



**INDIANA
DEPARTMENT of
EDUCATION**

**Mike Braun, Governor
Katie Jenner, Secretary of Education**

Transfers between Education and Operations for January - June 2026

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
0015	Adams Central Community Schools			\$0.00
0025	North Adams Community Schools	Education	1/16/2026	\$21,000.00
0025	North Adams Community Schools	Education	2/19/2026	\$21,000.00
0025	North Adams Community Schools	Education	3/23/2026	\$21,000.00
0025	North Adams Community Schools	Education	4/20/2026	\$21,000.00
0025	North Adams Community Schools	Education	5/14/2026	\$21,000.00
0025	North Adams Community Schools	Education	6/10/2026	\$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	1/17/2026	\$500,000.00
0125	MSD Southwest Allen County Schls	Education	2/17/2026	\$500,000.00
0125	MSD Southwest Allen County Schls	Education	3/17/2026	\$500,000.00
0125	MSD Southwest Allen County Schls	Education	4/17/2026	\$500,000.00
0125	MSD Southwest Allen County Schls	Education	5/17/2026	\$500,000.00
0125	MSD Southwest Allen County Schls	Education	6/17/2026	\$500,000.00
0125	MSD Southwest Allen County Schls	Education Total		\$3,000,000.00
0225	Northwest Allen County Schools	Education	1/26/2026	\$610,409.00
0225	Northwest Allen County Schools	Education	2/28/2026	\$610,409.00
0225	Northwest Allen County Schools	Education	3/31/2026	\$610,409.00
0225	Northwest Allen County Schools	Education	4/30/2026	\$610,409.00
0225	Northwest Allen County Schools	Education	5/31/2026	\$610,409.00
0225	Northwest Allen County Schools	Education	6/30/2026	\$610,409.00
0225	Northwest Allen County Schools	Education Total		\$3,662,454.00
0235	Fort Wayne Community Schools			\$0.00
0255	East Allen County Schools	Education	1/21/2026	\$818,278.00
0255	East Allen County Schools	Education	2/18/2026	\$818,278.00
0255	East Allen County Schools	Education	3/16/2026	\$818,278.00
0255	East Allen County Schools	Education	4/15/2026	\$818,278.00
0255	East Allen County Schools	Education	5/18/2026	\$818,278.00
0255	East Allen County Schools	Education	6/15/2026	\$818,278.00
0255	East Allen County Schools	Education Total		\$4,909,668.00
0365	Bartholomew Con School Corp	Education	6/30/2026	\$2,800,002.00
0365	Bartholomew Con School Corp	Education Total		\$2,800,002.00
0370	Flat Rock-Hawcreek School Corp	Education	3/4/2026	\$315,000.00
0370	Flat Rock-Hawcreek School Corp	Education	6/29/2026	\$315,000.00
0370	Flat Rock-Hawcreek School Corp	Education Total		\$630,000.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
0395	Benton Community School Corp	Education	6/15/2026	\$113,559.91
0395	Benton Community School Corp	Education	1/15/2026	\$113,191.32
0395	Benton Community School Corp	Education	3/16/2026	\$113,126.98
0395	Benton Community School Corp	Education	2/17/2026	\$113,109.60
0395	Benton Community School Corp	Education	5/15/2026	\$112,469.45
0395	Benton Community School Corp	Education	4/15/2026	\$112,423.63
0395	Benton Community School Corp	Education Total		\$677,880.89
0395	Benton Community School Corp	Operations	5/31/2026	\$41,099.82
0395	Benton Community School Corp	Operations	1/31/2026	\$33,451.09
0395	Benton Community School Corp	Operations	4/30/2026	\$33,017.58
0395	Benton Community School Corp	Operations	3/31/2026	\$29,331.07
0395	Benton Community School Corp	Operations	2/28/2026	\$25,734.18
0395	Benton Community School Corp	Operations	6/30/2026	\$23,792.34
0395	Benton Community School Corp	Operations Total		\$186,426.08
0515	Blackford County Schools	Education	6/17/2026	\$210,000.00
0515	Blackford County Schools	Education	5/20/2026	\$140,000.00
0515	Blackford County Schools	Education	4/22/2026	\$140,000.00
0515	Blackford County Schools	Education	3/18/2026	\$144,671.00
0515	Blackford County Schools	Education	2/18/2026	\$143,000.00
0515	Blackford County Schools	Education Total		\$777,671.00
0615	Western Boone Co Com Sch Dist			\$0.00
0630	Zionsville Community Schools	Education	6/30/2026	\$825,000.00
0630	Zionsville Community Schools	Education	5/31/2026	\$742,000.00
0630	Zionsville Community Schools	Education	4/30/2026	\$742,000.00
0630	Zionsville Community Schools	Education	3/31/2026	\$742,000.00
0630	Zionsville Community Schools	Education	2/28/2026	\$1,484,000.00
0630	Zionsville Community Schools	Education Total		\$4,535,000.00
0665	Lebanon Community School Corp	Education	1/20/2026	\$390,000.00
0665	Lebanon Community School Corp	Education	2/17/2026	\$390,000.00
0665	Lebanon Community School Corp	Education	3/17/2026	\$390,000.00
0665	Lebanon Community School Corp	Education	4/21/2026	\$390,000.00
0665	Lebanon Community School Corp	Education	5/18/2026	\$390,000.00
0665	Lebanon Community School Corp	Education	6/15/2026	\$390,000.00
0665	Lebanon Community School Corp	Education Total		\$2,340,000.00
0670	Brown County School Corporation			\$0.00
0750	Carroll Consolidated School Corp	Education	1/31/2026	\$98,923.36



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
0750	Carroll Consolidated School Corp	Education	2/28/2026	\$95,900.00
0750	Carroll Consolidated School Corp	Education	6/30/2026	\$95,000.00
0750	Carroll Consolidated School Corp	Education	3/31/2026	\$88,900.00
0750	Carroll Consolidated School Corp	Education	4/30/2026	\$80,000.00
0750	Carroll Consolidated School Corp	Education	5/31/2026	\$50,000.00
0750	Carroll Consolidated School Corp	Education Total		\$508,723.36
0755	Delphi Community School Corp	Education	6/24/2026	\$157,262.75
0755	Delphi Community School Corp	Education Total		\$157,262.75
0775	Pioneer Regional School Corp	Education	4/7/2026	\$300,000.00
0775	Pioneer Regional School Corp	Education Total		\$300,000.00
0815	Lewis Cass Schools	Education	1/14/2026	\$134,039.29
0815	Lewis Cass Schools	Education	2/11/2026	\$132,643.49
0815	Lewis Cass Schools	Education	3/11/2026	\$132,643.49
0815	Lewis Cass Schools	Education	4/8/2026	\$126,877.62
0815	Lewis Cass Schools	Education	5/13/2026	\$125,616.64
0815	Lewis Cass Schools	Education	6/10/2026	\$125,616.64
0815	Lewis Cass Schools	Education Total		\$777,437.17
0875	Logansport Community Sch Corp	Education	1/15/2026	\$469,408.21
0875	Logansport Community Sch Corp	Education	2/13/2026	\$469,408.21
0875	Logansport Community Sch Corp	Education	3/13/2026	\$469,408.21
0875	Logansport Community Sch Corp	Education	4/13/2026	\$469,408.21
0875	Logansport Community Sch Corp	Education	5/15/2026	\$469,408.21
0875	Logansport Community Sch Corp	Education	6/12/2026	\$469,408.21
0875	Logansport Community Sch Corp	Education Total		\$2,816,449.26
0935	Borden-Henryville School Corporation	Education	4/15/2026	\$115,427.46
0935	Borden-Henryville School Corporation	Education	5/15/2026	\$115,427.46
0935	Borden-Henryville School Corporation	Education	6/15/2026	\$116,983.56
0935	Borden-Henryville School Corporation	Education	3/16/2026	\$117,472.23
0935	Borden-Henryville School Corporation	Education	2/27/2026	\$117,472.23
0935	Borden-Henryville School Corporation	Education	1/15/2026	\$119,358.41
0935	Borden-Henryville School Corporation	Education Total		\$702,141.35
0945	Silver Creek School Corporation	Education	6/19/2026	\$320,606.00
0945	Silver Creek School Corporation	Education	5/15/2026	\$319,064.00
0945	Silver Creek School Corporation	Education	4/15/2026	\$319,106.00
0945	Silver Creek School Corporation	Education	3/16/2026	\$322,514.00
0945	Silver Creek School Corporation	Education	2/17/2026	\$328,582.00
0945	Silver Creek School Corporation	Education	1/15/2026	\$329,462.00
0945	Silver Creek School Corporation	Education Total		\$1,939,334.00



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1000	Clarksville Community School Corp	Education	6/16/2026	\$990,000.00
1000	Clarksville Community School Corp	Education Total		\$990,000.00
1010	Greater Clark County Schools	Education	6/30/2026	\$6,250,000.00
1010	Greater Clark County Schools	Education Total		\$6,250,000.00
1125	Clay Community Schools	Education	1/30/2026	\$350,000.00
1125	Clay Community Schools	Education	2/27/2026	\$250,000.00
1125	Clay Community Schools	Education	3/26/2026	\$250,000.00
1125	Clay Community Schools	Education	4/30/2026	\$250,000.00
1125	Clay Community Schools	Education	5/31/2026	\$250,000.00
1125	Clay Community Schools	Education Total		\$1,350,000.00
1150	Clinton Central School Corporation	Education	6/15/2026	\$87,512.16
1150	Clinton Central School Corporation	Education	5/15/2026	\$87,274.85
1150	Clinton Central School Corporation	Education	4/15/2026	\$87,274.85
1150	Clinton Central School Corporation	Education	3/16/2026	\$90,648.31
1150	Clinton Central School Corporation	Education	2/17/2026	\$94,366.29
1150	Clinton Central School Corporation	Education	1/16/2026	\$90,129.99
1150	Clinton Central School Corporation	Education Total		\$537,206.45
1160	Clinton Prairie School Corp			\$0.00
1170	Community Schools of Frankfort	Education	1/20/2026	\$300,000.00
1170	Community Schools of Frankfort	Education	2/17/2026	\$300,000.00
1170	Community Schools of Frankfort	Education	3/17/2026	\$300,000.00
1170	Community Schools of Frankfort	Education	4/21/2026	\$300,000.00
1170	Community Schools of Frankfort	Education	5/19/2026	\$300,000.00
1170	Community Schools of Frankfort	Education	6/16/2026	\$300,000.00
1170	Community Schools of Frankfort	Education Total		\$1,800,000.00
1180	Rossville Con School District	Education	6/15/2026	\$96,900.00
1180	Rossville Con School District	Education	5/15/2026	\$97,000.00
1180	Rossville Con School District	Education	4/15/2026	\$97,300.00
1180	Rossville Con School District	Education	3/17/2026	\$96,200.00
1180	Rossville Con School District	Education	2/17/2026	\$104,000.00
1180	Rossville Con School District	Education	2/11/2026	\$94,800.00
1180	Rossville Con School District	Education Total		\$586,200.00
1300	Crawford County Community Sch Corp	Education	6/19/2026	\$675,000.00
1300	Crawford County Community Sch Corp	Education Total		\$675,000.00
1315	Barr-Reeve Community Schools Inc	Education	1/31/2026	\$101,150.00



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1315	Barr-Reeve Community Schools Inc	Education	2/28/2026	\$101,150.00
1315	Barr-Reeve Community Schools Inc	Education	3/31/2026	\$101,150.00
1315	Barr-Reeve Community Schools Inc	Education	4/30/2026	\$101,150.00
1315	Barr-Reeve Community Schools Inc	Education	5/31/2026	\$101,150.00
1315	Barr-Reeve Community Schools Inc	Education	6/30/2026	\$101,150.00
1315	Barr-Reeve Community Schools Inc	Education Total		\$606,900.00
1375	North Daviess Com Schools			\$0.00
1405	Washington Community Schools	Education	4/27/2026	\$872,625.00
1405	Washington Community Schools	Education	6/15/2026	\$872,625.00
1405	Washington Community Schools	Education Total		\$1,745,250.00
1560	Sunman-Dearborn Com Sch Corp	Education	4/1/2026	\$900,000.00
1560	Sunman-Dearborn Com Sch Corp	Education	3/1/2026	\$400,000.00
1560	Sunman-Dearborn Com Sch Corp	Education Total		\$1,300,000.00
1600	South Dearborn Community Sch Corp	Education	6/30/2026	\$1,153,440.07
1600	South Dearborn Community Sch Corp	Education Total		\$1,153,440.07
1620	Lawrenceburg Community School Corp	Education	1/31/2026	\$205,000.00
1620	Lawrenceburg Community School Corp	Education	2/28/2026	\$205,000.00
1620	Lawrenceburg Community School Corp	Education	3/31/2026	\$205,000.00
1620	Lawrenceburg Community School Corp	Education	4/30/2026	\$205,000.00
1620	Lawrenceburg Community School Corp	Education	5/31/2026	\$205,000.00
1620	Lawrenceburg Community School Corp	Education	6/30/2026	\$205,000.00
1620	Lawrenceburg Community School Corp	Education Total		\$1,230,000.00
1655	Decatur County Com Schools			\$0.00
1730	Greensburg Community Schools	Education	1/30/2026	\$180,000.00
1730	Greensburg Community Schools	Education	2/27/2026	\$180,000.00
1730	Greensburg Community Schools	Education	3/31/2026	\$180,000.00
1730	Greensburg Community Schools	Education	4/30/2026	\$180,000.00
1730	Greensburg Community Schools	Education	5/29/2026	\$180,000.00
1730	Greensburg Community Schools	Education	6/30/2026	\$180,000.00
1730	Greensburg Community Schools	Education Total		\$1,080,000.00
1805	DeKalb Co Eastern Com Sch Dist			\$0.00
1820	Garrett-Keyser-Butler Com Sch Corp	Education	4/8/2026	\$456,000.00
1820	Garrett-Keyser-Butler Com Sch Corp	Education	5/29/2026	\$152,000.00
1820	Garrett-Keyser-Butler Com Sch Corp	Education Total		\$608,000.00



