



WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED

JUNE 30, 2020

Matlock Clements

Certified Public Accountants

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ANNUAL FINANCIAL REPORT
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**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
DIRECTORY OF OFFICIALS**

Elected Officials

Board of Education:	Gary Anderson (Chairman) Nancy Garrett (Vice-Chair) Angela Durham Dan Cash Eliot Mitchell Jay Galbreath	Sheila Cleveland Candy Emerson Rick Wimberly Eric Welch Brad Fiscus KC Haugh
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Management Officials

Superintendent:	Mr. Jason Golden
Chief Financial Officer:	Leslie Holman, CPA, CGFM

School Officials

<u>Individual School</u>	<u>Principal</u>	<u>Bookkeeper</u>
Allendale Elementary School	Dr. Cindy Davis	Kendra Ruleman
Bethesda Elementary School	Mrs. Jill Justus	Clara Martinez
Brentwood High School	Mr. Kevin Keidel	Beth Lindsey
Brentwood Middle School	Dr. Brandon Barkley	Kelly Montague
Centennial High School	Dr. Meghen Sanders	Laing McCullough
Chapman's Retreat Elementary School	Dr. Carol Garrett	Karen Desselle
Clovercroft Elementary School	Dr. Elizabeth Vest	Mary-Jo Rothlisberger
College Grove Elementary School	Ms. Katherine Lillard	Bridget Thomas
Creekside Elementary School	Mrs. Chris Schwartz	Nona Andrews
Crockett Elementary School	Ms. Bronwyn Rector	Michele Houghton
Edmondson Elementary School	Mr. Trent Satterfield	Cheri Gunter
Fairview Elementary School	Dr. Tracy Bullard	Cynthia Nutt
Fairview High School	Dr. Kurt Jones	Tina Daniel
Fairview Middle School	Ms. Stacie Batson	Travis White
Franklin High School	Dr. Shane Pantall	Tammy Adams

**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
DIRECTORY OF OFFICIALS**

<u>Individual School</u>	<u>Principal</u>	<u>Bookkeeper</u>
Grassland Elementary School	Dr. Ann Gordon	Junonne Brown
Grassland Middle School	Dr. Kevin Dyson	Martha Hall
Heritage Elementary School	Ms. Shannon Robertson	Kriston Greene
Heritage Middle School	Dr. Dana Finch	Jeanine McIntosh
Hillsboro K-8	Mr. Cameron Gish	D'Ann McAlister
Hunters Bend Elementary School	Ms. Yolanda Blackburn	Linda McWhorter
Independence High School	Dr. Niki Patton	Cindy Todd
Kenrose Elementary School	Ms. Rebekah Loffi	Debbi Johnson
Jordan Elementary School	Mr. Chad Walker	Jennifer Marcrum
Lipscomb Elementary School	Ms. Michelle Contich	Sally Auville
Longview Elementary School	Dr. Kathy Ball	Sindy Pollard
Mill Creek Elementary School	Ms. Julie Sparrow	Lisa Carlington
Mill Creek Middle School	Dr. Dawn Poole	Jill Nelson
Nolensville Elementary School	Ms. Amanda Fuller	Teresa Justis
Nolensville High School	Dr. Bill Harlin	Joyce Ciccarelli
Oak View Elementary School	Ms. Amy Stephenson	Diane Smith
Page High School	Dr. Katie Hill	Carrie Vittuci
Page Middle School	Dr. Eric Lifsey	Pam Ashworth
Pearre Creek Elementary School	Ms. Janet Alexandrow	Susan Putnam
Ravenwood High School	Dr. Pam Vaden	Tamera Pendleton
Renaissance High School	Dr. Brian Bass	Jan King
Scales Elementary School	Dr. Melonye Lowe	Sandra Webster
Spring Station Middle School	Ms. Paula Pulliam	Rebecca Adams
Summit High School	Ms. Sarah Lamb	Kim Johnson
Sunset Elementary School	Ms. Karen Caldwell	Amy Bruno-Whelan

**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
DIRECTORY OF OFFICIALS**

Individual School

Principal

Bookkeeper

Sunset Middle School

Ms. Amy Maffei

Sylvia Richey

Thompsons Station Elementary

Mr. Robert Bohrer

Jennifer Cleaver

Thompsons Station Middle

Mr. Jason Loudon

Ashley Ross

Trinity Elementary School

Dr. Lauren Bauer

Alicia Rovey

Walnut Grove Elementary School

Dr. Kate Donnelly

Jennifer Cork

Westwood Elementary School

Ms. Jill Hunt

Mona White

Winstead Elementary School

Ms. Kathy Wells

Linda Crutcher

Woodland Middle School

Dr. Patrick Boyd

Cecelia Manning

Entrepreneurship and Innovation Center

Dr. Kari Miller

Valerie Shirley

FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

Members of the Board of Education and
The Director of Schools
Williamson County Schools
Franklin, Tennessee

Report on the Financial Statements

We have audited the accompanying combined balance sheet – regulatory basis of Williamson County School's Internal School Funds as of June 30, 2020, and the related combined statement of revenues, expenditures and changes in fund balances – regulatory basis for the year then ended, and the related notes to the financial statements, which collectively comprise Williamson County School's Internal School Funds basic financial statements, as listed in the table of contents. We also have audited the individual school balance sheets – regulatory basis, and the individual school statements of revenues, expenditures and changes in fund balances – regulatory basis presented as supplementary information in the accompanying individual school financial statements as of and for the year ended June 30, 2020, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, as described in Note A. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note A of the financial statements, the financial statements are prepared by Williamson County School's Internal School Funds on the basis of the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the State of Tennessee.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note A and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Eric Clements, CPA, CFE • Andy Matlock, CPA

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Williamson County School’s Internal School Funds as of June 30, 2020, or changes in financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the combined financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of Williamson County School’s Internal School Funds as of June 30, 2020, and the related revenue, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note A. In addition, in our opinion, the individual school financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of Williamson County School’s Internal School Funds as of June 30, 2020, and the related revenue, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note A.

Other Matters***Other Information***

Our audit was conducted for the purpose of forming an opinion on the combined financial statements— regulatory basis that collectively comprise the Williamson County School’s Internal School Funds’ basic financial statements. In addition, our audit was conducted for the purpose of forming an opinion on the individual school financial statements – regulatory basis, presented as supplementary information. The Schedule of Interfund and Interaccount Transfers by School, Schedule of Fidelity Bond Coverage, Schedule of Salary Supplements, Schedule of Expenditures of Federal Awards and State Assistance, Introductory section and Management’s Corrective Action Plan, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements – regulatory basis of the schools. As described in Note D of the financial statements, the supplementary schedules, as listed in the table of contents, are prepared by Williamson County School’s Internal School Funds on the basis of the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The supplementary schedules, as listed in the table of contents, are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements – regulatory basis. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements – regulatory basis and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements – regulatory basis themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary schedules as listed in the table of contents, are fairly stated, in all material respects, in relation to the basic financial statements – regulatory basis as a whole.

The introductory section and management’s corrective action plan have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated, December 3, 2020, on our consideration of the Williamson County School’s Internal School Funds internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters.

The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Williamson County School's Internal School Funds internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Williamson County School's Internal School Funds internal control over financial reporting and compliance.

A handwritten signature in blue ink that reads "Matlock Clements, P.C." The signature is written in a cursive, flowing style.

Matlock Clements, P.C.
Murfreesboro, Tennessee
December 3, 2020

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2020**

	Brentwood High School	Centennial High School	Fairview High School	Franklin High School	Independence High School	Nolensville High School	Page High School
ASSETS							
Cash on Hand	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
Cash in Bank-Checking	970,453	555,692	347,416	674,225	411,193	303,487	538,963
Cash in Bank-Savings	-	-	-	-	-	-	-
Accounts Receivable	-	268	-	-	-	-	-
Other Assets	-	-	-	189	377	-	375
Total Assets	\$ 970,503	\$ 555,960	\$ 347,416	\$ 674,464	\$ 411,570	\$ 303,487	\$ 539,338
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 1,350	\$ 505	\$ -	\$ 3,039	\$ 201	\$ 1,712	\$ -
Total Liabilities	\$ 1,350	\$ 505	\$ -	\$ 3,039	\$ 201	\$ 1,712	\$ -
Fund Balances:							
General Fund:							
Unassigned	\$ 107,570	\$ 55,365	\$ 89,349	\$ 76,275	\$ 73,804	\$ 80,746	\$ 115,875
Total General Fund	\$ 107,570	\$ 55,365	\$ 89,349	\$ 76,275	\$ 73,804	\$ 80,746	\$ 115,875
Restricted Fund:							
Restricted	\$ 59,688	\$ 37,803	\$ 16,310	\$ 129,217	\$ 17,358	\$ 6,719	\$ 23,861
Assigned	801,895	462,287	241,757	465,933	320,207	214,310	399,602
Total Restricted Fund	\$ 861,583	\$ 500,090	\$ 258,067	\$ 595,150	\$ 337,565	\$ 221,029	\$ 423,463
Total Fund Balances	\$ 969,153	\$ 555,455	\$ 347,416	\$ 671,425	\$ 411,369	\$ 301,775	\$ 539,338
Total Liabilities and Fund Balances	\$ 970,503	\$ 555,960	\$ 347,416	\$ 674,464	\$ 411,570	\$ 303,487	\$ 539,338

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2020**

	Ravenwood High School	Renaissance High School	Summit High School	Brentwood Middle School	Fairview Middle School	Grassland Middle School	Heritage Middle School
ASSETS							
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	581,937	74,742	297,433	213,503	137,234	284,584	220,720
Cash in Bank-Savings	-	3,040	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	56
Total Assets	\$ 581,937	\$ 77,782	\$ 297,433	\$ 213,503	\$ 137,234	\$ 284,584	\$ 220,776
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 7,373	\$ -	\$ -	\$ 546	\$ 1,086	\$ -	\$ -
Total Liabilities	\$ 7,373	\$ -	\$ -	\$ 546	\$ 1,086	\$ -	\$ -
Fund Balances:							
General Fund:							
Unassigned	\$ 100,694	\$ 49,399	\$ 92,850	\$ 88,213	\$ 25,341	\$ 64,806	\$ 55,777
Total General Fund	\$ 100,694	\$ 49,399	\$ 92,850	\$ 88,213	\$ 25,341	\$ 64,806	\$ 55,777
Restricted Fund:							
Restricted	\$ 102,971	\$ 13,099	\$ 21,989	\$ 14,423	\$ 14,110	\$ 6,261	\$ 3,530
Assigned	370,899	15,284	182,594	110,321	96,697	213,517	161,469
Total Restricted Fund	\$ 473,870	\$ 28,383	\$ 204,583	\$ 124,744	\$ 110,807	\$ 219,778	\$ 164,999
Total Fund Balances	\$ 574,564	\$ 77,782	\$ 297,433	\$ 212,957	\$ 136,148	\$ 284,584	\$ 220,776
Total Liabilities and Fund Balances	\$ 581,937	\$ 77,782	\$ 297,433	\$ 213,503	\$ 137,234	\$ 284,584	\$ 220,776

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2020**

	Mill Creek Middle School	Page Middle School	Spring Station Middle School	Sunset Middle School	Thompson's Station Middle School	Woodland Middle School
ASSETS						
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	149,486	230,952	251,180	125,571	100,235	226,831
Cash in Bank-Savings	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Total Assets	\$ 149,486	\$ 230,952	\$ 251,180	\$ 125,571	\$ 100,235	\$ 226,831
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ -	\$ 45	\$ -	\$ -	\$ 5	\$ -
Total Liabilities	\$ -	\$ 45	\$ -	\$ -	\$ 5	\$ -
Fund Balances:						
General Fund:						
Unassigned	\$ 37,993	\$ 71,061	\$ 22,236	\$ 16,859	\$ 25,560	\$ 56,784
Total General Fund	\$ 37,993	\$ 71,061	\$ 22,236	\$ 16,859	\$ 25,560	\$ 56,784
Restricted Fund:						
Restricted	\$ 5,728	\$ 21,729	\$ 10,358	\$ 4,758	\$ 9,356	\$ 7,233
Assigned	105,765	138,117	218,586	103,954	65,314	162,814
Total Restricted Fund	\$ 111,493	\$ 159,846	\$ 228,944	\$ 108,712	\$ 74,670	\$ 170,047
Total Fund Balances	\$ 149,486	\$ 230,907	\$ 251,180	\$ 125,571	\$ 100,230	\$ 226,831
Total Liabilities and Fund Balances	\$ 149,486	\$ 230,952	\$ 251,180	\$ 125,571	\$ 100,235	\$ 226,831

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2020**

	Allendale Elementary School	Bethesda Elementary School	Chapman's Retreat Elementary School	Clovercroft Elementary School	College Grove Elementary School	Creekside Elementary School
ASSETS						
Cash on Hand	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	80,664	31,799	45,878	142,114	126,574	43,320
Cash in Bank-Savings	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Total Assets	<u>\$ 80,864</u>	<u>\$ 31,799</u>	<u>\$ 45,878</u>	<u>\$ 142,114</u>	<u>\$ 126,574</u>	<u>\$ 43,320</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	<u>\$ 129</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances:						
General Fund:						
Unassigned	\$ 45,398	\$ 23,833	\$ 34,389	\$ 33,143	\$ 40,666	\$ 16,639
Total General Fund	<u>\$ 45,398</u>	<u>\$ 23,833</u>	<u>\$ 34,389</u>	<u>\$ 33,143</u>	<u>\$ 40,666</u>	<u>\$ 16,639</u>
Restricted Fund:						
Restricted	\$ 14,650	\$ 1,127	\$ 2,208	\$ 17,386	\$ 5,028	\$ 25,361
Assigned	20,687	6,839	9,281	91,585	80,880	1,320
Total Restricted Fund	<u>\$ 35,337</u>	<u>\$ 7,966</u>	<u>\$ 11,489</u>	<u>\$ 108,971</u>	<u>\$ 85,908</u>	<u>\$ 26,681</u>
Total Fund Balances	\$ 80,735	\$ 31,799	\$ 45,878	\$ 142,114	\$ 126,574	\$ 43,320
Total Liabilities and Fund Balances	<u>\$ 80,864</u>	<u>\$ 31,799</u>	<u>\$ 45,878</u>	<u>\$ 142,114</u>	<u>\$ 126,574</u>	<u>\$ 43,320</u>

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2020**

	Crockett Elementary School	Edmondson Elementary School	Fairview Elementary School	Grassland Elementary School	Heritage Elementary School	Hillsboro Elem. & Middle School
ASSETS						
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	82,854	56,510	40,824	47,881	55,577	137,071
Cash in Bank-Savings	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Other Assets	29	92	-	-	37	-
Total Assets	\$ 82,883	\$ 56,602	\$ 40,824	\$ 47,881	\$ 55,614	\$ 137,071
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -
Fund Balances:						
General Fund:						
Unassigned	\$ 20,430	\$ 43,991	\$ 23,416	\$ 39,382	\$ 17,600	\$ 51,629
Total General Fund	\$ 20,430	\$ 43,991	\$ 23,416	\$ 39,382	\$ 17,600	\$ 51,629
Restricted Fund:						
Restricted	\$ 50,367	\$ 5,408	\$ 6,037	\$ 1,159	\$ 14,809	\$ 14,599
Assigned	12,086	7,203	11,371	7,340	23,077	70,843
Total Restricted Fund	\$ 62,453	\$ 12,611	\$ 17,408	\$ 8,499	\$ 37,886	\$ 85,442
Total Fund Balances	\$ 82,883	\$ 56,602	\$ 40,824	\$ 47,881	\$ 55,486	\$ 137,071
Total Liabilities and Fund Balances	\$ 82,883	\$ 56,602	\$ 40,824	\$ 47,881	\$ 55,614	\$ 137,071

