



Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
0015	Adams Central Community Schools	Education	7/15/2025	\$75,000.00
0015	Adams Central Community Schools	Education	8/15/2025	\$75,000.00
0015	Adams Central Community Schools	Education	9/15/2025	\$75,000.00
0015	Adams Central Community Schools	Education	10/15/2025	\$100,000.00
0015	Adams Central Community Schools	Education	11/17/2025	\$100,000.00
0015	Adams Central Community Schools	Education Total		\$425,000.00
0025	North Adams Community Schools	Education	7/22/2025	\$21,000.00
0025	North Adams Community Schools	Education	8/21/2025	\$21,000.00
0025	North Adams Community Schools	Education	9/12/2025	\$21,000.00
0025	North Adams Community Schools	Education	10/17/2025	\$21,000.00
0025	North Adams Community Schools	Education	11/11/2025	\$21,000.00
0025	North Adams Community Schools	Education	12/10/2025	\$21,000.00
0025	North Adams Community Schools	Education Total		\$126,000.00
0035	South Adams Schools			\$0.00
0125	MSD Southwest Allen County Schls	Education	7/17/2025	\$500,000.00
0125	MSD Southwest Allen County Schls	Education	8/17/2025	\$500,000.00
0125	MSD Southwest Allen County Schls	Education	9/17/2025	\$500,000.00
0125	MSD Southwest Allen County Schls	Education	10/17/2025	\$500,000.00
0125	MSD Southwest Allen County Schls	Education	11/17/2025	\$500,000.00
0125	MSD Southwest Allen County Schls	Education	12/17/2025	\$500,000.00
0125	MSD Southwest Allen County Schls	Education Total		\$3,000,000.00
0225	Northwest Allen County Schools	Education	7/31/2025	\$611,795.00
0225	Northwest Allen County Schools	Education	8/31/2025	\$611,795.00
0225	Northwest Allen County Schools	Education	9/30/2025	\$611,795.00
0225	Northwest Allen County Schools	Education	10/31/2025	\$611,795.00
0225	Northwest Allen County Schools	Education	11/30/2025	\$611,795.00
0225	Northwest Allen County Schools	Education Total		\$3,058,975.00
0235	Fort Wayne Community Schools			\$0.00
0255	East Allen County Schools	Education	7/18/2025	\$787,182.00
0255	East Allen County Schools	Education	8/19/2025	\$787,182.00
0255	East Allen County Schools	Education	9/15/2025	\$787,182.00
0255	East Allen County Schools	Education	10/16/2025	\$787,182.00
0255	East Allen County Schools	Education	11/17/2025	\$787,182.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
0255	East Allen County Schools	Education	12/18/2025	\$787,182.00
0255	East Allen County Schools	Education Total		\$4,723,092.00
0365	Bartholomew Con School Corp	Education	12/31/2025	\$3,993,594.00
0365	Bartholomew Con School Corp	Education Total		\$3,993,594.00
0370	Flat Rock-Hawcreek School Corp	Education	9/3/2025	\$275,000.00
0370	Flat Rock-Hawcreek School Corp	Education	12/8/2025	\$400,000.00
0370	Flat Rock-Hawcreek School Corp	Education Total		\$675,000.00
0395	Benton Community School Corp	Education	7/15/2025	\$112,620.67
0395	Benton Community School Corp	Education	12/15/2025	\$112,979.22
0395	Benton Community School Corp	Education	10/15/2025	\$113,104.48
0395	Benton Community School Corp	Education	8/15/2025	\$113,117.47
0395	Benton Community School Corp	Education	9/30/2025	\$113,119.87
0395	Benton Community School Corp	Education	11/17/2025	\$113,574.99
0395	Benton Community School Corp	Education Total		\$678,516.70
0395	Benton Community School Corp	Operations	9/30/2025	\$22,507.12
0395	Benton Community School Corp	Operations	11/30/2025	\$25,193.27
0395	Benton Community School Corp	Operations	10/31/2025	\$26,108.33
0395	Benton Community School Corp	Operations	12/31/2025	\$35,650.75
0395	Benton Community School Corp	Operations	8/31/2025	\$49,847.71
0395	Benton Community School Corp	Operations	7/31/2025	\$68,748.03
0395	Benton Community School Corp	Operations Total		\$228,055.21
0515	Blackford County Schools	Education	7/16/2025	\$144,000.00
0515	Blackford County Schools	Education	8/20/2025	\$150,000.00
0515	Blackford County Schools	Education	9/17/2025	\$150,000.00
0515	Blackford County Schools	Education	10/22/2025	\$450,000.00
0515	Blackford County Schools	Education Total		\$894,000.00
0615	Western Boone Co Com Sch Dist	Education	12/29/2025	\$407,500.00
0615	Western Boone Co Com Sch Dist	Education Total		\$407,500.00
0630	Zionsville Community Schools	Education	12/31/2025	\$4,515,785.29
0630	Zionsville Community Schools	Education Total		\$4,515,785.29
0665	Lebanon Community School Corp	Education	11/19/2025	\$300,000.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
0665	Lebanon Community School Corp	Education	7/16/2025	\$375,000.00
0665	Lebanon Community School Corp	Education	8/20/2025	\$375,000.00
0665	Lebanon Community School Corp	Education	9/17/2025	\$375,000.00
0665	Lebanon Community School Corp	Education	10/15/2025	\$375,000.00
0665	Lebanon Community School Corp	Education	12/17/2025	\$450,000.00
0665	Lebanon Community School Corp	Education Total		\$2,250,000.00
0670	Brown County School Corp			\$0.00
0750	Carroll Consolidated School Corp	Education	7/31/2025	\$20,000.00
0750	Carroll Consolidated School Corp	Education	8/31/2025	\$20,000.00
0750	Carroll Consolidated School Corp	Education	9/30/2025	\$20,000.00
0750	Carroll Consolidated School Corp	Education	11/30/2025	\$70,000.00
0750	Carroll Consolidated School Corp	Education	12/31/2025	\$90,676.90
0750	Carroll Consolidated School Corp	Education	10/31/2025	\$163,118.16
0750	Carroll Consolidated School Corp	Education Total		\$383,795.06
0755	Delphi Community School Corp			\$0.00
0775	Pioneer Regional School Corp	Education	10/8/2025	\$300,000.00
0775	Pioneer Regional School Corp	Education Total		\$300,000.00
0775	Pioneer Regional School Corp	Operations	10/17/2025	\$75,000.00
0775	Pioneer Regional School Corp	Operations Total		\$75,000.00
0815	Lewis Cass Schools	Education	7/9/2025	\$130,569.31
0815	Lewis Cass Schools	Education	8/13/2025	\$133,429.22
0815	Lewis Cass Schools	Education	9/10/2025	\$134,481.98
0815	Lewis Cass Schools	Education	10/8/2025	\$134,481.99
0815	Lewis Cass Schools	Education	11/12/2025	\$134,481.99
0815	Lewis Cass Schools	Education	12/10/2025	\$134,481.99
0815	Lewis Cass Schools	Education Total		\$801,926.48
0875	Logansport Community Sch Corp	Education	12/30/2025	\$42,500.00
0875	Logansport Community Sch Corp	Education	11/14/2025	\$469,408.21
0875	Logansport Community Sch Corp	Education	10/15/2025	\$469,408.21
0875	Logansport Community Sch Corp	Education	9/15/2025	\$469,408.21
0875	Logansport Community Sch Corp	Education	8/15/2025	\$469,408.21
0875	Logansport Community Sch Corp	Education	7/15/2025	\$469,408.21



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
0875	Logansport Community Sch Corp	Education Total		\$2,389,541.05
0935	Borden-Henryville School Corporation	Education	7/15/2025	\$117,828.60
0935	Borden-Henryville School Corporation	Education	8/15/2025	\$117,828.60
0935	Borden-Henryville School Corporation	Education	9/15/2025	\$117,828.60
0935	Borden-Henryville School Corporation	Education	10/15/2025	\$117,828.60
0935	Borden-Henryville School Corporation	Education	11/17/2025	\$122,521.01
0935	Borden-Henryville School Corporation	Education	12/15/2025	\$115,687.84
0935	Borden-Henryville School Corporation	Education Total		\$709,523.25
0945	Silver Creek School Corporation	Education	10/15/2025	\$320,395.00
0945	Silver Creek School Corporation	Education	7/15/2025	\$320,604.00
0945	Silver Creek School Corporation	Education	9/15/2025	\$320,657.00
0945	Silver Creek School Corporation	Education	8/15/2025	\$320,896.00
0945	Silver Creek School Corporation	Education	11/17/2025	\$322,469.00
0945	Silver Creek School Corporation	Education	12/19/2025	\$331,700.00
0945	Silver Creek School Corporation	Education Total		\$1,936,721.00
1000	Clarksville Community School Corp	Education	12/15/2025	\$990,000.00
1000	Clarksville Community School Corp	Education Total		\$990,000.00
1010	Greater Clark County Schools	Education	12/19/2025	\$6,000,000.00
1010	Greater Clark County Schools	Education Total		\$6,000,000.00
1125	Clay Community Schools	Education	7/25/2025	\$300,000.00
1125	Clay Community Schools	Education	8/25/2025	\$400,000.00
1125	Clay Community Schools	Education	9/24/2025	\$400,000.00
1125	Clay Community Schools	Education	10/23/2025	\$400,000.00
1125	Clay Community Schools	Education	11/24/2025	\$400,000.00
1125	Clay Community Schools	Education	12/23/2025	\$400,000.00
1125	Clay Community Schools	Education Total		\$2,300,000.00
1150	Clinton Central School Corporation	Education	7/15/2025	\$88,417.62
1150	Clinton Central School Corporation	Education	8/15/2025	\$88,719.59
1150	Clinton Central School Corporation	Education	9/15/2025	\$88,719.59
1150	Clinton Central School Corporation	Education	10/15/2025	\$88,719.58
1150	Clinton Central School Corporation	Education	11/17/2025	\$81,967.06
1150	Clinton Central School Corporation	Education	12/15/2025	\$80,358.67
1150	Clinton Central School Corporation	Education Total		\$516,902.11



