

Annual Financial Report



Indiana State Board of Accounts

2022-2023

FRANKLIN COMMUNITY SCHOOL CORPORATION

Johnson County

Submitted on 8/24/2023 4:42:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Franklin Community School Corporation, Johnson County, Indiana
Cash & Investments Combined Statement - 2022-2023**

Local Fund	Beg Cash & Inv Bal	Receipt		Disbursement		End Cash & Inv Bal
	July 1, 2022	Receipts	Exceptions	Disbursement	Exceptions	June 30, 2023
101 EDUCATION	\$3,588,060.67	\$38,104,031.67	\$0.00	\$34,555,428.60	\$3,138,955.69	\$3,997,708.05
160 REFERENDUM	\$2,991,605.18	\$5,296,128.86	\$0.00	\$5,276,088.26	\$0.00	\$3,011,645.78
200 DEBT SERVICE	\$3,912,690.58	\$17,501,049.77	\$0.00	\$17,790,010.00	\$0.00	\$3,623,730.35
300 OPERATIONS	\$4,648,317.47	\$7,916,411.39	\$3,138,955.69	\$12,028,512.62	\$750,000.00	\$2,925,171.93
610 LOCAL RAINY DAY	\$4,594,537.72	\$91,825.51	\$2,228,832.61	\$0.00	\$2,042,617.57	\$4,872,578.27
700 2022 LEASE BOND CONSTRUCTION	\$0.00	\$2,530,657.61	\$0.00	\$2,047,286.08	\$0.00	\$483,371.53
707 2021 GO BOND	\$3,346,613.99	\$720,044.89	\$0.00	\$2,540,875.53	\$0.00	\$1,525,783.35
800 SCHOOL LUNCH	\$1,222,320.81	\$3,568,339.46	\$0.00	\$3,098,178.79	\$0.00	\$1,692,481.48
900 TEXTBOOK RENTAL	\$3,238.14	\$762,048.17	\$2,042,617.57	\$1,329,058.28	\$1,478,832.61	\$12.99
1650 CHILD CARE PROGRAM	\$118,732.65	\$7,452.05	\$0.00	\$8,566.85	\$0.00	\$117,617.85
1700 SOUTH CENTRAL IND SCHOOL TRUST	-\$20,142.81	\$79,166.67	\$0.00	\$59,023.86	\$0.00	\$0.00
1720 CUB ACADEMY PRESCHOOL	\$72,711.78	\$481,163.87	\$0.00	\$456,413.15	\$0.00	\$97,462.50
1730 CUB QUEST ENRICHMENT	\$51,812.95	\$27,062.48	\$0.00	\$25,671.49	\$0.00	\$53,203.94
1745 CITY IT SUPPORT	\$16,170.69	\$32,083.33	\$0.00	\$31,519.41	\$0.00	\$16,734.61
1750 EMPLOYER OF CHOICE	\$141,951.35	\$260.00	\$0.00	\$67,715.22	\$0.00	\$74,496.13
1755 CIESC GRANT 2020	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
1760 JAPAN STUDENT TRIP	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1850 EDUCATION LICENSE PLATES	\$2,437.50	\$487.50	\$0.00	\$0.00	\$0.00	\$2,925.00
2002 FAST TRACK	\$10,125.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.52
2025 DESTINATION IMAGINATION	\$3,887.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,887.58
2026 ROBOTICS CLUB- HIGH SCHOOL	\$26.66	\$0.00	\$0.00	\$26.66	\$0.00	\$0.00
2027 GOLDIBLOX- ELEMENTARY	\$8.04	\$0.00	\$0.00	\$8.04	\$0.00	\$0.00
2039 ESS SKILLS/SPEC ED DONATIONS	\$7.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7.43
2040 MENTAL HEALTH DONATIONS	\$2,140.01	\$0.00	\$0.00	\$277.77	\$0.00	\$1,862.24
2043 NEEDHAM LINDA WALL MEMORIAL	\$758.10	\$0.00	\$0.00	\$0.00	\$0.00	\$758.10
2044 CUB PANTRY DONATIONS	\$3,112.01	\$0.00	\$0.00	\$89.82	\$0.00	\$3,022.19
2045 ONE ROOM SCHOOL HOUSE	\$13,282.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.40
2046 FRANKLIN COACHING DONATIONS	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
2047 COKE MONEY	\$11,535.90	\$21,351.33	\$0.00	\$14,996.37	\$0.00	\$17,890.86
2048 TRI KAPPA CLASSROOM GRANTS	\$1,870.00	\$1,973.80	\$0.00	\$1,870.00	\$0.00	\$1,973.80

Local Fund	Beg Cash & Inv Bal	Receipt		Disbursement		End Cash & Inv Bal
	July 1, 2022	Receipts	Exceptions	Disbursement	Exceptions	June 30, 2023
2050 2020 BRANIGIN FOUNDATION GRANT	\$2,104.17	\$0.00	\$0.00	\$769.66	\$0.00	\$1,334.51
2056 REMC OPERATION ROUNDUP GRANT	\$1.78	\$0.00	\$0.00	\$1.78	\$0.00	\$0.00
2058 FC VALLEY FOUNDATION GRANT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2060 TECHNOLOGY DONATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2062 FEC ENDRESS+HAUSER GRANT 21-22	\$4,682.00	\$0.00	\$0.00	\$4,682.00	\$0.00	\$0.00
2063 MESSER GRANT FCHS SCIENCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2065 2022 FEC CLASSROOM GRANTS	\$205.55	\$0.00	\$0.00	\$205.55	\$0.00	\$0.00
2066 2022 BRANIGIN FOUNDATION GRANT	\$22,780.00	\$0.00	\$0.00	\$22,780.00	\$0.00	\$0.00
2067 RUTH HEMINGER FOUNDATION GRANT	\$3,578.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.26
2068 AMLE GRANT PLAYBOOK CHALLENGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2069 DUKE ENERGY BUILD-A-BIKE GRANT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
2070 NATIONAL PARK TRUST KTP GRANT	\$0.67	\$905.00	\$0.00	\$426.02	\$0.00	\$479.65
2071 2023 BRANIGIN FOUNDATION GRANT	\$0.00	\$26,695.00	\$0.00	\$7,963.91	\$0.00	\$18,731.09
2072 2023 REMC GRANT	\$0.00	\$5,000.00	\$0.00	\$4,679.57	\$0.00	\$320.43
2073 2023 GUMC GRANT CLINIC	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
2074 2023 FEC CLASSROOM GRANTS	\$0.00	\$31,123.87	\$0.00	\$24,085.38	\$0.00	\$7,038.49
2101 BOOKS/SUPPL FOR UNION LIBRARY	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
2166 FOOD TRUCK	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
2300 EXTRA-CURRICULAR ACTIVITIES FU	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
2500 CULTURAL ARTS - PAC	\$164,605.68	\$382,887.32	\$0.00	\$218,370.99	\$0.00	\$329,122.01
2701 HORACE MANN SCHOLARSHIP 2022	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
2710 P-CARD SCHOLARSHIPS & AWARDS	\$8,536.64	\$133,836.36	\$0.00	\$106,810.34	\$0.00	\$35,562.66
2750 HR DONATION-RECOGNITION PRGMS	\$609.45	\$3,000.00	\$0.00	\$3,107.10	\$0.00	\$502.35
3028 FORMATIVE ASSESSMENT GRANT	\$17,563.86	\$44,640.00	\$0.00	\$29,900.00	\$0.00	\$32,303.86
3029 SPECIAL ED EXCESS COSTS	\$3,156.00	\$93,433.29	\$0.00	\$96,589.29	\$0.00	\$0.00
3250 MEDICAID REIMBURSEMENT	\$81,749.57	\$135,620.01	\$0.00	\$154,544.75	\$0.00	\$62,824.83
3270 SECURED SCHOOLS SAFETY GRANT	\$681.22	\$104,620.39	\$0.00	\$107,059.90	\$0.00	-\$1,758.29
3350 SCHOOL SAFE HAVEN	\$4,223.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.55
3403 EARLY INTERVENTION GRANT 21-22	\$15,839.32	\$0.00	\$0.00	\$15,839.32	\$0.00	\$0.00
3404 EARLY INTERVENTION GRANT 22-23	\$0.00	\$13,063.93	\$0.00	\$1,600.00	\$0.00	\$11,463.93
3722 NON-ENG SPEAKING GRANT 21-22	\$16,133.97	\$0.00	\$0.00	\$16,133.97	\$0.00	\$0.00
3723 NESP GRANT 22-23	\$0.00	\$33,751.55	\$0.00	\$24,182.61	\$0.00	\$9,568.94
3749 CAREER&TECH PERFORMANCE GRANT	\$10,463.74	\$806.75	\$0.00	\$513.76	\$0.00	\$10,756.73
3750 PERFORMANCE BASED AWARDS	\$0.00	\$182,021.44	\$0.00	\$182,021.46	\$0.00	-\$0.02

Local Fund	Beg Cash & Inv Bal	Receipt		Disbursement		End Cash & Inv Bal
	July 1, 2022	Receipts	Exceptions	Disbursement	Exceptions	June 30, 2023
3769 HIGH ABILITY GRANT	\$6,842.74	\$45,245.36	\$0.00	\$34,520.57	\$0.00	\$17,567.53
3780 STATE CONNECTIVITY	\$247,338.56	\$51,912.42	\$0.00	\$149,388.41	\$0.00	\$149,862.57
3956 PROJECT LEAD THE WAY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
3960 CUBS TO GRIZZLIES GRANT 21-22	-\$2,792.00	\$0.00	\$0.00	-\$2,792.00	\$0.00	\$0.00
3961 CUBS TO GRIZZLIES GRANT 22-23	\$0.00	\$1,542.84	\$0.00	\$4,312.84	\$0.00	-\$2,770.00
4129 TITLE I BASIC A GRANT 21-22	-\$68,283.33	\$243,555.23	\$0.00	\$175,271.90	\$0.00	\$0.00
4130 Title I D 21-22	-\$681.64	\$102,797.64	\$0.00	\$102,116.00	\$0.00	\$0.00
4131 TITLE I A 22-23	\$0.00	\$333,024.18	\$0.00	\$443,331.66	\$0.00	-\$110,307.48
4132 TITLE I D 22-23	\$0.00	\$25,284.20	\$0.00	\$28,056.70	\$0.00	-\$2,772.50
5110 MCKINNEY-VENTO GRANT 22-23	\$0.00	\$19,119.66	\$0.00	\$22,866.61	\$0.00	-\$3,746.95
5803 TITLE IV FFY20	\$0.00	\$6,179.28	\$0.00	\$6,179.28	\$0.00	\$0.00
5821 FY21 TITLE IV GRANT	-\$1,884.39	\$38,085.72	\$0.00	\$35,201.14	\$0.00	\$1,000.19
5822 TITLE IV FFY22	\$0.00	\$7,063.30	\$0.00	\$21,134.99	\$0.00	-\$14,071.69
6460 MEDICAID REIMBURSEMENT - FEDER	\$267,802.91	\$359,066.68	\$0.00	\$482,381.07	\$0.00	\$144,488.52
6845 TITLE II A FY20 GRANT	-\$15,407.83	\$11,912.56	\$0.00	-\$3,495.27	\$0.00	\$0.00
6846 TITLE II A FY21	-\$4,907.32	\$82,956.13	\$0.00	\$80,662.51	\$0.00	-\$2,613.70
6847 TITLE II A 2022-23	\$0.00	\$37,731.69	\$0.00	\$42,255.45	\$0.00	-\$4,523.76
6880 TITLE III, LANG INSTRUC 22-24	\$0.00	\$2,464.96	\$0.00	\$2,464.96	\$0.00	\$0.00
7910 ARP-HCY GRANT	-\$3,826.85	\$72,852.03	\$0.00	\$70,245.68	\$0.00	-\$1,220.50
7921 EMERGENCY CONNECTIVITY (ARP)	-\$23,848.94	\$66,061.04	\$0.00	\$657,812.10	\$0.00	-\$615,600.00
7923 ESSER III GRANT	-\$94,018.52	\$1,400,106.57	\$0.00	\$1,395,149.51	\$0.00	-\$89,061.46
7931 ESSER II GRANT	-\$39,192.73	\$159,364.57	\$0.00	\$172,360.91	\$0.00	-\$52,189.07
7941 CARES ACT EDUC STABILIZATION	-\$3,904.61	\$7,704.73	\$0.00	\$3,800.12	\$0.00	\$0.00
7962 USDA Farm to School Grant	-\$1,099.75	\$23,399.23	\$0.00	\$24,643.39	\$0.00	-\$2,343.91
8400 PREPAID FOOD	\$63,574.49	\$1,106,647.30	\$0.00	\$1,117,840.95	\$0.00	\$52,380.84
9270 INSURANCES	-\$4,918.56	\$138,775.41	\$0.00	\$146,259.11	\$0.00	-\$12,402.26
GRAND TOTAL	\$25,444,569.98	\$82,690,046.00	\$7,410,405.87	\$85,591,852.75	\$7,411,005.87	\$22,542,163.23

