2023	\$77,949.25
6835	Randolph Eastern School Corp	Education	4/1/2023	\$71,891.60
6835	Randolph Eastern School Corp	Education	5/18/2023	\$71,897.61
6835	Randolph Eastern School Corp	Education	5/18/2023	\$71,891.60
6835	Randolph Eastern School Corp	Education	6/20/2023	\$71,906.62
6835	Randolph Eastern School Corp	Education Total		\$525,468.16
6835	Randolph Eastern School Corp	Operations	5/18/2023	\$71,897.61
6835	Randolph Eastern School Corp	Operations Total		\$71,897.61
6865	South Ripley Com Sch Corp	Education	1/13/2023	\$100,000.00
6865	South Ripley Com Sch Corp	Education	2/15/2023	\$100,000.00
6865	South Ripley Com Sch Corp	Education	3/9/2023	\$100,000.00
6865	South Ripley Com Sch Corp	Education	4/13/2023	\$100,000.00
6865	South Ripley Com Sch Corp	Education	5/8/2023	\$100,000.00
6865	South Ripley Com Sch Corp	Education	6/14/2023	\$100,000.00
6865	South Ripley Com Sch Corp	Education Total		\$600,000.00
6895	Batesville Community Sch Corp	Education	1/16/2023	\$70,000.00
6895	Batesville Community Sch Corp	Education	2/16/2023	\$70,000.00
6895	Batesville Community Sch Corp	Education	3/15/2023	\$70,000.00
6895	Batesville Community Sch Corp	Education	4/14/2023	\$70,000.00
6895	Batesville Community Sch Corp	Education	5/15/2023	\$70,000.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
6895	Batesville Community Sch Corp	Education	6/15/2023	\$70,000.00
6895	Batesville Community Sch Corp	Education Total		\$420,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	3/15/2023	\$70,112.00
6900	Jac-Cen-Del Community Sch Corp	Education	5/16/2023	\$73,745.00
6900	Jac-Cen-Del Community Sch Corp	Education	4/14/2023	\$74,000.00
6900	Jac-Cen-Del Community Sch Corp	Education Total		\$217,857.00
6910	Milan Community Schools	Education	1/27/2023	\$88,500.00
6910	Milan Community Schools	Education	2/28/2023	\$88,500.00
6910	Milan Community Schools	Education	3/31/2023	\$88,500.00
6910	Milan Community Schools	Education	4/30/2023	\$88,500.00
6910	Milan Community Schools	Education	5/31/2023	\$88,500.00
6910	Milan Community Schools	Education	6/30/2023	\$88,500.00
6910	Milan Community Schools	Education Total		\$531,000.00
6995	Rush County Schools	Education	4/4/2023	\$300,000.00
6995	Rush County Schools	Education Total		\$300,000.00
7150	John Glenn School Corporation	Education	1/12/2023	\$141,666.66
7150	John Glenn School Corporation	Education	2/10/2023	\$141,666.66
7150	John Glenn School Corporation	Education	3/17/2023	\$141,666.67
7150	John Glenn School Corporation	Education	4/30/2023	\$141,666.67
7150	John Glenn School Corporation	Education	5/24/2023	\$141,666.67
7150	John Glenn School Corporation	Education	6/15/2023	\$141,666.67
7150	John Glenn School Corporation	Education Total		\$850,000.00
7175	Penn-Harris-Madison Sch Corp	Education	1/24/2023	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	2/28/2023	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	3/30/2023	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	4/28/2023	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	5/31/2023	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	6/30/2023	\$746,988.00
7175	Penn-Harris-Madison Sch Corp	Education Total		\$4,481,928.00
7200	School City of Mishawaka	Education	1/30/2023	\$666,666.67
7200	School City of Mishawaka	Education	2/27/2023	\$666,666.67
7200	School City of Mishawaka	Education	3/30/2023	\$666,666.67
7200	School City of Mishawaka	Education	4/29/2023	\$666,666.67