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2020**

	Hunters Bend Elementary School	Jordan Elementary School	Kenrose Elementary School	Lipscomb Elementary School	Longview Elementary School	Mill Creek Elementary School	Nolensville Elementary School
ASSETS							
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	114,103	34,235	64,376	12,790	140,495	58,949	50,556
Cash in Bank-Savings	-	-	-	51,289	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Other Assets	200	-	100	-	-	-	5
Total Assets	\$ 114,303	\$ 34,235	\$ 64,476	\$ 64,079	\$ 140,495	\$ 58,949	\$ 50,561
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ -	\$ 33	\$ -	\$ -	\$ 164	\$ -	\$ -
Total Liabilities	\$ -	\$ 33	\$ -	\$ -	\$ 164	\$ -	\$ -
Fund Balances:							
General Fund:							
Unassigned	\$ 87,126	\$ 25,153	\$ 17,095	\$ 35,989	\$ 72,601	\$ 35,168	\$ 14,209
Total General Fund	\$ 87,126	\$ 25,153	\$ 17,095	\$ 35,989	\$ 72,601	\$ 35,168	\$ 14,209
Restricted Fund:							
Restricted	\$ 2,550	\$ 2,125	\$ 18,506	\$ 1,310	\$ 53,359	\$ 5,056	\$ 10,093
Assigned	24,627	6,924	28,875	26,780	14,371	18,725	26,259
Total Restricted Fund	\$ 27,177	\$ 9,049	\$ 47,381	\$ 28,090	\$ 67,730	\$ 23,781	\$ 36,352
Total Fund Balances	\$ 114,303	\$ 34,202	\$ 64,476	\$ 64,079	\$ 140,331	\$ 58,949	\$ 50,561
Total Liabilities and Fund Balances	\$ 114,303	\$ 34,235	\$ 64,476	\$ 64,079	\$ 140,495	\$ 58,949	\$ 50,561

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2020**

	Oak View Elementary School	Pearre Creek Elementary School	Scales Elementary School	Sunset Elementary School	Thompson's Station Elementary School	Trinity Elementary School
ASSETS						
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	71,473	72,749	38,315	82,918	43,453	69,590
Cash in Bank-Savings	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Other Assets	-	333	-	-	-	-
Total Assets	\$ 71,473	\$ 73,082	\$ 38,315	\$ 82,918	\$ 43,453	\$ 69,590
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances:						
General Fund:						
Unassigned	\$ 19,934	\$ 15,335	\$ 11,957	\$ 35,242	\$ 23,745	\$ 42,041
Total General Fund	\$ 19,934	\$ 15,335	\$ 11,957	\$ 35,242	\$ 23,745	\$ 42,041
Restricted Fund:						
Restricted	\$ 39,217	\$ 37,996	\$ 5,072	\$ 1,997	\$ 13,474	\$ 18,118
Assigned	12,322	19,751	21,286	45,679	6,234	9,431
Total Restricted Fund	\$ 51,539	\$ 57,747	\$ 26,358	\$ 47,676	\$ 19,708	\$ 27,549
Total Fund Balances	\$ 71,473	\$ 73,082	\$ 38,315	\$ 82,918	\$ 43,453	\$ 69,590
Total Liabilities and Fund Balances	\$ 71,473	\$ 73,082	\$ 38,315	\$ 82,918	\$ 43,453	\$ 69,590

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2020**

	Walnut Grove Elementary School	Westwood Elementary School	Winstead Elementary School	Entrepreneurship and Innovation Center	Total
ASSETS					
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ 300
Cash in Bank-Checking	70,890	35,460	82,761	15,375	8,645,391
Cash in Bank-Savings	-	-	-	-	54,329
Accounts Receivable	-	-	-	-	268
Other Assets	-	-	-	-	1,793
Total Assets	\$ 70,890	\$ 35,460	\$ 82,761	\$ 15,375	\$ 8,702,081
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 16,316
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ 16,316
Fund Balances:					
General Fund:					
Unassigned	\$ 38,399	\$ 15,715	\$ 50,528	\$ 5,058	\$ 2,242,368
Total General Fund	\$ 38,399	\$ 15,715	\$ 50,528	\$ 5,058	\$ 2,242,368
Restricted Fund:					
Restricted	\$ 10,804	\$ 9,875	\$ 2,440	\$ 10,026	\$ 926,658
Assigned	21,687	9,870	29,793	291	5,516,739
Total Restricted Fund	\$ 32,491	\$ 19,745	\$ 32,233	\$ 10,317	\$ 6,443,397
Total Fund Balances	\$ 70,890	\$ 35,460	\$ 82,761	\$ 15,375	\$ 8,685,765
Total Liabilities and Fund Balances	\$ 70,890	\$ 35,460	\$ 82,761	\$ 15,375	\$ 8,702,081

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES-REGULATORY BASIS-ALL SCHOOLS
FOR THE YEAR ENDED JUNE 30, 2020**

	Brentwood High School	Centennial High School	Fairview High School	Franklin High School	Independence High School	Nolensville High School	Page High School	Ravenwood High School
Fund Balances, July 1, 2019	\$ 866,580	\$ 525,718	\$ 293,390	\$ 629,975	\$ 359,733	\$ 225,072	\$ 406,514	\$ 414,327
Prior Period Adjustments	-	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2019	<u>\$ 866,580</u>	<u>\$ 525,718</u>	<u>\$ 293,390</u>	<u>\$ 629,975</u>	<u>\$ 359,733</u>	<u>\$ 225,072</u>	<u>\$ 406,514</u>	<u>\$ 414,327</u>
Revenues	\$ 1,695,642	\$ 839,950	\$ 498,266	\$ 900,366	\$ 868,549	\$ 803,622	\$ 720,417	\$ 1,383,210
Expenditures	<u>1,593,069</u>	<u>810,213</u>	<u>444,240</u>	<u>858,916</u>	<u>816,913</u>	<u>726,919</u>	<u>587,593</u>	<u>1,222,973</u>
Excess of Revenues Over (Under) Expenditures	\$ 102,573	\$ 29,737	\$ 54,026	\$ 41,450	\$ 51,636	\$ 76,703	\$ 132,824	\$ 160,237
Other Financing Sources (Uses):								
Operating Transfers In	\$ 9,856	\$ 4,425	\$ 778	\$ 9,394	\$ 5,826	\$ 13,029	\$ 9,684	\$ 29,204
Operating Transfers Out	<u>(9,856)</u>	<u>(4,425)</u>	<u>(778)</u>	<u>(9,394)</u>	<u>(5,826)</u>	<u>(13,029)</u>	<u>(9,684)</u>	<u>(29,204)</u>
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ 102,573</u>	<u>\$ 29,737</u>	<u>\$ 54,026</u>	<u>\$ 41,450</u>	<u>\$ 51,636</u>	<u>\$ 76,703</u>	<u>\$ 132,824</u>	<u>\$ 160,237</u>
Residual Equity Transfers in (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances, June 30, 2020	<u>\$ 969,153</u>	<u>\$ 555,455</u>	<u>\$ 347,416</u>	<u>\$ 671,425</u>	<u>\$ 411,369</u>	<u>\$ 301,775</u>	<u>\$ 539,338</u>	<u>\$ 574,564</u>

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES-REGULATORY BASIS-ALL SCHOOLS
FOR THE YEAR ENDED JUNE 30, 2020**

	Renaissance High School	Summit High School	Brentwood Middle School	Fairview Middle School	Grassland Middle School	Heritage Middle School	Mill Creek Middle School	Page Middle School
Fund Balances, July 1, 2019	\$ 75,645	\$ 284,808	\$ 254,564	\$ 121,377	\$ 232,040	\$ 206,398	\$ 107,548	\$ 243,414
Prior Period Adjustments	-	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2019	<u>\$ 75,645</u>	<u>\$ 284,808</u>	<u>\$ 254,564</u>	<u>\$ 121,377</u>	<u>\$ 232,040</u>	<u>\$ 206,398</u>	<u>\$ 107,548</u>	<u>\$ 243,414</u>
Revenues	\$ 62,201	\$ 546,179	\$ 519,380	\$ 209,278	\$ 280,738	\$ 333,093	\$ 247,494	\$ 364,964
Expenditures	<u>60,064</u>	<u>533,554</u>	<u>560,987</u>	<u>194,507</u>	<u>228,194</u>	<u>318,715</u>	<u>205,556</u>	<u>377,471</u>
Excess of Revenues Over (Under) Expenditures	\$ 2,137	\$ 12,625	\$ (41,607)	\$ 14,771	\$ 52,544	\$ 14,378	\$ 41,938	\$ (12,507)
Other Financing Sources (Uses):								
Operating Transfers In	\$ -	\$ 2,336	\$ -	\$ -	\$ -	\$ 172	\$ -	\$ 30,449
Operating Transfers Out	<u>-</u>	<u>(2,336)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(172)</u>	<u>-</u>	<u>(30,449)</u>
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ 2,137</u>	<u>\$ 12,625</u>	<u>\$ (41,607)</u>	<u>\$ 14,771</u>	<u>\$ 52,544</u>	<u>\$ 14,378</u>	<u>\$ 41,938</u>	<u>\$ (12,507)</u>
Residual Equity Transfers in (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances, June 30, 2020	<u>\$ 77,782</u>	<u>\$ 297,433</u>	<u>\$ 212,957</u>	<u>\$ 136,148</u>	<u>\$ 284,584</u>	<u>\$ 220,776</u>	<u>\$ 149,486</u>	<u>\$ 230,907</u>

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES-REGULATORY BASIS-ALL SCHOOLS
FOR THE YEAR ENDED JUNE 30, 2020**

	Spring Station Middle School	Sunset Middle School	Thompson's Station Middle School	Woodland Middle School	Allendale Elementary School	Bethesda Elementary School	Chapman's Retreat Elementary School
Fund Balances, July 1, 2019	\$ 208,652	\$ 98,412	\$ 51,846	\$ 189,552	\$ 148,450	\$ 32,850	\$ 43,123
Prior Period Adjustments	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2019	\$ 208,652	\$ 98,412	\$ 51,846	\$ 189,552	\$ 148,450	\$ 32,850	\$ 43,123
Revenues	\$ 499,188	\$ 270,649	\$ 252,661	\$ 406,989	\$ 81,515	\$ 113,253	\$ 71,213
Expenditures	456,660	243,490	204,277	369,710	149,230	114,304	68,458
Excess of Revenues Over (Under) Expenditures	\$ 42,528	\$ 27,159	\$ 48,384	\$ 37,279	\$ (67,715)	\$ (1,051)	\$ 2,755
Other Financing Sources (Uses):							
Operating Transfers In	\$ 17,333	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -
Operating Transfers Out	(17,333)	-	-	(600)	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 42,528	\$ 27,159	\$ 48,384	\$ 37,279	\$ (67,715)	\$ (1,051)	\$ 2,755
Residual Equity Transfers in (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances, June 30, 2020	\$ 251,180	\$ 125,571	\$ 100,230	\$ 226,831	\$ 80,735	\$ 31,799	\$ 45,878

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES-REGULATORY BASIS-ALL SCHOOLS
FOR THE YEAR ENDED JUNE 30, 2020**

	Clovercroft Elementary School	College Grove Elementary School	Creekside Elementary School	Crockett Elementary School	Edmondson Elementary School	Fairview Elementary School	Grassland Elementary School
Fund Balances, July 1, 2019	\$ 125,156	\$ 103,724	\$ -	\$ 77,809	\$ 49,122	\$ 63,404	\$ 43,743
Prior Period Adjustments	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2019	\$ 125,156	\$ 103,724	\$ -	\$ 77,809	\$ 49,122	\$ 63,404	\$ 43,743
Revenues	\$ 220,938	\$ 110,917	\$ 89,522	\$ 177,891	\$ 193,620	\$ 64,423	\$ 123,836
Expenditures	203,980	88,067	46,202	172,817	186,140	87,003	119,698
Excess of Revenues Over (Under) Expenditures	\$ 16,958	\$ 22,850	\$ 43,320	\$ 5,074	\$ 7,480	\$ (22,580)	\$ 4,138
Other Financing Sources (Uses):							
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 3,191	\$ -	\$ -
Operating Transfers Out	-	-	-	-	(3,191)	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 16,958	\$ 22,850	\$ 43,320	\$ 5,074	\$ 7,480	\$ (22,580)	\$ 4,138
Residual Equity Transfers in (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances, June 30, 2020	\$ 142,114	\$ 126,574	\$ 43,320	\$ 82,883	\$ 56,602	\$ 40,824	\$ 47,881

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES-REGULATORY BASIS-ALL SCHOOLS
FOR THE YEAR ENDED JUNE 30, 2020**

	Heritage Elementary School	Hillsboro Elem. & Middle School	Hunters Bend Elementary School	Jordan Elementary School	Kenrose Elementary School	Lipscomb Elementary School	Longview Elementary School
Fund Balances, July 1, 2019	\$ 72,544	\$ 116,554	\$ 105,364	\$ 35,781	\$ 54,961	\$ 106,287	\$ 174,933
Prior Period Adjustments	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2019	\$ 72,544	\$ 116,554	\$ 105,364	\$ 35,781	\$ 54,961	\$ 106,287	\$ 174,933
Revenues	\$ 71,738	\$ 183,501	\$ 81,695	\$ 161,066	\$ 135,092	\$ 202,670	\$ 157,074
Expenditures	88,796	162,984	72,756	162,645	125,577	244,878	191,676
Excess of Revenues Over (Under) Expenditures	\$ (17,058)	\$ 20,517	\$ 8,939	\$ (1,579)	\$ 9,515	\$ (42,208)	\$ (34,602)
Other Financing Sources (Uses):							
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (17,058)	\$ 20,517	\$ 8,939	\$ (1,579)	\$ 9,515	\$ (42,208)	\$ (34,602)
Residual Equity Transfers in (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances, June 30, 2020	\$ 55,486	\$ 137,071	\$ 114,303	\$ 34,202	\$ 64,476	\$ 64,079	\$ 140,331