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1820	Garrett-Keyser-Butler Com Sch Corp	Operations	6/30/2026	\$152,000.00
1820	Garrett-Keyser-Butler Com Sch Corp	Operations Total		\$152,000.00
1835	DeKalb Co Ctl United Sch Dist			\$0.00
1875	Delaware Community School Corp	Education	1/23/2026	\$209,000.00
1875	Delaware Community School Corp	Education	2/18/2026	\$209,000.00
1875	Delaware Community School Corp	Education	3/19/2026	\$209,000.00
1875	Delaware Community School Corp	Education	4/22/2026	\$209,000.00
1875	Delaware Community School Corp	Education	5/21/2026	\$209,000.00
1875	Delaware Community School Corp	Education	6/22/2026	\$209,000.00
1875	Delaware Community School Corp	Education Total		\$1,254,000.00
1885	Wes-Del Community Schools	Education	4/14/2026	\$15,000.00
1885	Wes-Del Community Schools	Education	2/27/2026	\$40,000.00
1885	Wes-Del Community Schools	Education	4/14/2026	\$45,000.00
1885	Wes-Del Community Schools	Education	5/29/2026	\$60,000.00
1885	Wes-Del Community Schools	Education	6/30/2026	\$60,000.00
1885	Wes-Del Community Schools	Education Total		\$220,000.00
1895	Liberty-Perry Community Sch Corp	Education	1/30/2026	\$81,732.00
1895	Liberty-Perry Community Sch Corp	Education	2/27/2026	\$81,597.00
1895	Liberty-Perry Community Sch Corp	Education	3/27/2026	\$81,445.00
1895	Liberty-Perry Community Sch Corp	Education	4/29/2026	\$81,445.00
1895	Liberty-Perry Community Sch Corp	Education	5/29/2026	\$80,000.00
1895	Liberty-Perry Community Sch Corp	Education	6/29/2026	\$79,554.00
1895	Liberty-Perry Community Sch Corp	Education Total		\$485,773.00
1900	Cowan Community School Corp	Education	1/23/2026	\$39,583.33
1900	Cowan Community School Corp	Education	2/20/2026	\$39,583.33
1900	Cowan Community School Corp	Education	3/23/2026	\$39,583.33
1900	Cowan Community School Corp	Education Total		\$118,749.99
1910	Yorktown Community Schools	Education	1/31/2026	\$266,667.00
1910	Yorktown Community Schools	Education	2/28/2026	\$266,667.00
1910	Yorktown Community Schools	Education	3/31/2026	\$266,667.00
1910	Yorktown Community Schools	Education	4/30/2026	\$266,667.00
1910	Yorktown Community Schools	Education	5/31/2026	\$266,667.00
1910	Yorktown Community Schools	Education	6/30/2026	\$266,667.00
1910	Yorktown Community Schools	Education Total		\$1,600,002.00
1940	Daleville Community Schools	Education	3/30/2026	\$175,000.00
1940	Daleville Community Schools	Education	1/30/2026	\$105,000.00



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1940	Daleville Community Schools	Education	2/25/2026	\$102,694.00
1940	Daleville Community Schools	Education	4/29/2026	\$100,000.00
1940	Daleville Community Schools	Education	5/20/2026	\$100,000.00
1940	Daleville Community Schools	Education Total		\$582,694.00
1970	Muncie Community Schools	Education	6/10/2026	\$6,325,000.00
1970	Muncie Community Schools	Education Total		\$6,325,000.00
2040	Northeast Dubois Co Sch Corp	Education	1/29/2026	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	2/26/2026	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	3/30/2026	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	4/29/2026	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	5/29/2026	\$55,000.00
2040	Northeast Dubois Co Sch Corp	Education	6/29/2026	\$50,000.00
2040	Northeast Dubois Co Sch Corp	Education Total		\$325,000.00
2100	Southeast Dubois Co Sch Corp	Education	2/27/2026	\$130,473.58
2100	Southeast Dubois Co Sch Corp	Education	1/30/2026	\$128,599.72
2100	Southeast Dubois Co Sch Corp	Education	3/31/2026	\$127,407.90
2100	Southeast Dubois Co Sch Corp	Education	6/30/2026	\$125,779.43
2100	Southeast Dubois Co Sch Corp	Education	5/31/2026	\$124,746.95
2100	Southeast Dubois Co Sch Corp	Education	4/30/2026	\$123,052.73
2100	Southeast Dubois Co Sch Corp	Education Total		\$760,060.31
2110	Southwest Dubois Co Sch Corp	Education	1/30/2026	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	2/27/2026	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	3/31/2026	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	4/30/2026	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	5/29/2026	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education	6/30/2026	\$167,000.00
2110	Southwest Dubois Co Sch Corp	Education Total		\$1,002,000.00
2120	Greater Jasper Consolidated Schs	Education	1/15/2026	\$210,000.00
2120	Greater Jasper Consolidated Schs	Education	2/17/2026	\$210,000.00
2120	Greater Jasper Consolidated Schs	Education	3/16/2026	\$210,000.00
2120	Greater Jasper Consolidated Schs	Education	4/15/2026	\$210,000.00
2120	Greater Jasper Consolidated Schs	Education	5/15/2026	\$210,000.00
2120	Greater Jasper Consolidated Schs	Education	6/16/2026	\$210,000.00
2120	Greater Jasper Consolidated Schs	Education Total		\$1,260,000.00
2155	Fairfield Community Schools	Education	6/12/2026	\$83,333.35
2155	Fairfield Community Schools	Education	5/15/2026	\$83,333.33
2155	Fairfield Community Schools	Education	4/17/2026	\$83,333.33
2155	Fairfield Community Schools	Education	3/26/2026	\$83,333.33



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2155	Fairfield Community Schools	Education	2/12/2026	\$83,333.33
2155	Fairfield Community Schools	Education	1/30/2026	\$83,333.33
2155	Fairfield Community Schools	Education Total		\$500,000.00
2260	Baugo Community Schools	Education	1/31/2026	\$500,000.00
2260	Baugo Community Schools	Education Total		\$500,000.00
2270	Concord Community Schools	Education	1/31/2026	\$500,000.00
2270	Concord Community Schools	Education	2/28/2026	\$500,000.00
2270	Concord Community Schools	Education	3/31/2026	\$500,000.00
2270	Concord Community Schools	Education	4/30/2026	\$500,000.00
2270	Concord Community Schools	Education	5/31/2026	\$500,000.00
2270	Concord Community Schools	Education	6/30/2026	\$500,000.00
2270	Concord Community Schools	Education Total		\$3,000,000.00
2275	Middlebury Community Schools	Education	1/13/2026	\$1,200,000.00
2275	Middlebury Community Schools	Education Total		\$1,200,000.00
2285	Wa-Nee Community Schools			\$0.00
2305	Elkhart Community Schools	Education	4/15/2026	\$1,000,000.00
2305	Elkhart Community Schools	Education Total		\$1,000,000.00
2315	Goshen Community Schools	Education	1/31/2026	\$640,000.00
2315	Goshen Community Schools	Education	2/28/2026	\$640,000.00
2315	Goshen Community Schools	Education	3/31/2026	\$640,000.00
2315	Goshen Community Schools	Education	4/30/2026	\$640,000.00
2315	Goshen Community Schools	Education	5/31/2026	\$640,000.00
2315	Goshen Community Schools	Education	6/30/2026	\$640,000.00
2315	Goshen Community Schools	Education Total		\$3,840,000.00
2395	Fayette County School Corporation	Education	4/15/2026	\$153,792.37
2395	Fayette County School Corporation	Education	6/16/2026	\$160,249.84
2395	Fayette County School Corporation	Education	1/29/2026	\$321,571.49
2395	Fayette County School Corporation	Education	1/2/2026	\$326,690.05
2395	Fayette County School Corporation	Education Total		\$962,303.75
2400	New Albany-Floyd Co Con Sch	Education	1/15/2026	\$1,003,670.10
2400	New Albany-Floyd Co Con Sch	Education	3/17/2026	\$997,501.80
2400	New Albany-Floyd Co Con Sch	Education	6/17/2026	\$995,997.04
2400	New Albany-Floyd Co Con Sch	Education	4/17/2026	\$988,843.67
2400	New Albany-Floyd Co Con Sch	Education	5/15/2026	\$985,088.89
2400	New Albany-Floyd Co Con Sch	Education	2/17/2026	\$981,977.64
2400	New Albany-Floyd Co Con Sch	Education Total		\$5,953,079.14



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2435	Attica Consolidated School Corp	Education	1/23/2026	\$55,000.00
2435	Attica Consolidated School Corp	Education	2/25/2026	\$55,000.00
2435	Attica Consolidated School Corp	Education	3/18/2026	\$55,000.00
2435	Attica Consolidated School Corp	Education	4/9/2026	\$55,000.00
2435	Attica Consolidated School Corp	Education	5/15/2026	\$55,000.00
2435	Attica Consolidated School Corp	Education	6/15/2026	\$55,000.00
2435	Attica Consolidated School Corp	Education Total		\$330,000.00
2440	Covington Community School Corp	Education	1/13/2026	\$60,000.00
2440	Covington Community School Corp	Education	2/10/2026	\$60,000.00
2440	Covington Community School Corp	Education	3/11/2026	\$60,000.00
2440	Covington Community School Corp	Education	3/25/2026	\$60,000.00
2440	Covington Community School Corp	Education	4/14/2026	\$60,000.00
2440	Covington Community School Corp	Education	5/12/2026	\$60,000.00
2440	Covington Community School Corp	Education	6/9/2026	\$60,000.00
2440	Covington Community School Corp	Education Total		\$420,000.00
2455	Southeast Fountain School Corp	Education	3/13/2026	\$250,000.00
2455	Southeast Fountain School Corp	Education	6/12/2026	\$250,000.00
2455	Southeast Fountain School Corp	Education Total		\$500,000.00
2475	Franklin County Community Sch Corp	Education	4/22/2026	\$1,000,000.00
2475	Franklin County Community Sch Corp	Education Total		\$1,000,000.00
2645	Rochester Community School Corp	Education	6/30/2026	\$200,000.00
2645	Rochester Community School Corp	Education Total		\$200,000.00
2650	Caston School Corporation	Education	6/30/2026	\$200,000.00
2650	Caston School Corporation	Education Total		\$200,000.00
2725	East Gibson School Corporation	Education	1/16/2026	\$70,250.00
2725	East Gibson School Corporation	Education	2/17/2026	\$70,250.00
2725	East Gibson School Corporation	Education	3/16/2026	\$70,250.00
2725	East Gibson School Corporation	Education	5/21/2026	\$70,250.00
2725	East Gibson School Corporation	Education Total		\$281,000.00
2735	North Gibson School Corporation	Education	1/29/2026	\$106,883.00
2735	North Gibson School Corporation	Education	2/27/2026	\$106,883.00
2735	North Gibson School Corporation	Education	3/31/2026	\$106,883.00
2735	North Gibson School Corporation	Education	5/31/2026	\$106,883.00
2735	North Gibson School Corporation	Education	6/15/2026	\$106,883.00
2735	North Gibson School Corporation	Education	6/16/2026	\$106,883.00
2735	North Gibson School Corporation	Education Total		\$641,298.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
2765	South Gibson School Corporation	Education	6/17/2026	\$1,180,000.00
2765	South Gibson School Corporation	Education Total		\$1,180,000.00
2815	Eastbrook Community Sch Corp	Education	1/16/2026	\$126,540.00
2815	Eastbrook Community Sch Corp	Education	2/24/2026	\$126,540.00
2815	Eastbrook Community Sch Corp	Education	3/11/2026	\$126,540.00
2815	Eastbrook Community Sch Corp	Education	4/24/2026	\$126,540.00
2815	Eastbrook Community Sch Corp	Education	5/13/2026	\$126,540.00
2815	Eastbrook Community Sch Corp	Education	6/11/2026	\$126,540.00
2815	Eastbrook Community Sch Corp	Education Total		\$759,240.00
2825	Madison-Grant United Sch Corp			\$0.00
2855	Mississinewa Community School Corp	Education	1/15/2026	\$254,300.00
2855	Mississinewa Community School Corp	Education	2/17/2026	\$254,300.00
2855	Mississinewa Community School Corp	Education	4/3/2026	\$254,300.00
2855	Mississinewa Community School Corp	Education	4/17/2026	\$254,300.00
2855	Mississinewa Community School Corp	Education	5/15/2026	\$254,300.00
2855	Mississinewa Community School Corp	Education	6/15/2026	\$254,300.00
2855	Mississinewa Community School Corp	Education Total		\$1,525,800.00
2865	Marion Community Schools	Education	1/30/2026	\$405,000.00
2865	Marion Community Schools	Education	2/27/2026	\$405,000.00
2865	Marion Community Schools	Education	3/31/2026	\$405,000.00
2865	Marion Community Schools	Education	4/30/2026	\$405,000.00
2865	Marion Community Schools	Education	5/31/2026	\$405,000.00
2865	Marion Community Schools	Education	6/29/2026	\$1,800,000.00
2865	Marion Community Schools	Education Total		\$3,825,000.00
2920	Bloomfield School District	Education	1/31/2026	\$87,579.50
2920	Bloomfield School District	Education	2/28/2026	\$87,579.50
2920	Bloomfield School District	Education	3/31/2026	\$87,579.50
2920	Bloomfield School District	Education	4/30/2026	\$87,579.50
2920	Bloomfield School District	Education	5/31/2026	\$87,579.50
2920	Bloomfield School District	Education	6/30/2026	\$87,579.50
2920	Bloomfield School District	Education Total		\$525,477.00
2940	Eastern Greene Schools	Education	6/30/2026	\$114,250.00
2940	Eastern Greene Schools	Education	5/31/2026	\$114,250.00
2940	Eastern Greene Schools	Education	4/30/2026	\$114,250.00
2940	Eastern Greene Schools	Education	3/31/2026	\$114,250.00
2940	Eastern Greene Schools	Education	2/28/2026	\$114,250.00
2940	Eastern Greene Schools	Education	1/31/2026	\$114,250.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
2940	Eastern Greene Schools	Education Total		\$685,500.00
2950	Linton-Stockton School Corporation	Education	2/25/2026	\$148,099.11
2950	Linton-Stockton School Corporation	Education	3/26/2026	\$138,367.41
2950	Linton-Stockton School Corporation	Education	1/22/2026	\$136,890.04
2950	Linton-Stockton School Corporation	Education	6/25/2026	\$134,598.95
2950	Linton-Stockton School Corporation	Education	5/27/2026	\$133,857.88
2950	Linton-Stockton School Corporation	Education	4/27/2026	\$133,741.89
2950	Linton-Stockton School Corporation	Education Total		\$825,555.28
2960	MSD Shakamak Schools	Education	3/31/2026	\$380,000.00
2960	MSD Shakamak Schools	Education Total		\$380,000.00
2980	White River Valley Sch Dist			\$0.00
3005	Hamilton Southeastern Schools	Education	5/13/2026	\$833,333.33
3005	Hamilton Southeastern Schools	Education	6/10/2026	\$833,333.35
3005	Hamilton Southeastern Schools	Education	4/15/2026	\$833,333.33
3005	Hamilton Southeastern Schools	Education	3/11/2026	\$833,333.33
3005	Hamilton Southeastern Schools	Education	2/11/2026	\$833,333.33
3005	Hamilton Southeastern Schools	Education	1/14/2026	\$833,333.33
3005	Hamilton Southeastern Schools	Education Total		\$5,000,000.00
3025	Hamilton Heights School Corp			\$0.00
3030	Westfield-Washington Schools	Education	2/17/2026	\$581,990.86
3030	Westfield-Washington Schools	Education	6/15/2026	\$566,999.55
3030	Westfield-Washington Schools	Education	3/16/2026	\$566,149.70
3030	Westfield-Washington Schools	Education	4/15/2026	\$565,255.34
3030	Westfield-Washington Schools	Education	5/15/2026	\$564,885.26
3030	Westfield-Washington Schools	Education	1/15/2026	\$563,996.42
3030	Westfield-Washington Schools	Education Total		\$3,409,277.13
3055	Sheridan Community Schools	Education	1/29/2026	\$97,222.00
3055	Sheridan Community Schools	Education	2/11/2026	\$97,222.00
3055	Sheridan Community Schools	Education	3/12/2026	\$97,222.00
3055	Sheridan Community Schools	Education	4/16/2026	\$125,000.00
3055	Sheridan Community Schools	Education	5/15/2026	\$125,000.00
3055	Sheridan Community Schools	Education	6/3/2026	\$125,000.00
3055	Sheridan Community Schools	Education Total		\$666,666.00
3060	Carmel Clay Schools	Education	6/15/2026	\$9,325,000.00
3060	Carmel Clay Schools	Education Total		\$9,325,000.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
3070	Noblesville Schools	Education	6/30/2026	\$5,100,000.00
3070	Noblesville Schools	Education Total		\$5,100,000.00
3115	New Palestine Community Schools	Education	1/31/2026	\$255,000.00
3115	New Palestine Community Schools	Education	2/28/2026	\$255,000.00
3115	New Palestine Community Schools	Education	3/31/2026	\$255,000.00
3115	New Palestine Community Schools	Education	4/30/2026	\$255,000.00
3115	New Palestine Community Schools	Education	5/31/2026	\$255,000.00
3115	New Palestine Community Schools	Education	6/30/2026	\$255,000.00
3115	New Palestine Community Schools	Education Total		\$1,530,000.00
3125	Greenfield-Central Com Schools	Education	6/29/2026	\$1,500,000.00
3125	Greenfield-Central Com Schools	Education Total		\$1,500,000.00
3135	Mt Vernon Community School Corp	Education	6/30/2026	\$1,645,694.94
3135	Mt Vernon Community School Corp	Education Total		\$1,645,694.94
3145	Eastern Hancock Co Com Sch Corp	Education	4/22/2026	\$125,000.00
3145	Eastern Hancock Co Com Sch Corp	Education	6/30/2026	\$100,000.00
3145	Eastern Hancock Co Com Sch Corp	Education Total		\$225,000.00
3160	Lanesville Community School Corp	Education	3/18/2026	\$200,000.00
3160	Lanesville Community School Corp	Education	6/17/2026	\$200,000.00
3160	Lanesville Community School Corp	Education Total		\$400,000.00
3180	North Harrison Com School Corp	Education	1/29/2026	\$210,000.00
3180	North Harrison Com School Corp	Education	2/27/2026	\$210,000.00
3180	North Harrison Com School Corp	Education	3/27/2026	\$210,000.00
3180	North Harrison Com School Corp	Education	4/30/2026	\$210,000.00
3180	North Harrison Com School Corp	Education	5/31/2026	\$210,000.00
3180	North Harrison Com School Corp	Education	6/30/2026	\$210,000.00
3180	North Harrison Com School Corp	Education Total		\$1,260,000.00
3190	South Harrison Com Schools	Education	6/24/2026	\$1,500,000.00
3190	South Harrison Com Schools	Education Total		\$1,500,000.00
3295	North West Hendricks Schools	Education	4/30/2026	\$161,715.35
3295	North West Hendricks Schools	Education	1/31/2026	\$107,810.23
3295	North West Hendricks Schools	Education	2/28/2026	\$107,810.23
3295	North West Hendricks Schools	Education	3/31/2026	\$107,810.23
3295	North West Hendricks Schools	Education	4/30/2026	\$107,810.23
3295	North West Hendricks Schools	Education	6/30/2026	\$107,810.23
3295	North West Hendricks Schools	Education Total		\$700,766.50