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
7200	School City of Mishawaka	Education	5/30/2023	\$666,666.67
7200	School City of Mishawaka	Education	6/29/2023	\$666,666.67
7200	School City of Mishawaka	Education Total		\$4,000,000.02
7205	South Bend Comm Sch Corp			\$0.00
7215	Union-North United School Corp	Education	6/30/2023	\$468,627.00
7215	Union-North United School Corp	Education Total		\$468,627.00
7230	Scott County School District 1	Education	1/17/2023	\$117,012.00
7230	Scott County School District 1	Education	4/14/2023	\$117,687.00
7230	Scott County School District 1	Education	5/16/2023	\$117,687.00
7230	Scott County School District 1	Education	6/15/2023	\$117,687.00
7230	Scott County School District 1	Education	3/15/2023	\$118,993.32
7230	Scott County School District 1	Education	2/15/2023	\$132,860.00
7230	Scott County School District 1	Education Total		\$721,926.32
7255	Scott County School District 2			\$0.00
7285	Shelby Eastern Schools	Education	1/31/2023	\$95,000.00
7285	Shelby Eastern Schools	Education	2/28/2023	\$95,000.00
7285	Shelby Eastern Schools	Education	3/31/2023	\$95,000.00
7285	Shelby Eastern Schools	Education	4/30/2023	\$95,000.00
7285	Shelby Eastern Schools	Education	5/31/2023	\$95,000.00
7285	Shelby Eastern Schools	Education	6/30/2023	\$95,000.00
7285	Shelby Eastern Schools	Education Total		\$570,000.00
7350	Northwestern Con School Corp	Education	1/30/2023	\$100,000.00
7350	Northwestern Con School Corp	Education	2/28/2023	\$100,000.00
7350	Northwestern Con School Corp	Education	3/27/2023	\$100,000.00
7350	Northwestern Con School Corp	Education	4/28/2023	\$100,000.00
7350	Northwestern Con School Corp	Education	5/30/2023	\$100,000.00
7350	Northwestern Con School Corp	Education	6/30/2023	\$100,000.00
7350	Northwestern Con School Corp	Education Total		\$600,000.00
7360	Southwestern Con Sch Shelby Co	Education	3/31/2023	\$145,000.00
7360	Southwestern Con Sch Shelby Co	Education	4/24/2023	\$75,000.00
7360	Southwestern Con Sch Shelby Co	Education	5/26/2023	\$155,000.00
7360	Southwestern Con Sch Shelby Co	Education Total		\$375,000.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
7365	Shelbyville Central Schools	Education	1/31/2023	\$341,667.00
7365	Shelbyville Central Schools	Education	2/28/2023	\$341,667.00
7365	Shelbyville Central Schools	Education	3/31/2023	\$341,667.00
7365	Shelbyville Central Schools	Education	4/30/2023	\$341,667.00
7365	Shelbyville Central Schools	Education	5/31/2023	\$341,667.00
7365	Shelbyville Central Schools	Education	6/30/2023	\$341,667.00
7365	Shelbyville Central Schools	Education Total		\$2,050,002.00
7385	North Spencer County Sch Corp	Education	1/3/2023	\$83,333.00
7385	North Spencer County Sch Corp	Education	1/23/2023	\$83,333.00
7385	North Spencer County Sch Corp	Education	2/26/2023	\$83,333.00
7385	North Spencer County Sch Corp	Education	3/20/2023	\$83,333.00
7385	North Spencer County Sch Corp	Education	4/23/2023	\$83,333.00
7385	North Spencer County Sch Corp	Education	5/11/2023	\$83,333.00
7385	North Spencer County Sch Corp	Education	6/21/2023	\$83,333.00
7385	North Spencer County Sch Corp	Education Total		\$583,331.00
7445	South Spencer County Sch Corp			\$0.00
7495	Oregon-Davis School Corp	Education	2/28/2023	\$40,000.00
7495	Oregon-Davis School Corp	Education	3/31/2023	\$20,000.00
7495	Oregon-Davis School Corp	Education	4/28/2023	\$20,000.00