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES-REGULATORY BASIS-ALL SCHOOLS
FOR THE YEAR ENDED JUNE 30, 2020**

	Mill Creek Elementary School	Nolensville Elementary School	Oak View Elementary School	Pearre Creek Elementary School	Scales Elementary School	Sunset Elementary School	Thompson's Station Elementary School
Fund Balances, July 1, 2019	\$ 71,258	\$ 42,776	\$ 135,626	\$ 73,764	\$ 32,466	\$ 154,108	\$ 24,482
Prior Period Adjustments	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2019	<u>\$ 71,258</u>	<u>\$ 42,776</u>	<u>\$ 135,626</u>	<u>\$ 73,764</u>	<u>\$ 32,466</u>	<u>\$ 154,108</u>	<u>\$ 24,482</u>
Revenues	\$ 137,297	\$ 154,661	\$ 103,165	\$ 153,697	\$ 102,419	\$ 170,310	\$ 115,162
Expenditures	<u>149,606</u>	<u>146,876</u>	<u>167,318</u>	<u>154,379</u>	<u>96,570</u>	<u>241,500</u>	<u>96,191</u>
Excess of Revenues Over (Under) Expenditures	\$ (12,309)	\$ 7,785	\$ (64,153)	\$ (682)	\$ 5,849	\$ (71,190)	\$ 18,971
Other Financing Sources (Uses):							
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ (12,309)</u>	<u>\$ 7,785</u>	<u>\$ (64,153)</u>	<u>\$ (682)</u>	<u>\$ 5,849</u>	<u>\$ (71,190)</u>	<u>\$ 18,971</u>
Residual Equity Transfers in (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances, June 30, 2020	<u>\$ 58,949</u>	<u>\$ 50,561</u>	<u>\$ 71,473</u>	<u>\$ 73,082</u>	<u>\$ 38,315</u>	<u>\$ 82,918</u>	<u>\$ 43,453</u>

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES-REGULATORY BASIS-ALL SCHOOLS
FOR THE YEAR ENDED JUNE 30, 2020**

	Trinity Elementary School	Walnut Grove Elementary School	Westwood Elementary School	Winstead Elementary School	Entrepreneurship and Innovation Center	Total
Fund Balances, July 1, 2019	\$ 52,645	\$ 109,659	\$ 34,363	\$ 93,277	\$ -	\$ 7,973,794
Prior Period Adjustments	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2019	\$ 52,645	\$ 109,659	\$ 34,363	\$ 93,277	\$ -	\$ 7,973,794
Revenues	\$ 167,297	\$ 146,012	\$ 75,896	\$ 77,812	\$ 25,645	\$ 15,372,173
Expenditures	150,352	184,781	74,799	88,328	10,270	14,660,202
Excess of Revenues Over (Under) Expenditures	\$ 16,945	\$ (38,769)	\$ 1,097	\$ (10,516)	\$ 15,375	\$ 711,971
Other Financing Sources (Uses):						
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,277
Operating Transfers Out	-	-	-	-	-	(136,277)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 16,945	\$ (38,769)	\$ 1,097	\$ (10,516)	\$ 15,375	\$ 711,971
Residual Equity Transfers in (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances, June 30, 2020	\$ 69,590	\$ 70,890	\$ 35,460	\$ 82,761	\$ 15,375	\$ 8,685,765

The accompanying notes are an integral part of these financial statements.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

Background

Section 49-2-110, *Tennessee Code Annotated*, provides for internal school funds, establishes responsibility for those funds, and requires schools to adopt and follow a uniform accounting manual.

Note A – Summary of Significant Accounting Policies

1. Financial Reporting Entity

This report includes only the internal school funds of Williamson County Schools. Internal school funds consist of financial resources accounted for at the individual schools.

Internal School Funds

Internal school funds reported in the accompanying financial statements include donations and grants made to the individual schools; fees collected by schools; funds received from the local board of education; funds raised through cooperative agreements; rental fees; and student activity funds.

Student Activity Funds

Student activity funds include all money received from any source for school-sponsored student activities or school-sponsored events held at or in connection with a school, and specifically include, but are not limited to funds:

- Derived from a school-sponsored academic, art, athletic or social event involving students;
- Raised by school-sponsored clubs involving students;
- Raised by school-sponsored fundraisers involving students who are under the supervision of a school employee;
- Received from a commission for the direct sale of items to students pursuant to a cooperative agreement between the school and an outside organization;
- Received for the direct sale of items to students from a school-run bookstore located on school grounds;
- Raised from fees charged to students;
- Obtained from interest from any account that contains student activity funds;
- Obtained from any related school-sponsored activity that involves the use of school personnel, students, and property during the school day.

2. Other Comprehensive Basis of Accounting (OCBOA)

The accounting and financial reporting requirements for internal school funds are set forth in the *Tennessee Internal School Uniform Accounting Policy Manual*, issued by the Tennessee Department of Education. The requirements established in the *Tennessee Internal School Uniform Accounting Policy Manual* differ from generally accepted accounting principles primarily in the presentation of the financial statements and restricted fund revenue and expenditure accounting and reporting. The following is a summary of the basic requirements of this other comprehensive basis of accounting.

WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

Note A – Summary of Significant Accounting Policies – (Continued)

2. Other Comprehensive Basis of Accounting (OCBOA) – (Continued)

The financial statements consist of balance sheets and statements of revenues, expenditures and changes in fund balances.

The combined financial statements present all of the individual schools in a columnar format and are required to be presented before the notes to the financial statements. These statements focus on each of the individual schools rather than the funds within the schools. In keeping with that focus, the columnar headings identify the individual schools rather than the funds.

The individual school financial statements present the detailed fund activity in each school and are included after the notes to the financial statements.

Revenues are classified by source and expenditures are classified by either function or object for the general fund but not the restricted fund. Revenues and expenditures of the restricted fund are recorded based on the specific group or activity which will benefit or expend the funds. The activity in the restricted “accounts” is presented as total revenues and transfers in and total expenditures and transfers out for each account. A corresponding “fund balance” is presented for each account. Although the restricted fund is a single fund, each account within the fund must present its portion of the restricted fund balance. Transfers reported on the financial statements represent authorized movement of funds between restricted accounts as well as between the general fund and restricted fund.

3. Measurement Focus and Basis of Accounting

The accompanying financial statements are reported using the current financial resources measurement focus. Accordingly, only current assets and current liabilities are included on the balance sheets and the fund balances report only spendable resources. Internal school funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available. Management policies define available as collectible within 60 days after the fiscal year end. Expenditures are generally recognized when the related fund liability is incurred, if measurable.

4. Fund Structure

The accounts of the individual schools are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which are comprised of the fund’s assets, liabilities, fund equity, revenues and expenditures. The funds are grouped in the accompanying financial statements as follows:

WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

Note A – Summary of Significant Accounting Policies – (Continued)

4. Fund Structure – (Continued)

General Fund

The general fund is used to account for all money to be used for the general operation of the school or for the welfare of the student body. Revenues and expenditures in this fund are not restricted to any specific group or activity.

Restricted Fund

The restricted fund is used to account for money that is restricted for the use of a specific segment of the school population or legally restricted for a specific purpose and not intended to benefit the general school population.

5. Inventory

Inventories are stated at lower of cost (first-in, first-out) or market (net realizable value). The purchases method is used to account for inventories. Under the purchases method, inventories are reported as an expenditure when purchased (or when received for donated items) rather than being capitalized as an asset. However, significant amounts of inventory, if any, on hand at year-end are reported as an asset in the financial statements. As of June 30, 2020, no inventories existed.

In accordance with generally accepted accounting principles, the fair value of donated goods and supplies are recognized as revenues and expenditures in the financial statements. For the current year no significant amounts of such donations were received.

6. Fund Balances

Nonspendable Fund Balance

Fund balances reported as nonspendable in the accompanying financial statements represent amounts for inventory in the general fund. As of June 30, 2020, no fund balances were reported as nonspendable.

Restricted Fund Balance

Fund balances reported as restricted in the accompanying financial statements are the result of externally imposed restrictions placed upon certain resources accounted for in the restricted funds. This includes BEP (Basic Education Program) funds and grant funds.

When both restricted and unrestricted resources are available for us, it is the school system's policy to use restricted resources first, then unrestricted resources as they are needed.

WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

Note A – Summary of Significant Accounting Policies – (Continued)

6. Fund Balances – (Continued)

Assigned Fund Balance

Amounts that are constrained by each school's intent to be used for specific purposes are reflected as assigned in the accompanying financial statements. This includes accounts reported in the restricted fund at each school, except for those that account for externally restricted resources as described above. Inventory amounts for restricted accounts are reflected as assigned because the use of the proceeds from the sale of those inventories is assigned. Board of Education allocation amounts not spent by the end of the fiscal year are reflected as assigned in the general fund because the Board's intent is for those resources to be expended for instruction, administration, and/or operations and maintenance.

The Board of Education is authorized to assign amounts for specific purposes with respect to the amounts they allocate to the individual schools. The principal is the official authorized to assign all other amounts to a specific purpose. Authorization is established by the *Tennessee Internal School Uniform Accounting Policy Manual*.

Unassigned Fund Balance

In accordance with generally accepted accounting principles, the general fund is the only fund at each school that reports amounts for unassigned fund balance. This classification represents fund balance that is not restricted and has not been assigned to specific purposes within the general fund. When both assigned and unassigned resources are available for use, it is the school system's policy to use assigned resources first, then unassigned resources as they are needed.

The fund balance detail for Williamson County Schools is reflected in Table 1, located after Note F. Additional detail is provided on the individual school financial statements.

Note B – Deposits

Cash Deposits

Cash in bank represents funds on deposit in various depositories.

Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank failure, the school's deposits may not be returned to it. None of the school's deposits were exposed to custodial credit risk because all balances were entirely insured by the FDIC or through the Bank Collateral Pool with the State of Tennessee.

WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

Note B – Deposits-(Continued)

Legal Provisions

All deposits with financial institutions in excess of FDIC limits are required to be secured by one of two methods. Excess funds can be deposited with a financial institution(s) that participates in the State of Tennessee Bank Collateral Pool administered by the state treasurer. For deposits with financial institutions that do not participate in the bank collateral pool, state statutes require that all deposits be collateralized with collateral whose market value is equal to 105 percent of the uninsured amount of the deposits.

Note C- Capital Assets

Capital assets acquired by the individual schools are recorded as expenditures at the time of purchase. Title and accountability for capital assets purchased pass automatically to the board of education.

Note D- Supplementary Information

All information contained in the section of this report under the table of contents heading of Supplementary information was subjected to the same audit standards as the combined and individual financial statements and was prepared in conformity with the accounting practices prescribed by the Tennessee Internal School Uniform Policy Manual, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America.

Note E- Accounts Payable

All expenditures made that will not be liquidated during the current fiscal year are reflected as Accounts Payable by the individual schools. These payables have been approved by the Williamson County Board of Education.

Note F- Subsequent Events

Subsequent events have been evaluated through December 3, 2020, the date which the financial statements were available to be issued.

As of July 1st, 2020, Gary Anderson stepped down as Williamson County Schools Board Chairman. Nancy Garrett, previously serving as Vice-Chair, was named as his replacement.

The recent outbreak of the COVID-19 virus has resulted in an overall uncertainty of the economy. The outbreak has caused disruption to schools and businesses through mandated and voluntary closings. The overall financial impact and duration of this economic uncertainty on the schools cannot be estimated at this time.

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

(Table 1 - Fund Balance Detail)

	Brentwood High School		Centennial High School		Fairview High School		Franklin High School		Independence High School		Nolensville High School	
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund
Fund Balances:												
Restricted for:												
BEP Funds	\$ -	\$ 12,232	\$ -	\$ 8,004	\$ -	\$ 5,417	\$ -	\$ 6,950	\$ -	\$ 4,438	\$ -	\$ 3,212
Grant Funds	-	3,916	-	1,089	-	472	-	6,660	-	1,997	-	-
Other Purposes	-	43,540	-	28,710	-	10,421	-	115,607	-	10,923	-	3,507
Assigned to:												
Athletic Accounts	-	357,581	-	247,436	-	154,527	-	185,573	-	112,700	-	102,908
Class Accounts	-	63,030	-	-	-	948	-	-	-	2,679	-	-
Club Accounts	-	76,564	-	53,548	-	24,094	-	86,346	-	69,819	-	70,967
Other Accounts	-	304,720	-	161,303	-	62,188	-	194,014	-	135,009	-	40,435
Unassigned:	<u>107,570</u>	<u>-</u>	<u>55,365</u>	<u>-</u>	<u>89,349</u>	<u>-</u>	<u>76,275</u>	<u>-</u>	<u>73,804</u>	<u>-</u>	<u>80,746</u>	<u>-</u>
Total Fund Balances:	<u>\$ 107,570</u>	<u>\$ 861,583</u>	<u>\$ 55,365</u>	<u>\$ 500,090</u>	<u>\$ 89,349</u>	<u>\$ 258,067</u>	<u>\$ 76,275</u>	<u>\$ 595,150</u>	<u>\$ 73,804</u>	<u>\$ 337,565</u>	<u>\$ 80,746</u>	<u>\$ 221,029</u>

	Page High School		Ravenwood High School		Renaissance High School		Summit High School		Brentwood Middle School		Fairview Middle School	
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund
Fund Balances:												
Restricted for:												
BEP Funds	\$ -	\$ 2,161	\$ -	\$ 9,803	\$ -	\$ 183	\$ -	\$ 10,354	\$ -	\$ 43	\$ -	\$ 2,260
Grant Funds	-	-	-	11	-	3,440	-	1,735	-	19	-	-
Other Purposes	-	21,700	-	93,157	-	9,476	-	9,900	-	14,361	-	11,850
Assigned to:												
Athletic Accounts	-	215,900	-	139,301	-	-	-	66,390	-	62,740	-	34,689
Class Accounts	-	1,035	-	10,622	-	-	-	-	-	-	-	-
Club Accounts	-	85,098	-	62,731	-	-	-	38,332	-	7,041	-	15,730
Other Accounts	-	97,569	-	158,245	-	15,284	-	77,872	-	40,540	-	46,278
Unassigned:	<u>115,875</u>	<u>-</u>	<u>100,694</u>	<u>-</u>	<u>49,399</u>	<u>-</u>	<u>92,850</u>	<u>-</u>	<u>88,213</u>	<u>-</u>	<u>25,341</u>	<u>-</u>
Total Fund Balances:	<u>\$ 115,875</u>	<u>\$ 423,463</u>	<u>\$ 100,694</u>	<u>\$ 473,870</u>	<u>\$ 49,399</u>	<u>\$ 28,383</u>	<u>\$ 92,850</u>	<u>\$ 204,583</u>	<u>\$ 88,213</u>	<u>\$ 124,744</u>	<u>\$ 25,341</u>	<u>\$ 110,807</u>

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

(Table 1 - Fund Balance Detail) - (Continued)

	Grassland Middle				Mill Creek Middle				Spring Station Middle				Sunset	
	School		Heritage Middle School		School		Page Middle School		School		Middle School			
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund
Fund Balances:														
Restricted for:														
BEP Funds	\$ -	\$ 3,984	\$ -	\$ 1,421	\$ -	\$ 2,834	\$ -	\$ 5,805	\$ -	\$ 5,479	\$ -	\$ 413		
Grant Funds	-	784	-	-	-	-	-	6,028	-	4,804	-	-		
Other Purposes	-	1,493	-	2,109	-	2,894	-	9,896	-	75	-	4,345		
Assigned to:														
Athletic Accounts	-	88,328	-	111,338	-	65,620	-	55,651	-	105,990	-	42,323		
Class Accounts	-	-	-	-	-	-	-	-	-	27,481	-	-		
Club Accounts	-	20,529	-	4,444	-	-	-	27,568	-	4,617	-	8,432		
Other Accounts	-	104,660	-	45,687	-	40,145	-	54,898	-	80,498	-	53,199		
Unassigned:	64,806	-	55,777	-	37,993	-	71,061	-	22,236	-	16,859	-		
Total Fund Balances:	<u>\$ 64,806</u>	<u>\$ 219,778</u>	<u>\$ 55,777</u>	<u>\$ 164,999</u>	<u>\$ 37,993</u>	<u>\$ 111,493</u>	<u>\$ 71,061</u>	<u>\$ 159,846</u>	<u>\$ 22,236</u>	<u>\$ 228,944</u>	<u>\$ 16,859</u>	<u>\$ 108,712</u>		