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
1160	Clinton Prairie School Corporation			\$0.00
1170	Community Schools of Frankfort	Education	7/31/2025	\$300,000.00
1170	Community Schools of Frankfort	Education	8/31/2025	\$300,000.00
1170	Community Schools of Frankfort	Education	9/30/2025	\$300,000.00
1170	Community Schools of Frankfort	Education	10/31/2025	\$300,000.00
1170	Community Schools of Frankfort	Education	11/30/2025	\$300,000.00
1170	Community Schools of Frankfort	Education	12/31/2025	\$300,000.00
1170	Community Schools of Frankfort	Education Total		\$1,800,000.00
1180	Rossville Con School District	Education	7/15/2025	\$90,000.00
1180	Rossville Con School District	Education	8/15/2025	\$90,000.00
1180	Rossville Con School District	Education	9/15/2025	\$92,000.00
1180	Rossville Con School District	Education	9/15/2025	\$4,000.00
1180	Rossville Con School District	Education	10/15/2025	\$92,000.00
1180	Rossville Con School District	Education	11/17/2025	\$98,500.00
1180	Rossville Con School District	Education	12/15/2025	\$99,200.00
1180	Rossville Con School District	Education Total		\$565,700.00
1300	Crawford County Community Sch Corp	Education	8/28/2025	\$135,000.00
1300	Crawford County Community Sch Corp	Education	9/26/2025	\$135,000.00
1300	Crawford County Community Sch Corp	Education	10/23/2025	\$135,000.00
1300	Crawford County Community Sch Corp	Education Total		\$405,000.00
1315	Barr-Reeve Community Schools Inc	Education	7/31/2025	\$96,615.00
1315	Barr-Reeve Community Schools Inc	Education	8/31/2025	\$96,615.00
1315	Barr-Reeve Community Schools Inc	Education	9/30/2025	\$96,615.00
1315	Barr-Reeve Community Schools Inc	Education	10/31/2025	\$96,615.00
1315	Barr-Reeve Community Schools Inc	Education	11/30/2025	\$96,615.00
1315	Barr-Reeve Community Schools Inc	Education	12/31/2025	\$96,615.00
1315	Barr-Reeve Community Schools Inc	Education Total		\$579,690.00
1375	North Daviess Community Schools			\$0.00
1405	Washington Community Schools	Education	12/29/2025	\$1,725,750.00
1405	Washington Community Schools	Education Total		\$1,725,750.00
1560	Sunman-Dearborn Community School Corp			\$0.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
1600	South Dearborn Community Sch Corp	Education	7/15/2025	\$1,129,438.60
1600	South Dearborn Community Sch Corp	Education Total		\$1,129,438.60
1620	Lawrenceburg Community School Corp	Education	7/31/2025	\$205,000.00
1620	Lawrenceburg Community School Corp	Education	8/31/2025	\$205,000.00
1620	Lawrenceburg Community School Corp	Education	9/30/2025	\$205,000.00
1620	Lawrenceburg Community School Corp	Education	10/31/2025	\$205,000.00
1620	Lawrenceburg Community School Corp	Education	11/26/2025	\$205,000.00
1620	Lawrenceburg Community School Corp	Education	12/31/2025	\$205,000.00
1620	Lawrenceburg Community School Corp	Education Total		\$1,230,000.00
1655	Decatur County Community Schools	Education	12/31/2025	\$600,000.00
1655	Decatur County Community Schools	Education Total		\$600,000.00
1730	Greensburg Community Schools	Education	7/31/2025	\$180,000.00
1730	Greensburg Community Schools	Education	8/29/2025	\$180,000.00
1730	Greensburg Community Schools	Education	9/30/2025	\$180,000.00
1730	Greensburg Community Schools	Education	10/31/2025	\$180,000.00
1730	Greensburg Community Schools	Education	11/28/2025	\$180,000.00
1730	Greensburg Community Schools	Education	12/31/2025	\$180,000.00
1730	Greensburg Community Schools	Education Total		\$1,080,000.00
1805	Dekalb County Eastern Comm School Corp			\$0.00
1820	Garrett-Keyser-Butler Com Sch Corp	Education	7/31/2025	\$174,000.00
1820	Garrett-Keyser-Butler Com Sch Corp	Education	8/29/2025	\$174,000.00
1820	Garrett-Keyser-Butler Com Sch Corp	Education	11/3/2025	\$174,000.00
1820	Garrett-Keyser-Butler Com Sch Corp	Education	11/28/2025	\$174,000.00
1820	Garrett-Keyser-Butler Com Sch Corp	Education Total		\$696,000.00
1835	Dekalb County Central United School District			\$0.00
1875	Delaware Community School Corp	Education	7/22/2025	\$191,667.00
1875	Delaware Community School Corp	Education	8/22/2025	\$191,667.00
1875	Delaware Community School Corp	Education	9/19/2025	\$191,667.00
1875	Delaware Community School Corp	Education	10/27/2025	\$191,667.00
1875	Delaware Community School Corp	Education	11/20/2025	\$191,667.00
1875	Delaware Community School Corp	Education	12/18/2025	\$191,667.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
1875	Delaware Community School Corp	Education Total		\$1,150,002.00
1885	Wes-Del Community Schools			\$0.00
1895	Liberty-Perry Community Sch Corp	Education	7/31/2025	\$80,000.00
1895	Liberty-Perry Community Sch Corp	Education	8/29/2025	\$80,000.00
1895	Liberty-Perry Community Sch Corp	Education	9/30/2025	\$80,000.00
1895	Liberty-Perry Community Sch Corp	Education	10/30/2025	\$80,000.00
1895	Liberty-Perry Community Sch Corp	Education	11/25/2025	\$105,000.00
1895	Liberty-Perry Community Sch Corp	Education	12/26/2025	\$105,000.00
1895	Liberty-Perry Community Sch Corp	Education Total		\$530,000.00
1900	Cowan Community School Corp	Education	7/18/2025	\$62,000.00
1900	Cowan Community School Corp	Education	8/22/2025	\$62,000.00
1900	Cowan Community School Corp	Education Total		\$124,000.00
1910	Yorktown Community Schools	Education	7/31/2025	\$250,000.00
1910	Yorktown Community Schools	Education	8/31/2025	\$250,000.00
1910	Yorktown Community Schools	Education	9/30/2025	\$250,000.00
1910	Yorktown Community Schools	Education	10/31/2025	\$250,000.00
1910	Yorktown Community Schools	Education	11/30/2025	\$250,000.00
1910	Yorktown Community Schools	Education	12/31/2025	\$250,000.00
1910	Yorktown Community Schools	Education Total		\$1,500,000.00
1940	Daleville Community Schools	Education	8/27/2025	\$100,000.00
1940	Daleville Community Schools	Education	12/17/2025	\$100,000.00
1940	Daleville Community Schools	Education	9/30/2025	\$150,000.00
1940	Daleville Community Schools	Education	10/25/2025	\$150,000.00
1940	Daleville Community Schools	Education Total		\$500,000.00
1970	Muncie Community Schools	Education	11/21/2025	\$875,000.00
1970	Muncie Community Schools	Education Total		\$875,000.00
2040	Northeast Dubois Co Sch Corp	Education	7/30/2025	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	8/29/2025	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	9/29/2025	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	10/30/2025	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	11/28/2025	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	12/30/2025	\$55,000.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
2040	Northeast Dubois Co Sch Corp	Education Total		\$330,000.00
2100	Southeast Dubois Co Sch Corp	Education	7/31/2025	\$125,507.24
2100	Southeast Dubois Co Sch Corp	Education	10/31/2025	\$125,593.97
2100	Southeast Dubois Co Sch Corp	Education	8/31/2025	\$125,925.06
2100	Southeast Dubois Co Sch Corp	Education	9/30/2025	\$126,184.50
2100	Southeast Dubois Co Sch Corp	Education	11/28/2025	\$128,647.30
2100	Southeast Dubois Co Sch Corp	Education	12/31/2025	\$133,631.74
2100	Southeast Dubois Co Sch Corp	Education Total		\$765,489.81
2110	Southwest Dubois Co Sch Corp	Education	7/31/2025	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	8/29/2025	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	9/30/2025	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	10/31/2025	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	11/28/2025	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	12/31/2025	\$200,000.00
2110	Southwest Dubois Co Sch Corp	Education Total		\$1,035,000.00
2120	Greater Jasper Consolidated Schs	Education	7/15/2025	\$210,000.00
2120	Greater Jasper Consolidated Schs	Education	8/15/2025	\$210,000.00
2120	Greater Jasper Consolidated Schs	Education	9/15/2025	\$210,000.00
2120	Greater Jasper Consolidated Schs	Education	10/15/2025	\$210,000.00
2120	Greater Jasper Consolidated Schs	Education	11/17/2025	\$210,000.00
2120	Greater Jasper Consolidated Schs	Education	12/15/2025	\$210,000.00
2120	Greater Jasper Consolidated Schs	Education Total		\$1,260,000.00
2155	Fairfield Community Schools	Education	7/24/2025	\$83,333.33
2155	Fairfield Community Schools	Education	8/15/2025	\$83,333.33
2155	Fairfield Community Schools	Education	9/12/2025	\$83,333.33
2155	Fairfield Community Schools	Education	10/20/2025	\$83,333.33
2155	Fairfield Community Schools	Education	11/25/2025	\$83,333.33
2155	Fairfield Community Schools	Education	12/12/2025	\$83,333.35
2155	Fairfield Community Schools	Education Total		\$500,000.00
2260	Baugo Community Schools			\$0.00
2270	Concord Community Schools	Education	12/30/2025	\$3,950,000.00
2270	Concord Community Schools	Education Total		\$3,950,000.00



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2275	Middlebury Community Schools	Education	7/31/2025	\$1,500,000.00
2275	Middlebury Community Schools	Education Total		\$1,500,000.00
2285	Wa-Nee Community Schools			\$0.00
2305	Elkhart Community Schools	Education	11/15/2025	\$1,000,000.00
2305	Elkhart Community Schools	Education	12/16/2025	\$1,000,000.00
2305	Elkhart Community Schools	Education Total		\$2,000,000.00
2315	Goshen Community Schools	Education	10/31/2025	\$608,509.00
2315	Goshen Community Schools	Education	8/31/2025	\$610,000.00
2315	Goshen Community Schools	Education	9/30/2025	\$610,000.00
2315	Goshen Community Schools	Education Total		\$1,828,509.00
2395	Fayette County School Corporation	Education	7/17/2025	\$317,960.13
2395	Fayette County School Corporation	Education	8/26/2025	\$317,960.13
2395	Fayette County School Corporation	Education	10/2/2025	\$317,960.00
2395	Fayette County School Corporation	Education	10/30/2025	\$317,960.13
2395	Fayette County School Corporation	Education	12/5/2025	\$317,960.13
2395	Fayette County School Corporation	Education Total		\$1,589,800.52
2400	New Albany-Floyd Co Con Sch	Education	12/15/2025	\$1,126,923.53
2400	New Albany-Floyd Co Con Sch	Education	7/14/2025	\$1,169,528.30
2400	New Albany-Floyd Co Con Sch	Education	8/16/2025	\$1,176,837.83
2400	New Albany-Floyd Co Con Sch	Education	9/15/2025	\$1,176,887.59
2400	New Albany-Floyd Co Con Sch	Education	10/15/2025	\$1,176,348.32
2400	New Albany-Floyd Co Con Sch	Education	11/17/2025	\$1,118,045.85
2400	New Albany-Floyd Co Con Sch	Education Total		\$6,944,571.42
2435	Attica Consolidated School Corp	Education	7/17/2025	\$50,000.00
2435	Attica Consolidated School Corp	Education	7/30/2025	\$50,000.00
2435	Attica Consolidated School Corp	Education	9/19/2025	\$50,000.00
2435	Attica Consolidated School Corp	Education	10/21/2025	\$55,000.00
2435	Attica Consolidated School Corp	Education	11/21/2025	\$55,000.00
2435	Attica Consolidated School Corp	Education	12/31/2025	\$55,000.00
2435	Attica Consolidated School Corp	Education Total		\$315,000.00
2440	Covington Community School Corp	Education	7/15/2025	\$75,000.00
2440	Covington Community School Corp	Education	9/11/2025	\$75,000.00