**Franklin Community School Corporation, Johnson County, Indiana
Detailed Receipts 2022 - 2023**

Local Fund Name	Classification	Account #	Account Name	Receipt Amount
101 - EDUCATION	Local Sources	1510	Interest on Investments	\$200,747.13
		1741	Student and Adult Fees	\$85,080.11
		1742	Other Fees	\$3,930.00
		1760	Receipts from Extra-Curricular Accounts	\$29,870.00
		1994	Other Overpayments and Reimbursements	\$36,378.16
		1999	Other	\$643.93
		Local Sources Total		
	Intermediate Sources	2920	Congressional Interest	\$130.64
	Intermediate Sources Total			\$130.64
	State Sources	3111	State Tuition Support	\$37,720,132.62
3114		Summer School	\$27,119.08	
State Sources Total			\$37,747,251.70	
EDUCATION Total				\$38,104,031.67
160 - REFERENDUM	Local Sources	1110	Local Property Taxes	\$4,744,807.29
		1130	Local Income Taxes	\$285,150.90
		1211	License Excise Tax	\$242,894.67
		1212	Commercial Vehicle Excise Tax	\$10,942.41
		1231	Financial Institution Tax	\$12,233.59
		1994	Other Overpayments and Reimbursements	\$100.00
		Local Sources Total		
REFERENDUM Total				\$5,296,128.86
200 - DEBT SERVICE	Local Sources	1110	Local Property Taxes	\$15,240,405.96
		1130	Local Income Taxes	\$1,077,827.16
		1211	License Excise Tax	\$1,013,381.00
		1212	Commercial Vehicle Excise Tax	\$45,613.51
		1231	Financial Institution Tax	\$51,018.41

200 - DEBT SERVICE	Local Sources	1994	Other Overpayments and Reimbursements	\$34,587.93
	Local Sources Total			\$17,462,833.97
	Proceeds of Long-Term Debt	5120	Premium or Accrued Interest on the Issuance of Bonds	\$38,215.80
	Proceeds of Long-Term Debt Total			\$38,215.80
DEBT SERVICE Total				\$17,501,049.77
300 - OPERATIONS	Local Sources	1110	Local Property Taxes	\$6,679,683.52
		1130	Local Income Taxes	\$488,428.44
		1211	License Excise Tax	\$462,951.55
		1212	Commercial Vehicle Excise Tax	\$20,808.08
		1231	Financial Institution Tax	\$23,290.91
		1410	Transportation Fees from Individuals	\$22,666.00
		1440	Transportation Fees-Other Private Sources	\$25,159.89
		1510	Interest on Investments	\$31,629.85
		1910	Rentals	\$47,281.20
		1994	Other Overpayments and Reimbursements	\$22,134.00
		1999	Other	\$22,014.37
	Local Sources Total			\$7,846,047.81
	Other	6410	Insurance (Claims for Losses)	\$70,363.58
	Other Total			\$70,363.58
	Transfers In	5200	Transfers from One Fund to Another	\$3,138,955.69
	Transfers In Total			\$3,138,955.69
OPERATIONS Total				\$11,055,367.08
610 - LOCAL RAINY DAY	Local Sources	1510	Interest on Investments	\$91,825.51
	Local Sources Total			\$91,825.51
	Interfund Loans	5450	Loans from One Fund to Another	\$1,478,832.61
	Interfund Loans Total			\$1,478,832.61
	Transfers In	5200	Transfers from One Fund to Another	\$750,000.00
	Transfers In Total			\$750,000.00
LOCAL RAINY DAY Total				\$2,320,658.12
700 - 2022 LEASE BOND CONSTRUCTION	Local Sources	1994	Other Overpayments and Reimbursements	\$300,657.61

700 - 2022 LEASE BOND CONSTRUCTION	Local Sources Total			\$300,657.61
	Proceeds of Long-Term Debt	5110	Bond Principal and Bank Loan Principal	\$2,230,000.00
	Proceeds of Long-Term Debt Total			\$2,230,000.00
2022 LEASE BOND CONSTRUCTION Total				\$2,530,657.61
707 - 2021 GO BOND	Local Sources	1994	Other Overpayments and Reimbursements	\$720,044.89
	Local Sources Total			\$720,044.89
2021 GO BOND Total				\$720,044.89
800 - SCHOOL LUNCH	Local Sources	1510	Interest on Investments	\$28,971.75
		1611	Daily Sales—School Lunch Program	\$636,640.60
		1612	Daily Sales—School Breakfast Program	\$108,545.40
		1621	Adult Sales	\$31,656.20
		1622	Additional Paid Student Lunch Sales	\$156.00
		1623	Ala Cart	\$331,854.20
		1630	Special Functions	\$23,419.49
		1994	Other Overpayments and Reimbursements	\$7,169.21
	Local Sources Total			\$1,168,412.85
	State Sources	3151	School Lunch	\$21,880.21
	State Sources Total			\$21,880.21
	Federal Sources	4291	School Lunch Reimbursement	\$1,608,941.10
		4292	School Breakfast Reimbursement	\$461,024.20
		4294	Summer Food Service Program for Children	\$50,733.63
		4297	After School Snack Reimbursement	\$21,698.28
		4299	Other	\$235,599.19
	Federal Sources Total			\$2,377,996.40
	Other	6020	Return of Cash Change	\$50.00
	Other Total			\$50.00
SCHOOL LUNCH Total				\$3,568,339.46
900 - TEXTBOOK RENTAL	Local Sources	1941	Curricular Materials Sales	\$174.60
		1942	Curricular Materials Rentals	\$447,660.23
		1994	Other Overpayments and Reimbursements	\$45.60

900 - TEXTBOOK RENTAL	Local Sources	1999	Other	\$129,933.48
	Local Sources Total			\$577,813.91
	State Sources	3910	Curricular Material Reimbursements	\$175,766.98
	State Sources Total			\$175,766.98
	Interfund Loans	5450	Loans from One Fund to Another	\$2,042,617.57
	Interfund Loans Total			\$2,042,617.57
	Other	6600	Other	\$8,467.28
	Other Total			\$8,467.28

TEXTBOOK RENTAL Total **\$2,804,665.74**

1650 - CHILD CARE PROGRAM	Local Sources	1510	Interest on Investments	\$2,209.84
		1742	Other Fees	\$5,067.00
	Local Sources Total			\$7,276.84
	Other	6600	Other	\$175.21
	Other Total			\$175.21

CHILD CARE PROGRAM Total **\$7,452.05**

1700 - SOUTH CENTRAL IND SCHOOL TRUST	Local Sources	1920	Contributions and Donations from Private Sources	\$16,000.00
		1994	Other Overpayments and Reimbursements	\$63,166.67
	Local Sources Total			\$79,166.67

SOUTH CENTRAL IND SCHOOL TRUST Total **\$79,166.67**

1720 - CUB ACADEMY PRESCHOOL	Local Sources	1510	Interest on Investments	\$2,042.52
		1742	Other Fees	\$470,972.71
		1920	Contributions and Donations from Private Sources	\$1,751.41
	Local Sources Total			\$474,766.64
	Other	6600	Other	\$6,397.23
	Other Total			\$6,397.23

CUB ACADEMY PRESCHOOL Total **\$481,163.87**

1730 - CUB QUEST ENRICHMENT	Local Sources	1510	Interest on Investments	\$986.98
		1742	Other Fees	\$26,075.50
	Local Sources Total			\$27,062.48

CUB QUEST ENRICHMENT Total **\$27,062.48**

1745 - CITY IT SUPPORT	Local Sources	1999	Other	\$32,083.33
	Local Sources Total			\$32,083.33
CITY IT SUPPORT Total				\$32,083.33
1750 - EMPLOYER OF CHOICE	Local Sources	1920	Contributions and Donations from Private Sources	\$260.00
	Local Sources Total			\$260.00
EMPLOYER OF CHOICE Total				\$260.00
1760 - JAPAN STUDENT TRIP	Local Sources	1920	Contributions and Donations from Private Sources	\$4,000.00
	Local Sources Total			\$4,000.00
JAPAN STUDENT TRIP Total				\$4,000.00
1850 - EDUCATION LICENSE PLATES	Intermediate Sources	2910	Education License Plate Fees	\$487.50
	Intermediate Sources Total			\$487.50
EDUCATION LICENSE PLATES Total				\$487.50
2046 - FRANKLIN COACHING DONATIONS	Local Sources	1920	Contributions and Donations from Private Sources	\$8,000.00
	Local Sources Total			\$8,000.00
FRANKLIN COACHING DONATIONS Total				\$8,000.00
2047 - COKE MONEY	Local Sources	1999	Other	\$21,351.33
	Local Sources Total			\$21,351.33
COKE MONEY Total				\$21,351.33
2048 - TRI KAPPA CLASSROOM GRANTS	Local Sources	1920	Contributions and Donations from Private Sources	\$1,973.80
	Local Sources Total			\$1,973.80
TRI KAPPA CLASSROOM GRANTS Total				\$1,973.80
2070 - NATIONAL PARK TRUST KTP GRANT	Local Sources	1920	Contributions and Donations from Private Sources	\$905.00
	Local Sources Total			\$905.00
NATIONAL PARK TRUST KTP GRANT Total				\$905.00
2071 - 2023 BRANIGIN FOUNDATION GRANT	Local Sources	1920	Contributions and Donations from Private Sources	\$26,695.00
	Local Sources Total			\$26,695.00
2023 BRANIGIN FOUNDATION GRANT Total				\$26,695.00
2072 - 2023 REMC GRANT	Local Sources	1920	Contributions and Donations from Private Sources	\$5,000.00
	Local Sources Total			\$5,000.00