	Thompson's Station				Allendale Elementary		Bethesda Elementary		Chapman's Retreat		Clovercroft Elementary	
	Middle School		Woodland Middle School		School		School		Elementary School		School	
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund
Fund Balances:												
Restricted for:												
BEP Funds	\$ -	\$ 3,493	\$ -	\$ 6,239	\$ -	\$ 1,025	\$ -	\$ 130	\$ -	\$ 440	\$ -	\$ 688
Grant Funds	-	-	-	-	-	-	-	-	-	73	-	-
Other Purposes	-	5,863	-	994	-	13,625	-	997	-	1,695	-	16,698
Assigned to:												
Athletic Accounts	-	46,299	-	37,663	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	11,967	-	-	-	-	-	-	-	-
Other Accounts	-	19,015	-	113,184	-	20,687	-	6,839	-	9,281	-	91,585
Unassigned:	25,560	-	56,784	-	45,398	-	23,833	-	34,389	-	33,143	-
Total Fund Balances:	<u>\$ 25,560</u>	<u>\$ 74,670</u>	<u>\$ 56,784</u>	<u>\$ 170,047</u>	<u>\$ 45,398</u>	<u>\$ 35,337</u>	<u>\$ 23,833</u>	<u>\$ 7,966</u>	<u>\$ 34,389</u>	<u>\$ 11,489</u>	<u>\$ 33,143</u>	<u>\$ 108,971</u>

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

(Table 1 - Fund Balance Detail) - (Continued)

	College Grove Elementary School		Creskide Elementary School		Crockett Elementary School		Edmondson Elementary School		Fairview Elementary School		Grassland Elementary School	
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund
Fund Balances:												
Restricted for:												
BEP Funds	\$ -	\$ 708	\$ -	\$ 2,099	\$ -	\$ 1,498	\$ -	\$ 3,191	\$ -	\$ -	\$ -	\$ 208
Grant Funds	-	6	-	-	-	5	-	44	-	-	-	687
Other Purposes	-	4,314	-	23,262	-	48,864	-	2,173	-	6,037	-	264
Assigned to:												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts	-	80,880	-	1,320	-	12,086	-	7,203	-	11,371	-	7,340
Unassigned:	40,666	-	16,639	-	20,430	-	43,991	-	23,416	-	39,382	-
Total Fund Balances:	<u>\$ 40,666</u>	<u>\$ 85,908</u>	<u>\$ 16,639</u>	<u>\$ 26,681</u>	<u>\$ 20,430</u>	<u>\$ 62,453</u>	<u>\$ 43,991</u>	<u>\$ 12,611</u>	<u>\$ 23,416</u>	<u>\$ 17,408</u>	<u>\$ 39,382</u>	<u>\$ 8,499</u>

	Heritage Elementary School		Hillsboro Elementary and Middle School		Hunters Bend Elementary School		Jordan Elementary School		Kenrose Elementary School		Lipscomb Elementary School	
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund
Fund Balances:												
Restricted for:												
BEP Funds	\$ -	\$ 4,626	\$ -	\$ 163	\$ -	\$ 301	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ 1,295
Grant Funds	-	5	-	-	-	-	-	-	-	-	-	-
Other Purposes	-	10,178	-	14,436	-	2,249	-	2,050	-	18,506	-	15
Assigned to:												
Athletic Accounts	-	-	-	43,038	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	8,698	-	-	-	-	-	-	-	-
Other Accounts	-	23,077	-	19,107	-	24,627	-	6,924	-	28,875	-	26,780
Unassigned:	17,600	-	51,629	-	87,126	-	25,153	-	17,095	-	35,989	-
Total Fund Balances:	<u>\$ 17,600</u>	<u>\$ 37,886</u>	<u>\$ 51,629</u>	<u>\$ 85,442</u>	<u>\$ 87,126</u>	<u>\$ 27,177</u>	<u>\$ 25,153</u>	<u>\$ 9,049</u>	<u>\$ 17,095</u>	<u>\$ 47,381</u>	<u>\$ 35,989</u>	<u>\$ 28,090</u>

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

(Table 1 - Fund Balance Detail) - (Continued)

	Longview Elementary School		Mill Creek Elementary School		Nolensville Elementary School		Oak View Elementary School		Pearre Creek Elementary School		Scales Elementary School	
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund
Fund Balances:												
Restricted for:												
BEP Funds	\$ -	\$ 2,151	\$ -	\$ 28	\$ -	\$ 359	\$ -	\$ 128	\$ -	\$ 1,123	\$ -	\$ 130
Grant Funds	-	44,026	-	3	-	516	-	1,525	-	450	-	3,375
Other Purposes	-	7,182	-	5,025	-	9,218	-	37,564	-	36,423	-	1,567
Assigned to:												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	72	-	-	-	2,351	-	-	-	-	-	-
Other Accounts	-	14,299	-	18,725	-	23,908	-	12,322	-	19,751	-	21,286
Unassigned:	<u>72,601</u>	<u>-</u>	<u>35,168</u>	<u>-</u>	<u>14,209</u>	<u>-</u>	<u>19,934</u>	<u>-</u>	<u>15,335</u>	<u>-</u>	<u>11,957</u>	<u>-</u>
Total Fund Balances:	<u>\$ 72,601</u>	<u>\$ 67,730</u>	<u>\$ 35,168</u>	<u>\$ 23,781</u>	<u>\$ 14,209</u>	<u>\$ 36,352</u>	<u>\$ 19,934</u>	<u>\$ 51,539</u>	<u>\$ 15,335</u>	<u>\$ 57,747</u>	<u>\$ 11,957</u>	<u>\$ 26,358</u>

	Sunset Elementary School		Thompson's Station Elementary School		Trinity Elementary School		Walnut Grove Elementary School		Westwood Elementary School		Winstead Elementary School	
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund
Fund Balances:												
Restricted for:												
BEP Funds	\$ -	\$ 1,997	\$ -	\$ 2,164	\$ -	\$ 10	\$ -	\$ 2,355	\$ -	\$ 1,390	\$ -	\$ 85
Grant Funds	-	-	-	-	-	273	-	31	-	-	-	-
Other Purposes	-	-	-	11,310	-	17,835	-	8,418	-	8,485	-	2,355
Assigned to:												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts	-	45,679	-	6,234	-	9,431	-	21,687	-	9,870	-	29,793
Unassigned:	<u>35,242</u>	<u>-</u>	<u>23,745</u>	<u>-</u>	<u>42,041</u>	<u>-</u>	<u>38,399</u>	<u>-</u>	<u>15,715</u>	<u>-</u>	<u>50,528</u>	<u>-</u>
Total Fund Balances:	<u>\$ 35,242</u>	<u>\$ 47,676</u>	<u>\$ 23,745</u>	<u>\$ 19,708</u>	<u>\$ 42,041</u>	<u>\$ 27,549</u>	<u>\$ 38,399</u>	<u>\$ 32,491</u>	<u>\$ 15,715</u>	<u>\$ 19,745</u>	<u>\$ 50,528</u>	<u>\$ 32,233</u>

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

(Table 1 - Fund Balance Detail) - (Continued)

	<u>Entrepreneurship and Innovation Center</u>		<u>Total</u>	
	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>
Fund Balances:				
Restricted for:				
BEP Funds	\$ -	\$ -	\$ -	\$ 123,092
Grant Funds	-	-	-	81,974
Other Purposes	-	10,026	-	721,592
Assigned to:				-
Athletic Accounts	-	-	-	2,275,995
Class Accounts	-	-	-	105,795
Club Accounts	-	-	-	678,948
Other Accounts	-	291	-	2,456,001
Unassigned:	<u>5,058</u>	<u>-</u>	<u>2,242,368</u>	<u>-</u>
Total Fund Balances:	<u>\$ 5,058</u>	<u>\$ 10,317</u>	<u>\$ 2,242,368</u>	<u>\$ 6,443,397</u>

**WILLIAMSON COUNTY SCHOOLS
BRENTWOOD HIGH SCHOOL-INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ 50	\$ 107,520	\$ -	\$ -	\$ -	\$ -	\$ 107,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,570	\$ 107,570	\$ 107,570
Restricted Fund															
Athletic Accounts:															
Athletic Clubs	\$ -	\$ 3,016	\$ -	\$ -	\$ -	\$ -	\$ 3,016	\$ -	\$ -	\$ -	\$ -	\$ 3,016	\$ -	\$ 3,016	\$ 3,016
Athletic Fundraisers	-	55,409	-	-	-	-	55,409	-	-	-	-	55,409	-	55,409	55,409
Athletics	-	277,995	-	-	-	-	277,995	-	-	-	-	277,995	-	277,995	277,995
Bowling	-	124	-	-	-	-	124	-	-	-	-	124	-	124	124
Cheerleader Fundraiser	-	14,085	-	-	-	-	14,085	-	-	-	-	14,085	-	14,085	14,085
Dance Team	-	3,828	-	-	-	-	3,828	-	-	-	-	3,828	-	3,828	3,828
Mat Girls	-	2,151	-	-	-	-	2,151	-	-	-	-	2,151	-	2,151	2,151
Weight Room	-	973	-	-	-	-	973	-	-	-	-	973	-	973	973
Class Accounts:															
Chorus	-	43,268	-	-	-	-	43,268	-	-	-	-	43,268	-	43,268	43,268
Fine Arts	-	6,557	-	-	-	-	6,557	-	-	-	-	6,557	-	6,557	6,557
Foreign Language	-	1,244	-	-	-	-	1,244	-	-	-	-	1,244	-	1,244	1,244
Math	-	1,929	-	-	-	-	1,929	-	-	-	-	1,929	-	1,929	1,929
Science	-	10,032	-	-	-	-	10,032	-	-	-	-	10,032	-	10,032	10,032
Club Accounts:															
Culinary Arts Club	-	948	-	-	-	-	948	-	-	-	-	948	-	948	948
DECA	-	25,337	-	-	-	-	25,337	-	-	-	-	25,337	-	25,337	25,337
Education Club	-	787	-	-	-	-	787	-	-	-	-	787	-	787	787
FCA	-	957	-	-	-	-	957	-	-	-	-	957	-	957	957
Forensics	-	14,959	-	-	-	-	14,959	-	-	-	-	14,959	-	14,959	14,959
French Club	-	18	-	-	-	-	18	-	-	-	-	18	-	18	18
French Honor Society	-	961	-	-	-	-	961	-	-	-	-	961	-	961	961
German Club	-	1,292	-	-	-	-	1,292	-	-	-	-	1,292	-	1,292	1,292
HOSA	-	156	-	-	-	-	156	-	-	-	-	156	-	156	156
Interact	-	1,210	-	-	-	-	1,210	-	-	-	-	1,210	-	1,210	1,210
Japanese Club	-	72	-	-	-	-	72	-	-	-	-	72	-	72	72
Key Club	-	995	-	-	-	-	995	-	-	-	-	995	-	995	995
Latin Club	-	149	-	-	-	-	149	-	-	-	-	149	-	149	149
Medicine Club	-	679	-	-	-	-	679	-	-	-	-	679	-	679	679
Movement Club	-	90	-	-	-	-	90	-	-	-	-	90	-	90	90
Music Circle Club	-	60	-	-	-	-	60	-	-	-	-	60	-	60	60

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
BRENTWOOD HIGH SCHOOL-INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Mu Alpha Theta	-	9,938	-	-	-	-	9,938	-	-	-	-	9,938	-	9,938	9,938
National Art Honor Society	-	492	-	-	-	-	492	-	-	-	-	492	-	492	492
National English Honor Society	-	1,871	-	-	-	-	1,871	-	-	-	-	1,871	-	1,871	1,871
National Honor Society	-	227	-	-	-	-	227	-	-	-	-	227	-	227	227
Ping Pong Club	-	215	-	-	-	-	215	-	-	-	-	215	-	215	215
Red Cross Club	-	395	-	-	-	-	395	-	-	-	-	395	-	395	395
Rho Kappa- Social Studies Honor	-	739	-	-	-	-	739	-	-	-	-	739	-	739	739
Robotics Club	-	1,651	-	-	-	-	1,651	-	-	-	-	1,651	-	1,651	1,651
Science National Honor Society	-	4	-	-	-	-	4	-	-	-	-	4	-	4	4
Science Olympiad Club	-	154	-	-	-	-	154	-	-	-	-	154	-	154	154
Spanish Honor Society	-	440	-	-	-	-	440	-	-	-	-	440	-	440	440
Stem Club	-	440	-	-	-	-	440	-	-	-	-	440	-	440	440
Unicef Club	-	190	-	-	-	-	190	-	-	-	-	190	-	190	190
United Way Club	-	79	-	-	-	-	79	-	-	-	-	79	-	79	79
Youth in Government	-	11,059	-	-	-	-	11,059	-	-	-	-	11,059	-	11,059	11,059
Other Accounts:															
Academic Grants- Students Prof.	-	3,500	-	-	-	-	3,500	-	-	-	3,500	-	-	3,500	3,500
Adidas Fundraiser	-	5,263	-	-	-	-	5,263	-	-	-	-	5,263	-	5,263	5,263
Annual	-	69,632	-	-	-	-	69,632	-	-	-	-	69,632	-	69,632	69,632
Band	-	23,762	-	-	-	-	23,762	-	-	-	-	23,762	-	23,762	23,762
Band Booster Donations	-	966	-	-	-	-	966	-	-	-	-	966	-	966	966
BEP Individual	-	9,703	-	-	-	-	9,703	-	-	-	9,703	-	-	9,703	9,703
BEP Pooled	-	2,529	-	-	-	-	2,529	-	-	-	2,529	-	-	2,529	2,529
Best Buddies	-	1,399	-	-	-	-	1,399	-	-	-	-	1,399	-	1,399	1,399
Brentwood City Donation	-	43,540	-	-	-	-	43,540	-	-	-	43,540	-	-	43,540	43,540
Calculator Fund	-	1,354	-	-	-	-	1,354	-	-	-	-	1,354	-	1,354	1,354
Coordinated School Health	-	152	-	-	-	-	152	-	-	-	-	152	-	152	152
Donations	-	33,209	-	-	-	-	33,209	-	-	-	-	33,209	-	33,209	33,209
Faculty/Teacher Morale	-	2,336	-	-	-	-	2,336	-	-	-	-	2,336	-	2,336	2,336
Freshman Transition Academy	-	2,644	-	-	-	-	2,644	-	-	-	-	2,644	-	2,644	2,644
Grant - Seat Belt	-	400	-	-	-	-	400	-	-	-	400	-	-	400	400
Guidance	-	7,454	-	-	-	-	7,454	-	-	-	-	7,454	-	7,454	7,454
Habitat House	-	48	-	-	-	-	48	-	-	-	-	48	-	48	48
Junior Class Prom	-	27,252	-	-	-	-	27,252	-	-	-	-	27,252	-	27,252	27,252
Library	-	232	-	-	-	-	232	-	-	-	-	232	-	232	232