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2440	Covington Community School Corp	Education	9/30/2025	\$75,000.00
2440	Covington Community School Corp	Education	11/12/2025	\$75,000.00
2440	Covington Community School Corp	Education	11/25/2025	\$75,000.00
2440	Covington Community School Corp	Education	12/9/2025	\$75,000.00
2440	Covington Community School Corp	Education Total		\$450,000.00
2455	Southeast Fountain School Corp	Education	9/12/2025	\$250,000.00
2455	Southeast Fountain School Corp	Education	12/19/2025	\$250,000.00
2455	Southeast Fountain School Corp	Education Total		\$500,000.00
2475	Franklin County Community School Corp			\$0.00
2645	Rochester Community School Corporation			\$0.00
2650	Caston School Corporation	Education	12/31/2025	\$200,000.00
2650	Caston School Corporation	Education Total		\$200,000.00
2725	East Gibson School Corporation	Education	8/15/2025	\$70,250.00
2725	East Gibson School Corporation	Education	9/15/2025	\$70,250.00
2725	East Gibson School Corporation	Education	10/15/2025	\$70,250.00
2725	East Gibson School Corporation	Education	11/18/2025	\$70,250.00
2725	East Gibson School Corporation	Education Total		\$281,000.00
2735	North Gibson School Corporation	Education	7/16/2025	\$123,550.00
2735	North Gibson School Corporation	Education	8/29/2025	\$123,550.00
2735	North Gibson School Corporation	Education	9/24/2025	\$123,550.00
2735	North Gibson School Corporation	Education	10/23/2025	\$123,550.00
2735	North Gibson School Corporation	Education	11/19/2025	\$123,550.00
2735	North Gibson School Corporation	Education	12/16/2025	\$123,550.00
2735	North Gibson School Corporation	Education Total		\$741,300.00
2765	South Gibson School Corporation	Education	11/19/2025	\$160,000.00
2765	South Gibson School Corporation	Education	10/29/2025	\$424,000.00
2765	South Gibson School Corporation	Education	7/16/2025	\$600,000.00
2765	South Gibson School Corporation	Education Total		\$1,184,000.00
2815	Eastbrook Community Sch Corp	Education	7/15/2025	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	8/12/2025	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	9/9/2025	\$118,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
2815	Eastbrook Community Sch Corp	Education	10/9/2025	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	11/13/2025	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	12/18/2025	\$118,000.00
2815	Eastbrook Community Sch Corp	Education Total		\$708,000.00
2825	Madison-Grant United School Corp	Education	12/31/2025	\$693,238.98
2825	Madison-Grant United School Corp	Education Total		\$693,238.98
2855	Mississinewa Community School Corp	Education	7/15/2025	\$259,200.00
2855	Mississinewa Community School Corp	Education	8/18/2025	\$259,200.00
2855	Mississinewa Community School Corp	Education	9/17/2025	\$259,200.00
2855	Mississinewa Community School Corp	Education	10/15/2025	\$259,200.00
2855	Mississinewa Community School Corp	Education	11/17/2025	\$259,200.00
2855	Mississinewa Community School Corp	Education	12/15/2025	\$188,178.00
2855	Mississinewa Community School Corp	Education Total		\$1,484,178.00
2865	Marion Community Schools	Education	7/31/2025	\$405,000.00
2865	Marion Community Schools	Education	8/27/2025	\$405,000.00
2865	Marion Community Schools	Education	9/30/2025	\$405,000.00
2865	Marion Community Schools	Education	10/31/2025	\$405,000.00
2865	Marion Community Schools	Education	11/30/2025	\$405,000.00
2865	Marion Community Schools	Education	12/29/2025	\$405,000.00
2865	Marion Community Schools	Education Total		\$2,430,000.00
2920	Bloomfield School District	Education	7/31/2025	\$91,745.84
2920	Bloomfield School District	Education	8/31/2025	\$91,745.83
2920	Bloomfield School District	Education	9/30/2025	\$91,745.83
2920	Bloomfield School District	Education	10/31/2025	\$91,745.83
2920	Bloomfield School District	Education	11/30/2025	\$91,745.83
2920	Bloomfield School District	Education	12/1/2025	\$91,745.84
2920	Bloomfield School District	Education Total		\$550,475.00
2940	Eastern Greene Schools	Education	12/31/2025	\$100,000.00
2940	Eastern Greene Schools	Education	11/30/2025	\$113,162.50
2940	Eastern Greene Schools	Education	11/30/2025	\$113,162.50
2940	Eastern Greene Schools	Education	10/29/2025	\$113,162.50
2940	Eastern Greene Schools	Education	7/31/2025	\$113,162.50
2940	Eastern Greene Schools	Education Total		\$552,650.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
2950	Linton-Stockton School Corporation	Education	11/24/2025	\$133,092.52
2950	Linton-Stockton School Corporation	Education	12/23/2025	\$134,891.85
2950	Linton-Stockton School Corporation	Education	7/24/2025	\$138,612.34
2950	Linton-Stockton School Corporation	Education	10/27/2025	\$138,680.32
2950	Linton-Stockton School Corporation	Education	9/30/2025	\$138,820.61
2950	Linton-Stockton School Corporation	Education	8/28/2025	\$138,820.61
2950	Linton-Stockton School Corporation	Education Total		\$822,918.25
2960	MSD Shakamak Schools	Education	8/29/2025	\$265,000.00
2960	MSD Shakamak Schools	Education Total		\$265,000.00
2980	White River Valley School District			\$0.00
3005	Hamilton Southeastern Schools	Education	7/9/2025	\$1,250,000.00
3005	Hamilton Southeastern Schools	Education	8/13/2025	\$1,250,000.00
3005	Hamilton Southeastern Schools	Education	9/10/2025	\$1,250,000.00
3005	Hamilton Southeastern Schools	Education	10/8/2025	\$1,250,000.00
3005	Hamilton Southeastern Schools	Education	11/12/2025	\$1,250,000.00
3005	Hamilton Southeastern Schools	Education	12/10/2025	\$1,250,000.00
3005	Hamilton Southeastern Schools	Education Total		\$7,500,000.00
3025	Hamilton Heights School Corp	Education	7/31/2025	\$185,605.00
3025	Hamilton Heights School Corp	Education	8/21/2025	\$185,605.00
3025	Hamilton Heights School Corp	Education	9/19/2025	\$185,605.00
3025	Hamilton Heights School Corp	Education	10/15/2025	\$185,605.00
3025	Hamilton Heights School Corp	Education	11/17/2025	\$182,990.68
3025	Hamilton Heights School Corp	Education	12/15/2025	\$177,989.26
3025	Hamilton Heights School Corp	Education Total		\$1,103,399.94
3030	Westfield-Washington Schools	Education	11/17/2025	\$481,035.97
3030	Westfield-Washington Schools	Education	12/15/2025	\$494,522.75
3030	Westfield-Washington Schools	Education	7/15/2025	\$495,040.32
3030	Westfield-Washington Schools	Education	10/15/2025	\$495,816.55
3030	Westfield-Washington Schools	Education	9/15/2025	\$495,961.54
3030	Westfield-Washington Schools	Education	8/15/2025	\$495,961.54
3030	Westfield-Washington Schools	Education Total		\$2,958,338.67
3055	Sheridan Community Schools	Education	7/9/2025	\$122,669.00
3055	Sheridan Community Schools	Education	8/15/2025	\$78,263.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
3055	Sheridan Community Schools	Education	9/23/2025	\$78,263.00
3055	Sheridan Community Schools	Education	10/7/2025	\$78,263.00
3055	Sheridan Community Schools	Education	11/4/2025	\$78,263.00
3055	Sheridan Community Schools	Education	12/16/2025	\$78,263.00
3055	Sheridan Community Schools	Education Total		\$513,984.00
3060	Carmel Clay Schools	Education	12/15/2025	\$9,091,555.00
3060	Carmel Clay Schools	Education Total		\$9,091,555.00
3070	Noblesville Schools	Education	12/31/2025	\$4,500,000.00
3070	Noblesville Schools	Education Total		\$4,500,000.00
3115	New Palestine Community Schools	Education	7/31/2025	\$408,900.00
3115	New Palestine Community Schools	Education	8/31/2025	\$408,900.00
3115	New Palestine Community Schools	Education	9/30/2025	\$408,900.00
3115	New Palestine Community Schools	Education	10/31/2025	\$408,900.00
3115	New Palestine Community Schools	Education	11/30/2025	\$408,900.00
3115	New Palestine Community Schools	Education	12/31/2025	\$408,900.00
3115	New Palestine Community Schools	Education Total		\$2,453,400.00
3115	New Palestine Community Schools	Operations	7/31/2025	\$132,983.00
3115	New Palestine Community Schools	Operations	8/31/2025	\$132,983.00
3115	New Palestine Community Schools	Operations	9/30/2025	\$132,983.00
3115	New Palestine Community Schools	Operations	10/31/2025	\$132,983.00
3115	New Palestine Community Schools	Operations	11/30/2025	\$132,983.00
3115	New Palestine Community Schools	Operations	12/31/2025	\$132,983.00
3115	New Palestine Community Schools	Operations Total		\$797,898.00
3125	Greenfield-Central Com Schools	Education	12/31/2025	\$500,000.00
3125	Greenfield-Central Com Schools	Education	11/30/2025	\$2,000,000.00
3125	Greenfield-Central Com Schools	Education Total		\$2,500,000.00
3135	Mt Vernon Community School Corp	Education	8/11/2025	\$1,514,508.43
3135	Mt Vernon Community School Corp	Education Total		\$1,514,508.43
3145	Eastern Hancock Co Com Sch Corp	Education	9/9/2025	\$200,000.00
3145	Eastern Hancock Co Com Sch Corp	Education Total		\$200,000.00
3160	Lanesville Community School Corp	Education	9/17/2025	\$200,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
3160	Lanesville Community School Corp	Education	12/17/2025	\$250,000.00
3160	Lanesville Community School Corp	Education Total		\$450,000.00
3180	North Harrison Com School Corp	Education	7/31/2025	\$210,000.00
3180	North Harrison Com School Corp	Education	8/31/2025	\$210,000.00
3180	North Harrison Com School Corp	Education	9/29/2025	\$210,000.00
3180	North Harrison Com School Corp	Education	10/30/2025	\$210,000.00
3180	North Harrison Com School Corp	Education	11/28/2025	\$210,000.00
3180	North Harrison Com School Corp	Education	12/29/2025	\$210,000.00
3180	North Harrison Com School Corp	Education Total		\$1,260,000.00
3190	South Harrison Com Schools	Education	12/23/2025	\$1,500,000.00
3190	South Harrison Com Schools	Education Total		\$1,500,000.00
3295	North West Hendricks Schools	Education	7/31/2025	\$107,810.23
3295	North West Hendricks Schools	Education	8/31/2025	\$107,810.23
3295	North West Hendricks Schools	Education	9/29/2025	\$107,810.23
3295	North West Hendricks Schools	Education	11/30/2025	\$107,810.23
3295	North West Hendricks Schools	Education	10/31/2025	\$161,715.35
3295	North West Hendricks Schools	Education Total		\$592,956.27
3305	Brownsburg Community School Corp	Education	12/29/2025	\$3,750,000.00
3305	Brownsburg Community School Corp	Education Total		\$3,750,000.00
3315	Avon Community School Corp	Education	7/31/2025	\$939,886.39
3315	Avon Community School Corp	Education	8/29/2025	\$953,537.21
3315	Avon Community School Corp	Education	9/29/2025	\$335,168.68
3315	Avon Community School Corp	Education Total		\$2,228,592.28
3325	Danville Community School Corp	Education	7/31/2025	\$215,000.00
3325	Danville Community School Corp	Education	9/30/2025	\$275,000.00
3325	Danville Community School Corp	Education	8/31/2025	\$280,000.00
3325	Danville Community School Corp	Education	10/31/2025	\$300,000.00
3325	Danville Community School Corp	Education	11/30/2025	\$325,000.00
3325	Danville Community School Corp	Education	12/31/2025	\$370,000.00
3325	Danville Community School Corp	Education Total		\$1,765,000.00
3330	Plainfield Community School Corp	Education	7/30/2025	\$238,036.23
3330	Plainfield Community School Corp	Education	8/28/2025	\$407,925.42



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
3330	Plainfield Community School Corp	Education	9/30/2025	\$524,823.86
3330	Plainfield Community School Corp	Education	10/30/2025	\$475,759.11
3330	Plainfield Community School Corp	Education	11/28/2025	\$348,408.08
3330	Plainfield Community School Corp	Education	12/19/2025	\$473,784.66
3330	Plainfield Community School Corp	Education Total		\$2,468,737.36
3335	Mill Creek Community Sch Corp	Education	7/18/2025	\$125,000.00
3335	Mill Creek Community Sch Corp	Education	8/15/2025	\$125,000.00
3335	Mill Creek Community Sch Corp	Education	9/16/2025	\$125,000.00
3335	Mill Creek Community Sch Corp	Education	10/15/2025	\$125,000.00
3335	Mill Creek Community Sch Corp	Education	11/15/2025	\$125,000.00
3335	Mill Creek Community Sch Corp	Education	12/15/2025	\$125,000.00
3335	Mill Creek Community Sch Corp	Education Total		\$750,000.00
3405	Blue River Valley Schools	Education	9/30/2025	\$40,000.00
3405	Blue River Valley Schools	Education	12/31/2025	\$190,000.00
3405	Blue River Valley Schools	Education Total		\$230,000.00
3415	South Henry School Corp	Education	9/10/2025	\$475,000.00
3415	South Henry School Corp	Education Total		\$475,000.00
3435	Shenandoah School Corporation	Education	12/31/2025	\$660,000.00
3435	Shenandoah School Corporation	Education Total		\$660,000.00
3445	New Castle Community School Corp	Education	8/11/2025	\$300,000.00
3445	New Castle Community School Corp	Education	10/1/2025	\$315,000.00
3445	New Castle Community School Corp	Education	10/20/2025	\$320,000.00
3445	New Castle Community School Corp	Education	12/8/2025	\$340,000.00
3445	New Castle Community School Corp	Education	12/2/2025	\$350,000.00
3445	New Castle Community School Corp	Education	12/31/2025	\$350,000.00
3445	New Castle Community School Corp	Education Total		\$1,975,000.00
3455	C A Beard Memorial School Corp	Education	7/16/2025	\$35,000.00
3455	C A Beard Memorial School Corp	Education	8/13/2025	\$35,000.00
3455	C A Beard Memorial School Corp	Education	9/17/2025	\$35,000.00
3455	C A Beard Memorial School Corp	Education	10/22/2025	\$35,000.00
3455	C A Beard Memorial School Corp	Education	11/19/2025	\$62,500.00
3455	C A Beard Memorial School Corp	Education	12/17/2025	\$257,500.00
3455	C A Beard Memorial School Corp	Education Total		\$460,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
3460	Taylor Community School Corp	Education	12/31/2025	\$13,061.03
3460	Taylor Community School Corp	Education	11/17/2025	\$115,613.00
3460	Taylor Community School Corp	Education	12/16/2025	\$116,511.00
3460	Taylor Community School Corp	Education	7/17/2025	\$128,258.00
3460	Taylor Community School Corp	Education	8/19/2025	\$129,245.00
3460	Taylor Community School Corp	Education	9/15/2025	\$129,245.00
3460	Taylor Community School Corp	Education	10/17/2025	\$129,245.00
3460	Taylor Community School Corp	Education Total		\$761,178.03
3470	Northwestern School Corporation	Education	12/31/2025	\$500,000.00
3470	Northwestern School Corporation	Education Total		\$500,000.00
3480	Eastern Howard School Corporation	Education	7/15/2025	\$160,600.00
3480	Eastern Howard School Corporation	Education	8/15/2025	\$162,170.00
3480	Eastern Howard School Corporation	Education	9/12/2025	\$162,170.00
3480	Eastern Howard School Corporation	Education	10/15/2025	\$162,170.00
3480	Eastern Howard School Corporation	Education	11/17/2025	\$168,500.00
3480	Eastern Howard School Corporation	Education	12/15/2025	\$169,000.00
3480	Eastern Howard School Corporation	Education Total		\$984,610.00
3490	Western School Corporation	Education	7/25/2025	\$231,370.11
3490	Western School Corporation	Education	8/29/2025	\$231,370.11
3490	Western School Corporation	Education	10/16/2025	\$231,370.11
3490	Western School Corporation	Education	9/18/2025	\$231,370.12
3490	Western School Corporation	Education	12/15/2025	\$238,182.09
3490	Western School Corporation	Education	11/18/2025	\$247,581.64
3490	Western School Corporation	Education Total		\$1,411,244.18
3500	Kokomo School Corporation	Education	7/28/2025	\$659,227.02
3500	Kokomo School Corporation	Education	8/18/2025	\$659,823.08
3500	Kokomo School Corporation	Education	9/29/2025	\$659,825.10
3500	Kokomo School Corporation	Education	10/17/2025	\$659,783.58
3500	Kokomo School Corporation	Education	11/25/2025	\$393,804.74
3500	Kokomo School Corporation	Education Total		\$3,032,463.52
3625	Huntington Co Com Sch Corp	Education	10/31/2025	\$2,572,790.00
3625	Huntington Co Com Sch Corp	Education Total		\$2,572,790.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
3640	Medora Community School Corp	Education	12/17/2025	\$100,000.00
3640	Medora Community School Corp	Education Total		\$100,000.00
3675	Seymour Community Schools	Education	12/11/2025	\$3,204,680.00
3675	Seymour Community Schools	Education Total		\$3,204,680.00
3695	Brownstown Cnt Com Sch Corp	Education	7/1/2025	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	8/1/2025	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	9/1/2025	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	10/1/2025	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	11/1/2025	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	12/1/2025	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education Total		\$669,225.00
3710	Crothersville Community Schools	Education	11/18/2025	\$37,852.89
3710	Crothersville Community Schools	Education	12/15/2025	\$41,432.94
3710	Crothersville Community Schools	Education	10/20/2025	\$45,523.59
3710	Crothersville Community Schools	Education	7/15/2025	\$45,523.59
3710	Crothersville Community Schools	Education	8/15/2025	\$45,523.59
3710	Crothersville Community Schools	Education	9/15/2025	\$45,523.59
3710	Crothersville Community Schools	Education Total		\$261,380.19
3785	Kankakee Valley School Corp	Education	12/30/2025	\$680,000.00
3785	Kankakee Valley School Corp	Education Total		\$680,000.00
3815	Rensselaer Central School Corp	Education	7/17/2025	\$150,000.00
3815	Rensselaer Central School Corp	Education	8/20/2025	\$150,000.00
3815	Rensselaer Central School Corp	Education	9/19/2025	\$150,000.00
3815	Rensselaer Central School Corp	Education	10/22/2025	\$150,000.00
3815	Rensselaer Central School Corp	Education	11/17/2025	\$150,000.00
3815	Rensselaer Central School Corp	Education	12/18/2025	\$150,000.00
3815	Rensselaer Central School Corp	Education Total		\$900,000.00
3945	Jay School Corporation	Education	7/17/2025	\$144,511.00
3945	Jay School Corporation	Education	8/21/2025	\$144,511.00
3945	Jay School Corporation	Education	9/18/2025	\$144,511.00
3945	Jay School Corporation	Education	10/16/2025	\$144,511.00
3945	Jay School Corporation	Education	11/20/2025	\$144,511.00
3945	Jay School Corporation	Education	12/31/2025	\$628,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
3945	Jay School Corporation	Education Total		\$1,350,555.00
3995	Madison Consolidated Schools	Education	12/31/2025	\$630,000.00
3995	Madison Consolidated Schools	Education Total		\$630,000.00
4000	Southwestern-Jefferson Co Con	Education	12/9/2025	\$500,000.00
4000	Southwestern-Jefferson Co Con	Education Total		\$500,000.00
4015	Jennings County School Corporation	Education	12/4/2025	\$1,500,000.00
4015	Jennings County School Corporation	Education Total		\$1,500,000.00
4145	Clark-Pleasant Community Sch Corp	Education	9/30/2025	\$757,064.81
4145	Clark-Pleasant Community Sch Corp	Education	8/31/2025	\$759,769.00
4145	Clark-Pleasant Community Sch Corp	Education	10/31/2025	\$762,318.35
4145	Clark-Pleasant Community Sch Corp	Education	11/30/2025	\$766,189.43
4145	Clark-Pleasant Community Sch Corp	Education Total		\$3,045,341.59
4205	Center Grove Community School Corp	Education	12/15/2025	\$5,999,683.00
4205	Center Grove Community School Corp	Education Total		\$5,999,683.00
4215	Edinburgh Community School Corp	Education	7/23/2025	\$84,500.00
4215	Edinburgh Community School Corp	Education	8/27/2025	\$84,500.00
4215	Edinburgh Community School Corp	Education	9/17/2025	\$84,500.00
4215	Edinburgh Community School Corp	Education	10/20/2025	\$84,500.00
4215	Edinburgh Community School Corp	Education	11/18/2025	\$84,500.00
4215	Edinburgh Community School Corp	Education	12/16/2025	\$138,000.00
4215	Edinburgh Community School Corp	Education Total		\$560,500.00
4225	Franklin Community School Corp	Education	12/17/2025	\$2,175,870.67
4225	Franklin Community School Corp	Education Total		\$2,175,870.67
4245	Greenwood Community Sch Corp	Education	7/14/2025	\$283,333.33
4245	Greenwood Community Sch Corp	Education	8/12/2025	\$283,333.33
4245	Greenwood Community Sch Corp	Education	9/11/2025	\$283,333.33
4245	Greenwood Community Sch Corp	Education	10/2/2025	\$283,333.33
4245	Greenwood Community Sch Corp	Education	11/4/2025	\$283,333.33
4245	Greenwood Community Sch Corp	Education	12/1/2025	\$283,333.33
4245	Greenwood Community Sch Corp	Education Total		\$1,699,999.98