2023 REMC GRANT Total				\$5,000.00
2073 - 2023 GUMC GRANT CLINIC	Local Sources	1920	Contributions and Donations from Private Sources	\$500.00
	Local Sources Total			\$500.00
2023 GUMC GRANT CLINIC Total				\$500.00
2074 - 2023 FEC CLASSROOM GRANTS	Local Sources	1920	Contributions and Donations from Private Sources	\$31,123.87
	Local Sources Total			\$31,123.87
2023 FEC CLASSROOM GRANTS Total				\$31,123.87
2101 - BOOKS/SUPPL FOR UNION LIBRARY	Local Sources	1920	Contributions and Donations from Private Sources	\$750.00
	Local Sources Total			\$750.00
BOOKS/SUPPL FOR UNION LIBRARY Total				\$750.00
2500 - CULTURAL ARTS - PAC	Local Sources	1510	Interest on Investments	\$3,792.83
		1910	Rentals	\$225,389.31
		1920	Contributions and Donations from Private Sources	\$627.53
		1994	Other Overpayments and Reimbursements	\$3,637.65
		1999	Other	\$149,440.00
	Local Sources Total			\$382,887.32
CULTURAL ARTS - PAC Total				\$382,887.32
2710 - P-CARD SCHOLARSHIPS & AWARDS	Local Sources	1994	Other Overpayments and Reimbursements	\$76,971.68
		1999	Other	\$56,864.68
	Local Sources Total			\$133,836.36
P-CARD SCHOLARSHIPS & AWARDS Total				\$133,836.36
2750 - HR DONATION-RECOGNITION PRGMS	Local Sources	1920	Contributions and Donations from Private Sources	\$3,000.00
	Local Sources Total			\$3,000.00
HR DONATION-RECOGNITION PRGMS Total				\$3,000.00
3028 - FORMATIVE ASSESSMENT GRANT	State Sources	3199	Remediation/Preventive Remediation Programs	\$44,640.00
	State Sources Total			\$44,640.00
FORMATIVE ASSESSMENT GRANT Total				\$44,640.00
3029 - SPECIAL ED EXCESS COSTS	State Sources	3256	Indiana Special Education Grants	\$93,433.29
	State Sources Total			\$93,433.29

SPECIAL ED EXCESS COSTS Total				\$93,433.29
3250 - MEDICAID REIMBURSEMENT	State Sources	3250	Medicaid Reimbursement-State	\$135,620.01
	State Sources Total			\$135,620.01
MEDICAID REIMBURSEMENT Total				\$135,620.01
3270 - SECURED SCHOOLS SAFETY GRANT	State Sources	3117	Secured Schools Safety Grant	\$104,620.39
	State Sources Total			\$104,620.39
SECURED SCHOOLS SAFETY GRANT Total				\$104,620.39
3404 - EARLY INTERVENTION GRANT 22-23	State Sources	3214	Early Intervention/Reading Recovery	\$13,063.93
	State Sources Total			\$13,063.93
EARLY INTERVENTION GRANT 22-23 Total				\$13,063.93
3723 - NESP GRANT 22-23	State Sources	3291	Non-English Speaking Program	\$33,751.55
	State Sources Total			\$33,751.55
NESP GRANT 22-23 Total				\$33,751.55
3749 - CAREER&TECH PERFORMANCE GRANT	State Sources	3293	Performance Based Awards	\$806.75
	State Sources Total			\$806.75
CAREER&TECH PERFORMANCE GRANT Total				\$806.75
3750 - PERFORMANCE BASED AWARDS	State Sources	3293	Performance Based Awards	\$182,021.44
	State Sources Total			\$182,021.44
PERFORMANCE BASED AWARDS Total				\$182,021.44
3769 - HIGH ABILITY GRANT	State Sources	3230	High Ability Grant	\$45,245.36
	State Sources Total			\$45,245.36
HIGH ABILITY GRANT Total				\$45,245.36
3780 - STATE CONNECTIVITY	Local Sources	1994	Other Overpayments and Reimbursements	\$38,036.63
	Local Sources Total			\$38,036.63
	State Sources	3217	Technology Grants	\$13,875.79
	State Sources Total			\$13,875.79
STATE CONNECTIVITY Total				\$51,912.42
3956 - PROJECT LEAD THE WAY	State Sources	3280	Professional Development Grant	\$1,000.00
	State Sources Total			\$1,000.00

PROJECT LEAD THE WAY Total				\$1,000.00
3961 - CUBS TO GRIZZLIES GRANT 22-23	Local Sources	1999	Other	\$1,542.84
	Local Sources Total			\$1,542.84
CUBS TO GRIZZLIES GRANT 22-23 Total				\$1,542.84
4129 - TITLE I BASIC A GRANT 21-22	Federal Sources	4514	Title I	\$243,555.23
	Federal Sources Total			\$243,555.23
TITLE I BASIC A GRANT 21-22 Total				\$243,555.23
4130 - Title I D 21-22	Federal Sources	4514	Title I	\$102,797.64
	Federal Sources Total			\$102,797.64
Title I D 21-22 Total				\$102,797.64
4131 - TITLE I A 22-23	Federal Sources	4514	Title I	\$333,024.18
	Federal Sources Total			\$333,024.18
TITLE I A 22-23 Total				\$333,024.18
4132 - TITLE I D 22-23	Federal Sources	4514	Title I	\$25,284.20
	Federal Sources Total			\$25,284.20
TITLE I D 22-23 Total				\$25,284.20
5110 - MCKINNEY-VENTO GRANT 22-23	Federal Sources	4597	Homeless Assistance Grants	\$19,119.66
	Federal Sources Total			\$19,119.66
MCKINNEY-VENTO GRANT 22-23 Total				\$19,119.66
5803 - TITLE IV FFY20	Federal Sources	4550	Title IV	\$6,179.28
	Federal Sources Total			\$6,179.28
TITLE IV FFY20 Total				\$6,179.28
5821 - FY21 TITLE IV GRANT	Federal Sources	4550	Title IV	\$38,085.72
	Federal Sources Total			\$38,085.72
FY21 TITLE IV GRANT Total				\$38,085.72
5822 - TITLE IV FFY22	Federal Sources	4550	Title IV	\$7,063.30
	Federal Sources Total			\$7,063.30
TITLE IV FFY22 Total				\$7,063.30
6460 - MEDICAID REIMBURSEMENT - FEDER	Federal Sources	4540	Medicaid Reimbursement-Federal	\$359,066.68
	Federal Sources Total			\$359,066.68

MEDICAID REIMBURSEMENT - FEDER				\$359,066.68
Total				
6845 - TITLE II A FY20 GRANT	Federal Sources	4592	Title II	\$11,912.56
	Federal Sources Total			\$11,912.56
TITLE II A FY20 GRANT Total				\$11,912.56
6846 - TITLE II A FY21	Federal Sources	4592	Title II	\$82,956.13
	Federal Sources Total			\$82,956.13
TITLE II A FY21 Total				\$82,956.13
6847 - TITLE II A 2022-23	Federal Sources	4592	Title II	\$37,731.69
	Federal Sources Total			\$37,731.69
TITLE II A 2022-23 Total				\$37,731.69
6880 - TITLE III, LANG INSTRUC 22-24	Federal Sources	4299	Other	\$2,464.96
	Federal Sources Total			\$2,464.96
TITLE III, LANG INSTRUC 22-24 Total				\$2,464.96
7910 - ARP-HCY GRANT	Federal Sources	4990	Other	\$72,852.03
	Federal Sources Total			\$72,852.03
ARP-HCY GRANT Total				\$72,852.03
7921 - EMERGENCY CONNECTIVITY (ARP)	Local Sources	1994	Other Overpayments and Reimbursements	\$1,385.04
	Local Sources Total			\$1,385.04
	Federal Sources	4100	Direct Unrestricted Grants	\$64,676.00
	Federal Sources Total			\$64,676.00
EMERGENCY CONNECTIVITY (ARP) Total				\$66,061.04
7923 - ESSER III GRANT	Federal Sources	4990	Other	\$1,400,106.57
	Federal Sources Total			\$1,400,106.57
ESSER III GRANT Total				\$1,400,106.57
7931 - ESSER II GRANT	Federal Sources	4990	Other	\$159,364.57
	Federal Sources Total			\$159,364.57
ESSER II GRANT Total				\$159,364.57
7941 - CARES ACT EDUC STABILIZATION	Federal Sources	4990	Other	\$7,704.73
	Federal Sources Total			\$7,704.73

CARES ACT EDUC STABILIZATION				\$7,704.73
Total				
7962 - USDA Farm to School Grant	Federal Sources	4211	Home Economics, Agriculture, Industrial	\$23,399.23
	Federal Sources Total			\$23,399.23
USDA Farm to School Grant Total				\$23,399.23
8400 - PREPAID FOOD	Other	6550	Withholdings	\$1,106,647.30
	Other Total			\$1,106,647.30
PREPAID FOOD Total				\$1,106,647.30
9270 - INSURANCES	Other	6550	Withholdings	\$138,775.41
	Other Total			\$138,775.41
INSURANCES Total				\$138,775.41
GRAND TOTAL				\$90,100,451.87

**Franklin Community School Corporation, Johnson County, Indiana
Detailed Disbursements - 2022-2023**

Local Fund Name	Classification	Account #	Account Name	Disbursement Amount		
101 - EDUCATION	Instruction	11050	Full Day Kindergarten	\$1,172,115.25		
		11100	Elementary	\$7,470,582.55		
		11200	Middle/Junior High	\$6,997,322.75		
		11300	High School	\$5,753,782.60		
		11355	Honors High Ability Student Programs	\$182,468.25		
		11410	Agriculture, Food, & Natural Resources	\$153,597.36		
		11450	Human Services	\$154,182.55		
		11590	Other Vocational/Career & Technical Education Programs	\$1,414.92		
		12230	Severe Mental Disabilities	\$808,812.55		
		12350	Homebound	\$10,668.46		
		12610	Learning Disability	\$2,589,460.47		
		12710	Equal Opportunity At Risk	\$78,134.35		
		12810	Special Education Preschool	\$294,901.71		
		12900	Other Special Programs	\$448,098.05		
		13900	Other Adult/Continuing Education Program	\$112,435.22		
		14100	Elementary Summer School	-\$1,831.73		
		14300	High School Summer School	\$52,901.78		
		16200	Preventitive Remediation	\$57,300.04		
		17100	Transfer Tuition	\$351,831.83		
		17300	Area Vocational School (Participating Share)	\$448,095.83		
		17400	Joint Services and Supply-Special Education	\$747,514.20		
		17600	Joint Services and Supply-Other	\$14,616.00		
			Instruction Total			\$27,898,404.99
			Support Services	21120	Attendance Services	\$73,507.09
				21220	Counseling Services	\$1,082,119.90
				21340	Nurse Services	\$72,231.33