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
3305	Brownsburg Community School Corp	Education	6/15/2026	\$4,000,000.00
3305	Brownsburg Community School Corp	Education Total		\$4,000,000.00
3315	Avon Community School Corp	Education	6/30/2026	\$944,072.09
3315	Avon Community School Corp	Education	5/22/2026	\$930,812.13
3315	Avon Community School Corp	Education	4/30/2026	\$930,056.26
3315	Avon Community School Corp	Education	3/31/2026	\$940,686.99
3315	Avon Community School Corp	Education	2/27/2026	\$966,025.43
3315	Avon Community School Corp	Education	1/23/2026	\$932,010.97
3315	Avon Community School Corp	Education Total		\$5,643,663.87
3325	Danville Community School Corp	Education	6/30/2026	\$286,000.00
3325	Danville Community School Corp	Education	5/31/2026	\$286,000.00
3325	Danville Community School Corp	Education	4/30/2026	\$285,000.00
3325	Danville Community School Corp	Education	1/31/2026	\$282,000.00
3325	Danville Community School Corp	Education	2/28/2026	\$282,000.00
3325	Danville Community School Corp	Education	3/31/2026	\$278,000.00
3325	Danville Community School Corp	Education Total		\$1,699,000.00
3330	Plainfield Community School Corp	Education	6/25/2026	\$424,423.39
3330	Plainfield Community School Corp	Education	5/27/2026	\$397,328.99
3330	Plainfield Community School Corp	Education	4/30/2026	\$491,238.19
3330	Plainfield Community School Corp	Education	3/26/2026	\$499,062.76
3330	Plainfield Community School Corp	Education	2/27/2026	\$439,038.19
3330	Plainfield Community School Corp	Education	1/30/2026	\$499,682.93
3330	Plainfield Community School Corp	Education Total		\$2,750,774.45
3335	Mill Creek Community Sch Corp	Education	2/16/2026	\$127,209.90
3335	Mill Creek Community Sch Corp	Education	3/16/2026	\$123,422.93
3335	Mill Creek Community Sch Corp	Education	1/15/2026	\$122,650.11
3335	Mill Creek Community Sch Corp	Education	6/15/2026	\$122,611.10
3335	Mill Creek Community Sch Corp	Education	4/15/2026	\$121,985.38
3335	Mill Creek Community Sch Corp	Education	5/18/2026	\$121,860.29
3335	Mill Creek Community Sch Corp	Education Total		\$739,739.71
3405	Blue River Valley Schools	Education	3/26/2026	\$100,000.00
3405	Blue River Valley Schools	Education	4/28/2026	\$100,000.00
3405	Blue River Valley Schools	Education Total		\$200,000.00
3415	South Henry School Corp			\$0.00
3435	Shenandoah School Corporation	Education	6/30/2026	\$540,000.00
3435	Shenandoah School Corporation	Education Total		\$540,000.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
3445	New Castle Community School Corp	Education	5/11/2026	\$380,000.00
3445	New Castle Community School Corp	Education	3/9/2026	\$350,000.00
3445	New Castle Community School Corp	Education	6/30/2026	\$350,000.00
3445	New Castle Community School Corp	Education	2/9/2026	\$330,000.00
3445	New Castle Community School Corp	Education	4/13/2026	\$330,000.00
3445	New Castle Community School Corp	Education	6/8/2026	\$330,000.00
3445	New Castle Community School Corp	Education Total		\$2,070,000.00
3455	C A Beard Memorial School Corp	Education	1/21/2026	\$80,000.00
3455	C A Beard Memorial School Corp	Education	2/18/2026	\$80,000.00
3455	C A Beard Memorial School Corp	Education	3/18/2026	\$80,000.00
3455	C A Beard Memorial School Corp	Education	4/22/2026	\$80,000.00
3455	C A Beard Memorial School Corp	Education	5/20/2026	\$80,000.00
3455	C A Beard Memorial School Corp	Education	6/17/2026	\$80,000.00
3455	C A Beard Memorial School Corp	Education Total		\$480,000.00
3460	Taylor Community School Corp	Education	1/19/2026	\$125,032.00
3460	Taylor Community School Corp	Education	3/17/2026	\$124,333.00
3460	Taylor Community School Corp	Education	2/17/2026	\$124,324.00
3460	Taylor Community School Corp	Education	6/15/2026	\$120,540.00
3460	Taylor Community School Corp	Education	4/30/2026	\$120,184.00
3460	Taylor Community School Corp	Education	5/19/2026	\$119,534.00
3460	Taylor Community School Corp	Education	6/30/2026	\$12,808.23
3460	Taylor Community School Corp	Education Total		\$746,755.23
3470	Northwestern School Corp	Education	6/30/2026	\$616,900.00
3470	Northwestern School Corp	Education Total		\$616,900.00
3480	Eastern Howard School Corporation	Education	6/22/2026	\$992,500.00
3480	Eastern Howard School Corporation	Education Total		\$992,500.00
3490	Western School Corporation	Education	2/26/2026	\$229,363.60
3490	Western School Corporation	Education	3/25/2026	\$229,363.61
3490	Western School Corporation	Education	5/20/2026	\$230,206.27
3490	Western School Corporation	Education	1/26/2026	\$236,407.32
3490	Western School Corporation	Education	4/17/2026	\$239,539.59
3490	Western School Corporation	Education	6/17/2026	\$333,590.28
3490	Western School Corporation	Education Total		\$1,498,470.67
3500	Kokomo School Corporation	Education	5/21/2026	\$650,775.33
3500	Kokomo School Corporation	Education	4/24/2026	\$650,529.29
3500	Kokomo School Corporation	Education	3/20/2026	\$671,323.34
3500	Kokomo School Corporation	Education	2/23/2026	\$722,006.94
3500	Kokomo School Corporation	Education	1/28/2026	\$664,640.47



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
3500	Kokomo School Corporation	Education	6/29/2026	\$654,183.21
3500	Kokomo School Corporation	Education Total		\$4,013,458.58
3625	Huntington Co Com Sch Corp	Education	4/30/2026	\$2,000,000.00
3625	Huntington Co Com Sch Corp	Education	2/28/2026	\$1,000,000.00
3625	Huntington Co Com Sch Corp	Education	3/13/2026	\$1,000,000.00
3625	Huntington Co Com Sch Corp	Education Total		\$4,000,000.00
3640	Medora Community School Corp			\$0.00
3675	Seymour Community Schools	Education	6/15/2026	\$3,173,728.98
3675	Seymour Community Schools	Education Total		\$3,173,728.98
3695	Brownstown Cnt Com Sch Corp	Education	1/1/2026	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	2/1/2026	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	3/1/2026	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	4/1/2026	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	5/1/2026	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education	6/1/2026	\$111,537.50
3695	Brownstown Cnt Com Sch Corp	Education Total		\$669,225.00
3710	Crothersville Community Schools	Education	6/15/2026	\$47,283.51
3710	Crothersville Community Schools	Education	5/15/2026	\$47,185.61
3710	Crothersville Community Schools	Education	4/15/2026	\$47,185.60
3710	Crothersville Community Schools	Education	1/15/2026	\$43,806.62
3710	Crothersville Community Schools	Education	3/16/2026	\$43,769.91
3710	Crothersville Community Schools	Education	2/17/2026	\$43,769.91
3710	Crothersville Community Schools	Education Total		\$273,001.16
3785	Kankakee Valley School Corp			\$0.00
3815	Rensselaer Central School Corp	Education	1/22/2026	\$125,000.00
3815	Rensselaer Central School Corp	Education	2/26/2026	\$125,000.00
3815	Rensselaer Central School Corp	Education	3/18/2026	\$125,000.00
3815	Rensselaer Central School Corp	Education	4/29/2026	\$125,000.00
3815	Rensselaer Central School Corp	Education	5/29/2026	\$125,000.00
3815	Rensselaer Central School Corp	Education	6/30/2026	\$125,000.00
3815	Rensselaer Central School Corp	Education Total		\$750,000.00
3945	Jay School Corporation	Education	1/22/2026	\$125,000.00
3945	Jay School Corporation	Education	2/19/2026	\$125,000.00
3945	Jay School Corporation	Education	3/26/2026	\$125,000.00
3945	Jay School Corporation	Education	4/17/2026	\$125,000.00
3945	Jay School Corporation	Education	5/18/2026	\$125,000.00