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
BRENTWOOD HIGH SCHOOL-INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Mission: Smile	-	267	-	-	-	-	267	-	-	-	-	267	-	267	267
Newspaper	-	3,506	-	-	-	-	3,506	-	-	-	-	3,506	-	3,506	3,506
Operation Christmas Child	-	38	-	-	-	-	38	-	-	-	-	38	-	38	38
Quiz Bowl	-	60	-	-	-	-	60	-	-	-	-	60	-	60	60
Recycling / Beautification	-	1,007	-	-	-	-	1,007	-	-	-	-	1,007	-	1,007	1,007
Science Bowl	-	17	-	-	-	-	17	-	-	-	-	17	-	17	17
Senior Graduation	-	36,976	-	-	-	-	36,976	-	-	-	-	36,976	-	36,976	36,976
Service Learning Store	-	26,053	-	-	-	-	26,053	-	-	-	-	26,053	-	26,053	26,053
SHINE	-	121	-	-	-	-	121	-	-	-	-	121	-	121	121
Special Education	-	770	-	-	-	-	770	-	-	-	-	770	-	770	770
Stars	-	315	-	-	-	-	315	-	-	-	-	315	-	315	315
Strings Program	-	1,262	-	-	-	-	1,262	-	-	-	-	1,262	-	1,262	1,262
Student Needs Fund	-	21	-	-	-	-	21	-	-	-	-	21	-	21	21
Student Senate	-	17,339	-	-	-	-	17,339	-	-	-	-	17,339	-	17,339	17,339
Teams-TSA Sci. Comp.	-	63	-	-	-	-	63	-	-	-	-	63	-	63	63
Theatre	-	29,608	-	-	-	-	29,608	-	-	-	-	29,608	-	29,608	29,608
TTC - Dual Enrollment	-	296	-	-	-	-	296	-	-	-	-	296	-	296	296
TV Productions	-	11,298	-	-	-	-	11,298	-	-	-	-	11,298	-	11,298	11,298
Verizon Grant	-	16	-	-	-	-	16	-	-	-	16	-	-	16	16
WCBOE Flow Through	-	1,350	-	-	-	-	1,350	1,350	1,350	-	-	-	-	-	1,350
Total Restricted	\$ -	\$ 862,933	\$ -	\$ -	\$ -	\$ -	\$ 862,933	\$ 1,350	\$ 1,350	\$ -	\$ 59,688	\$ 801,895	\$ -	\$ 861,583	\$ 862,933
Total General and Restricted	\$ 50	\$ 970,453	\$ -	\$ -	\$ -	\$ -	\$ 970,503	\$ 1,350	\$ 1,350	\$ -	\$ 59,688	\$ 801,895	\$ 107,570	\$ 969,153	\$ 970,503

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
BRENTWOOD HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balance 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 75,654				
Donations				22,476	-				
Fines, Fees, and Dues				9,460	-				
Instruction				-	26,827				
Testing				252,932	222,434				
Vending				7,122	-				
Total General	\$ 133,673	\$ -	\$ 133,673	\$ 291,990	\$ 324,915	\$ 6,822	\$ -	\$ -	\$ 107,570
Restricted Fund									
Athletic Accounts:									
Athletic Clubs	\$ 1,413	\$ -	\$ 1,413	\$ 30,483	\$ 28,880	\$ -	\$ -	\$ -	\$ 3,016
Athletic Fundraisers	46,032	-	46,032	100,575	91,198	-	-	-	55,409
Athletics	248,032	-	248,032	332,074	302,111	-	-	-	277,995
Bowling	92	-	92	1,556	1,524	-	-	-	124
Cheerleader Fundraiser	14,874	-	14,874	12,685	13,474	-	-	-	14,085
Dance Team	9,771	-	9,771	37,989	43,932	-	-	-	3,828
Mat Girls	3,565	-	3,565	348	1,762	-	-	-	2,151
Weight Room	973	-	973	-	-	-	-	-	973
Class Accounts:									
AP English	-	-	-	15,903	15,903	-	-	-	-
Chorus	10,457	-	10,457	216,617	183,806	-	-	-	43,268
Fine Arts	303	-	303	31,581	25,024	-	303	-	6,557
Foreign Language	1,056	-	1,056	4,382	3,138	-	1,056	-	1,244
Math	176	-	176	17,147	15,218	-	176	-	1,929
Science	3,003	-	3,003	25,960	15,928	-	3,003	-	10,032
Social Studies	2,195	-	2,195	15,563	15,563	-	2,195	-	-
Club Accounts:									
Culinary Arts Club	948	-	948	-	-	-	-	-	948

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
BRENTWOOD HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balance 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
DECA	23,034	-	23,034	41,637	39,334	-	-	-	25,337
Education Club	306	-	306	868	387	-	-	-	787
FCA	957	-	957	-	-	-	-	-	957
Forensics	5,530	-	5,530	18,277	8,848	-	-	-	14,959
French Club	18	-	18	-	-	-	-	-	18
French Honor Society	681	-	681	280	-	-	-	-	961
German Club	1,292	-	1,292	-	-	-	-	-	1,292
HOSA	156	-	156	-	-	-	-	-	156
Interact	89	-	89	1,175	54	-	-	-	1,210
International Cultures/Traditions Club	183	-	183	-	183	-	-	-	-
Japanese Club	72	-	72	-	-	-	-	-	72
Key Club	866	-	866	476	347	-	-	-	995
Latin Club	137	-	137	150	138	-	-	-	149
Medicine Club	979	-	979	-	300	-	-	-	679
Movement Club	90	-	90	-	-	-	-	-	90
Mu Alpha Theta	6,315	-	6,315	12,764	9,141	-	-	-	9,938
Music Circle Club	-	-	-	410	350	-	-	-	60
National Art Honor Society	13	-	13	774	295	-	-	-	492
National English Honor Society	6,424	-	6,424	-	4,553	-	-	-	1,871
National Honor Society	124	-	124	1,770	1,667	-	-	-	227
Ping Pong Club	215	-	215	-	-	-	-	-	215
Red Cross Club	395	-	395	-	-	-	-	-	395
Rho Kappa- Social Studies Honor	234	-	234	750	245	-	-	-	739
Robotics Club	235	-	235	11,418	10,002	-	-	-	1,651
Science National Honor Society	4	-	4	-	-	-	-	-	4
Science Olympiad Club	8	-	8	1,185	1,039	-	-	-	154
Spanish Honor Society	463	-	463	268	291	-	-	-	440
Stem Club	440	-	440	-	-	-	-	-	440
Unicef Club	-	-	-	642	452	-	-	-	190
United Way Club	79	-	79	-	-	-	-	-	79

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
BRENTWOOD HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balance 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Youth in Government	5,820	-	5,820	79,135	73,896	-	-	-	11,059
Other Accounts:									
Academic Grants- Students Prof.	3,500	-	3,500	-	-	-	-	-	3,500
Adidas Fundraiser	3,008	-	3,008	2,255	-	-	-	-	5,263
Annual	14,559	-	14,559	61,654	6,581	-	-	-	69,632
Band	32,119	-	32,119	18,721	27,078	-	-	-	23,762
Band Booster Donations	618	-	618	57,524	57,176	-	-	-	966
BEP Individual	5,088	-	5,088	18,680	11,031	-	3,034	-	9,703
BEP Pooled	1,618	-	1,618	-	2,123	3,034	-	-	2,529
Best Buddies	1,877	-	1,877	1,282	1,760	-	-	-	1,399
Brentwood City Donation	30,260	-	30,260	63,700	50,420	-	-	-	43,540
Calculator Fund	429	-	429	925	-	-	-	-	1,354
Coordinated School Health	152	-	152	-	-	-	-	-	152
Donations	58,690	-	58,690	17,267	42,748	-	-	-	33,209
Faculty/Teacher Morale	1,466	-	1,466	968	98	-	-	-	2,336
Freshman Transition Academy	132	-	132	9,243	6,731	-	-	-	2,644
Grant - Seat Belt	-	-	-	400	-	-	-	-	400
Guidance	8,584	-	8,584	1,074	2,204	-	-	-	7,454
Habitat House	309	-	309	735	996	-	-	-	48
Junior Class Prom	34,357	-	34,357	-	7,105	-	-	-	27,252
Library	458	-	458	5	231	-	-	-	232
Mission: Smile	252	-	252	160	145	-	-	-	267
Newspaper	3,400	-	3,400	1,840	1,734	-	-	-	3,506
Operation Christmas Child	192	-	192	73	227	-	-	-	38
Quiz Bowl	60	-	60	-	-	-	-	-	60
Recycling / Beautification	1,708	-	1,708	1,196	1,897	-	-	-	1,007
Science Bowl	500	-	500	-	483	-	-	-	17
Senior Graduation	33,808	-	33,808	31,595	28,427	-	-	-	36,976
Service Learning Store	24,176	-	24,176	19,215	17,338	-	-	-	26,053
SHINE	121	-	121	-	-	-	-	-	121

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
BRENTWOOD HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balance 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Special Education	770	-	770	-	-	-	-	-	770
Stars	315	-	315	-	-	-	-	-	315
Stein- Personal Finance	89	-	89	-	-	-	89	-	-
Strings Program	1,844	-	1,844	1,470	2,052	-	-	-	1,262
Student Needs Fund	21	-	21	-	-	-	-	-	21
Student Senate	17,795	-	17,795	36,180	36,636	-	-	-	17,339
Teams-TSA Sci. Comp.	63	-	63	-	-	-	-	-	63
Theatre	31,807	-	31,807	35,495	37,694	-	-	-	29,608
TTC - Dual Enrollment	296	-	296	-	-	-	-	-	296
TV Productions	20,401	-	20,401	7,153	16,256	-	-	-	11,298
Verizon Grant	16	-	16	-	-	-	-	-	16
Total Restricted	<u>\$ 732,907</u>	<u>\$ -</u>	<u>\$ 732,907</u>	<u>\$ 1,403,652</u>	<u>\$ 1,268,154</u>	<u>\$ 3,034</u>	<u>\$ 9,856</u>	<u>\$ -</u>	<u>\$ 861,583</u>
Total General and Restricted	<u><u>\$ 866,580</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 866,580</u></u>	<u><u>\$ 1,695,642</u></u>	<u><u>\$ 1,593,069</u></u>	<u><u>\$ 9,856</u></u>	<u><u>\$ 9,856</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 969,153</u></u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
CENTENNIAL HIGH SCHOOL-INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 55,097	\$ -	\$ 268	\$ -	\$ -	\$ 55,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,365	\$ 55,365	\$ 55,365
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 188,453	\$ -	\$ -	\$ -	\$ -	\$ 188,453	\$ -	\$ -	\$ -	\$ -	\$ 188,453	\$ -	\$ 188,453	\$ 188,453
Cheerleaders/Varsity	-	3,877	-	-	-	-	3,877	-	-	-	-	3,877	-	3,877	3,877
Cheerleading Wrestling	-	150	-	-	-	-	150	-	-	-	-	150	-	150	150
Dance	-	6,800	-	-	-	-	6,800	-	-	-	-	6,800	-	6,800	6,800
Diamond Girls	-	103	-	-	-	-	103	-	-	-	-	103	-	103	103
Football Camp	-	1,461	-	-	-	-	1,461	-	-	-	-	1,461	-	1,461	1,461
Football Fundraising	-	45,735	-	-	-	-	45,735	-	-	-	-	45,735	-	45,735	45,735
Fr. Cheer - Basketball	-	857	-	-	-	-	857	-	-	-	-	857	-	857	857
Club Accounts:															
African American Achievers	-	200	-	-	-	-	200	-	-	-	-	200	-	200	200
Archery Club	-	281	-	-	-	-	281	-	-	-	-	281	-	281	281
Art Club	-	698	-	-	-	-	698	-	-	-	-	698	-	698	698
Car Club	-	70	-	-	-	-	70	-	-	-	-	70	-	70	70
DECA	-	119	-	-	-	-	119	-	-	-	-	119	-	119	119
Everyone's Earth Club	-	479	-	-	-	-	479	-	-	-	-	479	-	479	479
FBLA	-	351	-	-	-	-	351	-	-	-	-	351	-	351	351
Fempower Club	-	366	-	-	-	-	366	-	-	-	-	366	-	366	366
French National Honor Society	-	1,037	-	-	-	-	1,037	-	-	-	-	1,037	-	1,037	1,037
Guitar Club	-	78	-	-	-	-	78	-	-	-	-	78	-	78	78
HOSA	-	7,165	-	-	-	-	7,165	-	-	-	-	7,165	-	7,165	7,165
Humanities Club	-	153	-	-	-	-	153	-	-	-	-	153	-	153	153
Interact Club	-	243	-	-	-	-	243	-	-	-	-	243	-	243	243
Math Club	-	1,737	-	-	-	-	1,737	-	-	-	-	1,737	-	1,737	1,737
Me Too Club	-	41	-	-	-	-	41	-	-	-	-	41	-	41	41
Medical Outreach Club	-	162	-	-	-	-	162	-	-	-	-	162	-	162	162
Mu Alpha Theta	-	2,501	-	-	-	-	2,501	-	-	-	-	2,501	-	2,501	2,501
National Honor Society	-	1,668	-	-	-	-	1,668	-	-	-	-	1,668	-	1,668	1,668
Nat'l Tech. Honor Society	-	23	-	-	-	-	23	-	-	-	-	23	-	23	23
Ping Pong Club	-	307	-	-	-	-	307	-	-	-	-	307	-	307	307
Rock Climbing Club	-	344	-	-	-	-	344	-	-	-	-	344	-	344	344