101 - EDUCATION

Support Services	21390	Other Health Services	\$173,920.53
	21410	Service Area Direction-Psychological Services	\$139,432.61
	21430	Psychological Counseling	\$322,392.19
	21490	Other Psychological Services	\$29,639.46
	21810	Service Area Direction-Special Education Administration	\$191,088.37
	21990	Other Student Services	\$396,306.23
	22110	Service Area Direction-Improvement of Instruction	\$259,230.55
	22120	Instruction and Curriculum Development	\$20,562.88
	22190	Other Improvement of Instructional Services	\$67,535.09
	22220	School Library	\$370,101.53
	22290	Other Educational Media Services	\$559.70
	24100	Office of the Principal	\$2,956,794.09
Support Services Total			\$6,155,421.55
Noninstructional Services	33400	Athletic Coaches	\$501,602.06
Noninstructional Services Total			\$501,602.06
Transfers Out	60100	Transfers From One Fund to Another	\$3,138,955.69
Transfers Out Total			\$3,138,955.69

EDUCATION Total **\$37,694,384.29**

160 - REFERENDUM	Support Services	26100	Service Area Direction-Operation and Maintenance of Plant Services	\$113,765.20
		26200	Maintenance of Buildings	\$2,838,169.48
		26300	Maintenance of Grounds	\$497,919.30
		26400	Maintenance of Equipment	\$731,364.64
		26600	Security Services	\$302,862.13
		26700	Insurance	\$599,973.17
	Support Services Total			\$5,084,053.92
	Noninstructional Services	33990	Other	\$50,485.34
	Noninstructional Services Total			\$50,485.34
	Facilities Acquisition Const	45100	Building Acquisition, Construction, and Improvements	\$97,283.00
		47000	Purchase of Mobile or Fixed Equipment	\$44,266.00
	Facilities Acquisition Const Total			\$141,549.00

REFERENDUM Total **\$5,276,088.26**

200 - DEBT SERVICE	Debt Services	51100	Bonds-Principal	\$3,395,000.00
		51600	Bank Loans or DLGF Approved Debt-Principal	\$129,920.00
		52100	Bonds-Interest	\$155,340.00
		53100	Buildings-Principal	\$11,300,000.00
		53150	Buildings-Interest	\$2,809,000.00
		59200	Bank Fee	\$750.00
	Debt Services Total			\$17,790,010.00

DEBT SERVICE Total **\$17,790,010.00**

300 - OPERATIONS	Support Services	23110	Service Area Direction-Board of Education	\$10,765.00
		23120	Service Area Assistants	\$758.01
		23150	Legal Services	\$81,135.05
		23160	Promotion Expenses	\$197.26
		23190	Other Governing Body Expenses	\$160.00
		23210	Office of the Superintendent	\$644,263.79
		23220	Community Relations	\$128,318.68
		23290	Other Executive Administration Services	\$29,208.70
		25110	Office of the Business Manager	\$616,795.64
		25180	Property Accounting	\$224.80
		25191	Refund of Revenue	\$494.25
		25195	Bank Account Service Charge	\$10,622.20
		25710	Supervision of Personnel Services	\$165,453.27
		25730	Personnel Services	\$11,657.89
		25750	Health Services	\$7,219.00
		25850	Network Support	\$2,247,780.54
		25860	Operational Computer Hardware, Software and Support	\$31,952.87
		25890	Other Technology Services	\$123,701.42
		25990	Other Support Services-Central	\$52,518.43
		26100	Service Area Direction-Operation and Maintenance of Plant Services	\$116,829.49
		26200	Maintenance of Buildings	\$2,675,023.76

300 - OPERATIONS

Support Services	26400	Maintenance of Equipment	\$562,506.40	
	26500	Vehicle Maintenance (not buses)	\$8,629.55	
	26700	Insurance	\$3,538.00	
	26800	Other Operating and Maintenance of Plant	\$9,701.78	
	27010	Service Area Direction-Student Transportation	\$315,818.12	
	27100	Vehicle Operation	\$2,081,001.66	
	27200	Monitoring Services	\$112,124.66	
	27300	Vehicle Servicing and Maintenance	\$1,021,315.35	
	27400	Purchase of School Buses	\$215,367.00	
	27900	Other Student Transportation Services	\$40,116.02	
	27910	Bus Driver Training	\$1,080.00	
Support Services Total			\$11,326,278.59	
Noninstructional Services	33990	Other	\$50,222.90	
Noninstructional Services Total			\$50,222.90	
Facilities Acquisition Const	43000	Professional Services	\$24,787.72	
	45100	Bulding Acquisition, Construction, and Improvements	\$142,436.61	
	45400	Sports Facilities	\$39,959.15	
	47000	Purchase of Mobile or Fixed Equipment	\$75,295.01	
Facilities Acquisition Const Total			\$282,478.49	
Debt Services	53300	School Buses-Principal	\$321,084.32	
	53350	School Buses-Interest	\$48,448.32	
Debt Services Total			\$369,532.64	
Transfers Out	60100	Transfers From One Fund to Another	\$750,000.00	
Transfers Out Total			\$750,000.00	
OPERATIONS Total			\$12,778,512.62	
610 - LOCAL RAINY DAY	Interfund Loans	60200	Loans From One Fund to Another	\$2,042,617.57
	Interfund Loans Total			\$2,042,617.57
LOCAL RAINY DAY Total				\$2,042,617.57
700 - 2022 LEASE BOND CONSTRUCTION	Facilities Acquisition Const	43000	Professional Services	\$469,171.79
		45100	Bulding Acquisition, Construction, and Improvements	\$1,578,114.29

700 - 2022 LEASE BOND CONSTRUCTION	Facilities Acquisition Const Total		\$2,047,286.08	
2022 LEASE BOND CONSTRUCTION Total			\$2,047,286.08	
707 - 2021 GO BOND	Support Services	25850	Network Support	\$155,900.33
	Support Services Total			\$155,900.33
	Facilities Acquisition Const	43000	Professional Services	\$49,025.68
		45100	Bulding Acquisition, Construction, and Improvements	\$2,314,064.52
		46000	Purchase of Moveable Equipment	\$21,885.00
	Facilities Acquisition Const Total			\$2,384,975.20
2021 GO BOND Total			\$2,540,875.53	
800 - SCHOOL LUNCH	Support Services	25196	Cash Change	\$100.00
	Support Services Total			\$100.00
	Noninstructional Services	31100	Service Area Direction-Food Services Operations	\$166,790.00
		31200	Food Preparation and Dispensing	\$1,415,099.21
		31400	Food Purchases	\$1,483,177.51
		31900	Other Food Services	\$33,012.07
	Noninstructional Services Total			\$3,098,078.79
SCHOOL LUNCH Total			\$3,098,178.79	
900 - TEXTBOOK RENTAL	Support Services	25191	Refund of Revenue	\$2,078.88
		25520	Curricular Materials, Workbooks, and Repairs	\$752,369.78
		25525	Computers in Lieu of Curricular Materials	\$558,046.91
		25540	Other Curricular Material Rental Services	\$16,562.71
	Support Services Total			\$1,329,058.28
	Interfund Loans	60200	Loans From One Fund to Another	\$1,478,832.61
	Interfund Loans Total			\$1,478,832.61
TEXTBOOK RENTAL Total			\$2,807,890.89	
1650 - CHILD CARE PROGRAM	Support Services	25191	Refund of Revenue	\$4,399.41
		25199	Other	\$1,207.42
	Support Services Total			\$5,606.83
	Noninstructional Services	33940	Child Care Services	\$2,960.02
	Noninstructional Services Total			\$2,960.02

CHILD CARE PROGRAM Total			\$8,566.85	
1700 - SOUTH CENTRAL IND SCHOOL TRUST	Support Services	25790	Other Personnel Services	\$59,023.86
	Support Services Total			\$59,023.86
SOUTH CENTRAL IND SCHOOL TRUST Total			\$59,023.86	
1720 - CUB ACADEMY PRESCHOOL	Instruction	11025	Non Special Education Preschool	\$450,046.14
	Instruction Total			\$450,046.14
	Support Services	25191	Refund of Revenue	\$659.00
		25199	Other	\$5,708.01
	Support Services Total			\$6,367.01
CUB ACADEMY PRESCHOOL Total			\$456,413.15	
1730 - CUB QUEST ENRICHMENT	Instruction	15100	Non-Credit Enrichment Program	\$25,671.49
	Instruction Total			\$25,671.49
CUB QUEST ENRICHMENT Total			\$25,671.49	
1745 - CITY IT SUPPORT	Support Services	25890	Other Technology Services	\$31,519.41
	Support Services Total			\$31,519.41
CITY IT SUPPORT Total			\$31,519.41	
1750 - EMPLOYER OF CHOICE	Support Services	25730	Personnel Services	\$67,715.22
	Support Services Total			\$67,715.22
EMPLOYER OF CHOICE Total			\$67,715.22	
1755 - CIESC GRANT 2020	Instruction	15100	Non-Credit Enrichment Program	\$2,500.00
	Instruction Total			\$2,500.00
CIESC GRANT 2020 Total			\$2,500.00	
2026 - ROBOTICS CLUB- HIGH SCHOOL	Instruction	11300	High School	\$26.66
	Instruction Total			\$26.66
ROBOTICS CLUB- HIGH SCHOOL Total			\$26.66	
2027 - GOLDBLOX- ELEMENTARY	Instruction	11100	Elementary	\$8.04
	Instruction Total			\$8.04
GOLDBLOX- ELEMENTARY Total			\$8.04	
2040 - MENTAL HEALTH DONATIONS	Support Services	21390	Other Health Services	\$277.77
	Support Services Total			\$277.77

MENTAL HEALTH DONATIONS Total				\$277.77
2044 - CUB PANTRY DONATIONS	Support Services	21130	Social Work Services	\$89.82
	Support Services Total			\$89.82
CUB PANTRY DONATIONS Total				\$89.82
2046 - FRANKLIN COACHING DONATIONS	Noninstructional Services	33400	Athletic Coaches	\$8,000.00
	Noninstructional Services Total			\$8,000.00
FRANKLIN COACHING DONATIONS Total				\$8,000.00
2047 - COKE MONEY	Support Services	23290	Other Executive Administration Services	\$14,996.37
	Support Services Total			\$14,996.37
COKE MONEY Total				\$14,996.37
2048 - TRI KAPPA CLASSROOM GRANTS	Instruction	11025	Non Special Education Preschool	\$249.00
		11100	Elementary	\$1,437.71
		11200	Middle/Junior High	\$183.29
	Instruction Total			\$1,870.00
TRI KAPPA CLASSROOM GRANTS Total				\$1,870.00
2050 - 2020 BRANIGIN FOUNDATION GRANT	Instruction	15100	Non-Credit Enrichment Program	\$769.66
	Instruction Total			\$769.66
2020 BRANIGIN FOUNDATION GRANT Total				\$769.66
2056 - REMC OPERATION ROUNDUP GRANT	Support Services	21390	Other Health Services	\$1.78
	Support Services Total			\$1.78
REMC OPERATION ROUNDUP GRANT Total				\$1.78
2062 - FEC ENDRESS+HAUSER GRANT 21-22	Instruction	11300	High School	\$4,682.00
	Instruction Total			\$4,682.00
FEC ENDRESS+HAUSER GRANT 21-22 Total				\$4,682.00
2063 - MESSER GRANT FCHS SCIENCE	Instruction	11300	High School	\$2,000.00
	Instruction Total			\$2,000.00
MESSER GRANT FCHS SCIENCE Total				\$2,000.00
2065 - 2022 FEC CLASSROOM GRANTS	Instruction	11100	Elementary	\$205.55
	Instruction Total			\$205.55
2022 FEC CLASSROOM GRANTS Total				\$205.55