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3945	Jay School Corporation	Education	6/16/2026	\$125,000.00
3945	Jay School Corporation	Education Total		\$750,000.00
3995	Madison Consolidated Schools	Education	6/30/2026	\$630,000.00
3995	Madison Consolidated Schools	Education Total		\$630,000.00
4000	Southwestern-Jefferson Co Con	Education	4/6/2026	\$500,000.00
4000	Southwestern-Jefferson Co Con	Education Total		\$500,000.00
4015	Jennings County School Corporation	Education	6/30/2026	\$1,500,000.00
4015	Jennings County School Corporation	Education Total		\$1,500,000.00
4145	Clark-Pleasant Community Sch Corp	Education	2/28/2026	\$811,793.04
4145	Clark-Pleasant Community Sch Corp	Education	6/30/2026	\$776,834.81
4145	Clark-Pleasant Community Sch Corp	Education	3/31/2026	\$762,033.53
4145	Clark-Pleasant Community Sch Corp	Education	5/31/2026	\$749,570.59
4145	Clark-Pleasant Community Sch Corp	Education	4/30/2026	\$748,674.76
4145	Clark-Pleasant Community Sch Corp	Education	1/31/2026	\$747,717.62
4145	Clark-Pleasant Community Sch Corp	Education Total		\$4,596,624.35
4205	Center Grove Community School Corp	Education	6/30/2026	\$6,071,125.00
4205	Center Grove Community School Corp	Education Total		\$6,071,125.00
4215	Edinburgh Community School Corp	Education	6/16/2026	\$75,000.00
4215	Edinburgh Community School Corp	Education	5/18/2026	\$82,550.00
4215	Edinburgh Community School Corp	Education	4/17/2026	\$82,550.00
4215	Edinburgh Community School Corp	Education	3/16/2026	\$82,550.00
4215	Edinburgh Community School Corp	Education	2/17/2026	\$82,550.00
4215	Edinburgh Community School Corp	Education	1/15/2026	\$82,550.00
4215	Edinburgh Community School Corp	Education Total		\$487,750.00
4225	Franklin Community School Corp	Education	6/2/2026	\$2,274,209.37
4225	Franklin Community School Corp	Education Total		\$2,274,209.37
4245	Greenwood Community Sch Corp	Education	1/20/2026	\$283,333.37
4245	Greenwood Community Sch Corp	Education	2/3/2026	\$283,333.33
4245	Greenwood Community Sch Corp	Education	3/4/2026	\$283,333.33
4245	Greenwood Community Sch Corp	Education	4/6/2026	\$283,333.33
4245	Greenwood Community Sch Corp	Education	5/6/2026	\$283,333.33
4245	Greenwood Community Sch Corp	Education	6/4/2026	\$283,333.33
4245	Greenwood Community Sch Corp	Education Total		\$1,700,000.02
4255	Nineveh-Hensley-Jackson United	Education	4/14/2026	\$500,000.00
4255	Nineveh-Hensley-Jackson United	Education Total		\$500,000.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
4315	North Knox School Corp	Education	1/12/2026	\$116,000.00
4315	North Knox School Corp	Education	2/9/2026	\$116,000.00
4315	North Knox School Corp	Education	3/9/2026	\$116,000.00
4315	North Knox School Corp	Education	4/13/2026	\$116,000.00
4315	North Knox School Corp	Education	5/18/2026	\$116,000.00
4315	North Knox School Corp	Education	6/15/2026	\$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	6/25/2026	\$190,000.00
4335	Vincennes Community School Corp	Education	5/27/2026	\$215,000.00
4335	Vincennes Community School Corp	Education	4/23/2026	\$400,000.00
4335	Vincennes Community School Corp	Education	3/25/2026	\$400,000.00
4335	Vincennes Community School Corp	Education	2/27/2026	\$311,000.00
4335	Vincennes Community School Corp	Education	1/30/2026	\$339,000.00
4335	Vincennes Community School Corp	Education Total		\$1,855,000.00
4345	Wawasee Community School Corp			\$0.00
4415	Warsaw Community Schools	Education	3/31/2026	\$2,050,000.00
4415	Warsaw Community Schools	Education	6/30/2026	\$2,050,000.00
4415	Warsaw Community Schools	Education Total		\$4,100,000.00
4445	Tippecanoe Valley School Corp			\$0.00
4455	Whitko Community School Corp	Education	1/31/2026	\$92,500.00
4455	Whitko Community School Corp	Education	2/27/2026	\$92,500.00
4455	Whitko Community School Corp	Education	3/31/2026	\$92,500.00
4455	Whitko Community School Corp	Education	4/30/2026	\$92,500.00
4455	Whitko Community School Corp	Education	5/30/2026	\$92,500.00
4455	Whitko Community School Corp	Education	6/29/2026	\$92,500.00
4455	Whitko Community School Corp	Education Total		\$555,000.00
4515	Prairie Heights Com Sch Corp			\$0.00
4525	Westview School Corporation	Education	1/15/2026	\$180,000.00
4525	Westview School Corporation	Education	2/17/2026	\$180,000.00
4525	Westview School Corporation	Education	3/16/2026	\$180,000.00
4525	Westview School Corporation	Education	4/15/2026	\$180,000.00
4525	Westview School Corporation	Education	5/19/2026	\$180,000.00
4525	Westview School Corporation	Education	6/30/2026	\$180,000.00
4525	Westview School Corporation	Education Total		\$1,080,000.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
4535	Lakeland School Corporation	Education	2/17/2026	\$105,368.99
4535	Lakeland School Corporation	Education	3/16/2026	\$105,295.36
4535	Lakeland School Corporation	Education	1/15/2026	\$104,743.40
4535	Lakeland School Corporation	Education	4/15/2026	\$102,665.26
4535	Lakeland School Corporation	Education	5/15/2026	\$3,243.84
4535	Lakeland School Corporation	Education	6/15/2026	\$2,341.97
4535	Lakeland School Corporation	Education Total		\$423,658.82
4580	Hanover Community School Corp	Education	1/15/2026	\$225,000.00
4580	Hanover Community School Corp	Education	2/15/2026	\$225,000.00
4580	Hanover Community School Corp	Education	3/15/2026	\$225,000.00
4580	Hanover Community School Corp	Education	4/15/2026	\$225,000.00
4580	Hanover Community School Corp	Education	5/15/2026	\$225,000.00
4580	Hanover Community School Corp	Education	6/15/2026	\$225,000.00
4580	Hanover Community School Corp	Education Total		\$1,350,000.00
4590	River Forest Community Sch Corp	Education	6/30/2026	\$1,163,403.01
4590	River Forest Community Sch Corp	Education Total		\$1,163,403.01
4600	Merrillville Community School			\$0.00
4615	Lake Central School Corporation	Education	1/15/2026	\$2,100,000.00
4615	Lake Central School Corporation	Education Total		\$2,100,000.00
4645	Tri-Creek School Corporation	Education	6/30/2026	\$1,300,000.00
4645	Tri-Creek School Corporation	Education Total		\$1,300,000.00
4650	Lake Ridge New Tech Schools	Education	6/30/2026	\$2,000,000.00
4650	Lake Ridge New Tech Schools	Education Total		\$2,000,000.00
4660	Crown Point Community School Corp	Education	6/16/2026	\$933,132.42
4660	Crown Point Community School Corp	Education	5/15/2026	\$928,889.38
4660	Crown Point Community School Corp	Education	4/15/2026	\$928,889.37
4660	Crown Point Community School Corp	Education	2/17/2026	\$983,236.61
4660	Crown Point Community School Corp	Education	3/16/2026	\$940,682.83
4660	Crown Point Community School Corp	Education	1/15/2026	\$934,603.71
4660	Crown Point Community School Corp	Education Total		\$5,649,434.32
4670	School City of East Chicago	Education	1/31/2026	\$500,000.00
4670	School City of East Chicago	Education	2/28/2026	\$500,000.00
4670	School City of East Chicago	Education	3/31/2026	\$500,000.00
4670	School City of East Chicago	Education	4/30/2026	\$500,000.00
4670	School City of East Chicago	Education Total		\$2,000,000.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
4680	Lake Station Community Schools	Education	6/30/2026	\$753,000.00
4680	Lake Station Community Schools	Education Total		\$753,000.00
4690	Gary Community School Corp	Education	6/15/2026	\$405,249.90
4690	Gary Community School Corp	Education	5/15/2026	\$401,365.97
4690	Gary Community School Corp	Education	4/15/2026	\$400,622.74
4690	Gary Community School Corp	Education	3/16/2026	\$394,712.59
4690	Gary Community School Corp	Education	2/16/2026	\$393,276.65
4690	Gary Community School Corp	Education	1/15/2026	\$501,463.13
4690	Gary Community School Corp	Education Total		\$2,496,690.98
4700	Griffith Public Schools	Education	6/15/2026	\$218,893.55
4700	Griffith Public Schools	Education	5/15/2026	\$217,267.88
4700	Griffith Public Schools	Education	4/30/2026	\$109,542.78
4700	Griffith Public Schools	Education	4/27/2026	\$217,242.24
4700	Griffith Public Schools	Education	3/31/2026	\$109,542.78
4700	Griffith Public Schools	Education	2/17/2026	\$245,041.45
4700	Griffith Public Schools	Education Total		\$1,117,530.68
4710	School City of Hammond	Education	6/15/2026	\$1,040,950.92
4710	School City of Hammond	Education	5/15/2026	\$1,031,805.34
4710	School City of Hammond	Education	4/15/2026	\$1,031,805.34
4710	School City of Hammond	Education	3/16/2026	\$1,065,344.69
4710	School City of Hammond	Education	2/17/2026	\$1,065,344.69
4710	School City of Hammond	Education	1/15/2026	\$1,079,716.33
4710	School City of Hammond	Education Total		\$6,314,967.31
4720	School Town of Highland	Education	3/31/2026	\$875,000.00
4720	School Town of Highland	Education	6/30/2026	\$875,000.00
4720	School Town of Highland	Education Total		\$1,750,000.00
4730	School City of Hobart	Education	6/22/2026	\$1,300,000.00
4730	School City of Hobart	Education	5/11/2026	\$1,325,000.00
4730	School City of Hobart	Education Total		\$2,625,000.00
4740	School Town of Munster	Education	1/31/2026	\$380,000.00
4740	School Town of Munster	Education	2/28/2026	\$380,000.00
4740	School Town of Munster	Education	3/31/2026	\$380,000.00
4740	School Town of Munster	Education	4/30/2026	\$380,000.00
4740	School Town of Munster	Education	5/31/2026	\$380,000.00
4740	School Town of Munster	Education	6/30/2026	\$380,000.00
4740	School Town of Munster	Education Total		\$2,280,000.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
4760	School City of Whiting	Education	6/23/2026	\$700,000.00
4760	School City of Whiting	Education Total		\$700,000.00
4805	New Prairie United School Corp	Education	6/29/2026	\$1,600,000.00
4805	New Prairie United School Corp	Education Total		\$1,600,000.00
4860	MSD of New Durham Township	Education	3/30/2026	\$600,000.00
4860	MSD of New Durham Township	Education Total		\$600,000.00
4915	Tri-Township Cons School Corp			\$0.00
4925	Michigan City Area Schools			\$0.00
4940	South Central Com School Corp	Education	3/17/2026	\$103,888.24
4940	South Central Com School Corp	Education	2/24/2026	\$103,082.88
4940	South Central Com School Corp	Education	5/26/2026	\$102,098.13
4940	South Central Com School Corp	Education	4/16/2026	\$101,908.67
4940	South Central Com School Corp	Education Total		\$410,977.92
4945	La Porte Community School Corp	Education	6/15/2026	\$3,824,008.00
4945	La Porte Community School Corp	Education Total		\$3,824,008.00
5075	North Lawrence Com Schools	Education	6/30/2026	\$385,671.93
5075	North Lawrence Com Schools	Education	5/31/2026	\$383,863.83
5075	North Lawrence Com Schools	Education	4/30/2026	\$384,716.93
5075	North Lawrence Com Schools	Education	3/31/2026	\$399,123.14
5075	North Lawrence Com Schools	Education	2/28/2026	\$398,578.37
5075	North Lawrence Com Schools	Education	1/31/2026	\$403,971.59
5075	North Lawrence Com Schools	Education Total		\$2,355,925.79
5085	Mitchell Community Schools	Education	1/29/2026	\$160,000.00
5085	Mitchell Community Schools	Education	2/24/2026	\$160,000.00
5085	Mitchell Community Schools	Education	3/13/2026	\$160,000.00
5085	Mitchell Community Schools	Education	4/20/2026	\$160,000.00
5085	Mitchell Community Schools	Education	5/15/2026	\$160,000.00
5085	Mitchell Community Schools	Education	6/17/2026	\$160,000.00
5085	Mitchell Community Schools	Education Total		\$960,000.00
5245	Frankton-Lapel Community Schools	Education	5/31/2026	\$300,000.00
5245	Frankton-Lapel Community Schools	Education	4/30/2026	\$300,000.00
5245	Frankton-Lapel Community Schools	Education	3/31/2026	\$300,000.00
5245	Frankton-Lapel Community Schools	Education	2/28/2026	\$300,000.00
5245	Frankton-Lapel Community Schools	Education	1/31/2026	\$308,823.22
5245	Frankton-Lapel Community Schools	Education Total		\$1,508,823.22



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
5255	South Madison Com Sch Corp	Education	5/1/2026	\$2,750,000.00
5255	South Madison Com Sch Corp	Education Total		\$2,750,000.00
5265	Alexandria Community School Corp	Education	1/16/2026	\$144,000.00
5265	Alexandria Community School Corp	Education	6/16/2026	\$139,000.00
5265	Alexandria Community School Corp	Education	2/18/2026	\$138,000.00
5265	Alexandria Community School Corp	Education	3/20/2026	\$138,000.00
5265	Alexandria Community School Corp	Education	4/16/2026	\$137,000.00
5265	Alexandria Community School Corp	Education	5/19/2026	\$137,000.00
5265	Alexandria Community School Corp	Education Total		\$833,000.00
5275	Anderson Community School Corp	Education	6/30/2026	\$5,058,250.13
5275	Anderson Community School Corp	Education Total		\$5,058,250.13
5280	Elwood Community School Corp			\$0.00
5300	MSD Decatur Township	Education	6/17/2026	\$595,000.00
5300	MSD Decatur Township	Education	1/15/2026	\$675,000.00
5300	MSD Decatur Township	Education	2/13/2026	\$625,000.00
5300	MSD Decatur Township	Education	3/19/2026	\$625,000.00
5300	MSD Decatur Township	Education	4/17/2026	\$625,000.00
5300	MSD Decatur Township	Education	5/19/2026	\$625,000.00
5300	MSD Decatur Township	Education Total		\$3,770,000.00
5310	Franklin Township Com Sch Corp	Education	1/15/2026	\$1,000,000.00
5310	Franklin Township Com Sch Corp	Education	2/17/2026	\$1,000,000.00
5310	Franklin Township Com Sch Corp	Education	3/16/2026	\$1,000,000.00
5310	Franklin Township Com Sch Corp	Education	4/15/2026	\$1,000,000.00
5310	Franklin Township Com Sch Corp	Education	5/15/2026	\$1,000,000.00
5310	Franklin Township Com Sch Corp	Education Total		\$5,000,000.00
5330	MSD Lawrence Township	Education	6/30/2026	\$11,882,409.80
5330	MSD Lawrence Township	Education Total		\$11,882,409.80
5330	MSD Lawrence Township	Operations	6/30/2026	\$3,141,118.91
5330	MSD Lawrence Township	Operations Total		\$3,141,118.91
5340	Perry Township Schools	Education	6/15/2026	\$1,746,864.75
5340	Perry Township Schools	Education	5/19/2026	\$1,741,780.77
5340	Perry Township Schools	Education	4/15/2026	\$1,738,589.94
5340	Perry Township Schools	Education	3/17/2026	\$1,764,307.28
5340	Perry Township Schools	Education	2/23/2026	\$1,784,187.65
5340	Perry Township Schools	Education	1/26/2026	\$1,763,050.19