7495	Oregon-Davis School Corp	Education	5/31/2023	\$20,000.00
7495	Oregon-Davis School Corp	Education	6/30/2023	\$140,000.00
7495	Oregon-Davis School Corp	Education Total		\$240,000.00
7515	North Judson-San Pierre Sch Corp	Education	3/21/2023	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	4/18/2023	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	5/16/2023	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	6/20/2023	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education Total		\$400,000.00
7525	Knox Community School Corp	Education	5/5/2023	\$2,000,000.00
7525	Knox Community School Corp	Education Total		\$2,000,000.00
7605	Fremont Community Schools			\$0.00
7610	Hamilton Community Schools	Education	6/26/2023	\$150,000.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
7610	Hamilton Community Schools	Education Total		\$150,000.00
7615	MSD Steuben County			\$0.00
7645	Northeast School Corp	Education	1/16/2023	\$73,750.00
7645	Northeast School Corp	Education	2/15/2023	\$73,750.00
7645	Northeast School Corp	Education	3/16/2023	\$73,750.00
7645	Northeast School Corp	Education	4/14/2023	\$73,750.00
7645	Northeast School Corp	Education	5/15/2023	\$73,750.00
7645	Northeast School Corp	Education	6/16/2023	\$73,750.00
7645	Northeast School Corp	Education Total		\$442,500.00
7715	Southwest School Corp	Education	1/16/2023	\$150,000.00
7715	Southwest School Corp	Education	2/15/2023	\$150,000.00
7715	Southwest School Corp	Education	4/17/2023	\$150,000.00
7715	Southwest School Corp	Education	5/16/2023	\$150,000.00
7715	Southwest School Corp	Education Total		\$600,000.00
7775	Switzerland County School Corp	Education	1/10/2023	\$130,000.00
7775	Switzerland County School Corp	Education	2/20/2023	\$130,000.00
7775	Switzerland County School Corp	Education	3/15/2023	\$130,000.00
7775	Switzerland County School Corp	Education	4/17/2023	\$130,000.00
7775	Switzerland County School Corp	Education	5/15/2023	\$130,000.00
7775	Switzerland County School Corp	Education	6/12/2023	\$130,000.00
7775	Switzerland County School Corp	Education Total		\$780,000.00
7855	Lafayette School Corporation	Education	3/31/2023	\$2,000,000.00
7855	Lafayette School Corporation	Education	6/29/2023	\$1,500,000.00
7855	Lafayette School Corporation	Education Total		\$3,500,000.00
7865	Tippecanoe School Corp	Education	1/31/2023	\$1,226,400.11
7865	Tippecanoe School Corp	Education	2/28/2023	\$1,158,884.76
7865	Tippecanoe School Corp	Education	3/31/2023	\$1,350,710.04
7865	Tippecanoe School Corp	Education	4/28/2023	\$1,116,481.73
7865	Tippecanoe School Corp	Education	5/31/2023	\$1,034,993.34
7865	Tippecanoe School Corp	Education	6/30/2023	\$1,287,854.78
7865	Tippecanoe School Corp	Education Total		\$7,175,324.76
7875	West Lafayette Comm Sch Corp			\$0.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
7935	Tri-Central Community Schools	Education	1/17/2023	\$59,942.28
7935	Tri-Central Community Schools	Education	2/15/2023	\$57,709.01
7935	Tri-Central Community Schools	Education	3/17/2023	\$60,014.25
7935	Tri-Central Community Schools	Education	4/14/2023	\$59,315.00
7935	Tri-Central Community Schools	Education	5/16/2023	\$59,636.15
7935	Tri-Central Community Schools	Education	6/30/2023	\$57,688.34
7935	Tri-Central Community Schools	Education Total		\$354,305.03
7945	Tipton Community School Corp	Education	1/27/2023	\$50,000.00
7945	Tipton Community School Corp	Education	2/15/2023	\$50,000.00