2066 - 2022 BRANIGIN FOUNDATION GRANT	Instruction	15100	Non-Credit Enrichment Program	\$22,780.00
	Instruction Total			\$22,780.00
2022 BRANIGIN FOUNDATION GRANT Total				\$22,780.00
2068 - AMLE GRANT PLAYBOOK CHALLENGE	Instruction	15100	Non-Credit Enrichment Program	\$5,000.00
	Instruction Total			\$5,000.00
AMLE GRANT PLAYBOOK CHALLENGE Total				\$5,000.00
2069 - DUKE ENERGY BUILD-A-BIKE GRANT	Instruction	14200	Middle/Junior High Summer School	\$5,500.00
	Instruction Total			\$5,500.00
DUKE ENERGY BUILD-A-BIKE GRANT Total				\$5,500.00
2070 - NATIONAL PARK TRUST KTP GRANT	Instruction	11100	Elementary	\$426.02
	Instruction Total			\$426.02
NATIONAL PARK TRUST KTP GRANT Total				\$426.02
2071 - 2023 BRANIGIN FOUNDATION GRANT	Instruction	15100	Non-Credit Enrichment Program	\$7,963.91
	Instruction Total			\$7,963.91
2023 BRANIGIN FOUNDATION GRANT Total				\$7,963.91
2072 - 2023 REMC GRANT	Instruction	11100	Elementary	\$2,527.77
		12610	Learning Disability	\$2,151.80
	Instruction Total			\$4,679.57
2023 REMC GRANT Total				\$4,679.57
2073 - 2023 GUMC GRANT CLINIC	Support Services	21340	Nurse Services	\$500.00
	Support Services Total			\$500.00
2023 GUMC GRANT CLINIC Total				\$500.00
2074 - 2023 FEC CLASSROOM GRANTS	Instruction	11100	Elementary	\$7,801.39
		11200	Middle/Junior High	\$1,500.00
		11300	High School	\$1,130.39
		11410	Agriculture, Food, & Natural Resources	\$4,183.05
		12610	Learning Disability	\$2,983.54
		15100	Non-Credit Enrichment Program	\$654.23
	Instruction Total			\$18,252.60
	Support Services	22220	School Library	\$5,832.78

2074 - 2023 FEC CLASSROOM GRANTS	Support Services Total			\$5,832.78
2023 FEC CLASSROOM GRANTS Total				\$24,085.38
2300 - EXTRA-CURRICULAR ACTIVITIES FU	Nonprogrammed Charges	60115	Transfers out as Fiscal Agent	\$600.00
	Nonprogrammed Charges Total			\$600.00
EXTRA-CURRICULAR ACTIVITIES FU Total				\$600.00
2500 - CULTURAL ARTS - PAC	Noninstructional Services	33990	Other	\$218,370.99
	Noninstructional Services Total			\$218,370.99
CULTURAL ARTS - PAC Total				\$218,370.99
2701 - HORACE MANN SCHOLARSHIP 2022	Nonprogrammed Charges	60700	Scholarships	\$1,500.00
	Nonprogrammed Charges Total			\$1,500.00
HORACE MANN SCHOLARSHIP 2022 Total				\$1,500.00
2710 - P-CARD SCHOLARSHIPS & AWARDS	Support Services	25710	Supervision of Personnel Services	\$84,749.35
		25790	Other Personnel Services	\$22,060.99
	Support Services Total			\$106,810.34
P-CARD SCHOLARSHIPS & AWARDS Total				\$106,810.34
2750 - HR DONATION-RECOGNITION PRGMS	Support Services	25710	Supervision of Personnel Services	\$3,107.10
	Support Services Total			\$3,107.10
HR DONATION-RECOGNITION PRGMS Total				\$3,107.10
3028 - FORMATIVE ASSESSMENT GRANT	Support Services	22400	Academic Student Assessment	\$29,900.00
	Support Services Total			\$29,900.00
FORMATIVE ASSESSMENT GRANT Total				\$29,900.00
3029 - SPECIAL ED EXCESS COSTS	Instruction	12900	Other Special Programs	\$96,589.29
	Instruction Total			\$96,589.29
SPECIAL ED EXCESS COSTS Total				\$96,589.29
3250 - MEDICAID REIMBURSEMENT	Instruction	12230	Severe Mental Disabilities	\$4,685.80
		12610	Learning Disability	\$52,896.42
		12810	Special Education Preschool	\$13,759.63
		12900	Other Special Programs	\$949.75
	Instruction Total			\$72,291.60
	Support Services	21810	Service Area Direction-Special Education Administration	\$16,497.77

3250 - MEDICAID REIMBURSEMENT	Support Services	21890	Other Special Education Administration	\$55,770.30
		21990	Other Student Services	\$5,288.96
		22130	Instructional Staff Training	\$2,372.56
		27300	Vehicle Servicing and Maintenance	\$2,323.56
	Support Services Total			\$82,253.15
MEDICAID REIMBURSEMENT Total				\$154,544.75
3270 - SECURED SCHOOLS SAFETY GRANT	Support Services	26600	Security Services	\$107,059.90
	Support Services Total			\$107,059.90
SECURED SCHOOLS SAFETY GRANT Total				\$107,059.90
3403 - EARLY INTERVENTION GRANT 21-22	Support Services	22130	Instructional Staff Training	\$15,839.32
	Support Services Total			\$15,839.32
EARLY INTERVENTION GRANT 21-22 Total				\$15,839.32
3404 - EARLY INTERVENTION GRANT 22-23	Support Services	22130	Instructional Staff Training	\$1,600.00
	Support Services Total			\$1,600.00
EARLY INTERVENTION GRANT 22-23 Total				\$1,600.00
3722 - NON-ENG SPEAKING GRANT 21-22	Instruction	11100	Elementary	\$10,150.28
	Instruction Total			\$10,150.28
	Support Services	22130	Instructional Staff Training	\$5,630.95
		25191	Refund of Revenue	\$170.53
	Support Services Total			\$5,801.48
	Noninstructional Services	33990	Other	\$182.21
	Noninstructional Services Total			\$182.21
NON-ENG SPEAKING GRANT 21-22 Total				\$16,133.97
3723 - NESP GRANT 22-23	Instruction	11100	Elementary	\$20,170.32
		11300	High School	\$907.63
	Instruction Total			\$21,077.95
	Support Services	22130	Instructional Staff Training	\$2,611.26
	Support Services Total			\$2,611.26
	Noninstructional Services	33990	Other	\$493.40
	Noninstructional Services Total			\$493.40

NESP GRANT 22-23 Total				\$24,182.61
3749 - CAREER&TECH PERFORMANCE GRANT	Instruction	11470	Transportation & Logistics	\$513.76
	Instruction Total			\$513.76
CAREER&TECH PERFORMANCE GRANT Total				\$513.76
3750 - PERFORMANCE BASED AWARDS	Instruction	11100	Elementary	\$170,874.14
		17300	Area Vocational School (Participating Share)	\$2,727.28
		17400	Joint Services and Supply-Special Education	\$8,420.04
	Instruction Total			\$182,021.46
PERFORMANCE BASED AWARDS Total				\$182,021.46
3769 - HIGH ABILITY GRANT	Instruction	12150	High Ability Student Programs	\$34,520.57
	Instruction Total			\$34,520.57
HIGH ABILITY GRANT Total				\$34,520.57
3780 - STATE CONNECTIVITY	Support Services	25850	Network Support	\$128,898.89
		25870	Professional Development for Instruction-Focused Technology Personnel	\$20,489.52
	Support Services Total			\$149,388.41
STATE CONNECTIVITY Total				\$149,388.41
3956 - PROJECT LEAD THE WAY	Support Services	22130	Instructional Staff Training	\$1,000.00
	Support Services Total			\$1,000.00
PROJECT LEAD THE WAY Total				\$1,000.00
3960 - CUBS TO GRIZZLIES GRANT 21-22	Support Services	21990	Other Student Services	-\$2,792.00
	Support Services Total			-\$2,792.00
CUBS TO GRIZZLIES GRANT 21-22 Total				-\$2,792.00
3961 - CUBS TO GRIZZLIES GRANT 22-23	Support Services	21990	Other Student Services	\$4,312.84
	Support Services Total			\$4,312.84
CUBS TO GRIZZLIES GRANT 22-23 Total				\$4,312.84
4129 - TITLE I BASIC A GRANT 21-22	Instruction	11100	Elementary	\$68,544.83
	Instruction Total			\$68,544.83
	Support Services	22120	Instruction and Curriculum Development	\$102,807.11
		22900	Other Support Services-Instructional Staff	-\$866.08
	Support Services Total			\$101,941.03

4129 - TITLE I BASIC A GRANT 21-22	Noninstructional Services	33990	Other	\$4,786.04
	Noninstructional Services Total			\$4,786.04
TITLE I BASIC A GRANT 21-22 Total				\$175,271.90
4130 - Title I D 21-22	Instruction	11200	Middle/Junior High	\$86,730.69
	Instruction Total			\$86,730.69
	Support Services	21910	Service Area Direction-Other Support Services	\$3,200.00
		22900	Other Support Services-Instructional Staff	\$5,938.81
		27900	Other Student Transportation Services	\$5,000.00
	Support Services Total			\$14,138.81
	Noninstructional Services	33990	Other	\$1,246.50
	Noninstructional Services Total			\$1,246.50
Title I D 21-22 Total				\$102,116.00
4131 - TITLE I A 22-23	Instruction	11100	Elementary	\$223,397.30
	Instruction Total			\$223,397.30
	Support Services	21990	Other Student Services	\$16,824.82
		22120	Instruction and Curriculum Development	\$181,541.26
		22900	Other Support Services-Instructional Staff	\$8,722.90
	Support Services Total			\$207,088.98
	Noninstructional Services	33990	Other	\$12,845.38
	Noninstructional Services Total			\$12,845.38
TITLE I A 22-23 Total				\$443,331.66
4132 - TITLE I D 22-23	Instruction	11200	Middle/Junior High	\$26,937.83
	Instruction Total			\$26,937.83
	Support Services	22900	Other Support Services-Instructional Staff	\$1,118.87
	Support Services Total			\$1,118.87
TITLE I D 22-23 Total				\$28,056.70
5110 - MCKINNEY-VENTO GRANT 22-23	Instruction	11100	Elementary	\$5,400.00
	Instruction Total			\$5,400.00
	Support Services	21130	Social Work Services	\$2,830.70
		22900	Other Support Services-Instructional Staff	\$14,635.91