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
5340	Perry Township Schools	Education Total		\$10,538,780.58
5350	M S D Pike Township			\$0.00
5360	MSD Warren Township	Education	6/22/2026	\$6,086,746.36
5360	MSD Warren Township	Education Total		\$6,086,746.36
5370	MSD Washington Township	Education	6/30/2026	\$7,000,000.00
5370	MSD Washington Township	Education Total		\$7,000,000.00
5375	MSD Wayne Township	Education	6/30/2026	\$3,500,000.00
5375	MSD Wayne Township	Education Total		\$3,500,000.00
5380	Beech Grove City Schools	Education	6/30/2026	\$1,000,000.00
5380	Beech Grove City Schools	Education Total		\$1,000,000.00
5385	Indianapolis Public Schools	Education	6/30/2026	\$37,184.40
5385	Indianapolis Public Schools	Education	6/30/2026	\$77,362.87
5385	Indianapolis Public Schools	Education	6/30/2026	\$268,062.18
5385	Indianapolis Public Schools	Education	6/30/2026	\$319,480.73
5385	Indianapolis Public Schools	Education	6/30/2026	\$49,552.89
5385	Indianapolis Public Schools	Education Total		\$751,643.07
5400	School Town of Speedway	Education	1/20/2026	\$133,500.00
5400	School Town of Speedway	Education	2/17/2026	\$133,500.00
5400	School Town of Speedway	Education	3/17/2026	\$133,500.00
5400	School Town of Speedway	Education	4/16/2026	\$133,500.00
5400	School Town of Speedway	Education	5/18/2026	\$133,500.00
5400	School Town of Speedway	Education	6/17/2026	\$133,500.00
5400	School Town of Speedway	Education Total		\$801,000.00
5400	School Town of Speedway	Operations	6/25/2026	\$105,000.00
5400	School Town of Speedway	Operations Total		\$105,000.00
5455	Culver Community Schools Corp	Education	6/25/2026	\$400,000.00
5455	Culver Community Schools Corp	Education Total		\$400,000.00
5470	Argos Community Schools	Education	6/30/2026	\$300,000.00
5470	Argos Community Schools	Education	6/30/2026	\$300,000.00
5470	Argos Community Schools	Education Total		\$600,000.00
5480	Bremen Public Schools	Education	1/15/2026	\$125,000.00
5480	Bremen Public Schools	Education	2/18/2026	\$125,000.00
5480	Bremen Public Schools	Education	3/17/2026	\$125,000.00



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5480	Bremen Public Schools	Education	4/17/2026	\$125,000.00
5480	Bremen Public Schools	Education	5/15/2026	\$125,000.00
5480	Bremen Public Schools	Education	6/15/2026	\$125,000.00
5480	Bremen Public Schools	Education Total		\$750,000.00
5485	Plymouth Community School Corp	Education	1/14/2026	\$330,000.00
5485	Plymouth Community School Corp	Education	2/28/2026	\$330,000.00
5485	Plymouth Community School Corp	Education	3/10/2026	\$330,000.00
5485	Plymouth Community School Corp	Education	4/15/2026	\$330,000.00
5485	Plymouth Community School Corp	Education	5/7/2026	\$330,000.00
5485	Plymouth Community School Corp	Education	6/12/2026	\$330,000.00
5485	Plymouth Community School Corp	Education Total		\$1,980,000.00
5495	Triton School Corporation	Education	1/31/2026	\$83,333.33
5495	Triton School Corporation	Education	2/28/2026	\$83,333.33
5495	Triton School Corporation	Education	3/31/2026	\$83,333.33
5495	Triton School Corporation	Education	4/30/2026	\$83,333.33
5495	Triton School Corporation	Education	5/31/2026	\$83,333.33
5495	Triton School Corporation	Education	6/30/2026	\$83,333.33
5495	Triton School Corporation	Education Total		\$499,999.98
5520	Shoals Community School Corp	Education	6/22/2026	\$261,951.63
5520	Shoals Community School Corp	Education Total		\$261,951.63
5525	Loogootee Community Sch Corp	Education	1/30/2026	\$77,225.00
5525	Loogootee Community Sch Corp	Education	2/27/2026	\$77,225.00
5525	Loogootee Community Sch Corp	Education	3/31/2026	\$77,225.00
5525	Loogootee Community Sch Corp	Education	4/27/2026	\$77,225.00
5525	Loogootee Community Sch Corp	Education	5/29/2026	\$77,225.00
5525	Loogootee Community Sch Corp	Education	6/30/2026	\$77,225.00
5525	Loogootee Community Sch Corp	Education Total		\$463,350.00
5615	Maconaquah School Corp	Education	1/30/2026	\$175,000.00
5615	Maconaquah School Corp	Education	2/27/2026	\$175,000.00
5615	Maconaquah School Corp	Education	3/31/2026	\$175,000.00
5615	Maconaquah School Corp	Education	4/30/2026	\$175,000.00
5615	Maconaquah School Corp	Education	5/29/2026	\$175,000.00
5615	Maconaquah School Corp	Education	6/30/2026	\$175,000.00
5615	Maconaquah School Corp	Education Total		\$1,050,000.00
5620	North Miami Community Schools	Education	1/31/2026	\$75,000.00
5620	North Miami Community Schools	Education	2/28/2026	\$75,000.00
5620	North Miami Community Schools	Education	3/31/2026	\$75,000.00
5620	North Miami Community Schools	Education	4/30/2026	\$75,000.00



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5620	North Miami Community Schools	Education	5/31/2026	\$75,000.00
5620	North Miami Community Schools	Education	6/30/2026	\$75,000.00
5620	North Miami Community Schools	Education Total		\$450,000.00
5625	Oak Hill United School Corp	Education	2/12/2026	\$160,116.50
5625	Oak Hill United School Corp	Education	1/20/2026	\$143,066.01
5625	Oak Hill United School Corp	Education	4/15/2026	\$141,149.93
5625	Oak Hill United School Corp	Education	3/10/2026	\$140,723.15
5625	Oak Hill United School Corp	Education	6/10/2026	\$136,645.54
5625	Oak Hill United School Corp	Education	5/13/2026	\$136,380.39
5625	Oak Hill United School Corp	Education Total		\$858,081.52
5635	Peru Community Schools	Education	4/20/2026	\$500,000.00
5635	Peru Community Schools	Education	3/16/2026	\$500,000.00
5635	Peru Community Schools	Education	5/18/2026	\$250,000.00
5635	Peru Community Schools	Education	6/15/2026	\$250,000.00
5635	Peru Community Schools	Education	2/16/2026	\$250,000.00
5635	Peru Community Schools	Education	1/22/2026	\$250,000.00
5635	Peru Community Schools	Education Total		\$2,000,000.00
5705	Richland-Bean Blossom C S C	Education	6/30/2026	\$1,500,000.00
5705	Richland-Bean Blossom C S C	Education Total		\$1,500,000.00
5740	Monroe County Community Sch Corp	Education	2/28/2026	\$1,000,000.00
5740	Monroe County Community Sch Corp	Education Total		\$1,000,000.00
5835	North Montgomery Com Sch Corp	Education	3/31/2026	\$425,000.00
5835	North Montgomery Com Sch Corp	Education	6/26/2026	\$425,000.00
5835	North Montgomery Com Sch Corp	Education Total		\$850,000.00
5845	South Montgomery Com Sch Corp	Education	6/30/2026	\$400,000.20
5845	South Montgomery Com Sch Corp	Education Total		\$400,000.20
5855	Crawfordsville Community Schools	Education	1/31/2026	\$300,000.00
5855	Crawfordsville Community Schools	Education	2/28/2026	\$300,000.00
5855	Crawfordsville Community Schools	Education	3/31/2026	\$300,000.00
5855	Crawfordsville Community Schools	Education	4/30/2026	\$300,000.00
5855	Crawfordsville Community Schools	Education	5/31/2026	\$300,000.00
5855	Crawfordsville Community Schools	Education	6/30/2026	\$300,000.00
5855	Crawfordsville Community Schools	Education Total		\$1,800,000.00
5900	Monroe-Gregg School District	Education	5/29/2026	\$130,000.00
5900	Monroe-Gregg School District	Education	6/29/2026	\$130,000.00
5900	Monroe-Gregg School District	Education	4/29/2026	\$145,200.00



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5900	Monroe-Gregg School District	Education	1/28/2026	\$159,330.00
5900	Monroe-Gregg School District	Education	3/31/2026	\$160,000.00
5900	Monroe-Gregg School District	Education	2/28/2026	\$165,194.85
5900	Monroe-Gregg School District	Education Total		\$889,724.85
5910	Eminence Community School Corp	Education	6/30/2026	\$33,261.00
5910	Eminence Community School Corp	Education	5/31/2026	\$32,917.13
5910	Eminence Community School Corp	Education	4/30/2026	\$32,961.55
5910	Eminence Community School Corp	Education	3/31/2026	\$31,050.17
5910	Eminence Community School Corp	Education	2/28/2026	\$33,197.71
5910	Eminence Community School Corp	Education	1/31/2026	\$30,705.54
5910	Eminence Community School Corp	Education Total		\$194,093.10
5925	MSD Martinsville Schools	Education	6/30/2026	\$2,250,000.00
5925	MSD Martinsville Schools	Education Total		\$2,250,000.00
5930	Mooreville Con School Corp	Education	1/19/2026	\$400,000.00
5930	Mooreville Con School Corp	Education	2/2/2026	\$400,000.00
5930	Mooreville Con School Corp	Education	3/3/2026	\$400,000.00
5930	Mooreville Con School Corp	Education	4/7/2026	\$400,000.00
5930	Mooreville Con School Corp	Education	5/12/2026	\$400,000.00
5930	Mooreville Con School Corp	Education	6/4/2026	\$400,000.00
5930	Mooreville Con School Corp	Education Total		\$2,400,000.00
5945	North Newton School Corp			\$0.00
5995	South Newton School Corp	Education	3/17/2026	\$200,000.00
5995	South Newton School Corp	Education	6/23/2026	\$200,000.00
5995	South Newton School Corp	Education Total		\$400,000.00
6055	Central Noble Com School Corp	Education	6/25/2026	\$275,000.00
6055	Central Noble Com School Corp	Education Total		\$275,000.00
6060	East Noble School Corp			\$0.00
6065	West Noble School Corporation	Education	2/23/2026	\$166,666.66
6065	West Noble School Corporation	Education Total		\$166,666.66
6080	Rising Sun-Ohio Co Com	Education	6/30/2026	\$76,540.26
6080	Rising Sun-Ohio Co Com	Education Total		\$76,540.26
6145	Orleans Community Schools	Education	1/31/2026	\$90,000.00
6145	Orleans Community Schools	Education	2/28/2026	\$90,000.00
6145	Orleans Community Schools	Education	3/31/2026	\$90,000.00



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**Mike Braun, Governor
Katie Jenner, Secretary of Education**

Transfers between Education and Operations for January - June 2026

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
6145	Orleans Community Schools	Education	4/30/2026	\$90,000.00
6145	Orleans Community Schools	Education	5/31/2026	\$90,000.00
6145	Orleans Community Schools	Education	6/30/2026	\$90,000.00
6145	Orleans Community Schools	Education Total		\$540,000.00
6155	Paoli Community School Corp	Education	1/30/2026	\$110,000.00
6155	Paoli Community School Corp	Education	2/17/2026	\$110,000.00
6155	Paoli Community School Corp	Education	3/31/2026	\$110,000.00
6155	Paoli Community School Corp	Education	4/30/2026	\$110,000.00
6155	Paoli Community School Corp	Education	5/28/2026	\$110,000.00
6155	Paoli Community School Corp	Education	6/30/2026	\$110,000.00
6155	Paoli Community School Corp	Education Total		\$660,000.00
6160	Springs Valley Com School Corp	Education	1/15/2026	\$50,000.00
6160	Springs Valley Com School Corp	Education	2/17/2026	\$50,000.00
6160	Springs Valley Com School Corp	Education	3/16/2026	\$50,000.00
6160	Springs Valley Com School Corp	Education	4/15/2026	\$50,000.00
6160	Springs Valley Com School Corp	Education	5/15/2026	\$50,000.00
6160	Springs Valley Com School Corp	Education	6/15/2026	\$50,000.00
6160	Springs Valley Com School Corp	Education Total		\$300,000.00
6195	Spencer-Owen Community Schools	Education	1/1/2026	\$234,153.00
6195	Spencer-Owen Community Schools	Education	2/1/2026	\$234,153.00
6195	Spencer-Owen Community Schools	Education	3/1/2026	\$234,153.00
6195	Spencer-Owen Community Schools	Education	4/1/2026	\$234,153.00
6195	Spencer-Owen Community Schools	Education	5/1/2026	\$234,153.00
6195	Spencer-Owen Community Schools	Education	6/1/2026	\$234,153.00
6195	Spencer-Owen Community Schools	Education Total		\$1,404,918.00
6260	Southwest Parke Com Sch Corp	Education	2/10/2026	\$250,000.00
6260	Southwest Parke Com Sch Corp	Education Total		\$250,000.00
6325	Perry Central Com Schools Corp	Education	1/15/2026	\$90,000.00
6325	Perry Central Com Schools Corp	Education	2/17/2026	\$90,000.00
6325	Perry Central Com Schools Corp	Education	3/16/2026	\$90,000.00
6325	Perry Central Com Schools Corp	Education	4/16/2026	\$90,000.00
6325	Perry Central Com Schools Corp	Education	5/18/2026	\$90,000.00
6325	Perry Central Com Schools Corp	Education	6/15/2026	\$90,000.00
6325	Perry Central Com Schools Corp	Education Total		\$540,000.00
6340	Cannelton City Schools	Education	6/30/2026	\$44,836.37
6340	Cannelton City Schools	Education Total		\$44,836.37
6350	Tell City-Troy Twp School Corp	Education	1/14/2026	\$141,666.66