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
CENTENNIAL HIGH SCHOOL-INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
ROTC	-	21,379	-	-	-	-	21,379	-	-	-	-	21,379	-	21,379	21,379
Student Council	-	7,148	-	-	-	-	7,148	-	-	-	-	7,148	-	7,148	7,148
Thespian Society	-	1,474	-	-	-	-	1,474	-	-	-	-	1,474	-	1,474	1,474
Vex Robotics Club	-	1,200	-	-	-	-	1,200	-	-	-	-	1,200	-	1,200	1,200
VICA / Skills USA	-	326	-	-	-	-	326	-	-	-	-	326	-	326	326
Youth in Government	-	3,998	-	-	-	-	3,998	-	-	-	-	3,998	-	3,998	3,998
Other Accounts:															
AP Exams	-	30,441	-	-	-	-	30,441	-	-	-	-	30,441	-	30,441	30,441
Academic Supplements	-	1,607	-	-	-	-	1,607	-	-	-	-	1,607	-	1,607	1,607
Annual/Yearbook	-	2,335	-	-	-	-	2,335	-	-	-	-	2,335	-	2,335	2,335
Art B	-	545	-	-	-	-	545	-	-	-	-	545	-	545	545
Art Grant	-	250	-	-	-	-	250	-	-	-	-	250	-	250	250
At Risk Students	-	95	-	-	-	-	95	-	-	-	-	95	-	95	95
Band	-	3,926	-	-	-	-	3,926	-	-	-	-	3,926	-	3,926	3,926
Benefit Fund	-	1,180	-	-	-	-	1,180	-	-	-	-	1,180	-	1,180	1,180
Be Nice/Student Incentives	-	1,458	-	-	-	-	1,458	-	-	-	-	1,458	-	1,458	1,458
BEP - Individual	-	7,519	-	-	-	-	7,519	-	-	-	7,519	-	-	7,519	7,519
BEP - Pooled	-	485	-	-	-	-	485	-	-	-	485	-	-	485	485
Best Buddies	-	218	-	-	-	-	218	-	-	-	-	218	-	218	218
Bookstore	-	19,029	-	-	-	-	19,029	-	-	-	-	19,029	-	19,029	19,029
Career & Tech Fees	-	1,152	-	-	-	-	1,152	-	-	-	-	1,152	-	1,152	1,152
CDC II	-	587	-	-	-	-	587	-	-	-	-	587	-	587	587
Care Academy	-	13	-	-	-	-	13	-	-	-	-	13	-	13	13
Childcare	-	26	-	-	-	-	26	-	-	-	-	26	-	26	26
Chorus	-	2,678	-	-	-	-	2,678	-	-	-	-	2,678	-	2,678	2,678
College Fair	-	2,672	-	-	-	-	2,672	-	-	-	-	2,672	-	2,672	2,672
Cougar Closet	-	687	-	-	-	-	687	-	-	-	-	687	-	687	687
Cougar for a Cure	-	40	-	-	-	-	40	-	-	-	-	40	-	40	40
Cougar Summer Summit	-	1,413	-	-	-	-	1,413	-	-	-	-	1,413	-	1,413	1,413
Counseling	-	2,227	-	-	-	-	2,227	-	-	-	-	2,227	-	2,227	2,227
Diversity Program	-	1,136	-	-	-	-	1,136	-	-	-	-	1,136	-	1,136	1,136
Forensics	-	824	-	-	-	-	824	-	-	-	-	824	-	824	824
Freshman Academy	-	6	-	-	-	-	6	-	-	-	-	6	-	6	6
Graduation	-	43,056	-	-	-	-	43,056	-	-	-	-	43,056	-	43,056	43,056

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
CENTENNIAL HIGH SCHOOL-INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Habitat For Humanity	-	342	-	-	-	-	342	-	-	-	-	342	-	342	342
JTG - Tim Ray	-	133	-	-	-	-	133	-	-	-	133	-	-	133	133
Library	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100
Math	-	2,635	-	-	-	-	2,635	-	-	-	-	2,635	-	2,635	2,635
Memorial Pavers	-	762	-	-	-	-	762	-	-	-	-	762	-	762	762
Newspaper	-	1,551	-	-	-	-	1,551	-	-	-	-	1,551	-	1,551	1,551
NFL Field Grant	-	89	-	-	-	-	89	-	-	-	89	-	-	89	89
Office Update Fund	-	4,521	-	-	-	-	4,521	-	-	-	4,521	-	-	4,521	4,521
PTSO Restricted Donations	-	19,516	-	-	-	-	19,516	-	-	-	19,516	-	-	19,516	19,516
Recycling	-	2,489	-	-	-	-	2,489	-	-	-	-	2,489	-	2,489	2,489
Restricted Donation-Church Gift	-	880	-	-	-	-	880	-	-	-	880	-	-	880	880
Science Olympiad	-	464	-	-	-	-	464	-	-	-	-	464	-	464	464
Seat Belt Incentive Grant	-	1,000	-	-	-	-	1,000	-	-	-	1,000	-	-	1,000	1,000
SHH	-	647	-	-	-	-	647	-	-	-	-	647	-	647	647
Social Studies	-	8,512	-	-	-	-	8,512	-	-	-	-	8,512	-	8,512	8,512
Special Olympics	-	298	-	-	-	-	298	-	-	-	298	-	-	298	298
Staff Development	-	1,205	-	-	-	-	1,205	-	-	-	-	1,205	-	1,205	1,205
Stars	-	1,151	-	-	-	-	1,151	-	-	-	-	1,151	-	1,151	1,151
Strings	-	1,035	-	-	-	-	1,035	-	-	-	-	1,035	-	1,035	1,035
Teacher's Morale	-	2,553	-	-	-	-	2,553	-	-	-	2,553	-	-	2,553	2,553
Technology Equipment	-	2,139	-	-	-	-	2,139	-	-	-	-	2,139	-	2,139	2,139
Theatre Activity	-	18,253	-	-	-	-	18,253	-	-	-	-	18,253	-	18,253	18,253
Threads of Care	-	194	-	-	-	-	194	-	-	-	-	194	-	194	194
TTC Nashville	-	964	-	-	-	-	964	-	-	-	-	964	-	964	964
TV Production	-	143	-	-	-	-	143	-	-	-	-	143	-	143	143
World Language	-	1,116	-	-	-	-	1,116	-	-	-	-	1,116	-	1,116	1,116
Writing on the Wall	-	809	-	-	-	-	809	-	-	-	809	-	-	809	809
WCBOE FlowThrough	-	505	-	-	-	-	505	505	505	-	-	-	-	-	505
Total Restricted	\$ -	\$ 500,595	\$ -	\$ -	\$ -	\$ -	\$ 500,595	\$ 505	\$ 505	\$ -	\$ 37,803	\$ 462,287	\$ -	\$ 500,090	\$ 500,595
Total General and Restricted	\$ -	\$ 555,692	\$ -	\$ 268	\$ -	\$ -	\$ 555,960	\$ 505	\$ 505	\$ -	\$ 37,803	\$ 462,287	\$ 55,365	\$ 555,455	\$ 555,960

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
CENTENNIAL HIGH SCHOOL- INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 27,699				
Donations				5,175	-				
Fines and Fees				4,999	-				
Fundraisers				18,889	695				
Instructional				-	1,791				
Interest				197	-				
Parking & Traffic				-	767				
Vending				4,280	-				
General Fund	\$ 48,813	\$ -	\$ 48,813	\$ 33,540	\$ 30,952	\$ 3,964	\$ -	\$ -	\$ 55,365
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 216,814	\$ -	\$ 216,814	\$ 155,322	\$ 183,683	\$ -	\$ -	\$ -	\$ 188,453
Cheerleaders/Varsity	3,550	-	3,550	1,943	1,616	-	-	-	3,877
Cheerleading Basketball	6,761	-	6,761	4,510	11,271	-	-	-	-
Cheerleading Wrestling	150	-	150	-	-	-	-	-	150
Dance	1,703	-	1,703	37,155	32,058	-	-	-	6,800
Diamond Girls	103	-	103	-	-	-	-	-	103
Football Camp	1,461	-	1,461	-	-	-	-	-	1,461
Football Fundraising	45,735	-	45,735	-	-	-	-	-	45,735
Fr. Cheer - Basketball	761	-	761	5,174	5,078	-	-	-	857
Club Accounts:									
African American Achievers	-	-	-	200	-	-	-	-	200
Archery Club	-	-	-	281	-	-	-	-	281
Art Club	1,338	-	1,338	2,048	2,688	-	-	-	698
Car Club	70	-	70	-	-	-	-	-	70
DECA	5	-	5	1,470	1,356	-	-	-	119
Everyone's Earth Club	304	-	304	175	-	-	-	-	479
FBLA	351	-	351	-	-	-	-	-	351
Fempower Club	115	-	115	251	-	-	-	-	366

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
CENTENNIAL HIGH SCHOOL- INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund	Prior	Adjusted			Other Financing Sources (Uses)		Residual Equity	Fund
	Balance	Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	Transfer	Balance
	7/1/2019	Adjustments	7/1/2019			In	Out	In (Out)	6/30/2020
French National Honor Society	1,037	-	1,037	-	-	-	-	-	1,037
Guitar Club	26	-	26	2,875	2,823	-	-	-	78
HOSA	6,813	-	6,813	797	445	-	-	-	7,165
Humanities Club	153	-	153	-	-	-	-	-	153
Interact Club	270	-	270	-	27	-	-	-	243
Math Club	381	-	381	1,725	369	-	-	-	1,737
Me Too Club	41	-	41	-	-	-	-	-	41
Medical Outreach Club	162	-	162	-	-	-	-	-	162
Mu Alpha Theta	458	-	458	4,120	2,077	-	-	-	2,501
National Honor Society	1,472	-	1,472	1,752	1,556	-	-	-	1,668
Nat'l Tech. Honor Society	101	-	101	182	260	-	-	-	23
Ping Pong Club	307	-	307	-	-	-	-	-	307
Rock Climbing Club	344	-	344	-	-	-	-	-	344
ROTC	17,614	-	17,614	12,226	8,461	-	-	-	21,379
Student Council	2,418	-	2,418	19,264	14,534	-	-	-	7,148
Thespian Society	919	-	919	4,798	4,243	-	-	-	1,474
Vex Robotics Club	1,300	-	1,300	-	100	-	-	-	1,200
VICA / Skills USA	277	-	277	198	149	-	-	-	326
Youth in Government	4,350	-	4,350	17,025	17,377	-	-	-	3,998
Other Accounts:									
AP Exams	11,642	-	11,642	121,680	102,881	-	-	-	30,441
Academic Supplements	1,607	-	1,607	-	-	-	-	-	1,607
Annual/Yearbook	7,445	-	7,445	30,960	36,070	-	-	-	2,335
Art B	29	-	29	4,160	3,614	-	30	-	545
Art Grant	-	-	-	250	-	-	-	-	250
At Risk Students	95	-	95	-	-	-	-	-	95
Band	2,396	-	2,396	15,265	13,735	-	-	-	3,926
Benefit Fund	1,180	-	1,180	-	-	-	-	-	1,180
Be Nice/Student Incentives	1,510	-	1,510	-	52	-	-	-	1,458
BEP - Individual	-	-	-	19,700	11,720	-	461	-	7,519
BEP - Pooled	11,941	-	11,941	-	11,917	461	-	-	485
Best Buddies	695	-	695	460	937	-	-	-	218

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
CENTENNIAL HIGH SCHOOL- INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund	Prior	Adjusted			Other Financing Sources (Uses)		Residual Equity	Fund
	Balance	Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	Transfer	Balance
	7/1/2019	Adjustments	7/1/2019			In	Out	In (Out)	6/30/2020
Bookstore	17,648	-	17,648	65,000	63,619	-	-	-	19,029
Career & Tech Fees	1,143	-	1,143	9,304	8,152	-	1,143	-	1,152
CDC II	489	-	489	98	-	-	-	-	587
Care Academy	13	-	13	-	-	-	-	-	13
Childcare	26	-	26	-	-	-	-	-	26
Chorus	4,077	-	4,077	75,049	76,448	-	-	-	2,678
College Fair	1,801	-	1,801	871	-	-	-	-	2,672
Cougar Closet	687	-	687	-	-	-	-	-	687
Cougar for a Cure	40	-	40	-	-	-	-	-	40
Cougar Summer Summit	1,413	-	1,413	-	-	-	-	-	1,413
Counseling	2,730	-	2,730	110	613	-	-	-	2,227
Diversity Program	1,136	-	1,136	-	-	-	-	-	1,136
Forensics	784	-	784	142	102	-	-	-	824
Freshman Academy	6	-	6	-	-	-	-	-	6
Graduation	26,109	-	26,109	29,597	12,650	-	-	-	43,056
Habitat For Humanity	362	-	362	5,568	5,588	-	-	-	342
Hispanic Achievers	319	-	319	221	540	-	-	-	-
JTG - Tim Ray	286	-	286	176	329	-	-	-	133
Library	25	-	25	109	34	-	-	-	100
Math	133	-	133	6,268	3,633	-	133	-	2,635
Memorial Pavers	762	-	762	-	-	-	-	-	762
Newspaper	1,394	-	1,394	157	-	-	-	-	1,551
NFL Field Grant	89	-	89	-	-	-	-	-	89
Office Update Fund	5,082	-	5,082	792	1,353	-	-	-	4,521
Prom	4,127	-	4,127	3,854	7,981	-	-	-	-
PTSO Restricted Donations	23,498	-	23,498	29,219	33,201	-	-	-	19,516
Recycling	1,500	-	1,500	989	-	-	-	-	2,489
Restricted Donation-Church Gift	1,629	-	1,629	-	749	-	-	-	880
Science Olympiad	550	-	550	665	751	-	-	-	464
Seat Belt Incentive Grant	-	-	-	1,400	400	-	-	-	1,000
SHH	660	-	660	1,335	1,348	-	-	-	647
Social Studies	528	-	528	23,953	15,540	-	429	-	8,512

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
CENTENNIAL HIGH SCHOOL- INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Special Olympics	298	-	298	-	-	-	-	-	298
Spirit Squad	604	-	604	-	604	-	-	-	-
Staff Development	1,205	-	1,205	-	-	-	-	-	1,205
Stars	1,192	-	1,192	249	290	-	-	-	1,151
Strings	355	-	355	61,003	60,323	-	-	-	1,035
Teacher's Morale	416	-	416	4,881	2,744	-	-	-	2,553
Technology Equipment	2,139	-	2,139	-	-	-	-	-	2,139
Theatre Activity	11,051	-	11,051	15,022	7,820	-	-	-	18,253
Threads of Care	194	-	194	-	-	-	-	-	194
TTC Nashville	1,019	-	1,019	-	55	-	-	-	964
TV Production	143	-	143	-	-	-	-	-	143
World Language	2,230	-	2,230	4,412	3,297	-	2,229	-	1,116
Writing on the Wall	809	-	809	-	-	-	-	-	809
Total Restricted	<u>\$ 476,905</u>	<u>\$ -</u>	<u>\$ 476,905</u>	<u>\$ 806,410</u>	<u>\$ 779,261</u>	<u>\$ 461</u>	<u>\$ 4,425</u>	<u>\$ -</u>	<u>\$ 500,090</u>
Total General and Restricted	<u><u>\$ 525,718</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 525,718</u></u>	<u><u>\$ 839,950</u></u>	<u><u>\$ 810,213</u></u>	<u><u>\$ 4,425</u></u>	<u><u>\$ 4,425</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 555,455</u></u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FAIRVIEW HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
							LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 89,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,349	\$ 89,349	\$ 89,349
Restricted Fund														
Athletic Accounts:														
Athletic Training	\$ -	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278	\$ -	\$ 278	\$ 278
Athletics	-	151,113	-	-	-	-	-	-	-	-	151,113	-	151,113	151,113
Dance Team	-	3,136	-	-	-	-	-	-	-	-	3,136	-	3,136	3,136
Class Accounts:														
Class of 2021	-	324	-	-	-	-	-	-	-	-	324	-	324	324
Class of 2022	-	265	-	-	-	-	-	-	-	-	265	-	265	265
Class of 2023	-	359	-	-	-	-	-	-	-	-	359	-	359	359
Club Accounts:														
Art Club	-	95	-	-	-	-	-	-	-	-	95	-	95	95
Best Buddies Club	-	200	-	-	-	-	-	-	-	-	200	-	200	200
Beta Club	-	1,631	-	-	-	-	-	-	-	-	1,631	-	1,631	1,631
Capstone	-	300	-	-	-	-	-	-	-	-	300	-	300	300
Earth First Club	-	537	-	-	-	-	-	-	-	-	537	-	537	537
FCA	-	23	-	-	-	-	-	-	-	-	23	-	23	23
FFA	-	6,408	-	-	-	-	-	-	-	-	6,408	-	6,408	6,408
HOSA	-	3,454	-	-	-	-	-	-	-	-	3,454	-	3,454	3,454
JROTC	-	2,814	-	-	-	-	-	-	-	-	2,814	-	2,814	2,814
Pep Club	-	313	-	-	-	-	-	-	-	-	313	-	313	313
Science Club	-	10	-	-	-	-	-	-	-	-	10	-	10	10
Spanish Club	-	338	-	-	-	-	-	-	-	-	338	-	338	338
STARS	-	2,236	-	-	-	-	-	-	-	-	2,236	-	2,236	2,236
Strings Club	-	291	-	-	-	-	-	-	-	-	291	-	291	291
Student Council	-	5,444	-	-	-	-	-	-	-	-	5,444	-	5,444	5,444
Other Accounts:														
ACT Boot Camp	-	6	-	-	-	-	-	-	-	-	6	-	6	6
AP Test Fees/ Students in Need	-	1,000	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000
Art Grant	-	103	-	-	-	-	-	-	-	103	-	-	103	103
Band	-	2,988	-	-	-	-	-	-	-	-	2,988	-	2,988	2,988
BEP Individual	-	4,371	-	-	-	-	-	-	-	4,371	-	-	4,371	4,371
BEP Pooled	-	1,046	-	-	-	-	-	-	-	1,046	-	-	1,046	1,046
Broadcast Grant	-	250	-	-	-	-	-	-	-	250	-	-	250	250
Calculator Fund	-	3,191	-	-	-	-	-	-	-	3,191	-	-	3,191	3,191
Carpentry Class	-	230	-	-	-	-	-	-	-	-	230	-	230	230
Chorus	-	159	-	-	-	-	-	-	-	-	159	-	159	159
Community Garden Grant	-	221	-	-	-	-	-	-	-	221	-	-	221	221
Creative Writing	-	14	-	-	-	-	-	-	-	-	14	-	14	14
Donna Bledsoe Scholarship	-	807	-	-	-	-	-	-	-	807	-	-	807	807