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
4255	Nineveh-Hensley-Jackson United	Education	7/9/2025	\$1,000,000.00
4255	Nineveh-Hensley-Jackson United	Education Total		\$1,000,000.00
4315	North Knox School Corp	Education	7/31/2025	\$116,000.00
4315	North Knox School Corp	Education	8/29/2025	\$116,000.00
4315	North Knox School Corp	Education	9/30/2025	\$116,000.00
4315	North Knox School Corp	Education	10/31/2025	\$116,000.00
4315	North Knox School Corp	Education	11/28/2025	\$116,000.00
4315	North Knox School Corp	Education	12/31/2025	\$116,000.00
4315	North Knox School Corp	Education Total		\$696,000.00
4325	South Knox School Corp			\$0.00
4335	Vincennes Community School Corp	Education	7/31/2025	\$300,000.00
4335	Vincennes Community School Corp	Education	8/27/2025	\$300,000.00
4335	Vincennes Community School Corp	Education	9/25/2025	\$300,000.00
4335	Vincennes Community School Corp	Education	10/23/2025	\$300,000.00
4335	Vincennes Community School Corp	Education	11/30/2025	\$300,000.00
4335	Vincennes Community School Corp	Education	12/18/2025	\$300,000.00
4335	Vincennes Community School Corp	Education Total		\$1,800,000.00
4345	Wawasee Community School Corp	Education	9/9/2025	\$20,833.33
4345	Wawasee Community School Corp	Education	10/31/2025	\$20,833.33
4345	Wawasee Community School Corp	Education	8/4/2025	\$83,333.32
4345	Wawasee Community School Corp	Education Total		\$124,999.98
4415	Warsaw Community Schools	Education	9/30/2025	\$1,875,000.00
4415	Warsaw Community Schools	Education	12/31/2025	\$1,875,000.00
4415	Warsaw Community Schools	Education Total		\$3,750,000.00
4445	Tippecanoe Valley School Corp	Education	11/18/2025	\$2,100,000.00
4445	Tippecanoe Valley School Corp	Education Total		\$2,100,000.00
4455	Whitko Community School Corp	Education	7/31/2025	\$92,500.00
4455	Whitko Community School Corp	Education	8/31/2025	\$92,500.00
4455	Whitko Community School Corp	Education	9/30/2025	\$92,500.00
4455	Whitko Community School Corp	Education	10/31/2025	\$92,500.00
4455	Whitko Community School Corp	Education	11/30/2025	\$92,500.00
4455	Whitko Community School Corp	Education	12/27/2025	\$92,500.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
4455	Whitko Community School Corp	Education Total		\$555,000.00
4515	Prairie Heights Community Sch Corp	Education	12/15/2025	\$800,000.00
4515	Prairie Heights Community Sch Corp	Education Total		\$800,000.00
4525	Westview School Corporation	Education	7/15/2025	\$180,000.00
4525	Westview School Corporation	Education	8/15/2025	\$180,000.00
4525	Westview School Corporation	Education	9/15/2025	\$180,000.00
4525	Westview School Corporation	Education	10/15/2025	\$180,000.00
4525	Westview School Corporation	Education	11/17/2025	\$180,000.00
4525	Westview School Corporation	Education	12/15/2025	\$180,000.00
4525	Westview School Corporation	Education Total		\$1,080,000.00
4535	Lakeland School Corporation	Education	12/15/2025	\$105,035.06
4535	Lakeland School Corporation	Education	10/20/2025	\$105,245.41
4535	Lakeland School Corporation	Education	10/15/2025	\$105,245.41
4535	Lakeland School Corporation	Education	7/15/2025	\$105,565.01
4535	Lakeland School Corporation	Education	8/15/2025	\$105,633.07
4535	Lakeland School Corporation	Education	9/15/2025	\$105,739.26
4535	Lakeland School Corporation	Education	11/20/2025	\$106,285.64
4535	Lakeland School Corporation	Education	12/31/2025	\$141,243.66
4535	Lakeland School Corporation	Education Total		\$879,992.52
4580	Hanover Community School Corp	Education	7/15/2025	\$290,000.00
4580	Hanover Community School Corp	Education	8/15/2025	\$290,000.00
4580	Hanover Community School Corp	Education	9/15/2025	\$290,000.00
4580	Hanover Community School Corp	Education	10/15/2025	\$290,000.00
4580	Hanover Community School Corp	Education	11/15/2025	\$290,000.00
4580	Hanover Community School Corp	Education	12/15/2025	\$290,000.00
4580	Hanover Community School Corp	Education Total		\$1,740,000.00
4590	River Forest Community Sch Corp	Education	12/30/2025	\$1,175,254.93
4590	River Forest Community Sch Corp	Education Total		\$1,175,254.93
4600	Merrillville Community Schools			\$0.00
4615	Lake Central School Corporation	Education	7/15/2025	\$350,000.00
4615	Lake Central School Corporation	Education	8/15/2025	\$350,000.00
4615	Lake Central School Corporation	Education	9/15/2025	\$350,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
4615	Lake Central School Corporation	Education	10/15/2025	\$350,000.00
4615	Lake Central School Corporation	Education	11/17/2025	\$350,000.00
4615	Lake Central School Corporation	Education	12/15/2025	\$350,000.00
4615	Lake Central School Corporation	Education Total		\$2,100,000.00
4645	Tri-Creek School Corporation	Education	12/31/2025	\$1,100,000.00
4645	Tri-Creek School Corporation	Education Total		\$1,100,000.00
4650	Lake Ridge New Tech Schools	Education	12/31/2025	\$2,500,000.00
4650	Lake Ridge New Tech Schools	Education Total		\$2,500,000.00
4660	Crown Point Community School Corp	Education	7/15/2025	\$926,331.67
4660	Crown Point Community School Corp	Education	8/15/2025	\$926,331.67
4660	Crown Point Community School Corp	Education	10/15/2025	\$926,331.67
4660	Crown Point Community School Corp	Education	9/15/2025	\$926,331.68
4660	Crown Point Community School Corp	Education	11/17/2025	\$945,374.78
4660	Crown Point Community School Corp	Education	12/15/2025	\$949,488.45
4660	Crown Point Community School Corp	Education Total		\$5,600,189.92
4670	School City of East Chicago	Education	9/22/2025	\$500,000.00
4670	School City of East Chicago	Education Total		\$500,000.00
4680	Lake Station Community Schools	Education	12/31/2025	\$750,000.00
4680	Lake Station Community Schools	Education Total		\$750,000.00
4690	Gary Community School Corp	Education	7/15/2025	\$539,641.37
4690	Gary Community School Corp	Education	8/15/2025	\$538,270.29
4690	Gary Community School Corp	Education	10/15/2025	\$538,778.31
4690	Gary Community School Corp	Education	9/15/2025	\$538,830.86
4690	Gary Community School Corp	Education	11/18/2025	\$410,369.06
4690	Gary Community School Corp	Education	12/30/2025	\$96,000.00
4690	Gary Community School Corp	Education Total		\$2,661,889.89
4700	Griffith Public Schools	Education	7/15/2025	\$214,909.40
4700	Griffith Public Schools	Education	8/15/2025	\$214,662.94
4700	Griffith Public Schools	Education	9/15/2025	\$216,008.10
4700	Griffith Public Schools	Education	10/15/2025	\$215,967.32
4700	Griffith Public Schools	Education	11/17/2025	\$215,333.18
4700	Griffith Public Schools	Education Total		\$1,076,880.94