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
6350	Tell City-Troy Twp School Corp	Education	2/17/2026	\$141,666.66
6350	Tell City-Troy Twp School Corp	Education	3/12/2026	\$141,666.66
6350	Tell City-Troy Twp School Corp	Education	4/20/2026	\$141,666.66
6350	Tell City-Troy Twp School Corp	Education	5/12/2026	\$141,666.66
6350	Tell City-Troy Twp School Corp	Education	6/12/2026	\$141,666.66
6350	Tell City-Troy Twp School Corp	Education Total		\$849,999.96
6375	North Central Parke Comm Schl Corp	Education	6/19/2026	\$400,000.00
6375	North Central Parke Comm Schl Corp	Education Total		\$400,000.00
6445	Pike County School Corp			\$0.00
6460	MSD Boone Township	Education	3/31/2026	\$85,000.00
6460	MSD Boone Township	Education	4/30/2026	\$85,000.00
6460	MSD Boone Township	Education Total		\$170,000.00
6470	Duneland School Corporation	Education	1/30/2026	\$342,000.00
6470	Duneland School Corporation	Education	2/27/2026	\$342,000.00
6470	Duneland School Corporation	Education	3/31/2026	\$342,000.00
6470	Duneland School Corporation	Education	4/30/2026	\$342,000.00
6470	Duneland School Corporation	Education	5/29/2026	\$342,000.00
6470	Duneland School Corporation	Education	6/30/2026	\$342,000.00
6470	Duneland School Corporation	Education Total		\$2,052,000.00
6510	East Porter County School Corp	Education	1/15/2026	\$200,000.00
6510	East Porter County School Corp	Education	2/17/2026	\$200,000.00
6510	East Porter County School Corp	Education	3/16/2026	\$200,000.00
6510	East Porter County School Corp	Education	4/15/2026	\$200,000.00
6510	East Porter County School Corp	Education	5/16/2026	\$200,000.00
6510	East Porter County School Corp	Education Total		\$1,000,000.00
6520	Porter Township School Corp	Education	5/15/2026	\$154,648.49
6520	Porter Township School Corp	Education	4/17/2026	\$142,318.38
6520	Porter Township School Corp	Education	3/13/2026	\$137,351.02
6520	Porter Township School Corp	Education	2/13/2026	\$149,082.36
6520	Porter Township School Corp	Education Total		\$583,400.25
6530	Union Township School Corp	Education	1/15/2026	\$140,000.00
6530	Union Township School Corp	Education	2/17/2026	\$140,000.00
6530	Union Township School Corp	Education	3/17/2026	\$140,000.00
6530	Union Township School Corp	Education	4/17/2026	\$140,000.00
6530	Union Township School Corp	Education	5/19/2026	\$140,000.00
6530	Union Township School Corp	Education	6/17/2026	\$140,000.00
6530	Union Township School Corp	Education Total		\$840,000.00



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Katie Jenner, Secretary of Education**

Transfers between Education and Operations for January - June 2026

Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
6550	Portage Township Schools	Education	1/21/2026	\$533,333.33
6550	Portage Township Schools	Education	2/24/2026	\$533,333.33
6550	Portage Township Schools	Education	3/23/2026	\$533,333.33
6550	Portage Township Schools	Education	4/21/2026	\$533,333.33
6550	Portage Township Schools	Education	5/29/2026	\$533,333.33
6550	Portage Township Schools	Education	6/15/2026	\$533,333.33
6550	Portage Township Schools	Education Total		\$3,199,999.98
6560	Valparaiso Community Schools	Education	1/29/2026	\$655,000.00
6560	Valparaiso Community Schools	Education	2/25/2026	\$655,000.00
6560	Valparaiso Community Schools	Education	3/27/2026	\$655,000.00
6560	Valparaiso Community Schools	Education	4/24/2026	\$655,000.00
6560	Valparaiso Community Schools	Education	5/22/2026	\$655,000.00
6560	Valparaiso Community Schools	Education	6/25/2026	\$655,000.00
6560	Valparaiso Community Schools	Education Total		\$3,930,000.00
6590	M S D Mount Vernon			\$0.00
6600	MSD North Posey Co Schools	Education	1/15/2026	\$145,000.00
6600	MSD North Posey Co Schools	Education	2/18/2026	\$145,000.00
6600	MSD North Posey Co Schools	Education	3/16/2026	\$145,000.00
6600	MSD North Posey Co Schools	Education	4/16/2026	\$145,000.00
6600	MSD North Posey Co Schools	Education	5/15/2026	\$145,000.00
6600	MSD North Posey Co Schools	Education	6/15/2026	\$145,000.00
6600	MSD North Posey Co Schools	Education Total		\$870,000.00
6620	Eastern Pulaski Community Sch Corp	Education	6/18/2026	\$540,000.00
6620	Eastern Pulaski Community Sch Corp	Education Total		\$540,000.00
6630	West Central School Corp	Education	1/31/2026	\$50,000.00
6630	West Central School Corp	Education	2/27/2026	\$50,000.00
6630	West Central School Corp	Education	3/31/2026	\$50,000.00
6630	West Central School Corp	Education	4/30/2026	\$50,000.00
6630	West Central School Corp	Education	5/29/2026	\$50,000.00
6630	West Central School Corp	Education	6/30/2026	\$50,000.00
6630	West Central School Corp	Education Total		\$300,000.00
6705	South Putnam Community Schools	Education	1/31/2026	\$80,000.00
6705	South Putnam Community Schools	Education	2/28/2026	\$80,000.00
6705	South Putnam Community Schools	Education	3/31/2026	\$80,000.00
6705	South Putnam Community Schools	Education	4/30/2026	\$80,000.00
6705	South Putnam Community Schools	Education	5/31/2026	\$80,000.00
6705	South Putnam Community Schools	Education	6/30/2026	\$80,000.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
6705	South Putnam Community Schools	Education Total		\$480,000.00
6715	North Putnam Community Schools	Education	2/28/2026	\$97,475.14
6715	North Putnam Community Schools	Education	3/31/2026	\$95,288.71
6715	North Putnam Community Schools	Education	1/31/2026	\$94,863.31
6715	North Putnam Community Schools	Education	6/30/2026	\$93,559.88
6715	North Putnam Community Schools	Education	5/31/2026	\$92,768.44
6715	North Putnam Community Schools	Education	4/30/2026	\$92,174.41
6715	North Putnam Community Schools	Education Total		\$566,129.89
6750	Cloverdale Community Schools	Education	1/19/2026	\$300,000.00
6750	Cloverdale Community Schools	Education	2/6/2026	\$300,000.00
6750	Cloverdale Community Schools	Education	3/3/2026	\$300,000.00
6750	Cloverdale Community Schools	Education	4/1/2026	\$300,000.00
6750	Cloverdale Community Schools	Education	5/1/2026	\$300,000.00
6750	Cloverdale Community Schools	Education	6/8/2026	\$300,000.00
6750	Cloverdale Community Schools	Education Total		\$1,800,000.00
6755	Greencastle Community School Corp	Education	1/14/2026	\$189,075.00
6755	Greencastle Community School Corp	Education	2/10/2026	\$189,075.00
6755	Greencastle Community School Corp	Education	3/9/2026	\$189,075.00
6755	Greencastle Community School Corp	Education	4/13/2026	\$189,075.00
6755	Greencastle Community School Corp	Education	5/11/2026	\$189,075.00
6755	Greencastle Community School Corp	Education	6/9/2026	\$189,075.00
6755	Greencastle Community School Corp	Education Total		\$1,134,450.00
6795	Union School Corporation	Education	6/30/2026	\$480,000.00
6795	Union School Corporation	Education	1/30/2026	\$405,786.98
6795	Union School Corporation	Education Total		\$885,786.98
6805	Randolph Southern School Corp	Education	6/30/2026	\$42,369.00
6805	Randolph Southern School Corp	Education	5/31/2026	\$42,369.00
6805	Randolph Southern School Corp	Education	4/30/2026	\$42,369.00
6805	Randolph Southern School Corp	Education	3/31/2026	\$42,369.00
6805	Randolph Southern School Corp	Education	2/28/2026	\$42,369.00
6805	Randolph Southern School Corp	Education	1/30/2026	\$42,369.00
6805	Randolph Southern School Corp	Education Total		\$254,214.00
6820	Monroe Central School Corp	Education	6/30/2026	\$690,000.00
6820	Monroe Central School Corp	Education Total		\$690,000.00
6825	Randolph Central School Corp	Education	1/16/2026	\$105,000.00
6825	Randolph Central School Corp	Education	2/11/2026	\$105,000.00
6825	Randolph Central School Corp	Education	3/16/2026	\$105,000.00



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6825	Randolph Central School Corp	Education	4/15/2026	\$105,000.00
6825	Randolph Central School Corp	Education	5/15/2026	\$105,000.00
6825	Randolph Central School Corp	Education	6/15/2026	\$105,000.00
6825	Randolph Central School Corp	Education Total		\$630,000.00
6835	Randolph Eastern School Corp	Education	6/15/2026	\$51,000.00
6835	Randolph Eastern School Corp	Education	5/18/2026	\$65,000.00
6835	Randolph Eastern School Corp	Education	4/15/2026	\$76,415.00
6835	Randolph Eastern School Corp	Education	3/16/2026	\$62,500.00
6835	Randolph Eastern School Corp	Education	2/18/2026	\$58,685.00
6835	Randolph Eastern School Corp	Education	1/27/2026	\$65,000.00
6835	Randolph Eastern School Corp	Education Total		\$378,600.00
6865	South Ripley Com Sch Corp	Education	1/9/2026	\$108,333.33
6865	South Ripley Com Sch Corp	Education	2/13/2026	\$108,333.33
6865	South Ripley Com Sch Corp	Education	3/13/2026	\$108,333.33
6865	South Ripley Com Sch Corp	Education	4/16/2026	\$108,333.33
6865	South Ripley Com Sch Corp	Education	5/13/2026	\$108,333.33
6865	South Ripley Com Sch Corp	Education	6/11/2026	\$108,333.33
6865	South Ripley Com Sch Corp	Education Total		\$649,999.98
6895	Batesville Community School Corp	Education	1/15/2026	\$420,000.00
6895	Batesville Community School Corp	Education Total		\$420,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	3/16/2026	\$74,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	1/17/2026	\$73,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	4/14/2026	\$71,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	5/19/2026	\$70,500.00
6900	Jac-Cen-Del Community Sch Corp	Education Total		\$288,500.00
6910	Milan Community Schools	Education	1/30/2026	\$110,025.00
6910	Milan Community Schools	Education	2/27/2026	\$110,025.00
6910	Milan Community Schools	Education	3/31/2026	\$110,025.00
6910	Milan Community Schools	Education	4/30/2026	\$110,025.00
6910	Milan Community Schools	Education	5/29/2026	\$110,025.00
6910	Milan Community Schools	Education	6/29/2026	\$110,025.00
6910	Milan Community Schools	Education Total		\$660,150.00
6995	Rush County Schools	Education	6/30/2026	\$210,000.00
6995	Rush County Schools	Education Total		\$210,000.00
7150	John Glenn School Corporation	Education	1/30/2026	\$175,000.00
7150	John Glenn School Corporation	Education	2/28/2026	\$175,000.00
7150	John Glenn School Corporation	Education	3/31/2026	\$175,000.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
7150	John Glenn School Corporation	Education	4/29/2026	\$175,000.00
7150	John Glenn School Corporation	Education	5/15/2026	\$175,000.00
7150	John Glenn School Corporation	Education	6/22/2026	\$175,000.00
7150	John Glenn School Corporation	Education Total		\$1,050,000.00
7175	Penn-Harris-Madison School Corp	Education	5/31/2026	\$5,260,000.00
7175	Penn-Harris-Madison School Corp	Education Total		\$5,260,000.00
7200	School City of Mishawaka	Education	1/30/2026	\$580,339.31
7200	School City of Mishawaka	Education	2/27/2026	\$577,685.81
7200	School City of Mishawaka	Education	3/30/2026	\$577,583.26
7200	School City of Mishawaka	Education	4/30/2026	\$579,426.73
7200	School City of Mishawaka	Education	5/29/2026	\$606,664.79
7200	School City of Mishawaka	Education	6/29/2026	\$587,971.69
7200	School City of Mishawaka	Education Total		\$3,509,671.59
7205	South Bend Community School Corp	Education	2/4/2026	\$1,246,069.21
7205	South Bend Community School Corp	Education Total		\$1,246,069.21
7215	Union-North United School Corp	Education	4/22/2026	\$493,767.12
7215	Union-North United School Corp	Education	5/31/2026	\$123,441.78
7215	Union-North United School Corp	Education	6/30/2026	\$105,374.40
7215	Union-North United School Corp	Education Total		\$722,583.30
7230	Scott County School District 1	Education	3/16/2026	\$134,460.00
7230	Scott County School District 1	Education	4/15/2026	\$136,054.00
7230	Scott County School District 1	Education	5/15/2026	\$136,054.00
7230	Scott County School District 1	Education	6/17/2026	\$136,203.00
7230	Scott County School District 1	Education	1/15/2026	\$140,768.00
7230	Scott County School District 1	Education	2/17/2026	\$142,857.00
7230	Scott County School District 1	Education Total		\$826,396.00
7255	Scott County School District 2	Education	1/15/2026	\$1,615,200.00
7255	Scott County School District 2	Education Total		\$1,615,200.00
7285	Shelby Eastern Schools	Education	1/31/2026	\$115,000.00
7285	Shelby Eastern Schools	Education	2/28/2026	\$115,000.00
7285	Shelby Eastern Schools	Education	3/31/2026	\$115,000.00
7285	Shelby Eastern Schools	Education	4/30/2026	\$115,000.00
7285	Shelby Eastern Schools	Education	5/31/2026	\$115,000.00
7285	Shelby Eastern Schools	Education	6/30/2026	\$115,000.00
7285	Shelby Eastern Schools	Education Total		\$690,000.00
7350	Northwestern Con School Corp	Education	1/28/2026	\$100,000.00