5110 - MCKINNEY-VENTO GRANT 22-23	Support Services Total			\$17,466.61
MCKINNEY-VENTO GRANT 22-23 Total				\$22,866.61
5803 - TITLE IV FFY20	Instruction	11100	Elementary	\$213.34
	Instruction Total			\$213.34
	Support Services	21190	Other Attendance and Social Work Services	\$5,965.94
	Support Services Total			\$5,965.94
TITLE IV FFY20 Total				\$6,179.28
5821 - FY21 TITLE IV GRANT	Instruction	11100	Elementary	\$12,629.14
	Instruction Total			\$12,629.14
	Support Services	21190	Other Attendance and Social Work Services	\$4,674.28
		22120	Instruction and Curriculum Development	\$17,897.72
	Support Services Total			\$22,572.00
FY21 TITLE IV GRANT Total				\$35,201.14
5822 - TITLE IV FFY22	Instruction	11100	Elementary	\$12,050.00
	Instruction Total			\$12,050.00
	Support Services	21190	Other Attendance and Social Work Services	\$1,000.19
		22120	Instruction and Curriculum Development	\$8,084.80
	Support Services Total			\$9,084.99
TITLE IV FFY22 Total				\$21,134.99
6460 - MEDICAID REIMBURSEMENT - FEDER	Instruction	12610	Learning Disability	\$51,752.82
		12710	Equal Opportunity At Risk	\$185,287.85
		17100	Transfer Tuition	\$399.52
	Instruction Total			\$237,440.19
	Support Services	21890	Other Special Education Administration	\$11,684.00
		27100	Vehicle Operation	\$228,771.56
		27200	Monitoring Services	\$4,485.32
	Support Services Total			\$244,940.88
MEDICAID REIMBURSEMENT - FEDER Total				\$482,381.07
6845 - TITLE II A FY20 GRANT	Support Services	22120	Instruction and Curriculum Development	\$127.82
		22130	Instructional Staff Training	-\$3,098.09

6845 - TITLE II A FY20 GRANT	Support Services	22190	Other Improvement of Instructional Services	-\$525.00
	Support Services Total			-\$3,495.27
TITLE II A FY20 GRANT Total				-\$3,495.27
6846 - TITLE II A FY21	Support Services	22120	Instruction and Curriculum Development	\$9,927.92
		22130	Instructional Staff Training	\$41,894.37
		22190	Other Improvement of Instructional Services	\$25,216.22
	Support Services Total			\$77,038.51
	Noninstructional Services	33600	Nonpublic School Pupil Services	\$3,624.00
	Noninstructional Services Total			\$3,624.00
TITLE II A FY21 Total				\$80,662.51
6847 - TITLE II A 2022-23	Support Services	22120	Instruction and Curriculum Development	\$4,425.00
		22130	Instructional Staff Training	\$19,989.63
		22190	Other Improvement of Instructional Services	\$15,504.38
	Support Services Total			\$39,919.01
	Noninstructional Services	33600	Nonpublic School Pupil Services	\$2,336.44
	Noninstructional Services Total			\$2,336.44
TITLE II A 2022-23 Total				\$42,255.45
6880 - TITLE III, LANG INSTRUC 22-24	Support Services	22120	Instruction and Curriculum Development	\$2,464.96
	Support Services Total			\$2,464.96
TITLE III, LANG INSTRUC 22-24 Total				\$2,464.96
7910 - ARP-HCY GRANT	Instruction	11100	Elementary	\$8,240.00
	Instruction Total			\$8,240.00
	Support Services	21130	Social Work Services	\$27,058.62
		22900	Other Support Services-Instructional Staff	\$18,959.56
		27900	Other Student Transportation Services	\$15,987.50
	Support Services Total			\$62,005.68
ARP-HCY GRANT Total				\$70,245.68
7921 - EMERGENCY CONNECTIVITY (ARP)	Support Services	25850	Network Support	\$657,812.10
	Support Services Total			\$657,812.10
EMERGENCY CONNECTIVITY (ARP) Total				\$657,812.10

7923 - ESSER III GRANT

Instruction	11100	Elementary	\$550,068.18
	11200	Middle/Junior High	\$277,880.70
	11300	High School	\$70,840.39
	12510	Communication Disorders	\$2,762.44
	12610	Learning Disability	\$248,282.03
	12810	Special Education Preschool	\$90,817.31
	14100	Elementary Summer School	\$22,267.41
	14200	Middle/Junior High Summer School	\$17,967.93
	14300	High School Summer School	\$2,619.16
	16200	Preventive Remediation	\$49,241.00
Instruction Total			\$1,332,746.55
Support Services	21340	Nurse Services	\$37,433.74
	21810	Service Area Direction-Special Education Administration	\$24,969.22
Support Services Total			\$62,402.96

ESSER III GRANT Total**\$1,395,149.51**

7931 - ESSER II GRANT

Instruction	11100	Elementary	\$26,068.67
	12610	Learning Disability	\$4,414.45
	12810	Special Education Preschool	\$63,109.55
	16200	Preventive Remediation	\$10,437.76
Instruction Total			\$104,030.43
Support Services	21110	Service Area Direction-Attendance/Social Work	\$13,769.82
	23290	Other Executive Administration Services	\$19,412.00
	26200	Maintenance of Buildings	\$1,430.00
	27100	Vehicle Operation	\$2,710.05
Support Services Total			\$37,321.87
Facilities Acquisition Const	45100	Building Acquisition, Construction, and Improvements	\$31,008.61
Facilities Acquisition Const Total			\$31,008.61

ESSER II GRANT Total**\$172,360.91**

7941 - CARES ACT EDUC STABILIZATION

Instruction	11100	Elementary	\$3,542.18
	11200	Middle/Junior High	\$257.94

7941 - CARES ACT EDUC STABILIZATION	Instruction Total			\$3,800.12
CARES ACT EDUC STABILIZATION Total				\$3,800.12
7962 - USDA Farm to School Grant	Instruction	11410	Agriculture, Food, & Natural Resources	\$24,643.39
	Instruction Total			\$24,643.39
USDA Farm to School Grant Total				\$24,643.39
8400 - PREPAID FOOD	Support Services	25191	Refund of Revenue	\$4,661.90
	Support Services Total			\$4,661.90
	Nonprogrammed Charges	60900	Withholdings	\$1,113,179.05
	Nonprogrammed Charges Total			\$1,113,179.05
PREPAID FOOD Total				\$1,117,840.95
9270 - INSURANCES	Nonprogrammed Charges	60900	Withholdings	\$146,259.11
	Nonprogrammed Charges Total			\$146,259.11
INSURANCES Total				\$146,259.11
GRAND TOTAL				\$93,002,858.62

**Franklin Community School Corporation, Johnson County, Indiana
Fund Type Schedule 2022-2023**

Fund Type	Local Fund	Standard Fund
2 - Special Revenue Fund	101-EDUCATION	101- Education
2 - Special Revenue Fund	160-REFERENDUM	160- Operating Referendum Tax Levy
2 - Special Revenue Fund	1650-CHILD CARE PROGRAM	1650- Child Care Program
2 - Special Revenue Fund	1700-SOUTH CENTRAL IND SCHOOL TRUST	1700- Other Local Funds
2 - Special Revenue Fund	1720-CUB ACADEMY PRESCHOOL	1720- Other Local Funds
2 - Special Revenue Fund	1730-CUB QUEST ENRICHMENT	1730- Other Local Funds
2 - Special Revenue Fund	1745-CITY IT SUPPORT	1745- Other Local Funds
2 - Special Revenue Fund	1750-EMPLOYER OF CHOICE	1750- Other Local Funds
2 - Special Revenue Fund	1755-CIESC GRANT 2020	1755- Other Local Funds
2 - Special Revenue Fund	1760-JAPAN STUDENT TRIP	1760- Other Local Funds
2 - Special Revenue Fund	1850-EDUCATION LICENSE PLATES	1850- Educational License Plates
2 - Special Revenue Fund	2002-FAST TRACK	2002- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2025-DESTINATION IMAGINATION	2025- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2026-ROBOTICS CLUB- HIGH SCHOOL	2026- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2027-GOLDBLOX- ELEMENTARY	2027- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2039-ESS SKILLS/SPEC ED DONATIONS	2039- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2040-MENTAL HEALTH DONATIONS	2040- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2043-NEEDHAM LINDA WALL MEMORIAL	2043- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2044-CUB PANTRY DONATIONS	2044- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2045-ONE ROOM SCHOOL HOUSE	2045- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2046-FRANKLIN COACHING DONATIONS	2046- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2047-COKE MONEY	2047- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2048-TRI KAPPA CLASSROOM GRANTS	2048- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2050-2020 BRANIGIN FOUNDATION GRANT	2050- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2056-REMC OPERATION ROUNDUP GRANT	2056- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2058-FC VALLEY FOUNDATION GRANT	2058- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2060-TECHNOLOGY DONATIONS	2060- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2062-FEC ENDRESS+HAUSER GRANT 21-22	2062- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2063-MESSER GRANT FCHS SCIENCE	2063- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2065-2022 FEC CLASSROOM GRANTS	2065- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2066-2022 BRANIGIN FOUNDATION GRANT	2066- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2067-RUTH HEMINGER FOUNDATION GRANT	2067- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2068-AMLE GRANT PLAYBOOK CHALLENGE	2068- Donations, Gifts, and Trusts

Fund Type	Local Fund	Standard Fund
2 - Special Revenue Fund	2069-DUKE ENERGY BUILD-A-BIKE GRANT	2069- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2070-NATIONAL PARK TRUST KTP GRANT	2070- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2071-2023 BRANIGIN FOUNDATION GRANT	2071- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2072-2023 REMC GRANT	2072- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2073-2023 GUMC GRANT CLINIC	2073- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2074-2023 FEC CLASSROOM GRANTS	2074- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2101-BOOKS/SUPPL FOR UNION LIBRARY	2101- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2166-FOOD TRUCK	2166- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2500-CULTURAL ARTS - PAC	2500- Cultural Arts
2 - Special Revenue Fund	300-OPERATIONS	300- Operations
2 - Special Revenue Fund	3028-FORMATIVE ASSESSMENT GRANT	3028- Formative Assessment
2 - Special Revenue Fund	3029-SPECIAL ED EXCESS COSTS	3029- Special Education Excess Cost
2 - Special Revenue Fund	3250-MEDICAID REIMBURSEMENT	3250- Medicaid Reimbursement
2 - Special Revenue Fund	3270-SECURED SCHOOLS SAFETY GRANT	3270- Secured Schools Safety Grant
2 - Special Revenue Fund	3350-SCHOOL SAFE HAVEN	3350- SAFE School Haven
2 - Special Revenue Fund	3403-EARLY INTERVENTION GRANT 21-22	3403- Early Intervention Grant
2 - Special Revenue Fund	3404-EARLY INTERVENTION GRANT 22-23	3404- Early Intervention Grant
2 - Special Revenue Fund	3722-NON-ENG SPEAKING GRANT 21-22	3722- Non-English Speaking Program
2 - Special Revenue Fund	3723-NESP GRANT 22-23	3723- Non-English Speaking Program
2 - Special Revenue Fund	3749-CAREER&TECH PERFORMANCE GRANT	3749- Career and Technical Performa
2 - Special Revenue Fund	3750-PERFORMANCE BASED AWARDS	3750- Teacher Appreciation Grant
2 - Special Revenue Fund	3769-HIGH ABILITY GRANT	3769- High Ability Students
2 - Special Revenue Fund	3780-STATE CONNECTIVITY	3780- State Connectivity Grant
2 - Special Revenue Fund	3956-PROJECT LEAD THE WAY	3956- Project Lead the Way
2 - Special Revenue Fund	3960-CUBS TO GRIZZLIES GRANT 21-22	3960- Other State Funds
2 - Special Revenue Fund	3961-CUBS TO GRIZZLIES GRANT 22-23	3961- Other State Funds
2 - Special Revenue Fund	4129-TITLE I BASIC A GRANT 21-22	4129- Title I
2 - Special Revenue Fund	4130-Title I D 21-22	4130- Title I
2 - Special Revenue Fund	4131-TITLE I A 22-23	4131- Title I
2 - Special Revenue Fund	4132-TITLE I D 22-23	4132- Title I
2 - Special Revenue Fund	5110-MCKINNEY-VENTO GRANT 22-23	5110- Stewart Homeless Assistance A
2 - Special Revenue Fund	5803-TITLE IV FFY20	5803- Student Support, Title IV
2 - Special Revenue Fund	5821-FY21 TITLE IV GRANT	5821- Student Support, Title IV
2 - Special Revenue Fund	5822-TITLE IV FFY22	5822- Student Support, Title IV
2 - Special Revenue Fund	610-LOCAL RAINY DAY	610- Local Rainy Day