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
4710	School City of Hammond	Education	7/15/2025	\$1,150,863.14
4710	School City of Hammond	Education	8/15/2025	\$1,150,863.14
4710	School City of Hammond	Education	9/15/2025	\$1,150,863.14
4710	School City of Hammond	Education	10/15/2025	\$1,150,863.13
4710	School City of Hammond	Education	11/17/2025	\$946,471.79
4710	School City of Hammond	Education	12/15/2025	\$914,517.36
4710	School City of Hammond	Education Total		\$6,464,441.70
4720	School Town of Highland	Education	11/18/2025	\$703,125.00
4720	School Town of Highland	Education Total		\$703,125.00
4730	School City of Hobart	Education	12/31/2025	\$1,300,000.00
4730	School City of Hobart	Education	10/3/2025	\$1,325,000.00
4730	School City of Hobart	Education Total		\$2,625,000.00
4740	School Town of Munster	Education	7/31/2025	\$350,000.00
4740	School Town of Munster	Education	8/31/2025	\$350,000.00
4740	School Town of Munster	Education	9/30/2025	\$350,000.00
4740	School Town of Munster	Education	10/31/2025	\$375,000.00
4740	School Town of Munster	Education	11/30/2025	\$375,000.00
4740	School Town of Munster	Education	12/31/2025	\$700,000.00
4740	School Town of Munster	Education Total		\$2,500,000.00
4760	School City of Whiting	Education	12/10/2025	\$683,020.80
4760	School City of Whiting	Education Total		\$683,020.80
4805	New Prairie United School Corp	Education	11/30/2025	\$1,400,000.00
4805	New Prairie United School Corp	Education Total		\$1,400,000.00
4860	MSD of New Durham Township	Education	7/31/2025	\$200,000.00
4860	MSD of New Durham Township	Education	9/25/2025	\$231,988.00
4860	MSD of New Durham Township	Education Total		\$431,988.00
4915	Tri-Township Cons School Corp	Education	9/23/2025	\$90,000.00
4915	Tri-Township Cons School Corp	Education	10/22/2025	\$10,000.00
4915	Tri-Township Cons School Corp	Education	11/24/2025	\$10,000.00
4915	Tri-Township Cons School Corp	Education	12/23/2025	\$10,000.00
4915	Tri-Township Cons School Corp	Education Total		\$120,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
4925	Michigan City Area Schools	Education	12/31/2025	\$6,000,000.00
4925	Michigan City Area Schools	Education Total		\$6,000,000.00
4940	South Central Com School Corp	Education	12/17/2025	\$56,217.29
4940	South Central Com School Corp	Education	7/23/2025	\$100,165.54
4940	South Central Com School Corp	Education	8/18/2025	\$100,638.36
4940	South Central Com School Corp	Education	9/17/2025	\$100,671.24
4940	South Central Com School Corp	Education	11/18/2025	\$111,355.16
4940	South Central Com School Corp	Education Total		\$469,047.59
4945	La Porte Community School Corp	Education	12/15/2025	\$3,670,818.00
4945	La Porte Community School Corp	Education Total		\$3,670,818.00
5075	North Lawrence Com Schools	Education	12/30/2025	\$2,400,000.00
5075	North Lawrence Com Schools	Education Total		\$2,400,000.00
5085	Mitchell Community Schools	Education	12/17/2025	\$115,000.00
5085	Mitchell Community Schools	Education	11/17/2025	\$162,000.00
5085	Mitchell Community Schools	Education	10/20/2025	\$162,000.00
5085	Mitchell Community Schools	Education	9/17/2025	\$162,000.00
5085	Mitchell Community Schools	Education	8/11/2025	\$162,000.00
5085	Mitchell Community Schools	Education	7/17/2025	\$162,000.00
5085	Mitchell Community Schools	Education Total		\$925,000.00
5245	Frankton-Lapel Community Schools	Education	11/30/2025	\$1,519,421.69
5245	Frankton-Lapel Community Schools	Education Total		\$1,519,421.69
5255	South Madison Com Sch Corp	Education	10/30/2025	\$2,000,000.00
5255	South Madison Com Sch Corp	Education Total		\$2,000,000.00
5265	Alexandria Community School Corp	Education	12/18/2025	\$119,500.00
5265	Alexandria Community School Corp	Education	11/19/2025	\$136,000.00
5265	Alexandria Community School Corp	Education	10/17/2025	\$141,000.00
5265	Alexandria Community School Corp	Education	9/16/2025	\$141,000.00
5265	Alexandria Community School Corp	Education	8/18/2025	\$141,000.00
5265	Alexandria Community School Corp	Education	7/16/2025	\$141,000.00
5265	Alexandria Community School Corp	Education Total		\$819,500.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
5275	Anderson Community School Corp	Education	12/31/2025	\$8,400,000.00
5275	Anderson Community School Corp	Education Total		\$8,400,000.00
5280	Elwood Community School Corp	Education	12/23/2025	\$1,200,000.00
5280	Elwood Community School Corp	Education Total		\$1,200,000.00
5300	MSD Decatur Township	Education	10/15/2025	\$5,000.00
5300	MSD Decatur Township	Education	7/18/2025	\$700,000.00
5300	MSD Decatur Township	Education	8/18/2025	\$700,000.00
5300	MSD Decatur Township	Education	9/23/2025	\$700,000.00
5300	MSD Decatur Township	Education	10/22/2025	\$700,000.00
5300	MSD Decatur Township	Education	11/20/2025	\$700,000.00
5300	MSD Decatur Township	Education	12/22/2025	\$786,396.97
5300	MSD Decatur Township	Education Total		\$4,291,396.97
5310	Franklin Township Com Sch Corp	Education	7/15/2025	\$800,000.00
5310	Franklin Township Com Sch Corp	Education	8/15/2025	\$800,000.00
5310	Franklin Township Com Sch Corp	Education	9/15/2025	\$800,000.00
5310	Franklin Township Com Sch Corp	Education	10/15/2025	\$800,000.00
5310	Franklin Township Com Sch Corp	Education	11/17/2025	\$800,000.00
5310	Franklin Township Com Sch Corp	Education	12/15/2025	\$800,000.00
5310	Franklin Township Com Sch Corp	Education	12/23/2025	\$2,200,000.00
5310	Franklin Township Com Sch Corp	Education Total		\$7,000,000.00
5330	MSD Lawrence Township	Education	12/31/2025	\$13,842,091.68
5330	MSD Lawrence Township	Education Total		\$13,842,091.68
5330	MSD Lawrence Township	Operations	12/31/2025	\$3,311,534.35
5330	MSD Lawrence Township	Operations Total		\$3,311,534.35
5340	Perry Township Schools	Education	7/21/2025	\$1,795,387.03
5340	Perry Township Schools	Education	8/18/2025	\$1,798,642.53
5340	Perry Township Schools	Education	9/20/2025	\$1,798,352.88
5340	Perry Township Schools	Education	10/20/2025	\$1,795,944.16
5340	Perry Township Schools	Education	11/18/2025	\$1,685,870.07
5340	Perry Township Schools	Education	12/19/2025	\$1,683,569.39
5340	Perry Township Schools	Education Total		\$10,557,766.06
5350	MSD Pike Township			\$0.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
5360	MSD Warren Township	Education	11/17/2025	\$6,274,743.49
5360	MSD Warren Township	Education Total		\$6,274,743.49
5370	MSD Washington Township	Education	12/31/2025	\$5,000,000.00
5370	MSD Washington Township	Education Total		\$5,000,000.00
5375	MSD Wayne Township	Education	7/15/2025	\$1,784,507.52
5375	MSD Wayne Township	Education	8/15/2025	\$1,787,106.49
5375	MSD Wayne Township	Education	12/15/2025	\$1,622,045.58
5375	MSD Wayne Township	Education Total		\$5,193,659.59
5380	Beech Grove City Schools	Education	12/31/2025	\$1,800,000.00
5380	Beech Grove City Schools	Education Total		\$1,800,000.00
5385	Indianapolis Public Schools	Education	12/29/2025	\$106,407.02
5385	Indianapolis Public Schools	Education	12/26/2025	\$172,188.36
5385	Indianapolis Public Schools	Education	12/26/2025	\$400,542.46
5385	Indianapolis Public Schools	Education	12/26/2025	\$187,688.70
5385	Indianapolis Public Schools	Education	12/26/2025	\$106,209.47
5385	Indianapolis Public Schools	Education Total		\$973,036.01
5400	School Town of Speedway	Education	7/17/2025	\$133,500.00
5400	School Town of Speedway	Education Total		\$133,500.00
5400	School Town of Speedway	Operations	12/22/2025	\$105,000.00
5400	School Town of Speedway	Operations Total		\$105,000.00
5455	Culver Community Schools Corp	Education	9/12/2025	\$200,000.00
5455	Culver Community Schools Corp	Education	12/30/2025	\$200,000.00
5455	Culver Community Schools Corp	Education Total		\$400,000.00
5470	Argos Community Schools			\$0.00
5480	Bremen Public Schools	Education	7/15/2025	\$100,000.00
5480	Bremen Public Schools	Education	8/15/2025	\$100,000.00
5480	Bremen Public Schools	Education	9/15/2025	\$100,000.00
5480	Bremen Public Schools	Education	10/15/2025	\$100,000.00
5480	Bremen Public Schools	Education	11/18/2025	\$100,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
5480	Bremen Public Schools	Education	12/15/2025	\$100,000.00
5480	Bremen Public Schools	Education Total		\$600,000.00
5485	Plymouth Community School Corp	Education	9/15/2025	\$160,000.00
5485	Plymouth Community School Corp	Education	8/15/2025	\$330,000.00
5485	Plymouth Community School Corp	Education	7/17/2025	\$330,000.00
5485	Plymouth Community School Corp	Education Total		\$820,000.00
5495	Triton School Corporation	Education	7/1/2025	\$83,333.33
5495	Triton School Corporation	Education	8/31/2025	\$83,333.33
5495	Triton School Corporation	Education	9/30/2025	\$83,333.33
5495	Triton School Corporation	Education	10/31/2025	\$83,333.33
5495	Triton School Corporation	Education	11/30/2025	\$83,333.33
5495	Triton School Corporation	Education	12/31/2025	\$83,333.33
5495	Triton School Corporation	Education Total		\$499,999.98
5520	Shoals Community School Corp	Education	12/17/2025	\$395,767.82
5520	Shoals Community School Corp	Education Total		\$395,767.82
5525	Loogootee Community Sch Corp	Education	7/31/2025	\$80,812.50
5525	Loogootee Community Sch Corp	Education	8/25/2025	\$80,812.50
5525	Loogootee Community Sch Corp	Education	9/30/2025	\$80,812.50
5525	Loogootee Community Sch Corp	Education	10/31/2025	\$80,812.50
5525	Loogootee Community Sch Corp	Education	11/26/2025	\$80,812.50
5525	Loogootee Community Sch Corp	Education Total		\$404,062.50
5615	Maconaquah School Corp	Education	7/31/2025	\$21,873.00
5615	Maconaquah School Corp	Education	7/31/2025	\$175,000.00
5615	Maconaquah School Corp	Education	9/22/2025	\$175,000.00
5615	Maconaquah School Corp	Education	10/13/2025	\$175,000.00
5615	Maconaquah School Corp	Education	11/18/2025	\$175,000.00
5615	Maconaquah School Corp	Education	12/3/2025	\$175,000.00
5615	Maconaquah School Corp	Education	12/31/2025	\$400,000.00
5615	Maconaquah School Corp	Education Total		\$1,296,873.00
5620	North Miami Community Schools	Education	7/31/2025	\$78,333.00
5620	North Miami Community Schools	Education	8/31/2025	\$78,333.00
5620	North Miami Community Schools	Education	9/30/2025	\$78,333.00
5620	North Miami Community Schools	Education	10/31/2025	\$78,333.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
5620	North Miami Community Schools	Education	11/30/2025	\$78,333.00
5620	North Miami Community Schools	Education	12/31/2025	\$78,333.00
5620	North Miami Community Schools	Education Total		\$469,998.00
5625	Oak Hill United School Corp	Education	12/17/2025	\$137,520.06
5625	Oak Hill United School Corp	Education	7/16/2025	\$141,820.92
5625	Oak Hill United School Corp	Education	8/12/2025	\$145,106.89
5625	Oak Hill United School Corp	Education	11/13/2025	\$145,180.55
5625	Oak Hill United School Corp	Education	10/14/2025	\$145,212.86
5625	Oak Hill United School Corp	Education	9/9/2025	\$147,895.35
5625	Oak Hill United School Corp	Education Total		\$862,736.63
5635	Peru Community Schools	Education	12/22/2025	\$950,000.00
5635	Peru Community Schools	Education Total		\$950,000.00
5705	Richland-Bean Blossom C S C	Education	12/31/2025	\$1,350,000.00
5705	Richland-Bean Blossom C S C	Education Total		\$1,350,000.00
5740	Monroe County Community Sch Corp	Education	9/30/2025	\$1,000,000.00
5740	Monroe County Community Sch Corp	Education	10/31/2025	\$1,000,000.00
5740	Monroe County Community Sch Corp	Education Total		\$2,000,000.00
5835	North Montgomery Com Sch Corp	Education	9/26/2025	\$425,000.00
5835	North Montgomery Com Sch Corp	Education	12/26/2025	\$425,000.00
5835	North Montgomery Com Sch Corp	Education Total		\$850,000.00
5845	South Montgomery Com Sch Corp	Education	9/30/2025	\$66,666.66
5845	South Montgomery Com Sch Corp	Education	10/31/2025	\$66,666.66
5845	South Montgomery Com Sch Corp	Education	11/30/2025	\$66,666.66
5845	South Montgomery Com Sch Corp	Education	12/31/2025	\$66,666.70
5845	South Montgomery Com Sch Corp	Education	8/30/2025	\$133,333.32
5845	South Montgomery Com Sch Corp	Education Total		\$400,000.00
5855	Crawfordsville Community Schools	Education	7/31/2025	\$300,000.00
5855	Crawfordsville Community Schools	Education	8/31/2025	\$300,000.00
5855	Crawfordsville Community Schools	Education	9/30/2025	\$300,000.00
5855	Crawfordsville Community Schools	Education	10/31/2025	\$300,000.00
5855	Crawfordsville Community Schools	Education	11/30/2025	\$300,000.00
5855	Crawfordsville Community Schools	Education	12/31/2025	\$300,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
5855	Crawfordsville Community Schools	Education Total		\$1,800,000.00
5900	Monroe-Gregg School District	Education	12/31/2025	\$150,757.00
5900	Monroe-Gregg School District	Education	11/30/2025	\$152,363.00
5900	Monroe-Gregg School District	Education	10/31/2025	\$161,614.00
5900	Monroe-Gregg School District	Education	9/30/2025	\$161,614.00
5900	Monroe-Gregg School District	Education	8/30/2025	\$161,614.00
5900	Monroe-Gregg School District	Education	7/29/2025	\$161,614.00
5900	Monroe-Gregg School District	Education Total		\$949,576.00
5910	Eminence Community School Corp	Education	10/1/2025	\$62,500.00
5910	Eminence Community School Corp	Education	12/31/2025	\$62,500.00
5910	Eminence Community School Corp	Education Total		\$125,000.00
5925	MSD Martinsville Schools	Education	11/28/2025	\$2,000,000.00
5925	MSD Martinsville Schools	Education Total		\$2,000,000.00
5930	Mooresville Con School Corp	Education	7/1/2025	\$450,000.00
5930	Mooresville Con School Corp	Education	8/6/2025	\$450,000.00
5930	Mooresville Con School Corp	Education	9/8/2025	\$450,000.00
5930	Mooresville Con School Corp	Education	10/9/2025	\$450,000.00
5930	Mooresville Con School Corp	Education	11/3/2025	\$450,000.00
5930	Mooresville Con School Corp	Education	12/18/2025	\$100,000.00
5930	Mooresville Con School Corp	Education Total		\$2,350,000.00
5945	North Newton School Corp			\$0.00
5995	South Newton School Corp	Education	7/29/2025	\$200,000.00
5995	South Newton School Corp	Education	9/23/2025	\$200,000.00
5995	South Newton School Corp	Education	12/16/2025	\$200,000.00
5995	South Newton School Corp	Education Total		\$600,000.00
6055	Central Noble Com School Corp	Education	12/26/2025	\$137,500.00
6055	Central Noble Com School Corp	Education Total		\$137,500.00
6060	East Noble School Corp			\$0.00
6065	West Noble School Corp			\$0.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
6080	Rising Sun-Ohio Co Com	Education	12/31/2025	\$135,000.00
6080	Rising Sun-Ohio Co Com	Education Total		\$135,000.00
6145	Orleans Community Schools	Education	11/30/2025	\$75,000.00
6145	Orleans Community Schools	Education	7/31/2025	\$80,469.91
6145	Orleans Community Schools	Education	8/31/2025	\$136,458.01
6145	Orleans Community Schools	Education Total		\$291,927.92
6155	Paoli Community School Corp	Education	7/31/2025	\$100,000.00
6155	Paoli Community School Corp	Education	8/29/2025	\$100,000.00
6155	Paoli Community School Corp	Education	9/30/2025	\$100,000.00
6155	Paoli Community School Corp	Education	10/30/2025	\$100,000.00
6155	Paoli Community School Corp	Education	11/25/2025	\$100,000.00
6155	Paoli Community School Corp	Education	12/29/2025	\$100,000.00
6155	Paoli Community School Corp	Education Total		\$600,000.00
6160	Springs Valley Com School Corp	Education	7/15/2025	\$50,000.00
6160	Springs Valley Com School Corp	Education	8/15/2025	\$50,000.00
6160	Springs Valley Com School Corp	Education Total		\$100,000.00
6195	Spencer-Owen Community Schools	Education	7/1/2025	\$223,334.00
6195	Spencer-Owen Community Schools	Education	8/1/2025	\$223,334.00
6195	Spencer-Owen Community Schools	Education	9/1/2025	\$223,334.00
6195	Spencer-Owen Community Schools	Education	10/1/2025	\$223,334.00
6195	Spencer-Owen Community Schools	Education	11/1/2025	\$223,334.00
6195	Spencer-Owen Community Schools	Education	12/1/2025	\$223,334.00
6195	Spencer-Owen Community Schools	Education Total		\$1,340,004.00
6260	Southwest Parke Com Sch Corp	Education	9/10/2025	\$500,000.00
6260	Southwest Parke Com Sch Corp	Education Total		\$500,000.00
6325	Perry Central Com Schools Corp	Education	7/15/2025	\$100,000.00
6325	Perry Central Com Schools Corp	Education	8/15/2025	\$100,000.00
6325	Perry Central Com Schools Corp	Education	9/15/2025	\$100,000.00
6325	Perry Central Com Schools Corp	Education	10/15/2025	\$100,000.00
6325	Perry Central Com Schools Corp	Education	11/17/2025	\$100,000.00
6325	Perry Central Com Schools Corp	Education	12/15/2025	\$100,000.00
6325	Perry Central Com Schools Corp	Education Total		\$600,000.00