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7350	Northwestern Con School Corp	Education	2/27/2026	\$100,000.00
7350	Northwestern Con School Corp	Education	3/24/2026	\$100,000.00
7350	Northwestern Con School Corp	Education	4/29/2026	\$100,000.00
7350	Northwestern Con School Corp	Education	5/27/2026	\$100,000.00
7350	Northwestern Con School Corp	Education	6/26/2026	\$100,000.00
7350	Northwestern Con School Corp	Education Total		\$600,000.00
7360	Southwestern Con Sch Shelby Co	Education	2/24/2026	\$125,000.00
7360	Southwestern Con Sch Shelby Co	Education	4/28/2026	\$65,000.00
7360	Southwestern Con Sch Shelby Co	Education	3/31/2026	\$60,000.00
7360	Southwestern Con Sch Shelby Co	Education	5/27/2026	\$60,000.00
7360	Southwestern Con Sch Shelby Co	Education Total		\$310,000.00
7365	Shelbyville Central Schools	Education	1/31/2026	\$500,000.00
7365	Shelbyville Central Schools	Education	3/31/2026	\$500,000.00
7365	Shelbyville Central Schools	Education	4/30/2026	\$500,000.00
7365	Shelbyville Central Schools	Education Total		\$1,500,000.00
7385	North Spencer County Sch Corp	Education	1/15/2026	\$83,333.00
7385	North Spencer County Sch Corp	Education	2/11/2026	\$83,333.00
7385	North Spencer County Sch Corp	Education	3/20/2026	\$83,333.00
7385	North Spencer County Sch Corp	Education	4/15/2026	\$83,333.00
7385	North Spencer County Sch Corp	Education	5/13/2026	\$83,333.00
7385	North Spencer County Sch Corp	Education	6/9/2026	\$83,333.00
7385	North Spencer County Sch Corp	Education Total		\$499,998.00
7445	South Spencer County Sch Corp			\$0.00
7495	Oregon-Davis School Corp	Education	6/30/2026	\$140,000.00
7495	Oregon-Davis School Corp	Education Total		\$140,000.00
7515	North Judson-San Pierre Sch Corp			\$0.00
7525	Knox Community School Corp	Education	6/5/2026	\$1,000,000.00
7525	Knox Community School Corp	Education Total		\$1,000,000.00
7605	Fremont Community Schools			\$0.00
7610	Hamilton Community Schools	Education	6/29/2026	\$200,000.00
7610	Hamilton Community Schools	Education Total		\$200,000.00
7615	M S D Steuben County			\$0.00
7645	Northeast School Corp	Education	2/28/2026	\$83,333.33



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7645	Northeast School Corp	Education	3/30/2026	\$41,666.67
7645	Northeast School Corp	Education	4/30/2026	\$41,666.67
7645	Northeast School Corp	Education	5/31/2026	\$41,666.67
7645	Northeast School Corp	Education	6/30/2026	\$41,666.67
7645	Northeast School Corp	Education Total		\$250,000.01
7715	Southwest School Corporation	Education	2/18/2026	\$150,000.00
7715	Southwest School Corporation	Education	3/16/2026	\$150,000.00
7715	Southwest School Corporation	Education	4/22/2026	\$150,000.00
7715	Southwest School Corporation	Education	5/14/2026	\$150,000.00
7715	Southwest School Corporation	Education Total		\$600,000.00
7775	Switzerland County School Corp	Education	1/9/2026	\$150,000.00
7775	Switzerland County School Corp	Education	2/4/2026	\$150,000.00
7775	Switzerland County School Corp	Education	3/11/2026	\$150,000.00
7775	Switzerland County School Corp	Education	4/15/2026	\$150,000.00
7775	Switzerland County School Corp	Education	5/14/2026	\$150,000.00
7775	Switzerland County School Corp	Education	6/11/2026	\$150,000.00
7775	Switzerland County School Corp	Education Total		\$900,000.00
7855	Lafayette School Corporation	Education	6/30/2026	\$2,000,000.00
7855	Lafayette School Corporation	Education	3/31/2026	\$2,100,000.00
7855	Lafayette School Corporation	Education Total		\$4,100,000.00
7865	Tippecanoe School Corp	Education	6/30/2026	\$8,000,000.27
7865	Tippecanoe School Corp	Education Total		
7875	West Lafayette Com School Corp			\$0.00
7935	Tri-Central Community Schools	Education	1/30/2026	\$35,000.00
7935	Tri-Central Community Schools	Education	2/27/2026	\$35,000.00
7935	Tri-Central Community Schools	Education	3/31/2026	\$35,000.00
7935	Tri-Central Community Schools	Education	4/22/2026	\$35,000.00
7935	Tri-Central Community Schools	Education	5/18/2026	\$35,000.00
7935	Tri-Central Community Schools	Education	6/16/2026	\$35,000.00
7935	Tri-Central Community Schools	Education Total		\$210,000.00
7945	Tipton Community School Corp	Education	2/28/2026	\$145,652.00
7945	Tipton Community School Corp	Education	1/30/2026	\$100,000.00
7945	Tipton Community School Corp	Education	3/31/2026	\$100,000.00
7945	Tipton Community School Corp	Education Total		\$345,652.00
7950	Union Co/Clg Corner Joint Sch Dist			\$0.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
7995	Evansville Vanderburgh School Corp	Education	4/7/2026	\$5,500,000.00
7995	Evansville Vanderburgh School Corp	Education	6/9/2026	\$5,500,000.00
7995	Evansville Vanderburgh School Corp	Education Total		\$11,000,000.00
8010	North Vermillion Com Sch Corp	Education	6/23/2026	\$65,000.00
8010	North Vermillion Com Sch Corp	Education	5/21/2026	\$65,000.00
8010	North Vermillion Com Sch Corp	Education	4/27/2026	\$65,000.00
8010	North Vermillion Com Sch Corp	Education	3/24/2026	\$65,000.00
8010	North Vermillion Com Sch Corp	Education	2/19/2026	\$65,000.00
8010	North Vermillion Com Sch Corp	Education	1/30/2026	\$55,000.00
8010	North Vermillion Com Sch Corp	Education Total		\$380,000.00
8020	South Vermillion Com Sch Corp	Education	4/21/2026	\$300,000.00
8020	South Vermillion Com Sch Corp	Education Total		\$300,000.00
8030	Vigo County School Corp	Education	1/30/2026	\$1,166,666.67
8030	Vigo County School Corp	Education	2/23/2026	\$1,166,666.67
8030	Vigo County School Corp	Education	3/30/2026	\$1,166,666.67
8030	Vigo County School Corp	Education	4/27/2026	\$1,166,666.67
8030	Vigo County School Corp	Education	5/28/2026	\$1,166,666.67
8030	Vigo County School Corp	Education	6/22/2026	\$1,166,666.67
8030	Vigo County School Corp	Education Total		\$7,000,000.02
8045	Manchester Community Schools	Education	1/26/2026	\$62,500.00
8045	Manchester Community Schools	Education	2/24/2026	\$62,500.00
8045	Manchester Community Schools	Education	3/17/2026	\$62,500.00
8045	Manchester Community Schools	Education	4/27/2026	\$62,500.00
8045	Manchester Community Schools	Education	5/20/2026	\$62,500.00
8045	Manchester Community Schools	Education	6/11/2026	\$62,500.00
8045	Manchester Community Schools	Education Total		\$375,000.00
8050	MSD Wabash County Schools	Education	1/13/2026	\$1,110,000.00
8050	MSD Wabash County Schools	Education Total		\$1,110,000.00
8060	Wabash City Schools	Education	4/16/2026	\$148,979.00
8060	Wabash City Schools	Education	6/17/2026	\$148,870.00
8060	Wabash City Schools	Education	1/19/2026	\$147,520.00
8060	Wabash City Schools	Education	5/18/2026	\$147,476.00
8060	Wabash City Schools	Education	3/17/2026	\$147,154.00
8060	Wabash City Schools	Education	2/17/2026	\$146,518.00
8060	Wabash City Schools	Education Total		\$886,517.00
8115	MSD Warren County	Education	1/15/2026	\$146,711.59
8115	MSD Warren County	Education	2/17/2026	\$145,547.00



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8115	MSD Warren County	Education	3/16/2026	\$142,127.06
8115	MSD Warren County	Education	6/16/2026	\$140,021.41
8115	MSD Warren County	Education	4/15/2026	\$138,381.31
8115	MSD Warren County	Education	5/15/2026	\$138,381.31
8115	MSD Warren County	Education Total		\$851,169.68
8130	Warrick County School Corp	Education	6/29/2026	\$400,000.00
8130	Warrick County School Corp	Education Total		\$400,000.00
8205	Salem Community Schools	Education	1/30/2026	\$67,333.00
8205	Salem Community Schools	Education	2/27/2026	\$67,333.00
8205	Salem Community Schools	Education	3/31/2026	\$67,333.00
8205	Salem Community Schools	Education	4/30/2026	\$67,333.00
8205	Salem Community Schools	Education	5/29/2026	\$67,333.00
8205	Salem Community Schools	Education	6/30/2026	\$67,333.00
8205	Salem Community Schools	Education Total		\$403,998.00
8215	East Washington School Corp	Education	1/31/2026	\$93,865.47
8215	East Washington School Corp	Education	2/28/2026	\$93,865.47
8215	East Washington School Corp	Education	3/31/2026	\$93,200.00
8215	East Washington School Corp	Education	6/30/2026	\$87,978.04
8215	East Washington School Corp	Education	4/30/2026	\$87,612.74
8215	East Washington School Corp	Education	5/31/2026	\$87,612.74
8215	East Washington School Corp	Education Total		\$544,134.46
8220	West Washington School Corp	Education	6/30/2026	\$349,999.80
8220	West Washington School Corp	Education Total		\$349,999.80
8305	Nettle Creek School Corporation	Education	6/15/2026	\$690,000.00
8305	Nettle Creek School Corporation	Education Total		\$690,000.00
8355	Western Wayne Schools	Education	2/18/2026	\$78,000.00
8355	Western Wayne Schools	Education	1/23/2026	\$70,000.00
8355	Western Wayne Schools	Education	3/27/2026	\$70,000.00
8355	Western Wayne Schools	Education	4/28/2026	\$70,000.00
8355	Western Wayne Schools	Education	5/22/2026	\$70,000.00
8355	Western Wayne Schools	Education	6/17/2026	\$70,000.00
8355	Western Wayne Schools	Education Total		\$428,000.00
8360	Centerville-Abington Com Schs	Education	6/30/2026	\$1,019,913.45
8360	Centerville-Abington Com Schs	Education Total		\$1,019,913.45
8375	Northeastern Wayne Schools	Education	5/28/2026	\$1,000,000.00
8375	Northeastern Wayne Schools	Education Total		\$1,000,000.00



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8385	Richmond Community Schools	Education	6/30/2026	\$2,323,000.00
8385	Richmond Community Schools	Education Total		\$2,323,000.00
8425	Southern Wells Com Schools			\$0.00
8435	Norwell Community Schools	Education	3/31/2026	\$1,200,000.00
8435	Norwell Community Schools	Education Total		\$1,200,000.00
8445	MSD Bluffton-Harrison	Education	3/17/2026	\$100,000.00
8445	MSD Bluffton-Harrison	Education	4/22/2026	\$100,000.00
8445	MSD Bluffton-Harrison	Education	5/19/2026	\$100,000.00
8445	MSD Bluffton-Harrison	Education	6/16/2026	\$100,000.00
8445	MSD Bluffton-Harrison	Education Total		\$400,000.00
8515	North White School Corp	Education	1/15/2026	\$76,034.29
8515	North White School Corp	Education	2/17/2026	\$61,795.39
8515	North White School Corp	Education	3/16/2026	\$60,998.80
8515	North White School Corp	Education	4/15/2026	\$62,295.04
8515	North White School Corp	Education	5/15/2026	\$62,305.00
8515	North White School Corp	Education	5/15/2026	\$62,734.18
8515	North White School Corp	Education Total		\$386,162.70
8525	Frontier School Corporation	Education	6/30/2026	\$120,000.00
8525	Frontier School Corporation	Education Total		\$120,000.00
8535	Tri-County School Corporation	Education	6/15/2026	\$87,268.78
8535	Tri-County School Corporation	Education	5/15/2026	\$80,897.55
8535	Tri-County School Corporation	Education	4/15/2026	\$80,869.74
8535	Tri-County School Corporation	Education	2/17/2026	\$80,646.11
8535	Tri-County School Corporation	Education	3/16/2026	\$80,296.10
8535	Tri-County School Corporation	Education	1/15/2026	\$79,793.00
8535	Tri-County School Corporation	Education Total		\$489,771.28
8565	Twin Lakes School Corp			\$0.00
8625	Smith-Green Community Schools	Education	5/28/2026	\$500,000.00
8625	Smith-Green Community Schools	Education Total		\$500,000.00
8635	Purdue Polytech			\$0.00
8665	Whitley County Con Schools	Education	1/31/2026	\$290,000.00
8665	Whitley County Con Schools	Education	2/28/2026	\$290,000.00
8665	Whitley County Con Schools	Education	3/31/2026	\$290,000.00