Fund Type	Local Fund	Standard Fund
2 - Special Revenue Fund	6460-MEDICAID REIMBURSEMENT - FEDER	6460- Medicaid Reimbursement-Federa
2 - Special Revenue Fund	6845-TITLE II A FY20 GRANT	6845- Title II, Part A, Supporting
2 - Special Revenue Fund	6846-TITLE II A FY21	6846- Title II, Part A, Supporting
2 - Special Revenue Fund	6847-TITLE II A 2022-23	6847- Title II, Part A, Supporting
2 - Special Revenue Fund	6880-TITLE III, LANG INSTRUC 22-24	6880- Title III, English Language A
2 - Special Revenue Fund	7910-ARP-HCY GRANT	7910- Homeless Children and Youth (
2 - Special Revenue Fund	7921-EMERGENCY CONNECTIVITY (ARP)	7921- Emergency Connectivity Fund (
2 - Special Revenue Fund	7923-ESSER III GRANT	7923- Elementary and Secondary Scho
2 - Special Revenue Fund	7931-ESSER II GRANT	7931-Elementary and Secondary Schoo
2 - Special Revenue Fund	7941-CARES ACT EDUC STABILIZATION	7941- Federal Stimulus - 18003 Educ
2 - Special Revenue Fund	7962-USDA Farm to School Grant	7962- Other Federal Funds
2 - Special Revenue Fund	800-SCHOOL LUNCH	800- School Lunch
2 - Special Revenue Fund	8400-PREPAID FOOD	8400- Prepaid School Lunch Accounts
2 - Special Revenue Fund	900-TEXTBOOK RENTAL	900- Curricular Materials Rental
3 - Debt Service	200-DEBT SERVICE	200- Debt Service
4 - Capital Projects	700-2022 LEASE BOND CONSTRUCTION	700- Construction
4 - Capital Projects	707-2021 GO BOND	707- Construction
9 - Private Purpose Trust	2701-HORACE MANN SCHOLARSHIP 2022	2701- Scholarships and Awards
9 - Private Purpose Trust	2710-P-CARD SCHOLARSHIPS & AWARDS	2710- Scholarships and Awards
9 - Private Purpose Trust	2750-HR DONATION-RECOGNITION PRGMS	2750- Scholarships and Awards
11 - Custodial	2300-EXTRA-CURRICULAR ACTIVITIES FU	2300- Extra-Curricular Activities
12 - Other	9270-INSURANCES	9270- Payroll Withholdings

**Franklin Community School Corporation, Johnson County, Indiana
Debt Statement - 2022-2023**

			Beginning Principal Balance as of July 1, 2022	Additions	Reductions	Ending Principal Balance as of June 30, 2023	Principal Due Within One Year of June 30, 2023
Governmental Activities Long Term Debt	General Obligation Bonds	2016 GO Bond - Capital Improvements	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00
	General Obligation Bonds	2018 GO Bond - Capital Improvements	\$4,855,000.00	\$0.00	\$1,210,000.00	\$3,645,000.00	\$2,415,000.00
	General Obligation Bonds	2021 GO BOND - CAPITAL IMPROVEMENTS	\$2,675,000.00	\$0.00	\$1,765,000.00	\$910,000.00	\$695,000.00
Governmental Activities Long Term Debt Total			\$7,950,000.00	\$0.00	\$3,395,000.00	\$4,555,000.00	\$3,110,000.00
GRAND TOTAL			\$7,950,000.00	\$0.00	\$3,395,000.00	\$4,555,000.00	

**Franklin Community School Corporation, Johnson County, Indiana
Deficit Fund Balances - 2022-2023**

<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
3270 - SECURED SCHOOLS SAFETY GRANT	-\$1,758.29
3750 - PERFORMANCE BASED AWARDS	-\$0.02
3961 - CUBS TO GRIZZLIES GRANT 22-23	-\$2,770.00
4131 - TITLE I A 22-23	-\$110,307.48
4132 - TITLE I D 22-23	-\$2,772.50
5110 - MCKINNEY-VENTO GRANT 22-23	-\$3,746.95
5822 - TITLE IV FFY22	-\$14,071.69
6846 - TITLE II A FY21	-\$2,613.70
6847 - TITLE II A 2022-23	-\$4,523.76
7910 - ARP-HCY GRANT	-\$1,220.50
7921 - EMERGENCY CONNECTIVITY (ARP)	-\$615,600.00
7923 - ESSER III GRANT	-\$89,061.46
7931 - ESSER II GRANT	-\$52,189.07
7962 - USDA Farm to School Grant	-\$2,343.91
9270 - INSURANCES	-\$12,402.26
Total deficit fund balances	-\$915,381.59

**Franklin Community School Corporation, Johnson County, Indiana
Leases 2022-2023**

	Lessor	Description or Purpose	Annual Lease Payment Due Within One Year of June 30, 2023	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Franklin Community Multi School Building Corporation	7/8 Middle School - First Mtg Ser 2007	\$2,444,500.00	07/15/2007	07/15/2029	Y
	Franklin Community Multi School Building Corporation	High School - First Mtg 2007A, Ad Valorem Prop Refund Ser 2013, First Mtg Ser 2005	\$9,222,000.00	01/15/2006	01/15/2027	Y
	Franklin Community Multi School Building Corporation	NW- Ad Valorem Prop Tx First Mtg Series 2022	\$2,815,500.00	12/14/2022	12/31/2029	Y
Total Governmental Activities (General) \$14,482,000.00						
					GRAND TOTAL \$14,482,000.00	

**Franklin Community School Corporation, Johnson County, Indiana
Other Post-Employment Benefits (OPEB) 2022-2023**

Name of the OPEB plan	SOUTH CENTRAL INDIANA SCHOOL TRUST
Type of OPEB plan	Cost-Sharing Multiple Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical,Dental,Vision,LifeInsurance
If other was selected, please describe	
Plan Administrator	
Company Name	SOUTH CENTRAL INDIANA SCHOOL TRUST
Street Address	998 GRIZZLY CUB DRIVE
City	FRANKLIN
State	IN
Zip	46131
Contact Person	JENNIFER FLYNN
Phone	317-738-7036
E-mail	scist@TrustMyHR.com
Employer sponsoring the plan	0
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	8
Inactive employees entitled to but not yet receiving benefits	0
Active employees	783
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	17.00%
Plan Members (e.g. 99.99)	4.00%
Annual Covered Payroll (e.g. 9999.99)	\$34,962,350.00
Cost Method for Funding Purposes	Individual Level Premium

Franklin Community School Corporation, Johnson County, Indiana
Transfer Report- 2022-2023

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
EDUCATION	\$3,138,955.69	OPERATIONS	\$3,138,955.69
OPERATIONS	\$750,000.00	LOCAL RAINY DAY	\$750,000.00
Total Transfers Out	\$3,888,955.69	Total Transfers In	\$3,888,955.69

Franklin Community School Corporation, Johnson County, Indiana
Transfer Schedule Report - 2022-2023

Transfer From	Transfer To	Amount
EDUCATION	OPERATIONS	\$3,138,955.69
OPERATIONS	LOCAL RAINY DAY	\$750,000.00

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

BOARD APPROVED TRANSFERS

**Franklin Community School Corporation, Johnson County, Indiana
Interfund Loan Schedule- 2022-2023**

Due From	Due To	Amount
900 TEXTBOOK RENTAL	610 LOCAL RAINY DAY	\$376,257
900 TEXTBOOK RENTAL	610 LOCAL RAINY DAY	\$1,102,576
610 LOCAL RAINY DAY	900 TEXTBOOK RENTAL	\$1,102,576
610 LOCAL RAINY DAY	900 TEXTBOOK RENTAL	\$940,042
	Total	\$3,521,450

Franklin Community School Corporation, Johnson County, Indiana
Grants - 2022-2023

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2021-2023 ARP-HCY I (7910)	MCKINNEY- VENTO HOMELESS EDUCATION ACT	US DEPT OF ED	IND DEPT OF ED	84.425	ARP-HCY I	7000S425 W210015	Reimbursemen t Grant	ARP-HCY I	\$66,912.03	\$64,305.68	\$0.00	\$0.00	\$0.00	\$0.00
2020-2021 TITLE IV (5803)	TITLE IV GRANT	US DEPT OF ED	IINDIANA DEPT OF ED	84.424	TITLE IV PART A	S424A200 015	Reimbursemen t Grant	TITLE IV, PART A	\$6,179.28	\$6,179.28	\$0.00	\$0.00	\$0.00	\$0.00
FY2020 CARES ACT (7941)	EDUCATION STABILIZATI ON FUND PRGM	US DEPT OF ED	INDIANA DEPT OF ED	84.425	CARES ACT, ESSER I	S425D200 013	Reimbursemen t Grant	CARES ACT, ESSER I	\$7,704.73	\$3,800.12	\$0.00	\$0.00	\$0.00	\$0.00
FY2020 ESSER II (7931)	EDUCATION STABILIZATI ON FUND PRGRM	US DEPT OF ED	INDIANA DEPT OF ED	84.425	CARES ACT, ESSER II	S425D210 013	Reimbursemen t Grant	CARES ACT, ESSER II	\$159,364.57	\$172,360.91	\$0.00	\$0.00	\$0.00	\$0.00
2022-2024 ARP-HCY II (7910)	MCKINNEY- VENTO HOMELESS EDUCATION ACT	US DEPT OF ED	INDIANA DEPT OF ED	84.425	ARP-HCY II	S425W210 015	Reimbursemen t Grant	ARP-HCY II	\$5,940.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-2022 Title I, Delinquent (4130)	Title I Grants	US Dept of Ed	Indiana Dept of Ed	84.010	Title I, Part D	S010A210 014	Reimbursemen t Grant	TITLE I, PART D	\$102,797.64	\$102,116.00	\$0.00	\$0.00	\$0.00	\$0.00
2022-2023 TITLE IV, PART A (5822)	TITLE IV GRANT	US DEPT OF ED	INDIANA DEPT OF ED	84.424	TITLE IV, PART A	S424A220 015	Reimbursemen t Grant	TITLE IV, PART A	\$7,063.30	\$21,134.99	\$0.00	\$0.00	\$0.00	\$0.00
FY21 FARM TO SCHOOL (7962)	FOOD AND NUTRITION SERVICE	US DEPT OF AG	??	10.575	FARM TO SCHOOL GRANT PROGRAM	CN-F2S- IMPL-21-IN	Reimbursemen t Grant	FARM TO SCHOOL	\$23,399.23	\$24,643.39	\$0.00	\$0.00	\$0.00	\$0.00
FY2022 Federal Part B 611 (5230)	Special Education Grants to States	US Department of Education	Earlywood Educational Services	84.027	Dept. of Ed- IDEA, Part B 611	22611-031- PN01	Reimbursemen t Grant	GENERAL	\$160,027.97	\$92,712.58	\$0.00	\$0.00	\$0.00	\$0.00
2022-2023 AFTER SCHOOL SNACK	NATIONAL SCHOOL LUNCH PROGRAM	US DEPT OF AGRICULTURE	INDIANA DEPT OF ED	10.555	0	0	Reimbursemen t Grant	SCHOOL LUNCH	\$21,698.28	\$21,698.28	\$0.00	\$0.00	\$0.00	\$0.00
FY 2023 FEDERAL PART B 619 (5410)	SPECIAL EDUCATION GRANTS TO STATES	US DEPT OF ED	EARLYWOO D EDUCATION AL SERVICES	84.173	DEPT OF ED- IDEA PART B 619	23619-031- PN01	Reimbursemen t Grant	GENERAL	\$17,929.26	\$17,929.26	\$0.00	\$0.00	\$0.00	\$0.00
2022-2023 SCHOOL BREAKFAST	NATIONA L BREAKFAST PROGRAM	US DEPT OF AGRICULTURE	INDIANA DEPT OF ED	10.553	0	0	Reimbursemen t Grant	SCHOOL LUNCH	\$461,132.43	\$461,132.43	\$0.00	\$0.00	\$0.00	\$0.00
FY21 TITLE IV (5821)	TITLE IV GRANT	US DEPT OF ED	INDIANAN DEPT OF ED	84.424	TITLE IV, PART A	S424A210 015	Reimbursemen t Grant	TITLE IV, PART A	\$38,085.72	\$35,201.14	\$0.00	\$0.00	\$0.00	\$0.00
2021-2022 Title I, Basic (4129)	Title I Grants	US Department of Education	Indiana Department of Education	84.010	Title I, Part A	S010A210 014	Reimbursemen t Grant	TITLE I, PART A	\$243,555.23	\$175,271.90	\$0.00	\$0.00	\$0.00	\$0.00