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FAIRVIEW HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Drama	-	4,453	-	-	-	-	4,453	-	-	-	-	4,453	-	4,453	4,453
Fall Festival	-	265	-	-	-	-	265	-	-	-	-	265	-	265	265
Football Stadium Renovations	-	800	-	-	-	-	800	-	-	-	-	800	-	800	800
Girls Soccer LJ Play Day	-	2,059	-	-	-	-	2,059	-	-	-	-	2,059	-	2,059	2,059
Graduation	-	6,572	-	-	-	-	6,572	-	-	-	-	6,572	-	6,572	6,572
Grant - Seat Belt Incentives	-	400	-	-	-	-	400	-	-	-	-	400	-	400	400
Guidance Dept.	-	4,891	-	-	-	-	4,891	-	-	-	-	4,891	-	4,891	4,891
Joan Tidwell Scholarship	-	26	-	-	-	-	26	-	-	-	26	-	-	26	26
Jobs for Tennessee Graduates	-	1,430	-	-	-	-	1,430	-	-	-	-	1,430	-	1,430	1,430
Library	-	990	-	-	-	-	990	-	-	-	-	990	-	990	990
Math Department	-	202	-	-	-	-	202	-	-	-	-	202	-	202	202
Mechatronics	-	500	-	-	-	-	500	-	-	-	-	500	-	500	500
NAHS	-	341	-	-	-	-	341	-	-	-	-	341	-	341	341
Prom	-	7,992	-	-	-	-	7,992	-	-	-	-	7,992	-	7,992	7,992
PTO Restricted Donations	-	4,607	-	-	-	-	4,607	-	-	-	4,607	-	-	4,607	4,607
Restricted Donations	-	1,687	-	-	-	-	1,687	-	-	-	1,687	-	-	1,687	1,687
Rifle League	-	1,287	-	-	-	-	1,287	-	-	-	-	1,287	-	1,287	1,287
Scoreboards	-	4,014	-	-	-	-	4,014	-	-	-	-	4,014	-	4,014	4,014
Staff Morale	-	492	-	-	-	-	492	-	-	-	-	492	-	492	492
Student Incentive	-	271	-	-	-	-	271	-	-	-	-	271	-	271	271
Teacher Classroom Accounts	-	1,230	-	-	-	-	1,230	-	-	-	-	1,230	-	1,230	1,230
TN Arts Commission	-	1	-	-	-	-	1	-	-	-	1	-	-	1	1
Transition Class	-	615	-	-	-	-	615	-	-	-	-	615	-	615	615
TSA	-	367	-	-	-	-	367	-	-	-	-	367	-	367	367
TV Productions	-	2,496	-	-	-	-	2,496	-	-	-	-	2,496	-	2,496	2,496
Williamson County Band	-	14,398	-	-	-	-	14,398	-	-	-	-	14,398	-	14,398	14,398
Yearbook	-	1,726	-	-	-	-	1,726	-	-	-	-	1,726	-	1,726	1,726
Total Restricted	\$ -	\$ 258,067	\$ -	\$ -	\$ -	\$ -	\$ 258,067	\$ -	\$ -	\$ -	\$ 16,310	\$ 241,757	\$ -	\$ 258,067	\$ 258,067
Total General and Restricted	\$ -	\$ 347,416	\$ -	\$ -	\$ -	\$ -	\$ 347,416	\$ -	\$ -	\$ -	\$ 16,310	\$ 241,757	\$ 89,349	\$ 347,416	\$ 347,416

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
FAIRVIEW HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 14,275				
Field Trip				3,616	3,930				
Fines, Fees, & Dues				3,461	-				
Fundraising				17,848	-				
Gifts, Bequests, & Donations				2,868	-				
Graduation				14,355	12,031				
Instructional				-	1,583				
Interest				2,558	-				
Postage				69	-				
Recycling				562	-				
Testing				39,100	33,234				
Vending Commisions				1,550	-				
Total General	\$ 68,359	\$ -	\$ 68,359	\$ 85,987	\$ 65,053	\$ 56	\$ -	\$ -	\$ 89,349
Restricted Fund									
Athletic Accounts:									
Athletic Training	\$ 376	\$ -	\$ 376	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ 278
Athletics	127,136	-	127,136	244,159	220,182	-	-	-	151,113
Dance Team	2,569	-	2,569	2,679	2,112	-	-	-	3,136
Class Accounts:									
Class of 2020	494	-	494	681	453	-	722	-	-
Class of 2021	123	-	123	201	-	-	-	-	324
Class of 2022	389	-	389	284	408	-	-	-	265
Class of 2023	-	-	-	560	201	-	-	-	359
Club Accounts:									
Art Club	95	-	95	-	-	-	-	-	95
Best Buddies Club	248	-	248	-	48	-	-	-	200
Beta Club	1,497	-	1,497	1,040	906	-	-	-	1,631
Capstone	-	-	-	300	-	-	-	-	300

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FAIRVIEW HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Earth First Club	537	-	537	-	-	-	-	-	537
FCA	23	-	23	-	-	-	-	-	23
FFA	6,390	-	6,390	5,222	5,204	-	-	-	6,408
HOSA	198	-	198	9,697	6,441	-	-	-	3,454
JROTC	2,814	-	2,814	-	-	-	-	-	2,814
Pep Club	-	-	-	3,111	2,798	-	-	-	313
Science Club	10	-	10	-	-	-	-	-	10
Spanish Club	101	-	101	237	-	-	-	-	338
STARS	2,236	-	2,236	-	-	-	-	-	2,236
Strings Club	291	-	291	-	-	-	-	-	291
Student Council	5,304	-	5,304	2,150	2,010	-	-	-	5,444
Youth in Government	5	-	5	13,960	13,965	-	-	-	-
Other Accounts:									
ACT Boot Camp	6	-	6	-	-	-	-	-	6
AP Test Fees/ Students in Need	1,000	-	1,000	-	-	-	-	-	1,000
Art Grant	103	-	103	-	-	-	-	-	103
Band	3,494	-	3,494	6,275	6,781	-	-	-	2,988
BEP Individual	1,973	-	1,973	8,711	6,313	-	-	-	4,371
BEP Pooled	952	-	952	10,500	10,406	-	-	-	1,046
Broadcast Grant	250	-	250	-	-	-	-	-	250
Calculator Fund	2,566	-	2,566	625	-	-	-	-	3,191
Carpentry Class	549	-	549	2,504	2,823	-	-	-	230
Chorus	159	-	159	30	30	-	-	-	159
Community Garden Grant	221	-	221	-	-	-	-	-	221
Creative Writing	14	-	14	-	-	-	-	-	14
Donna Bledsoe Scholarship	807	-	807	-	-	-	-	-	807
Drama	2,883	-	2,883	7,248	5,678	-	-	-	4,453
Fall Festival	2,153	-	2,153	387	2,275	-	-	-	265
Football Stadium Renovations	800	-	800	-	-	-	-	-	800
Girls Soccer LJ Play Day	1,497	-	1,497	4,964	4,402	-	-	-	2,059
Graceworks	-	-	-	383	383	-	-	-	-
Graduation	5,294	-	5,294	1,283	727	722	-	-	6,572

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
FAIRVIEW HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Grant - Seat Belt Incentives	-	-	-	400	-	-	-	-	400
Guidance Dept.	4,020	-	4,020	871	-	-	-	-	4,891
Joan Tidwell Scholarship	26	-	26	-	-	-	-	-	26
Jobs for Tennessee Graduates	1,387	-	1,387	4,796	4,753	-	-	-	1,430
Library	1,775	-	1,775	-	785	-	-	-	990
Math Department	202	-	202	-	-	-	-	-	202
Mechatronics	500	-	500	-	-	-	-	-	500
NAHS	669	-	669	212	540	-	-	-	341
Positive Behavior Support	540	-	540	-	540	-	-	-	-
Prom	7,064	-	7,064	19,020	18,092	-	-	-	7,992
PTO Restricted Donations	4,211	-	4,211	1,882	1,486	-	-	-	4,607
Restricted Donations	1,687	-	1,687	-	-	-	-	-	1,687
Rifle League	664	-	664	1,400	777	-	-	-	1,287
Scoreboards	4,014	-	4,014	-	-	-	-	-	4,014
Staff Morale	4,001	-	4,001	1,629	5,138	-	-	-	492
Student Incentive	271	-	271	-	-	-	-	-	271
Teacher Classroom Accounts	54	-	54	21,261	20,029	-	56	-	1,230
TN Arts Commission	1	-	1	2,881	2,881	-	-	-	1
Transition Class	771	-	771	882	1,038	-	-	-	615
TSA	38	-	38	627	298	-	-	-	367
TV Productions	5,402	-	5,402	1,933	4,839	-	-	-	2,496
Williamson County Band	11,201	-	11,201	26,304	23,107	-	-	-	14,398
Yearbook	976	-	976	990	240	-	-	-	1,726
Total Restricted	\$ 225,031	\$ -	\$ 225,031	\$ 412,279	\$ 379,187	\$ 722	\$ 778	\$ -	\$ 258,067
Total General and Restricted	\$ 293,390	\$ -	\$ 293,390	\$ 498,266	\$ 444,240	\$ 778	\$ 778	\$ -	\$ 347,416

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
FRANKLIN HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES								Total Liabilities and Fund Balances
							LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 50	\$ 76,036	\$ -	\$ -	\$ -	\$ 189	\$ 76,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,275	\$ 76,275	\$ 76,275
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 143,744	\$ -	\$ -	\$ -	\$ -	\$ 143,744	\$ -	\$ -	\$ -	\$ -	\$ 143,744	\$ -	\$ 143,744	\$ 143,744
Cheerleading-Wrestling	-	9	-	-	-	-	9	-	-	-	-	9	-	9	9
Varsity Cheerleaders	-	41,820	-	-	-	-	41,820	-	-	-	-	41,820	-	41,820	41,820
Club Accounts:															
Anime Club	-	13	-	-	-	-	13	-	-	-	-	13	-	13	13
Art Club	-	31	-	-	-	-	31	-	-	-	-	31	-	31	31
Broadcasting Club	-	15,522	-	-	-	-	15,522	-	-	-	-	15,522	-	15,522	15,522
Chess Club	-	170	-	-	-	-	170	-	-	-	-	170	-	170	170
DECA	-	2,186	-	-	-	-	2,186	-	-	-	-	2,186	-	2,186	2,186
FBLA	-	498	-	-	-	-	498	-	-	-	-	498	-	498	498
FCA	-	423	-	-	-	-	423	-	-	-	-	423	-	423	423
FCCLA	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
Film Club	-	73	-	-	-	-	73	-	-	-	-	73	-	73	73
French Honor Society	-	947	-	-	-	-	947	-	-	-	-	947	-	947	947
Honor Society	-	2,260	-	-	-	-	2,260	-	-	-	-	2,260	-	2,260	2,260
HOSA	-	2,401	-	-	-	-	2,401	-	-	-	-	2,401	-	2,401	2,401
Inter-Act Club	-	379	-	-	-	-	379	-	-	-	-	379	-	379	379
JROTC Fundraiser	-	8,456	-	-	-	-	8,456	-	-	-	-	8,456	-	8,456	8,456
JTG	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
Key Club	-	1,660	-	-	-	-	1,660	-	-	-	-	1,660	-	1,660	1,660
Math Club	-	879	-	-	-	-	879	-	-	-	-	879	-	879	879
Mock Trial	-	500	-	-	-	-	500	-	-	-	-	500	-	500	500
National English Honor Society	-	529	-	-	-	-	529	-	-	-	-	529	-	529	529
National History Honor Society	-	1,072	-	-	-	-	1,072	-	-	-	-	1,072	-	1,072	1,072
National Science Honor Society	-	174	-	-	-	-	174	-	-	-	-	174	-	174	174
NHSDA - Dance	-	654	-	-	-	-	654	-	-	-	-	654	-	654	654
Pep Club	-	727	-	-	-	-	727	-	-	-	-	727	-	727	727
Scrabble Club	-	53	-	-	-	-	53	-	-	-	-	53	-	53	53