Indiana Department of Education

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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
6340	Cannelton City Schools			\$0.00
6350	Tell City-Troy Twp School Corp	Education	7/10/2025	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education	8/14/2025	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education	9/12/2025	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education	10/20/2025	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education	11/14/2025	\$133,333.33
6350	Tell City-Troy Twp School Corp	Education	12/11/2025	\$133,333.37
6350	Tell City-Troy Twp School Corp	Education Total		\$800,000.02
6375	North Central Parke Comm Schl Corp	Education	7/22/2025	\$400,000.00
6375	North Central Parke Comm Schl Corp	Education	12/31/2025	\$400,000.00
6375	North Central Parke Comm Schl Corp	Education Total		\$800,000.00
6445	Pike County School Corp	Operations	10/31/2025	\$1,677,980.23
6445	Pike County School Corp	Operations Total		\$1,677,980.23
6460	MSD Boone Township	Education	7/31/2025	\$48,000.00
6460	MSD Boone Township	Education Total		\$48,000.00
6470	Duneland School Corporation	Education	7/31/2025	\$320,000.00
6470	Duneland School Corporation	Education	8/29/2025	\$320,000.00
6470	Duneland School Corporation	Education	9/30/2025	\$320,000.00
6470	Duneland School Corporation	Education	10/31/2025	\$320,000.00
6470	Duneland School Corporation	Education	11/28/2025	\$320,000.00
6470	Duneland School Corporation	Education	12/30/2025	\$320,000.00
6470	Duneland School Corporation	Education Total		\$1,920,000.00
6510	East Porter County School Corp			\$0.00
6520	Porter Township School Corp	Education	8/12/2025	\$133,471.57
6520	Porter Township School Corp	Education	9/2/2025	\$140,263.28
6520	Porter Township School Corp	Education	10/6/2025	\$146,727.87
6520	Porter Township School Corp	Education	11/3/2025	\$137,474.85
6520	Porter Township School Corp	Education	12/1/2025	\$144,018.93
6520	Porter Township School Corp	Education	12/30/2025	\$158,607.99
6520	Porter Township School Corp	Education Total		\$860,564.49
6530	Union Township School Corp	Education	7/15/2025	\$135,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
6530	Union Township School Corp	Education	8/15/2025	\$135,000.00
6530	Union Township School Corp	Education	9/26/2025	\$135,000.00
6530	Union Township School Corp	Education	10/15/2025	\$135,000.00
6530	Union Township School Corp	Education	11/18/2025	\$135,000.00
6530	Union Township School Corp	Education	12/15/2025	\$135,000.00
6530	Union Township School Corp	Education Total		\$810,000.00
6550	Portage Township Schools	Education	7/21/2025	\$533,333.34
6550	Portage Township Schools	Education	8/29/2025	\$533,333.34
6550	Portage Township Schools	Education	9/22/2025	\$533,333.34
6550	Portage Township Schools	Education	10/27/2025	\$533,333.34
6550	Portage Township Schools	Education	11/19/2025	\$533,333.33
6550	Portage Township Schools	Education	12/16/2025	\$533,333.33
6550	Portage Township Schools	Education Total		\$3,200,000.02
6560	Valparaiso Community Schools	Education	7/24/2025	\$645,000.00
6560	Valparaiso Community Schools	Education	8/26/2025	\$645,000.00
6560	Valparaiso Community Schools	Education	9/30/2025	\$645,000.00
6560	Valparaiso Community Schools	Education	10/17/2025	\$645,000.00
6560	Valparaiso Community Schools	Education	11/21/2025	\$645,000.00
6560	Valparaiso Community Schools	Education	12/19/2025	\$645,000.00
6560	Valparaiso Community Schools	Education Total		\$3,870,000.00
6590	MSD Mount Vernon			\$0.00
6600	MSD North Posey Co Schools	Education	7/15/2025	\$137,500.00
6600	MSD North Posey Co Schools	Education	8/20/2025	\$137,500.00
6600	MSD North Posey Co Schools	Education	9/15/2025	\$137,500.00
6600	MSD North Posey Co Schools	Education	10/21/2025	\$137,500.00
6600	MSD North Posey Co Schools	Education	11/17/2025	\$137,500.00
6600	MSD North Posey Co Schools	Education	12/18/2025	\$137,500.00
6600	MSD North Posey Co Schools	Education Total		\$825,000.00
6620	Eastern Pulaski Community Sch Corp	Education	12/18/2025	\$540,000.00
6620	Eastern Pulaski Community Sch Corp	Education Total		\$540,000.00
6630	West Central School Corp	Education	7/31/2025	\$50,000.00
6630	West Central School Corp	Education	8/31/2025	\$50,000.00
6630	West Central School Corp	Education	9/30/2025	\$50,000.00



Indiana Department of Education

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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
6630	West Central School Corp	Education	10/31/2025	\$50,000.00
6630	West Central School Corp	Education	11/30/2025	\$50,000.00
6630	West Central School Corp	Education	12/31/2025	\$50,000.00
6630	West Central School Corp	Education Total		\$300,000.00
6705	South Putnam Community Schools	Education	7/31/2025	\$80,000.00
6705	South Putnam Community Schools	Education	8/31/2025	\$80,000.00
6705	South Putnam Community Schools	Education	9/30/2025	\$80,000.00
6705	South Putnam Community Schools	Education	10/31/2025	\$80,000.00
6705	South Putnam Community Schools	Education	11/30/2025	\$80,000.00
6705	South Putnam Community Schools	Education	12/31/2025	\$80,000.00
6705	South Putnam Community Schools	Education Total		\$480,000.00
6715	North Putnam Community Schools	Education	11/30/2025	\$86,450.89
6715	North Putnam Community Schools	Education	12/31/2025	\$87,079.49
6715	North Putnam Community Schools	Education	9/30/2025	\$98,141.04
6715	North Putnam Community Schools	Education	8/31/2025	\$98,145.84
6715	North Putnam Community Schools	Education	10/31/2025	\$98,145.84
6715	North Putnam Community Schools	Education	7/31/2025	\$146,388.54
6715	North Putnam Community Schools	Education Total		\$614,351.64
6750	Cloverdale Community Schools	Education	9/4/2025	\$360,338.87
6750	Cloverdale Community Schools	Education	8/13/2025	\$360,338.87
6750	Cloverdale Community Schools	Education	10/9/2025	\$360,338.87
6750	Cloverdale Community Schools	Education	11/17/2025	\$360,338.87
6750	Cloverdale Community Schools	Education	12/15/2025	\$360,338.87
6750	Cloverdale Community Schools	Education	7/15/2025	\$450,201.66
6750	Cloverdale Community Schools	Education Total		\$2,251,896.01
6755	Greencastle Community School Corp	Education	12/29/2025	\$28,263.84
6755	Greencastle Community School Corp	Education	11/26/2025	\$175,764.47
6755	Greencastle Community School Corp	Education	10/30/2025	\$187,537.50
6755	Greencastle Community School Corp	Education	9/5/2025	\$187,537.50
6755	Greencastle Community School Corp	Education	8/8/2025	\$187,537.50
6755	Greencastle Community School Corp	Education	7/15/2025	\$187,537.50
6755	Greencastle Community School Corp	Education Total		\$954,178.31
6795	Union School Corporation	Education	12/30/2025	\$480,000.00
6795	Union School Corporation	Education Total		\$480,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
6805	Randolph Southern School Corp	Education	12/30/2025	\$42,369.00
6805	Randolph Southern School Corp	Education	11/30/2025	\$42,369.00
6805	Randolph Southern School Corp	Education	10/30/2025	\$42,369.00
6805	Randolph Southern School Corp	Education	9/30/2025	\$47,694.00
6805	Randolph Southern School Corp	Education	8/31/2025	\$47,694.00
6805	Randolph Southern School Corp	Education	7/31/2025	\$47,694.00
6805	Randolph Southern School Corp	Education Total		\$270,189.00
6820	Monroe Central School Corp	Education	12/31/2025	\$672,000.00
6820	Monroe Central School Corp	Education Total		\$672,000.00
6825	Randolph Central School Corp	Education	7/16/2025	\$100,000.00
6825	Randolph Central School Corp	Education	8/26/2025	\$100,000.00
6825	Randolph Central School Corp	Education	9/18/2025	\$100,000.00
6825	Randolph Central School Corp	Education	10/15/2025	\$100,000.00
6825	Randolph Central School Corp	Education	11/12/2025	\$125,000.00
6825	Randolph Central School Corp	Education	11/14/2025	\$100,000.00
6825	Randolph Central School Corp	Education	12/15/2025	\$88,400.00
6825	Randolph Central School Corp	Education Total		\$713,400.00
6835	Randolph Eastern School Corp	Education	7/30/2025	\$30,000.00
6835	Randolph Eastern School Corp	Education	8/20/2025	\$57,932.41
6835	Randolph Eastern School Corp	Education	9/17/2025	\$60,000.00
6835	Randolph Eastern School Corp	Education	12/29/2025	\$50,000.00
6835	Randolph Eastern School Corp	Education	12/30/2025	\$60,500.00
6835	Randolph Eastern School Corp	Education Total		\$258,432.41
6865	South Ripley Com Sch Corp	Education	7/16/2025	\$108,333.33
6865	South Ripley Com Sch Corp	Education	8/14/2025	\$108,333.33
6865	South Ripley Com Sch Corp	Education	9/17/2025	\$108,333.33
6865	South Ripley Com Sch Corp	Education	10/17/2025	\$108,333.33
6865	South Ripley Com Sch Corp	Education	11/13/2025	\$108,333.33
6865	South Ripley Com Sch Corp	Education	12/11/2025	\$108,333.33
6865	South Ripley Com Sch Corp	Education Total		\$649,999.98
6895	Batesville Community School Corp	Education	12/15/2025	\$420,000.00
6895	Batesville Community School Corp	Education Total		\$420,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
6900	Jac-Cen-Del Community Sch Corp	Education	12/18/2025	\$63,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	11/19/2025	\$73,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	7/16/2025	\$77,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	8/27/2025	\$78,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	10/15/2025	\$78,000.00
6900	Jac-Cen-Del Community Sch Corp	Education Total		\$369,000.00
6910	Milan Community Schools	Education	7/31/2025	\$102,970.00
6910	Milan Community Schools	Education	8/29/2025	\$102,970.00
6910	Milan Community Schools	Education	9/29/2025	\$102,970.00
6910	Milan Community Schools	Education	10/31/2025	\$102,970.00
6910	Milan Community Schools	Education	11/28/2025	\$102,970.00
6910	Milan Community Schools	Education	12/29/2025	\$102,970.00
6910	Milan Community Schools	Education Total		\$617,820.00
6995	Rush County Schools			\$0.00
7150	John Glenn School Corporation	Education	7/24/2025	\$175,000.00
7150	John Glenn School Corporation	Education	8/30/2025	\$175,000.00
7150	John Glenn School Corporation	Education	9/30/2025	\$175,000.00
7150	John Glenn School Corporation	Education	10/31/2025	\$175,000.00
7150	John Glenn School Corporation	Education	11/13/2025	\$175,000.00
7150	John Glenn School Corporation	Education	12/23/2025	\$175,000.00
7150	John Glenn School Corporation	Education Total		\$1,050,000.00
7175	Penn-Harris-Madison School Corp	Education	7/31/2025	\$750,000.00
7175	Penn-Harris-Madison School Corp	Education	8/31/2025	\$750,000.00
7175	Penn-Harris-Madison School Corp	Education	9/30/2025	\$750,000.00
7175	Penn-Harris-Madison School Corp	Education	10/31/2025	\$750,000.00
7175	Penn-Harris-Madison School Corp	Education Total		\$3,000,000.00
7200	School City of Mishawaka	Education	7/15/2025	\$565,203.67
7200	School City of Mishawaka	Education	10/15/2025	\$565,824.29
7200	School City of Mishawaka	Education	8/15/2025	\$566,640.92
7200	School City of Mishawaka	Education	9/15/2025	\$566,715.60
7200	School City of Mishawaka	Education	11/17/2025	\$582,417.66
7200	School City of Mishawaka	Education	12/15/2025	\$604,314.16
7200	School City of Mishawaka	Education Total		\$3,451,116.30