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FY2020 ESSER III (7923)	EDUCATION STABILIZATION FUND PRGRM	US DEPT OF ED	INDIANA DEPT OF ED	84.425	CARES ACT, ESSER III	S424U200013	Reimbursement Grant	CARES ACT, ESSER III	\$1,400,106.57	\$1,395,149.51	\$0.00	\$0.00	\$0.00	\$0.00
2022-2023 SCHOOL LUNCH	NATIONAL SCHOOL LUNCH PROGRAM	US DEPT OF AGRICULTURE	INDIANA DEPT OF ED	10.555	0	0	Reimbursement Grant	SCHOOL LUNCH	\$1,844,431.93	\$1,844,431.93	\$0.00	\$0.00	\$174,384.21	\$0.00
FY2022 IDOE ARP 619 (7912)	Special Education Grants to States	US Department of Education	Earlywood Educational Services	84.173	Dept. of Ed-IDEA, Part B619	22619-031-ARP	Reimbursement Grant	GENERAL	\$12,964.06	\$15,600.48	\$0.00	\$0.00	\$0.00	\$0.00
FFY 2020 TITLE II, PART A (6845)	IMPROVING TEACHER QUALITY GRANTS	US DEPT OF ED	INDIANA DEPT OF ED	84.367	TITLE II-A IMP TEACHER QUALITY	S367A200013	Reimbursement Grant	IMP TEACHING QUALITY, TITLE IIA	\$11,912.56	\$127.82	\$0.00	\$0.00	\$0.00	\$0.00
FFY 2021 TITLE II, PART A (6846)	IMPROVING TEACHER QUALITY GRANTS	US DEPT OF ED	INDIANA DEPT OF ED	84.367	TITLE II-A IMP. TEACHER QUALITY	S367A210013	Reimbursement Grant	IMP TEACHING QUALITY, TITLE IIA	\$82,956.13	\$80,662.51	\$0.00	\$0.00	\$0.00	\$0.00
2022-2023 TITLE I, BASIC (4131)	TITLE I GRANTS	US DEPT OF ED	INDIANA DEPT OF ED	84.010	TITLE I, PART A	S010A220014	Reimbursement Grant	TITLE I, PART A	\$333,024.18	\$443,331.66	\$0.00	\$0.00	\$0.00	\$0.00
2022-2023 TITLE I, DELINQUENT (4132)	TITLE I GRANTS	US DEPT OF ED	INDIANA DEPT OF ED	84.010	TITLE I, PART D	S010A220014	Reimbursement Grant	TITLE I, PART D	\$25,284.20	\$28,056.70	\$0.00	\$0.00	\$0.00	\$0.00
FFY 2022 Title II, Part A (6847)	Improving Teacher Quality Grants	US Dept of Ed	Indiana Dept of Ed	84.367	Title II-A Imp. Teacher Quality	S367A220013	Reimbursement Grant	IMP TEACHING QUALITY, TITLE IIA	\$37,731.69	\$42,255.45	\$0.00	\$0.00	\$0.00	\$0.00
FY2023 FEDERAL PART B 611 (5240)	SPECIAL EDUCATION GRANTS TO STATES	US DEPT OF ED	EARLYWOOD EDUCATIONAL SERVICES	84.027	DEPT OF ED-IDEA, PART B 611	23611-031-PN01	Reimbursement Grant	GENERAL	\$813,799.99	\$890,422.65	\$0.00	\$0.00	\$0.00	\$0.00
FY2022 IDEA ARP 611 (7911)	SPECIAL EDUCATION GRANTS TO STATES	US DEPT OF ED	EARLYWOOD EDUCATION SERVICES	84.027	DEPT OF ED-IDEA, PART B 611	22611-031-ARP	Reimbursement Grant	GENERAL	\$179,935.29	\$151,593.10	\$0.00	\$0.00	\$0.00	\$0.00
7921 EMERGENCY CONNECTIVITY (ARP)	EMERGENCY CONNECTIVITY	FCC	USAC	32.009	EMERGENCY CONNECTIVITY	0	Reimbursement Grant	EMERGENCY CONNECTIVITY, ARP	\$64,676.00	\$657,812.10	\$0.00	\$0.00	\$0.00	\$0.00
FY2022 FEDERAL PART B 619 (5400)	SPECIAL EDUCATION GRANTS TO STATES	US DEPT OF ED	EARLYWOOD EDUCATION SERVICES	84.173	DEPT OF ED-IDEA, PART B 619	22619-031-PN01	Reimbursement Grant	GENERAL	\$4,970.34	\$2,718.89	\$0.00	\$0.00	\$0.00	\$0.00
2022-2023 SUMMER FOOD SERVICE PROGRAM	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	US DEPT OF AGRICULTURE	INDIANA DEPT OF ED	10.559	0	0	Reimbursement Grant	SCHOOL LUNCH	\$50,733.63	\$50,733.63	\$0.00	\$0.00	\$0.00	\$0.00

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MEDICAID ADMIN CLAIMING	MEDICAL ASSISTANC E PROGRAM	US DEPT OF HEALTH & HUMAN SERVICES	INDIANA DEPT OF ED	93.778	MEDICAID	0	Reimbursemen t Grant	MEDICAID REIMBURSE MENT FEDERAL (6460)	\$306,238.74	\$306,238.74	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAID INMAC	MEDICAL ASSISTANC E PROGRAM	US DEPT OF HEALTH & HUMAN SERVICES	INDIANA DEPT OF ED	93.778	MEDICAID	0	Reimbursemen t Grant	MEDICAID REIMBURSE MENT FEDERAL (6460)	\$58,052.68	\$58,052.68	\$0.00	\$0.00	\$0.00	\$0.00
2022-2024 TITLE III, PART A (6880)	ENGLISH LANGUAGE ACQUISITIO N GRANTS	US DEPT OF ED	INDIANA DEPT OF ED	84.365	TITLE III	S365A220 014	Reimbursemen t Grant	ENGLISH LANGUAGE AQUISITION, TITLE III	\$2,464.96	\$2,464.96	\$0.00	\$0.00	\$0.00	\$0.00
2022-2023 MCKINNEY- VENTO (5110)	MCKINNEY- VENTO HOMELESS EDUCATION ACT	US DEPT OF ED	INDIANA DEPT OF ED	84.196	HOMELESS ASSISTANCE	7000S196 A220015	Reimbursemen t Grant	EDUCATION FOR HOMELESS CHILDREN & YOUTH	\$19,119.66	\$22,866.61	\$0.00	\$0.00	\$0.00	\$0.00

**Franklin Community School Corporation, Johnson County, Indiana
Capital Assets 2022-2023**

Government or Enterprise		Beginning Balance as of July 1, 2022	Additions	Reductions	Ending Balance as of June 30, 2023
Governmental Activities - Non-Depreciable Assets	Land	\$6,104,752.51	-	-	\$6,104,752.51
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$6,104,752.51	-	-	\$6,104,752.51
Governmental Activities - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	\$153,295,561.74	-	\$62,135.80	\$153,233,425.94
	Improvements Other Than Buildings	\$8,402,611.71	-	-	\$8,402,611.71
	Machinery, Equipment, and Vehicles	\$12,300,176.94	\$2,248,338.72	\$945,561.62	\$13,602,954.04
	Books and Other	-	-	-	-
	Total	\$173,998,350.39	\$2,248,338.72	\$1,007,697.42	\$175,238,991.69
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	\$66,645,859.12	\$2,954,486.48	\$58,705.58	\$69,541,640.02
	Improvements Other Than Buildings	\$5,974,845.06	\$281,755.95	-	\$6,256,601.01
	Machinery, Equipment, and Vehicles	\$10,173,477.42	\$568,551.62	\$935,103.29	\$9,806,925.75
	Books and Other	-	-	-	-
	Total	\$82,794,181.60	\$3,804,794.05	\$993,808.87	\$85,605,166.78

**Franklin Community School Corporation, Johnson County, Indiana
Accounts Payable/Receivable Statement - 2022-2023**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$2,503,972.76	\$915,381.59

**Franklin Community School Corporation, Johnson County, Indiana
Pension - 2022-2023**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund	X	
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?	X	

Name of the Pension Plan	401(A)
Type or class of employees covered by the Plan	CERTIFIED STAFF/ADMINISTRATIVE STAFF
Type of Pension Plan	Defined Contribution
IN Code that applied to this Plan	Other
Does the Plan have terms related to vesting?	Yes
If Yes, list the terms that must be met to vest	1.SEVERANCE FROM EMPLOYMENT 2.EMPLOYEE DIES 3.EMPLOYEE BECOMES DISABLED OR 4.EMPLOYEE REACHES 59 1/2
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No
Benefits provided under this Plan	Retirement Income
Plan Administrator	
Company Name	DEFINITI
Street Address	2201 TIMBERLOCK PLACE, SUITE 150
City	THE WOODLANDS
State	TX
Zip (e.g. 99999)	77380
Contact Person	DAN MORAN
Phone (e.g. 999-999-9999)	281-296-1112
e-mail (e.g. example@example.com)	Dan.Moran@definiti-llc.com
Employer Sponsoring the Plan	FRANKLIN COMMUNITY SCHOOLS
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	376
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	170
Current Number of Retirees (e.g. 9999)	170