7945	Tipton Community School Corp	Education	3/16/2023	\$100,000.00
7945	Tipton Community School Corp	Education	4/21/2023	\$100,000.00
7945	Tipton Community School Corp	Education	5/24/2023	\$100,000.00
7945	Tipton Community School Corp	Education	6/30/2023	\$100,000.00
7945	Tipton Community School Corp	Education Total		\$500,000.00
7950	Union Co/Clg Corner Joint Sch Dist	Education	4/26/2023	\$400,000.00
7950	Union Co/Clg Corner Joint Sch Dist	Education Total		\$400,000.00
7995	Evansville Vanderburgh Sch Corp	Education	2/27/2023	\$5,500,000.00
7995	Evansville Vanderburgh Sch Corp	Education	5/30/2023	\$5,500,000.00
7995	Evansville Vanderburgh Sch Corp	Education Total		\$11,000,000.00
8010	North Vermillion Com Sch Corp	Education	1/26/2023	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	2/23/2023	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	3/21/2023	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	4/21/2023	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	5/18/2023	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	6/22/2023	\$55,000.00
8010	North Vermillion Com Sch Corp	Education Total		\$330,000.00
8020	South Vermillion Com Sch Corp	Education	4/18/2023	\$500,000.00
8020	South Vermillion Com Sch Corp	Education Total		\$500,000.00
8030	Vigo County School Corp	Education	1/24/2023	\$1,271,000.00
8030	Vigo County School Corp	Education	2/24/2023	\$1,271,000.00
8030	Vigo County School Corp	Education	3/20/2023	\$1,271,000.00
8030	Vigo County School Corp	Education	4/26/2023	\$1,271,000.00



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Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
8030	Vigo County School Corp	Education	5/19/2023	\$1,271,000.00
8030	Vigo County School Corp	Education	6/20/2023	\$1,271,000.00
8030	Vigo County School Corp	Education Total		\$7,626,000.00
8045	Manchester Community Schools	Education	6/26/2023	\$62,500.00
8045	Manchester Community Schools	Education	5/25/2023	\$62,500.00
8045	Manchester Community Schools	Education	4/28/2023	\$62,500.00
8045	Manchester Community Schools	Education	3/27/2023	\$62,500.00
8045	Manchester Community Schools	Education	2/28/2023	\$125,000.00
8045	Manchester Community Schools	Education Total		\$375,000.00
8050	M S D Wabash County Schools	Education	1/12/2023	\$180,000.00
8050	M S D Wabash County Schools	Education	2/9/2023	\$180,000.00
8050	M S D Wabash County Schools	Education	3/9/2023	\$180,000.00
8050	M S D Wabash County Schools	Education	4/12/2023	\$180,000.00
8050	M S D Wabash County Schools	Education	5/10/2023	\$180,000.00
8050	M S D Wabash County Schools	Education	6/15/2023	\$180,000.00
8050	M S D Wabash County Schools	Education Total		\$1,080,000.00
8060	Wabash City Schools	Education	1/17/2023	\$178,000.00
8060	Wabash City Schools	Education	2/15/2023	\$178,000.00
8060	Wabash City Schools	Education	3/15/2023	\$178,000.00
8060	Wabash City Schools	Education	4/14/2023	\$178,000.00
8060	Wabash City Schools	Education	5/16/2023	\$178,000.00
8060	Wabash City Schools	Education	6/15/2023	\$178,000.00
8060	Wabash City Schools	Education Total		\$1,068,000.00
8115	M S D Warren County	Education	6/22/2023	\$126,940.57
8115	M S D Warren County	Education	4/30/2023	\$126,940.57
8115	M S D Warren County	Education	5/31/2023	\$126,940.58
8115	M S D Warren County	Education	1/31/2023	\$129,154.46
8115	M S D Warren County	Education	3/31/2023	\$129,951.18
8115	M S D Warren County	Education	2/26/2023	\$135,528.16