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
7205	South Bend Community School Corp	Education	8/19/2025	\$6,752,538.00
7205	South Bend Community School Corp	Education Total		\$6,752,538.00
7215	Union-North United School Corp	Education	7/1/2025	\$120,934.85
7215	Union-North United School Corp	Education	9/30/2025	\$362,804.55
7215	Union-North United School Corp	Education	11/1/2025	\$362,610.84
7215	Union-North United School Corp	Education Total		\$846,350.24
7230	Scott County School District 1	Education	7/15/2025	\$132,691.00
7230	Scott County School District 1	Education	8/15/2025	\$132,691.00
7230	Scott County School District 1	Education	9/15/2025	\$132,691.00
7230	Scott County School District 1	Education	10/15/2025	\$132,691.00
7230	Scott County School District 1	Education	11/17/2025	\$133,240.00
7230	Scott County School District 1	Education	12/15/2025	\$135,000.00
7230	Scott County School District 1	Education Total		\$799,004.00
7255	Scott County School District 2	Education	7/8/2025	\$2,000,000.00
7255	Scott County School District 2	Education Total		\$2,000,000.00
7285	Shelby Eastern Schools			\$0.00
7350	Northwestern Con School Corp	Education	7/28/2025	\$100,000.00
7350	Northwestern Con School Corp	Education	8/25/2025	\$100,000.00
7350	Northwestern Con School Corp	Education	9/26/2025	\$100,000.00
7350	Northwestern Con School Corp	Education	10/23/2025	\$100,000.00
7350	Northwestern Con School Corp	Education Total		\$400,000.00
7360	Southwestern Con Sch Shelby Co	Education	10/22/2025	\$100,000.00
7360	Southwestern Con Sch Shelby Co	Education	8/27/2025	\$125,000.00
7360	Southwestern Con Sch Shelby Co	Education	11/24/2025	\$150,000.00
7360	Southwestern Con Sch Shelby Co	Education Total		\$375,000.00
7365	Shelbyville Central Schools	Education	7/31/2025	\$200,000.00
7365	Shelbyville Central Schools	Education	8/31/2025	\$200,000.00
7365	Shelbyville Central Schools	Education	10/31/2025	\$300,000.00
7365	Shelbyville Central Schools	Education	9/30/2025	\$350,000.00
7365	Shelbyville Central Schools	Education Total		\$1,050,000.00
7385	North Spencer County Sch Corp	Education	7/15/2025	\$83,333.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
7385	North Spencer County Sch Corp	Education	8/12/2025	\$83,333.00
7385	North Spencer County Sch Corp	Education	9/9/2025	\$83,333.00
7385	North Spencer County Sch Corp	Education	10/14/2025	\$83,333.00
7385	North Spencer County Sch Corp	Education	11/11/2025	\$83,333.00
7385	North Spencer County Sch Corp	Education	12/9/2025	\$83,333.00
7385	North Spencer County Sch Corp	Education Total		\$499,998.00
7445	South Spencer County Sch Corp			\$0.00
7495	Oregon-Davis School Corp			\$0.00
7515	North Judson-San Pierre Sch Corp	Education	7/15/2025	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	8/19/2025	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	9/16/2025	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	10/21/2025	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	11/18/2025	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education	11/18/2025	\$100,000.00
7515	North Judson-San Pierre Sch Corp	Education Total		\$600,000.00
7525	Knox Community School Corp			\$0.00
7605	Fremont Community Schools			\$0.00
7610	Hamilton Community Schools	Education	12/29/2025	\$165,000.00
7610	Hamilton Community Schools	Education Total		\$165,000.00
7615	MSD Steuben County			\$0.00
7645	Northeast School Corp	Education	10/31/2025	\$442,500.00
7645	Northeast School Corp	Education Total		\$442,500.00
7715	Southwest School Corporation	Education	12/29/2025	\$45,000.00
7715	Southwest School Corporation	Education	8/31/2025	\$75,000.00
7715	Southwest School Corporation	Education	7/15/2025	\$150,000.00
7715	Southwest School Corporation	Education	9/30/2025	\$150,000.00
7715	Southwest School Corporation	Education	10/24/2025	\$150,000.00
7715	Southwest School Corporation	Education	11/25/2025	\$150,000.00
7715	Southwest School Corporation	Education Total		\$720,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
7775	Switzerland County School Corp	Education	10/14/2025	\$145,000.00
7775	Switzerland County School Corp	Education	8/1/2025	\$149,000.00
7775	Switzerland County School Corp	Education	9/2/2025	\$149,000.00
7775	Switzerland County School Corp	Education	12/9/2025	\$150,000.00
7775	Switzerland County School Corp	Education	11/4/2025	\$160,000.00
7775	Switzerland County School Corp	Education Total		\$753,000.00
7855	Lafayette School Corporation	Education	12/31/2025	\$2,100,000.00
7855	Lafayette School Corporation	Education	10/27/2025	\$2,200,000.00
7855	Lafayette School Corporation	Education Total		\$4,300,000.00
7865	Tippecanoe School Corp	Education	12/31/2025	\$8,122,199.90
7865	Tippecanoe School Corp	Education Total		\$8,122,199.90
7875	West Lafayette Community School Corp			\$0.00
7935	Tri-Central Community Schools	Education	12/31/2025	\$73,148.00
7935	Tri-Central Community Schools	Education	11/28/2025	\$76,265.00
7935	Tri-Central Community Schools	Education	9/30/2025	\$80,250.00
7935	Tri-Central Community Schools	Education	8/29/2025	\$80,915.00
7935	Tri-Central Community Schools	Education	7/31/2025	\$81,283.00
7935	Tri-Central Community Schools	Education	10/31/2025	\$83,386.00
7935	Tri-Central Community Schools	Education Total		\$475,247.00
7945	Tipton Community School Corp	Education	8/31/2025	\$100,000.00
7945	Tipton Community School Corp	Education	9/30/2025	\$100,000.00
7945	Tipton Community School Corp	Education	11/30/2025	\$100,000.00
7945	Tipton Community School Corp	Education Total		\$300,000.00
7950	Union Co/Clg Corner Joint Sch Dist	Education	11/21/2025	\$1,000,000.00
7950	Union Co/Clg Corner Joint Sch Dist	Education Total		\$1,000,000.00
7995	Evansville Vanderburgh School Corp	Education	7/1/2025	\$5,500,000.00
7995	Evansville Vanderburgh School Corp	Education	8/26/2025	\$5,500,000.00
7995	Evansville Vanderburgh School Corp	Education	12/16/2025	\$5,500,000.00
7995	Evansville Vanderburgh School Corp	Education Total		\$16,500,000.00
8010	North Vermillion Com Sch Corp	Education	7/17/2025	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	8/31/2025	\$55,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
8010	North Vermillion Com Sch Corp	Education	9/26/2025	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	10/24/2025	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	11/30/2025	\$55,000.00
8010	North Vermillion Com Sch Corp	Education	12/23/2025	\$55,000.00
8010	North Vermillion Com Sch Corp	Education Total		\$330,000.00
8020	South Vermillion Com Sch Corp	Education	10/24/2025	\$700,000.00
8020	South Vermillion Com Sch Corp	Education Total		\$700,000.00
8030	Vigo County School Corp	Education	7/29/2025	\$1,333,333.00
8030	Vigo County School Corp	Education	9/23/2025	\$1,333,333.00
8030	Vigo County School Corp	Education	9/23/2025	\$1,333,333.00
8030	Vigo County School Corp	Education	10/28/2025	\$1,333,333.00
8030	Vigo County School Corp	Education	11/26/2025	\$1,333,333.00
8030	Vigo County School Corp	Education	12/30/2025	\$1,333,333.00
8030	Vigo County School Corp	Education Total		\$7,999,998.00
8045	Manchester Community Schools	Education	7/23/2025	\$62,500.00
8045	Manchester Community Schools	Education	8/25/2025	\$62,500.00
8045	Manchester Community Schools	Education	9/22/2025	\$62,500.00
8045	Manchester Community Schools	Education	10/28/2025	\$62,500.00
8045	Manchester Community Schools	Education	11/20/2025	\$62,500.00
8045	Manchester Community Schools	Education	12/16/2025	\$62,500.00
8045	Manchester Community Schools	Education	12/22/2025	\$250,000.00
8045	Manchester Community Schools	Education Total		\$625,000.00
8050	MSD Wabash County Schools	Education	10/20/2025	\$740,000.00
8050	MSD Wabash County Schools	Education Total		\$740,000.00
8060	Wabash City Schools	Education	12/15/2025	\$131,655.00
8060	Wabash City Schools	Education	11/14/2025	\$144,349.00
8060	Wabash City Schools	Education	7/15/2025	\$150,900.00
8060	Wabash City Schools	Education	8/15/2025	\$151,111.00
8060	Wabash City Schools	Education	10/15/2025	\$151,405.00
8060	Wabash City Schools	Education	9/15/2025	\$151,611.00
8060	Wabash City Schools	Education Total		\$881,031.00
8115	MSD Warren County	Education	11/17/2025	\$145,842.14
8115	MSD Warren County	Education	12/15/2025	\$150,833.76



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
8115	MSD Warren County	Education	10/15/2025	\$185,840.88
8115	MSD Warren County	Education	8/15/2025	\$185,840.88
8115	MSD Warren County	Education	7/15/2025	\$185,840.88
8115	MSD Warren County	Education	9/15/2025	\$185,840.89
8115	MSD Warren County	Education Total		\$1,040,039.43
8130	Warrick County School Corp	Education	12/30/2025	\$610,000.00
8130	Warrick County School Corp	Education Total		\$610,000.00
8205	Salem Community Schools	Education	12/31/2025	\$65,833.00
8205	Salem Community Schools	Education	11/30/2025	\$65,833.00
8205	Salem Community Schools	Education	10/31/2025	\$65,833.00
8205	Salem Community Schools	Education	9/30/2025	\$165,833.00
8205	Salem Community Schools	Education	8/31/2025	\$165,833.00
8205	Salem Community Schools	Education	7/31/2025	\$165,833.00
8205	Salem Community Schools	Education Total		\$694,998.00
8215	East Washington School Corp	Education	12/31/2025	\$94,024.73
8215	East Washington School Corp	Education	11/30/2025	\$95,642.23
8215	East Washington School Corp	Education	10/31/2025	\$98,850.87
8215	East Washington School Corp	Education	9/30/2025	\$98,850.87
8215	East Washington School Corp	Education	8/31/2025	\$98,850.87
8215	East Washington School Corp	Education	7/31/2025	\$98,850.87
8215	East Washington School Corp	Education Total		\$585,070.44
8220	West Washington School Corp	Education	12/31/2025	\$350,000.20
8220	West Washington School Corp	Education Total		\$350,000.20
8305	Nettle Creek School Corporation	Education	12/31/2025	\$658,000.00
8305	Nettle Creek School Corporation	Education Total		\$658,000.00
8355	Western Wayne Schools	Education	12/17/2025	\$59,000.00
8355	Western Wayne Schools	Education	11/17/2025	\$65,000.00
8355	Western Wayne Schools	Education	7/30/2025	\$70,000.00
8355	Western Wayne Schools	Education	8/31/2025	\$71,000.00
8355	Western Wayne Schools	Education	9/18/2025	\$71,000.00
8355	Western Wayne Schools	Education	11/14/2025	\$72,000.00
8355	Western Wayne Schools	Education Total		\$408,000.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
8360	Centerville-Abington Com Schs	Education	12/31/2025	\$1,033,935.00
8360	Centerville-Abington Com Schs	Education Total		\$1,033,935.00
8375	Northeastern Wayne Schools	Education	12/30/2025	\$325,000.00
8375	Northeastern Wayne Schools	Education	10/30/2025	\$575,000.00
8375	Northeastern Wayne Schools	Education Total		\$900,000.00
8385	Richmond Community School Corp	Education	12/31/2025	\$2,328,982.00
8385	Richmond Community School Corp	Education Total		\$2,328,982.00
8425	Southern Wells Com Schools	Education	12/31/2025	\$139,730.00
8425	Southern Wells Com Schools	Education Total		\$139,730.00
8435	Norwell Community Schools	Education	9/1/2025	\$450,000.00
8435	Norwell Community Schools	Education	12/1/2025	\$300,000.00
8435	Norwell Community Schools	Education Total		\$750,000.00
8445	MSD Bluffton-Harrison	Education	7/22/2025	\$100,000.00
8445	MSD Bluffton-Harrison	Education	8/19/2025	\$100,000.00
8445	MSD Bluffton-Harrison	Education	9/23/2025	\$100,000.00
8445	MSD Bluffton-Harrison	Education	10/14/2025	\$100,000.00
8445	MSD Bluffton-Harrison	Education	11/18/2025	\$100,000.00
8445	MSD Bluffton-Harrison	Education	12/16/2025	\$100,000.00
8445	MSD Bluffton-Harrison	Education Total		\$600,000.00
8515	North White School Corp	Education	7/15/2025	\$80,879.00
8515	North White School Corp	Education	8/15/2025	\$97,175.00
8515	North White School Corp	Education	9/15/2025	\$80,978.00
8515	North White School Corp	Education	10/15/2025	\$80,972.00
8515	North White School Corp	Education	11/17/2025	\$67,045.00
8515	North White School Corp	Education	12/15/2025	\$78,427.61
8515	North White School Corp	Education Total		\$485,476.61
8525	Frontier School Corporation	Education	7/31/2025	\$64,873.00
8525	Frontier School Corporation	Education	8/31/2025	\$64,873.00
8525	Frontier School Corporation	Education	9/30/2025	\$64,873.00
8525	Frontier School Corporation	Education	10/31/2025	\$64,873.00
8525	Frontier School Corporation	Education	11/30/2025	\$64,873.00
8525	Frontier School Corporation	Education	12/31/2025	\$64,873.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
8525	Frontier School Corporation	Education Total		\$389,238.00
8535	Tri-County School Corporation	Education	7/15/2025	\$78,531.73
8535	Tri-County School Corporation	Education	8/15/2025	\$78,681.61
8535	Tri-County School Corporation	Education	12/15/2025	\$251,504.90
8535	Tri-County School Corporation	Education Total		\$408,718.24
8565	Twin Lakes School Corp	Education	11/30/2025	\$750,000.00
8565	Twin Lakes School Corp	Education Total		\$750,000.00
8625	Smith-Green Community Schools	Education	12/30/2025	\$200,000.00
8625	Smith-Green Community Schools	Education Total		\$200,000.00
8635	Purdue Polytechnic High School North			\$0.00
8665	Whitley County Con Schools	Education	7/31/2025	\$290,000.00
8665	Whitley County Con Schools	Education	8/31/2025	\$290,000.00
8665	Whitley County Con Schools	Education	9/30/2025	\$290,000.00
8665	Whitley County Con Schools	Education	10/31/2025	\$290,000.00
8665	Whitley County Con Schools	Education	11/30/2025	\$290,000.00
8665	Whitley County Con Schools	Education	12/31/2025	\$290,000.00
8665	Whitley County Con Schools	Education Total		\$1,740,000.00
8675	Invent Learning Hub	Education	12/31/2025	\$376,154.39
8675	Invent Learning Hub	Education Total		\$376,154.39
8685	PLA at George H Fisher School 93	Education	12/31/2025	\$182,497.26
8685	PLA at George H Fisher School 93	Education	12/31/2025	\$716.46
8685	PLA at George H Fisher School 93	Education	12/31/2025	\$13,892.00
8685	PLA at George H Fisher School 93	Education Total		\$197,105.72
8690	Dynamic Minds Academy	Education	12/31/2025	\$197,347.36
8690	Dynamic Minds Academy	Education Total		\$197,347.36
8940	James and Rosemary Phalen Leadership Acad High Sch	Education	12/31/2025	\$14,359.49
8940	James and Rosemary Phalen Leadership Acad High Sch	Education	12/31/2025	\$273,283.02
8940	James and Rosemary Phalen Leadership Acad High Sch	Education	12/31/2025	\$4,550.10
8940	James and Rosemary Phalen Leadership Acad High Sch	Education Total		\$292,192.61