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
8665	Whitley County Con Schools	Education	4/30/2026	\$290,000.00
8665	Whitley County Con Schools	Education	5/31/2026	\$290,000.00
8665	Whitley County Con Schools	Education	6/30/2026	\$290,000.00
8665	Whitley County Con Schools	Education Total		\$1,740,000.00
8675	Invent Learning Hub	Education	6/30/2026	\$358,011.41
8675	Invent Learning Hub	Education Total		\$358,011.41
8685	PLA at George H Fisher School 93	Operations	6/30/2026	\$308,515.79
8685	PLA at George H Fisher School 93	Operations Total		\$308,515.79
8690	Dynamic Minds Academy	Education	6/30/2026	\$259,250.87
8690	Dynamic Minds Academy	Education Total		\$259,250.87
8940	James and Rosemary Phalen Leadership Acad High Sch	Education	6/30/2026	\$492,899.90
8940	James and Rosemary Phalen Leadership Acad High Sch	Education Total		\$492,899.90
8950	Phalen Leadership Academy at Francis Scott Key Sch 103	Operations	6/30/2026	\$417,274.58
8950	Phalen Leadership Academy at Francis Scott Key Sch 103	Operations Total		\$417,274.58
8960	Purdue Polytechnic High School South Bend			\$0.00
8970	GEO Next Generation Academy - Indianapolis			\$0.00
8980	The PATH School	Education	6/30/2026	\$257,470.99
8980	The PATH School	Education Total		\$257,470.99
9000	Phalen Virtual Leadership Academy	Education	6/30/2026	\$15,315.74
9000	Phalen Virtual Leadership Academy	Education Total		\$15,315.74
9004	Paramount Sch of Excellence South Bend			\$0.00
9015	Purdue Polytech Indianapolis HS Innovative Charter Sch			\$0.00
9022	Paramount Sch of Excellence Lafayette			\$0.00
9027	Success Academy at Boys and Girls Club			\$0.00
9030	Otwell Miller Academy	Education	6/30/2026	\$13,857.02
9030	Otwell Miller Academy	Education Total		\$13,857.02
9035	IN Connections Academy K-12			\$0.00
9040	Avondale Meadows Middle School	Education	6/30/2026	\$268,788.82



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
9040	Avondale Meadows Middle School	Education Total		\$268,788.82
9043	Premier Arts Academy	Education	6/1/2026	\$395,000.00
9043	Premier Arts Academy	Education Total		\$395,000.00
9045	James & Rosemary Phalen Leadership Acad Middle Sch	Education	6/30/2026	\$0.57
9045	James & Rosemary Phalen Leadership Acad Middle Sch	Education	6/30/2026	\$106,307.40
9045	James & Rosemary Phalen Leadership Acad Middle Sch	Education	6/30/2026	\$901,996.42
9045	James & Rosemary Phalen Leadership Acad Middle Sch	Education Total		\$1,008,304.39
9048	Portage School of Leaders			\$0.00
9060	Paramount Cottage Home			\$0.00
9065	Allegiant Preparatory Academy	Education	6/30/2026	\$166,050.29
9065	Allegiant Preparatory Academy	Education Total		\$166,050.29
9090	Matchbook Learning	Education	6/30/2026	\$1,160,055.88
9090	Matchbook Learning	Education Total		\$1,160,055.88
9091	Indiana Microschool Collaborative	Education	6/30/2026	\$21,530.92
9091	Indiana Microschool Collaborative	Education Total		\$21,530.92
9120	Hoosier College and Career Academy	Education	6/30/2026	\$2,145,255.16
9120	Hoosier College and Career Academy	Education Total		\$2,145,255.16
9130	Adelante Schools	Education	6/30/2026	\$715,021.22
9130	Adelante Schools	Education Total		\$715,021.22
9135	KIPP Indy Legacy High	Operations	6/30/2026	\$1,250.00
9135	KIPP Indy Legacy High	Operations Total		\$1,250.00
9140	BELIEVE Circle City High School	Education	6/30/2026	\$10,850.80
9140	BELIEVE Circle City High School	Education	6/30/2026	\$335,353.36
9140	BELIEVE Circle City High School	Education Total		\$346,204.16
9145	Herron-Riverside High School			\$0.00
9150	Circle City Prep Charter School	Education	6/30/2026	\$756,191.95
9150	Circle City Prep Charter School	Education Total		\$756,191.95
9165	Paramount Englewood			\$0.00
9170	Rooted School Indianapolis	Education	6/30/2026	\$35,963.38



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
9170	Rooted School Indianapolis	Education Total		\$35,963.38
9195	Timothy L. Johnson Academy Middle	Education	6/30/2026	\$280,785.38
9195	Timothy L. Johnson Academy Middle	Education Total		\$280,785.38
9308	Victory College Prep Middle School	Education	6/30/2026	\$455,719.13
9308	Victory College Prep Middle School	Education Total		\$455,719.13
9310	Charter School of the Dunes			\$0.00
9311	Victory College Prep High School	Education	6/30/2026	\$476,631.46
9311	Victory College Prep High School	Education Total		\$476,631.46
9315	Signature School Inc	Education	6/30/2026	\$209,434.38
9315	Signature School Inc	Education Total		\$209,434.38
9318	Legal Prep Charter Academy			\$0.00
9320	Community Montessori Inc	Education	6/30/2026	\$367,397.42
9320	Community Montessori Inc	Education Total		\$367,397.42
9325	Options Charter Schools	Education	2/28/2026	\$328,258.84
9325	Options Charter Schools	Education	3/31/2026	\$320,085.74
9325	Options Charter Schools	Education	5/31/2026	\$286,306.10
9325	Options Charter Schools	Education	1/30/2026	\$251,484.78
9325	Options Charter Schools	Education	4/30/2026	\$242,507.28
9325	Options Charter Schools	Education Total		\$1,428,642.74
9325	Options Charter Schools	Operations	6/30/2026	\$339,752.75
9325	Options Charter Schools	Operations Total		\$339,752.75
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	6/30/2026	\$198,853.43
9342	The Match	Education Total		\$198,853.43
9350	Timothy L Johnson Academy	Education	6/30/2026	\$866,804.61
9350	Timothy L Johnson Academy	Education Total		\$866,804.61



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
9351	Indiana Agriculture & Technology School - Fort Wayne	Education	6/30/2026	\$87,433.87
9351	Indiana Agriculture & Technology School - Fort Wayne	Education Total		\$87,433.87
9351	Indiana Agriculture & Technology School - Fort Wayne	Operations	6/30/2026	\$20,234.24
9351	Indiana Agriculture & Technology School - Fort Wayne	Operations Total		\$20,234.24
9353	Indiana Agriculture & Technology School - USI Campus	Education	6/30/2026	\$262,989.65
9353	Indiana Agriculture & Technology School - USI Campus	Education Total		\$262,989.65
9353	Indiana Agriculture & Technology School - USI Campus	Operations	6/30/2026	\$136,350.47
9353	Indiana Agriculture & Technology School - USI Campus	Operations Total		\$136,350.47
9365	Enlace Academy	Education	6/30/2026	\$355,361.41
9365	Enlace Academy	Education Total		\$355,361.41
9380	Christel House Academy South			\$0.00
9395	Christel House Academy West			\$0.00
9400	KIPP Indpls College Preparatory			\$0.00
9410	KIPP Indy Unite Elementary			\$0.00
9425	Tindley Genesis Academy			\$0.00
9430	Tindley Summit Academy			\$0.00
9445	Charles A Tindley Accelerated Schl			\$0.00
9460	Thea Bowman Leadership Academy	Education	6/30/2026	\$598,815.99
9460	Thea Bowman Leadership Academy	Education Total		\$598,815.99
9485	SE Neighborhood Sch of Excellence	Education	6/30/2026	\$188,019.30
9485	SE Neighborhood Sch of Excellence	Education	6/30/2026	\$136,450.25
9485	SE Neighborhood Sch of Excellence	Education	6/30/2026	\$101,374.24
9485	SE Neighborhood Sch of Excellence	Education	6/30/2026	\$62,033.84
9485	SE Neighborhood Sch of Excellence	Education	6/30/2026	\$81,286.65
9485	SE Neighborhood Sch of Excellence	Education	6/30/2026	\$89,529.15
9485	SE Neighborhood Sch of Excellence	Education Total		\$658,693.43
9495	Joshua Academy	Operations	6/30/2026	\$3,751.03
9495	Joshua Academy	Operations Total		\$3,751.03



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Corp #	Corporation Name	Originating Fund	Date of Transfer	Amount
9505	Indiana Agriculture and Technology	Education	6/30/2026	\$563,767.69
9505	Indiana Agriculture and Technology	Education Total		\$563,767.69
9531	Paramount Online Academy			\$0.00
9535	Gary Lighthouse Charter School			\$0.00
9536	Lawrence County Independent Schools	Education	6/30/2026	\$205,215.85
9536	Lawrence County Independent Schools	Education Total		\$205,215.85
9537	The Nature School of Central Indiana	Education	6/30/2026	\$197,994.21
9537	The Nature School of Central Indiana	Education Total		\$197,994.21
9538	Herron Preparatory Academy			\$0.00
9545	21st Century Charter Sch of Gary			\$0.00
9555	East Chicago Urban Enterprise Acad			\$0.00
9575	Victory College Prep	Education	6/30/2026	\$797,997.07
9575	Victory College Prep	Education Total		\$797,997.07
9595	East Chicago Lighthouse Charter			\$0.00
9615	Andrew J Brown Academy			\$0.00
9620	Burriss Laboratory School	Education	6/30/2026	\$62,242.50
9620	Burriss Laboratory School	Education Total		\$62,242.50
9625	Indiana Academy for Sci Math Hmn	Education	6/30/2026	\$596,753.15
9625	Indiana Academy for Sci Math Hmn	Education Total		\$596,753.15
9645	Avondale Meadows Academy	Education	6/30/2026	\$141,057.93
9645	Avondale Meadows Academy	Education Total		\$141,057.93
9650	Herron Charter			\$0.00
9651	The Hope Academy Inc.	Education	6/30/2026	\$507,179.77
9651	The Hope Academy Inc.	Education Total		\$507,179.77
9665	Geist Montessori Academy	Education	6/30/2026	\$375,525.16
9665	Geist Montessori Academy	Education Total		\$375,525.16
9670	Indianapolis Metropolitan High Sch			\$0.00



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9680	Paramount School of Excellence Inc			\$0.00
9685	Aspire Charter Academy	Education	6/30/2026	\$371,496.37
9685	Aspire Charter Academy	Education Total		\$371,496.37
9690	Renaissance Academy Charter School			\$0.00
9705	Hammond Academy of Science & Tech	Education	6/30/2026	\$571,027.32
9705	Hammond Academy of Science & Tech	Education Total		\$571,027.32
9722	Springville Community Academy	Education	6/30/2026	\$55,634.99
9722	Springville Community Academy	Education Total		\$55,634.99
9725	Canaan Community Academy	Education	6/30/2026	\$81,616.51
9725	Canaan Community Academy	Education Total		\$81,616.51
9735	Inspire Academy - A Sch of Inquiry	Education	6/30/2026	\$219,309.12
9735	Inspire Academy - A Sch of Inquiry	Education Total		\$219,309.12
9735	Inspire Academy - A Sch of Inquiry	Operations	6/30/2026	\$1,583.78
9735	Inspire Academy - A Sch of Inquiry	Operations Total		\$1,583.78
9737	Liberty Grove Schools	Education	6/30/2026	\$153,693.55
9737	Liberty Grove Schools	Education Total		\$153,693.55
9760	Smith Academy for Excellence			\$0.00
9785	IN Math & Science Academy	Education	6/30/2026	\$609,412.90
9785	IN Math & Science Academy	Education Total		\$609,412.90
9786	Indiana Math and Science Academy Central			\$0.00
9790	Anderson Preparatory Academy	Education	6/30/2026	\$840,270.99
9790	Anderson Preparatory Academy	Education Total		\$840,270.99
9829	Monarca Academy	Education	6/30/2026	\$101,046.11
9829	Monarca Academy	Education Total		\$101,046.11
9835	The Bloomington Project School			\$0.00
9870	Discovery Charter School	Education	6/30/2026	\$379,375.00
9870	Discovery Charter School	Education Total		\$379,375.00



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9875	Rock Creek Community Academy	Education	6/30/2026	\$48,856.51
9875	Rock Creek Community Academy	Education	6/30/2026	\$846,388.40
9875	Rock Creek Community Academy	Education Total		\$895,244.91
9880	Career Academy at South Bend			\$0.00
9885	Gary Middle College			\$0.00
9895	IN Math & Science Academy - North	Education	6/30/2026	\$1,025,314.69
9895	IN Math & Science Academy - North	Education Total		\$1,025,314.69
9905	IN Connections Academy 7-12			\$0.00
9925	Phalen Leadership Academy - IN Inc	Education	6/30/2026	\$292,611.18
9925	Phalen Leadership Academy - IN Inc	Education Total		\$292,611.18
9935	Vision Academy	Education	6/30/2026	\$281,457.86
9935	Vision Academy	Education Total		\$281,457.86
9950	Dugger Ch Sch			\$0.00
9953	GEO Next Generation Elementary Academy			\$0.00
9954	Phalen Leadership Academy at Louis B Russell School 48	Education	6/30/2026	\$38,743.53
9954	Phalen Leadership Academy at Louis B Russell School 48	Education Total		\$38,743.53
9955	Mays Community Academy	Education	6/30/2026	\$121,336.57
9955	Mays Community Academy	Education Total		\$121,336.57
9960	Success Academy Primary School			\$0.00
9965	Career Academy Middle School			\$0.00
9970	ACE Preparatory Academy	Education	6/30/2026	\$260,074.02
9970	ACE Preparatory Academy	Education Total		\$260,074.02
9975	Global Preparatory Academy	Education	6/30/2026	\$1,075,155.72
9975	Global Preparatory Academy	Education Total		\$1,075,155.72
9980	Steel City Academy/Global Leadership Acad			\$0.00
9985	Seven Oaks Classical School	Education	6/30/2026	\$589,101.35
9985	Seven Oaks Classical School	Education Total		\$589,101.35



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9990	Higher Institute of Arts & Tech	Education	6/30/2026	\$36,517.29
9990	Higher Institute of Arts & Tech	Education	6/30/2026	\$245,066.14
9990	Higher Institute of Arts & Tech	Education Total		\$281,583.43
9990	Higher Institute of Arts & Tech	Operations	6/30/2026	\$38,390.68
9990	Higher Institute of Arts & Tech	Operations	6/30/2026	\$30,715.21
9990	Higher Institute of Arts & Tech	Operations Total		\$69,105.89