8115	M S D Warren County	Education Total		\$775,455.52
8130	Warrick County School Corp	Education	5/31/2023	\$3,000,000.00
8130	Warrick County School Corp	Education Total		\$3,000,000.00
8205	Salem Community Schools	Education	1/27/2023	\$170,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
8205	Salem Community Schools	Education	2/27/2023	\$170,000.00
8205	Salem Community Schools	Education	3/27/2023	\$170,000.00
8205	Salem Community Schools	Education	4/28/2023	\$170,000.00
8205	Salem Community Schools	Education	5/30/2023	\$170,000.00
8205	Salem Community Schools	Education	6/30/2023	\$170,000.00
8205	Salem Community Schools	Education Total		\$1,020,000.00
8215	East Washington School Corp	Education	1/31/2023	\$123,441.96
8215	East Washington School Corp	Education	2/28/2023	\$67,481.28
8215	East Washington School Corp	Education	3/31/2023	\$62,441.02
8215	East Washington School Corp	Education	4/30/2023	\$81,300.36
8215	East Washington School Corp	Education	5/31/2023	\$81,300.36
8215	East Washington School Corp	Education	6/30/2023	\$81,300.36
8215	East Washington School Corp	Education Total		\$497,265.34
8220	West Washington School Corp	Education	1/10/2023	\$41,666.66
8220	West Washington School Corp	Education	2/6/2023	\$41,666.66
8220	West Washington School Corp	Education	3/7/2023	\$41,666.66
8220	West Washington School Corp	Education	4/3/2023	\$41,666.66
8220	West Washington School Corp	Education	5/1/2023	\$41,666.66
8220	West Washington School Corp	Education	6/5/2023	\$41,666.66
8220	West Washington School Corp	Education Total		\$249,999.96
8305	Nettle Creek School Corp	Education	1/13/2023	\$100,000.00
8305	Nettle Creek School Corp	Education	2/13/2023	\$100,000.00
8305	Nettle Creek School Corp	Education	3/21/2023	\$100,000.00
8305	Nettle Creek School Corp	Education	4/30/2023	\$100,000.00
8305	Nettle Creek School Corp	Education	5/23/2023	\$100,000.00
8305	Nettle Creek School Corp	Education	6/13/2023	\$100,000.00
8305	Nettle Creek School Corp	Education Total		\$600,000.00
8355	Western Wayne Schools	Education	1/31/2023	\$67,000.00
8355	Western Wayne Schools	Education	2/24/2023	\$67,000.00
8355	Western Wayne Schools	Education	4/10/2023	\$67,000.00
8355	Western Wayne Schools	Education	4/30/2023	\$67,000.00
8355	Western Wayne Schools	Education	6/14/2023	\$67,000.00
8355	Western Wayne Schools	Education	6/27/2023	\$70,000.00
8355	Western Wayne Schools	Education Total		\$405,000.00



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School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
8360	Centerville-Abington Com Schs	Education	6/30/2023	\$979,000.00
8360	Centerville-Abington Com Schs	Education Total		\$979,000.00
8375	Northeastern Wayne Schools	Education	6/26/2023	\$300,000.00
8375	Northeastern Wayne Schools	Education	4/12/2023	\$300,000.00
8375	Northeastern Wayne Schools	Education	2/10/2023	\$700,000.00
8375	Northeastern Wayne Schools	Education Total		\$1,300,000.00
8385	Richmond Community Schools	Education	3/31/2023	\$327,000.00
8385	Richmond Community Schools	Education	2/28/2023	\$355,000.00
8385	Richmond Community Schools	Education	1/31/2023	\$359,000.00
8385	Richmond Community Schools	Education	4/28/2023	\$405,000.00
8385	Richmond Community Schools	Education	6/30/2023	\$460,000.00
8385	Richmond Community Schools	Education	5/31/2023	\$524,000.00
8385	Richmond Community Schools	Education Total		\$2,430,000.00