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
8950	Phalen Leadership Acad at Francis Scott Key School 103	Education	12/31/2025	\$568,555.92
8950	Phalen Leadership Acad at Francis Scott Key School 103	Education Total		\$568,555.92
8960	Purdue Polytechnic High School South			\$0.00
8970	GEO Next Generation Academy			\$0.00
8980	The PATH School	Education	12/31/2025	\$783,085.58
8980	The PATH School	Education Total		\$783,085.58
9000	Phalen Virtual Leadership Academy	Education	12/31/2025	\$20,406.36
9000	Phalen Virtual Leadership Academy	Education Total		\$20,406.36
9004	Paramount School of Excellence South Bend			\$0.00
9015	Purdue Polytechnic High School			\$0.00
9022	Paramount School of Excellence Lafayette			\$0.00
9027	Success Academy at Boys and Girls Club	Operations	12/31/2025	\$37,937.22
9027	Success Academy at Boys and Girls Club	Operations Total		\$37,937.22
9030	Otwell Miller Academy			\$0.00
9035	Indiana Connections Career Academy			\$0.00
9040	Avondale Meadows Middle School			\$0.00
9043	Premier Arts Academy			\$0.00
9045	James & Rosemary Phalen Leadership Acad Middle Sch	Education	12/31/2025	\$5,654.30
9045	James & Rosemary Phalen Leadership Acad Middle Sch	Education	12/31/2025	\$543,844.42
9045	James & Rosemary Phalen Leadership Acad Middle Sch	Education	12/31/2025	\$106,307.40
9045	James & Rosemary Phalen Leadership Acad Middle Sch	Education Total		\$655,806.12
9048	The Portage School of Leaders	Operations	12/31/2025	\$11,646.48
9048	The Portage School of Leaders	Operations Total		\$11,646.48
9060	Paramount Cottage Home			\$0.00



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
9065	Allegiant Preparatory Academy	Education	12/31/2025	\$190,524.97
9065	Allegiant Preparatory Academy	Education Total		\$190,524.97
9085	pilotED Schools			\$0.00
9090	Matchbook Learning	Education	12/31/2025	\$1,306,894.96
9090	Matchbook Learning	Education Total		\$1,306,894.96
9091	Indiana Microschool Collaborative	Education	12/31/2025	\$85,491.51
9091	Indiana Microschool Collaborative	Education Total		\$85,491.51
9120	Hoosier College and Career Academy	Education	12/30/2025	\$1,201,216.59
9120	Hoosier College and Career Academy	Education Total		\$1,201,216.59
9130	Adelante Schools	Education	12/31/2025	\$1,094,095.56
9130	Adelante Schools	Education Total		\$1,094,095.56
9135	KIPP Indy Legacy High School			\$0.00
9140	BELIEVE Circle City High School	Education	12/31/2025	\$174.53
9140	BELIEVE Circle City High School	Education	12/31/2025	\$652,831.18
9140	BELIEVE Circle City High School	Education	12/31/2025	\$47,673.72
9140	BELIEVE Circle City High School	Education Total		\$700,679.43
9145	Herron-Riverside High School			\$0.00
9150	Circle City Prep Charter School	Education	12/31/2025	\$548,316.69
9150	Circle City Prep Charter School	Education Total		\$548,316.69
9165	Paramount Englewood			\$0.00
9170	Rooted School Indianapolis	Education	12/31/2025	\$160,883.77
9170	Rooted School Indianapolis	Education Total		\$160,883.77
9195	Timothy L. Johnson Academy Middle	Education	12/31/2025	\$169,522.53
9195	Timothy L. Johnson Academy Middle	Education Total		\$169,522.53
9308	Victory College Prep Middle School	Education	12/31/2025	\$714,687.39



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
9308	Victory College Prep Middle School	Education Total		\$714,687.39
9310	Charter School of the Dunes			\$0.00
9311	Victory College Prep High School	Education	12/31/2025	\$1,619,531.23
9311	Victory College Prep High School	Education Total		\$1,619,531.23
9315	Signature School Inc	Education	12/31/2025	\$205,868.66
9315	Signature School Inc	Education Total		\$205,868.66
9320	Community Montessori Inc	Education	12/31/2025	\$188,317.00
9320	Community Montessori Inc	Education Total		\$188,317.00
9325	Options Charter Schools	Education	11/30/2025	\$288,249.44
9325	Options Charter Schools	Education	12/31/2025	\$319,174.63
9325	Options Charter Schools	Education	9/30/2025	\$353,169.70
9325	Options Charter Schools	Education	10/31/2025	\$357,643.14
9325	Options Charter Schools	Education	8/29/2025	\$373,043.67
9325	Options Charter Schools	Education	7/31/2025	\$422,422.77
9325	Options Charter Schools	Education Total		\$2,113,703.35
9330	Irvington Community School			\$0.00
9331	Irvington Community Elementary School			\$0.00
9332	Irvington Community Middle School			\$0.00
9337	Girls IN STEM Academy			\$0.00
9342	The Match	Education	12/31/2025	\$226,134.45
9342	The Match	Education Total		\$226,134.45
9350	Timothy L Johnson Academy	Education	12/31/2025	\$994,854.06
9350	Timothy L Johnson Academy	Education Total		\$994,854.06
9351	Indiana Agriculture & Technology School - Fort Wayne	Education	12/31/2025	\$44,716.44
9351	Indiana Agriculture & Technology School - Fort Wayne	Education Total		\$44,716.44
9353	Indiana Agriculture & Technology School - USI Campus	Education	12/31/2025	\$33,890.20



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Transfers between Education and Operations for July - December 2025

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
9353	Indiana Agriculture & Technology School - USI Campus	Education Total		\$33,890.20
9365	Enlace Academy	Education	12/31/2025	\$507,658.20
9365	Enlace Academy	Education Total		\$507,658.20
9380	Christel House Academy South			\$0.00
9395	Christel House Academy West			\$0.00
9400	KIPP Indy College Prep Middle			\$0.00
9410	KIPP Indy Unite Elementary			\$0.00
9425	Tindley Genesis Academy	Education	12/19/2025	\$491,000.00
9425	Tindley Genesis Academy	Education Total		\$491,000.00
9430	Tindley Summit Academy			\$0.00
9445	Charles A Tindley Accelerated Sch	Education	12/19/2025	\$800,000.00
9445	Charles A Tindley Accelerated Sch	Education Total		\$800,000.00
9460	Thea Bowman Leadership Academy			\$0.00
9485	SE Neighborhood Sch of Excellence	Education	12/31/2025	\$106,988.18
9485	SE Neighborhood Sch of Excellence	Education	12/31/2025	\$78,466.57
9485	SE Neighborhood Sch of Excellence	Education	12/31/2025	\$72,027.88
9485	SE Neighborhood Sch of Excellence	Education	12/31/2025	\$104,483.40
9485	SE Neighborhood Sch of Excellence	Education	12/31/2025	\$64,481.17
9485	SE Neighborhood Sch of Excellence	Education	12/31/2025	\$110,099.97
9485	SE Neighborhood Sch of Excellence	Education Total		\$536,547.17
9495	Joshua Academy	Education	12/31/2025	\$349,419.88
9495	Joshua Academy	Education Total		\$349,419.88
9505	Indiana Agriculture and Technology	Education	12/31/2025	\$458,722.31
9505	Indiana Agriculture and Technology	Education Total		\$458,722.31
9531	Paramount Online Academy			\$0.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
9533	Promise Prep	Education	12/31/2025	\$130,500.00
9533	Promise Prep	Education	12/31/2025	\$103,237.43
9533	Promise Prep	Education Total		\$233,737.43
9533	Promise Prep	Operations	12/31/2025	\$130,500.00
9533	Promise Prep	Operations Total		\$130,500.00
9535	Gary Lighthouse Charter School			\$0.00
9536	Lawrence County Independent Schools	Education	12/31/2025	\$138,190.07
9536	Lawrence County Independent Schools	Education Total		\$138,190.07
9537	The Nature School of Central Indiana	Education	12/31/2025	\$227,223.71
9537	The Nature School of Central Indiana	Education Total		\$227,223.71
9538	Herron Preparatory Academy			\$0.00
9545	21st Century Charter School of Gary			\$0.00
9555	East Chicago Urban Enterprise Academy			\$0.00
9575	Victory College Prep	Education	12/31/2025	\$1,041,931.18
9575	Victory College Prep	Education Total		\$1,041,931.18
9595	East Chicago Lighthouse Charter			\$0.00
9615	Andrew J Brown Academy	Education	12/31/2025	\$1,973,308.55
9615	Andrew J Brown Academy	Education Total		\$1,973,308.55
9620	Burriss Laboratory School	Education	12/31/2025	\$29,980.25
9620	Burriss Laboratory School	Education Total		\$29,980.25
9625	Indiana Academy for Sci Math Hmn	Education	12/31/2025	\$494,818.34
9625	Indiana Academy for Sci Math Hmn	Education Total		\$494,818.34
9645	Avondale Meadows Academy			\$0.00
9650	Herron Charter			\$0.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
9651	The Hope Academy Inc.	Education	12/31/2025	\$386,843.84
9651	The Hope Academy Inc.	Education Total		\$386,843.84
9665	Geist Montessori Academy	Education	12/31/2025	\$280,791.68
9665	Geist Montessori Academy	Education Total		\$280,791.68
9670	Indianapolis Metropolitan High School			\$0.00
9680	Paramount Brookside			\$0.00
9685	Aspire Charter Academy	Education	12/31/2025	\$321,402.82
9685	Aspire Charter Academy	Education Total		\$321,402.82
9690	Renaissance Academy Charter School			\$0.00
9705	Hammond Academy of Science & Tech	Education	12/31/2025	\$372,855.29
9705	Hammond Academy of Science & Tech	Education Total		\$372,855.29
9722	Springville Community Academy	Education	12/31/2025	\$57,772.19
9722	Springville Community Academy	Education Total		\$57,772.19
9725	Canaan Community Academy	Education	12/31/2025	\$300,527.94
9725	Canaan Community Academy	Education Total		\$300,527.94
9735	Inspire Academy - A Sch of Inquiry	Education	12/31/2025	\$134,573.87
9735	Inspire Academy - A Sch of Inquiry	Education Total		\$134,573.87
9735	Inspire Academy - A Sch of Inquiry	Operations	12/31/2025	\$663.46
9735	Inspire Academy - A Sch of Inquiry	Operations Total		\$663.46
9737	Liberty Grove Schools	Education	12/31/2025	\$178,968.77
9737	Liberty Grove Schools	Education Total		\$178,968.77
9760	Smith Academy of Excellence			\$0.00
9785	IN Math & Science Academy	Education	12/31/2025	\$876,374.91
9785	IN Math & Science Academy	Education Total		\$876,374.91
9790	Anderson Preparatory Academy	Education	12/31/2025	\$277,192.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
9790	Anderson Preparatory Academy	Education	12/31/2025	\$727,809.12
9790	Anderson Preparatory Academy	Education	12/31/2025	\$506.17
9790	Anderson Preparatory Academy	Education Total		\$1,005,507.29
9829	Monarca Academy	Education	12/31/2025	\$126,631.68
9829	Monarca Academy	Education Total		\$126,631.68
9835	The Bloomington Project School			\$0.00
9870	Discovery Charter School	Education	12/31/2025	\$342,552.09
9870	Discovery Charter School	Education Total		\$342,552.09
9875	Rock Creek Community Academy	Education	12/31/2025	\$746,667.47
9875	Rock Creek Community Academy	Education	12/31/2025	\$55,296.55
9875	Rock Creek Community Academy	Education Total		\$801,964.02
9880	Career Academy High School	Operations	12/31/2025	\$157,572.90
9880	Career Academy High School	Operations Total		\$157,572.90
9885	Gary Middle College			\$0.00
9895	IN Math & Science Academy - North	Education	12/31/2025	\$1,366,276.89
9895	IN Math & Science Academy - North	Education Total		\$1,366,276.89
9905	Indiana Connections Academy			\$0.00
9920	Damar Charter Academy			\$0.00
9925	Phalen Leadership Academy - IN Inc	Education	12/31/2025	\$193,315.01
9925	Phalen Leadership Academy - IN Inc	Education	12/31/2025	\$13,020.75
9925	Phalen Leadership Academy - IN Inc	Education Total		\$206,335.76
9935	Vision Academy			\$0.00
9950	Dugger Union Community School Corp	Education	12/31/2025	\$656,650.20
9950	Dugger Union Community School Corp	Education Total		\$656,650.20
9953	GEO Next Generation Elementary Academy			\$0.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
9954	Phalen Leadership Acad at Louis B Russell School 48	Education	12/31/2025	\$169,776.17
9954	Phalen Leadership Acad at Louis B Russell School 48	Education Total		\$169,776.17
9955	Mays Community Academy	Education	12/31/2025	\$127,556.64
9955	Mays Community Academy	Education Total		\$127,556.64
9960	Success Academy Primary School			\$0.00
9965	Career Academy Middle School	Operations	12/31/2025	\$136,905.53
9965	Career Academy Middle School	Operations Total		\$136,905.53
9970	ACE Preparatory Academy	Education	12/31/2025	\$348,793.72
9970	ACE Preparatory Academy	Education Total		\$348,793.72
9975	Global Preparatory Academy	Education	12/31/2025	\$4,603,907.96
9975	Global Preparatory Academy	Education Total		\$4,603,907.96
9980	Steel City Academy			\$0.00
9985	Seven Oaks Classical School	Education	12/31/2025	\$802,931.23
9985	Seven Oaks Classical School	Education Total		\$802,931.23
9990	Higher Institute of Arts & Tech	Education	12/31/2025	\$324,734.07
9990	Higher Institute of Arts & Tech	Education	12/31/2025	\$84,845.04
9990	Higher Institute of Arts & Tech	Education	12/31/2025	\$16,598.40
9990	Higher Institute of Arts & Tech	Education Total		\$426,177.51
9990	Higher Institute of Arts & Tech	Operations	12/31/2025	\$19,800.00
9990	Higher Institute of Arts & Tech	Operations	12/31/2025	\$5,000.00
9990	Higher Institute of Arts & Tech	Operations Total		\$24,800.00