8425	Southern Wells Com Schools	Education	1/31/2023	\$38,250.00
8425	Southern Wells Com Schools	Education	2/28/2023	\$38,250.00
8425	Southern Wells Com Schools	Education	3/31/2023	\$38,250.00
8425	Southern Wells Com Schools	Education	4/28/2023	\$38,250.00
8425	Southern Wells Com Schools	Education	5/31/2023	\$38,250.00
8425	Southern Wells Com Schools	Education	6/30/2023	\$38,250.00
8425	Southern Wells Com Schools	Education Total		\$229,500.00
8435	Norwell Comm School Corp	Education	3/31/2023	\$750,000.00
8435	Norwell Comm School Corp	Education	5/15/2023	\$750,000.00
8435	Norwell Comm School Corp	Education Total		\$1,500,000.00
8445	M S D Bluffton-Harrison	Education	3/16/2023	\$100,000.00
8445	M S D Bluffton-Harrison	Education	4/19/2023	\$100,000.00
8445	M S D Bluffton-Harrison	Education	5/17/2023	\$100,000.00
8445	M S D Bluffton-Harrison	Education	6/19/2023	\$100,000.00
8445	M S D Bluffton-Harrison	Education Total		\$400,000.00
8515	North White School Corp	Education	1/17/2023	\$84,814.00
8515	North White School Corp	Education	2/15/2023	\$90,089.00
8515	North White School Corp	Education	3/15/2023	\$85,692.00
8515	North White School Corp	Education	4/14/2023	\$87,377.00
8515	North White School Corp	Education	5/16/2023	\$87,489.00



Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

Transfers between Education and Operations for January-June 2023

School Corporation	Corporation Name	Originating Fund	Date of Transfer	Amount
8515	North White School Corp	Education	6/15/2023	\$90,163.00
8515	North White School Corp	Education Total		\$525,624.00
8525	Frontier School Corporation	Education	6/30/2023	\$50,851.50
8525	Frontier School Corporation	Education	5/31/2023	\$60,901.70
8525	Frontier School Corporation	Education	4/30/2023	\$60,901.70
8525	Frontier School Corporation	Education	3/31/2023	\$60,901.70
8525	Frontier School Corporation	Education	2/28/2023	\$60,901.70
8525	Frontier School Corporation	Education	1/31/2023	\$60,901.70
8525	Frontier School Corporation	Education Total		\$355,360.00
8535	Tri-County School Corp	Education	2/15/2023	\$606.93
8535	Tri-County School Corp	Education	4/14/2023	\$68,119.82
8535	Tri-County School Corp	Education	5/16/2023	\$68,182.86
8535	Tri-County School Corp	Education	3/15/2023	\$69,001.96
8535	Tri-County School Corp	Education	2/15/2023	\$69,400.24
8535	Tri-County School Corp	Education	1/17/2023	\$70,978.73
8535	Tri-County School Corp	Education	6/15/2023	\$90,811.35
8535	Tri-County School Corp	Education Total		\$437,101.89
8565	Twin Lakes School Corp			\$0.00
8625	Smith-Green Community Schools	Education	4/30/2023	\$83,321.91
8625	Smith-Green Community Schools	Education	3/31/2023	\$98,135.33
8625	Smith-Green Community Schools	Education	1/31/2023	\$100,040.26
8625	Smith-Green Community Schools	Education	2/28/2023	\$108,334.93
8625	Smith-Green Community Schools	Education	5/31/2023	\$117,694.72
8625	Smith-Green Community Schools	Education	6/30/2023	\$169,133.70
8625	Smith-Green Community Schools	Education Total		\$676,660.85
8665	Whitley Co Cons Schools	Education	1/31/2023	\$290,000.00
8665	Whitley Co Cons Schools	Education	2/28/2023	\$290,000.00
8665	Whitley Co Cons Schools	Education	3/31/2023	\$290,000.00
8665	Whitley Co Cons Schools	Education	4/30/2023	\$290,000.00
8665	Whitley Co Cons Schools	Education	5/31/2023	\$290,000.00
8665	Whitley Co Cons Schools	Education	6/30/2023	\$290,000.00
8665	Whitley Co Cons Schools	Education Total		\$1,740,000.00