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FRANKLIN HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Skills-USA	-	132	-	-	-	-	132	-	-	-	-	132	-	132	132
Spanish Club	-	152	-	-	-	-	152	-	-	-	-	152	-	152	152
Spanish Honors Club	-	3,069	-	-	-	-	3,069	-	-	-	-	3,069	-	3,069	3,069
Student Council	-	26,003	-	-	-	-	26,003	-	-	-	-	26,003	-	26,003	26,003
Students for Life	-	156	-	-	-	-	156	-	-	-	-	156	-	156	156
Thespians	-	2,153	-	-	-	-	2,153	-	-	-	-	2,153	-	2,153	2,153
Tri-M Honor Society	-	101	-	-	-	-	101	-	-	-	-	101	-	101	101
United Nations Student Alliance	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5
United Way Club	-	56	-	-	-	-	56	-	-	-	-	56	-	56	56
Youth & Government	-	14,909	-	-	-	-	14,909	-	-	-	-	14,909	-	14,909	14,909
Other Accounts:												-			
ACT Class	-	4,089	-	-	-	-	4,089	-	-	-	-	4,089	-	4,089	4,089
Algebra	-	124	-	-	-	-	124	-	-	-	-	124	-	124	124
Anatomy	-	1,494	-	-	-	-	1,494	-	-	-	-	1,494	-	1,494	1,494
Animal Awareness	-	575	-	-	-	-	575	-	-	-	-	575	-	575	575
Annual	-	33,554	-	-	-	-	33,554	-	-	-	-	33,554	-	33,554	33,554
AP Calculus	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
APES	-	274	-	-	-	-	274	-	-	-	-	274	-	274	274
Art	-	638	-	-	-	-	638	-	-	-	-	638	-	638	638
Band	-	15,108	-	-	-	-	15,108	-	-	-	-	15,108	-	15,108	15,108
BEP Individual	-	6,889	-	-	-	-	6,889	-	-	-	6,889	-	-	6,889	6,889
BEP Pool	-	61	-	-	-	-	61	-	-	-	61	-	-	61	61
Best Buddies	-	2,715	-	-	-	-	2,715	-	-	-	-	2,715	-	2,715	2,715
Biology	-	1,572	-	-	-	-	1,572	-	-	-	-	1,572	-	1,572	1,572
Bookstore	-	233	-	-	-	-	233	-	-	-	-	233	-	233	233
Career & Technology	-	3,671	-	-	-	-	3,671	-	-	-	-	3,671	-	3,671	3,671
Chemistry	-	2,190	-	-	-	-	2,190	-	-	-	-	2,190	-	2,190	2,190
Chorus	-	4,785	-	-	-	-	4,785	-	-	-	-	4,785	-	4,785	4,785
CMAF Donation	-	210	-	-	-	-	210	-	-	-	210	-	-	210	210
College Fair	-	31,363	-	-	-	-	31,363	-	-	-	-	31,363	-	31,363	31,363
Culinary Club	-	186	-	-	-	-	186	-	-	-	-	186	-	186	186
Donations	-	115,397	-	-	-	-	115,397	-	-	-	115,397	-	-	115,397	115,397

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FRANKLIN HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Ecology	-	719	-	-	-	-	719	-	-	-	-	719	-	719	719
English AP/IB	-	207	-	-	-	-	207	-	-	-	-	207	-	207	207
English I Honors	-	299	-	-	-	-	299	-	-	-	-	299	-	299	299
English II	-	1,109	-	-	-	-	1,109	-	-	-	-	1,109	-	1,109	1,109
English II Honors	-	507	-	-	-	-	507	-	-	-	-	507	-	507	507
English III	-	3	-	-	-	-	3	-	-	-	-	3	-	3	3
English III Honors	-	622	-	-	-	-	622	-	-	-	-	622	-	622	622
English IV	-	787	-	-	-	-	787	-	-	-	-	787	-	787	787
Film	-	117	-	-	-	-	117	-	-	-	-	117	-	117	117
Foreign Language	-	1,555	-	-	-	-	1,555	-	-	-	-	1,555	-	1,555	1,555
Forensic Science	-	712	-	-	-	-	712	-	-	-	-	712	-	712	712
French	-	384	-	-	-	-	384	-	-	-	-	384	-	384	384
French Trip	-	11	-	-	-	-	11	-	-	-	-	11	-	11	11
Geometry	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20
Girls Learn International	-	466	-	-	-	-	466	-	-	-	-	466	-	466	466
Global Issues Network	-	156	-	-	-	-	156	-	-	-	-	156	-	156	156
Grant- Art Club	-	99	-	-	-	-	99	-	-	-	99	-	-	99	99
Grant- CSH Mini Health	-	1,276	-	-	-	-	1,276	-	-	-	1,276	-	-	1,276	1,276
Grant - FHS Film Club	-	883	-	-	-	-	883	-	-	-	883	-	-	883	883
Grant- HOSA	-	4,181	-	-	-	-	4,181	-	-	-	4,181	-	-	4,181	4,181
Grant- Seat Belt Incentives	-	195	-	-	-	-	195	-	-	-	195	-	-	195	195
Guidance	-	11,162	-	-	-	-	11,162	-	-	-	-	11,162	-	11,162	11,162
Habitat for Humanity	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100
I.B.	-	147	-	-	-	-	147	-	-	-	-	147	-	147	147
International Baccalaureate	-	2,067	-	-	-	-	2,067	-	-	-	-	2,067	-	2,067	2,067
Library	-	564	-	-	-	-	564	-	-	-	-	564	-	564	564
Linguistics Olympiad	-	4	-	-	-	-	4	-	-	-	-	4	-	4	4
Math League	-	846	-	-	-	-	846	-	-	-	-	846	-	846	846
Math-Calculator Lease	-	573	-	-	-	-	573	-	-	-	-	573	-	573	573
Minority Awareness	-	3,875	-	-	-	-	3,875	-	-	-	-	3,875	-	3,875	3,875
Open Mic	-	828	-	-	-	-	828	-	-	-	-	828	-	828	828
Orchestra	-	1,862	-	-	-	-	1,862	-	-	-	-	1,862	-	1,862	1,862

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FRANKLIN HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					Total
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Parking	-	8,468	-	-	-	-	8,468	-	-	-	-	8,468	-	8,468	8,468
Physical Science	-	639	-	-	-	-	639	-	-	-	-	639	-	639	639
Physics	-	1,286	-	-	-	-	1,286	-	-	-	-	1,286	-	1,286	1,286
Pre-Calculus	-	245	-	-	-	-	245	-	-	-	-	245	-	245	245
Prom	-	13,351	-	-	-	-	13,351	-	-	-	-	13,351	-	13,351	13,351
Psychology AP/IB	-	2,151	-	-	-	-	2,151	-	-	-	-	2,151	-	2,151	2,151
Recycling	-	2,857	-	-	-	-	2,857	-	-	-	-	2,857	-	2,857	2,857
Robotics	-	6,429	-	-	-	-	6,429	-	-	-	-	6,429	-	6,429	6,429
S.T.A.R.S.	-	220	-	-	-	-	220	-	-	-	-	220	-	220	220
Science Olympiad	-	188	-	-	-	-	188	-	-	-	-	188	-	188	188
Spanish	-	657	-	-	-	-	657	-	-	-	-	657	-	657	657
Teacher Morale Fund	-	821	-	-	-	-	821	-	-	-	-	821	-	821	821
Technology Fund	-	2,537	-	-	-	-	2,537	-	-	-	-	2,537	-	2,537	2,537
Theatre and Production	-	17,864	-	-	-	-	17,864	-	-	-	-	17,864	-	17,864	17,864
Threads of Care	-	796	-	-	-	-	796	-	-	-	-	796	-	796	796
Transition	-	268	-	-	-	-	268	-	-	-	-	268	-	268	268
Tyree Math Account	-	664	-	-	-	-	664	-	-	-	-	664	-	664	664
Walk Across Williamson Grant	-	26	-	-	-	-	26	-	-	-	26	-	-	26	26
Wellness	-	751	-	-	-	-	751	-	-	-	-	751	-	751	751
Wellness - Caudill	-	962	-	-	-	-	962	-	-	-	-	962	-	962	962
World Scholars Cup	-	43	-	-	-	-	43	-	-	-	-	43	-	43	43
Youth at Risk Focus Group	-	543	-	-	-	-	543	-	-	-	-	543	-	543	543
WCBOW Flow Through	-	3,039	-	-	-	-	3,039	3,039	3,039	-	-	-	-	-	3,039
Total Restricted	\$ -	\$ 598,189	\$ -	\$ -	\$ -	\$ -	\$ 598,189	\$ 3,039	\$ 3,039	\$ -	\$ 129,217	\$ 465,933	\$ -	\$ 595,150	\$ 598,189
Total General and Restricted	\$ 50	\$ 674,225	\$ -	\$ -	\$ -	\$ 189	\$ 674,464	\$ 3,039	\$ 3,039	\$ -	\$ 129,217	\$ 465,933	\$ 76,275	\$ 671,425	\$ 674,464

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FRANKLIN HIGH SCHOOL -INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 49,981				
Donations				3,312	-				
Fines, Fees, & Dues				3,438	-				
Fundraising				25,746	-				
Graduation				29,799	29,164				
Instructional				-	23,231				
Interest				900	-				
Total General	\$ 106,062	\$ -	\$ 106,062	\$ 63,195	\$ 102,376	\$ 9,394	\$ -	\$ -	\$ 76,275
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 177,949	\$ -	\$ 177,949	\$ 183,563	\$ 217,768	\$ -	\$ -	\$ -	\$ 143,744
Cheerleading-Wrestling	9	-	9	-	-	-	-	-	9
Varsity Cheerleaders	46,295	-	46,295	52,002	56,477	-	-	-	41,820
Class Accounts:									
Class of 2020	20	-	20	-	-	-	20	-	-
Club Accounts:									
Anime Club	13	-	13	-	-	-	-	-	13
Art Club	31	-	31	-	-	-	-	-	31
Broadcasting Club	11,267	-	11,267	7,400	3,145	-	-	-	15,522
Chess Club	170	-	170	-	-	-	-	-	170
DECA	2,249	-	2,249	120	183	-	-	-	2,186
FBLA	498	-	498	-	-	-	-	-	498
FCA	349	-	349	74	-	-	-	-	423

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
FRANKLIN HIGH SCHOOL -INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balances 6/30/2020
						Transfers	Transfers		
						In	Out		
FCCLA	2	-	2	-	-	-	-	-	2
Film Club	73	-	73	-	-	-	-	-	73
Fishing Club	126	-	126	721	847	-	-	-	-
French Honor Society	711	-	711	563	327	-	-	-	947
Future Teachers	203	-	203	-	-	-	203	-	-
German Club	85	-	85	-	-	-	85	-	-
Honor Society	3,388	-	3,388	-	1,128	-	-	-	2,260
HOSA	2,533	-	2,533	1,935	2,067	-	-	-	2,401
Inter-Act Club	379	-	379	-	-	-	-	-	379
JROTC	596	-	596	4,404	5,000	-	-	-	-
JROTC Fundraiser	-	-	-	10,394	1,938	-	-	-	8,456
JTG	1	-	1	-	-	-	-	-	1
Key Club	1,660	-	1,660	-	-	-	-	-	1,660
Literary Art Club	313	-	313	-	-	-	313	-	-
Math Club	540	-	540	540	201	-	-	-	879
Mock Trial	-	-	-	500	-	-	-	-	500
National Art Honor Society	-	-	-	359	359	-	-	-	-
National English Honor Society	377	-	377	350	198	-	-	-	529
National History Honor Society	1,141	-	1,141	90	159	-	-	-	1,072
National Science Honor Society	-	-	-	288	114	-	-	-	174
NHSDA - Dance	-	-	-	970	316	-	-	-	654
Pep Club	987	-	987	-	260	-	-	-	727
Scrabble Club	53	-	53	-	-	-	-	-	53
Skills-USA	132	-	132	-	-	-	-	-	132
Spanish Club	152	-	152	-	-	-	-	-	152
Spanish Honors Club	3,094	-	3,094	1,068	1,093	-	-	-	3,069

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FRANKLIN HIGH SCHOOL -INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Student Council	22,726	-	22,726	16,800	13,523	-	-	-	26,003
Students for Life	-	-	-	186	30	-	-	-	156
Thespians	1,838	-	1,838	7,070	6,755	-	-	-	2,153
Tri-M Honor Society	101	-	101	-	-	-	-	-	101
United Nations Student Alliance	-	-	-	5	-	-	-	-	5
United Way Club	-	-	-	56	-	-	-	-	56
Youth & Government	8,512	-	8,512	61,338	54,941	-	-	-	14,909
Other Accounts:									
ACT Class	3,683	-	3,683	1,575	908	-	261	-	4,089
Algebra	5	-	5	1,662	1,538	-	5	-	124
Anatomy	27	-	27	1,960	466	-	27	-	1,494
Animal Awareness	575	-	575	-	-	-	-	-	575
Annual	3,618	-	3,618	29,936	-	-	-	-	33,554
AP Calculus	-	-	-	400	399	-	-	-	1
AP Human GEO Bootcamp	219	-	219	-	219	-	-	-	-
APES	-	-	-	401	127	-	-	-	274
Art	227	-	227	6,355	5,719	-	225	-	638
Band	36,491	-	36,491	26,595	47,978	-	-	-	15,108
Be Nice	2	-	2	-	-	-	2	-	-
BEP Individual	6,114	-	6,114	20,630	19,855	-	-	-	6,889
BEP Pool	5,911	-	5,911	-	5,850	-	-	-	61
Best Buddies	620	-	620	2,230	135	-	-	-	2,715
Biology	31	-	31	6,970	5,398	-	31	-	1,572
Biology-AP	217	-	217	-	-	-	217	-	-
Biology- IB	-	-	-	1,104	1,104	-	-	-	-
Bookstore	5	-	5	228	-	-	-	-	233

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FRANKLIN HIGH SCHOOL -INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balances 6/30/2020
						Transfers	Transfers		
						In	Out		
Career & Technology	364	-	364	6,286	2,613	-	366	-	3,671
Chemistry	463	-	463	5,158	2,970	-	461	-	2,190
Chorus	-	-	-	45,224	40,439	-	-	-	4,785
CMAF Donation	2,122	-	2,122	-	1,912	-	-	-	210
College Fair	12,627	-	12,627	120,073	101,337	-	-	-	31,363
Culinary Club	246	-	246	-	60	-	-	-	186
Donations	73,965	-	73,965	89,339	47,907	-	-	-	115,397
Ecology	112	-	112	1,418	700	-	111	-	719
ELA, 9th Grade	-	-	-	1,780	1,780	-	-	-	-
English AP/IB	159	-	159	450	243	-	159	-	207
English I	216	-	216	350	350	-	216	-	-
English I Honors	940	-	940	6,237	5,938	-	940	-	299
English II	308	-	308	3,730	2,620	-	309	-	1,109
English II Honors	904	-	904	1,906	1,399	-	904	-	507
English III	7	-	7	245	242	-	7	-	3
English III AP	-	-	-	303	303	-	-	-	-
English III Honors	318	-	318	6,218	5,596	-	318	-	622
English IV	-	-	-	810	23	-	-	-	787
English IV Honors	580	-	580	-	-	-	580	-	-
English Department	230	-	230	1,061	1,061	-	230	-	-
Film	259	-	259	-	-	-	142	-	117
Foreign Language	-	-	-	2,995	1,440	-	-	-	1,555
Forensic Science	1,269	-	1,269	506	1,063	-	-	-	712
French	207	-	207	630	246	-	207	-	384
French Trip	11	-	11	-	-	-	-	-	11
Geometry	96	-	96	797	777	-	96	-	20

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FRANKLIN HIGH SCHOOL -INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Girls Learn International	199	-	199	310	43	-	-	-	466
Global Issues Network	156	-	156	-	-	-	-	-	156
Grant- Art Club	99	-	99	-	-	-	-	-	99
Grant- CSH Mini Health	1,276	-	1,276	-	-	-	-	-	1,276
Grant - FHS Film Club	883	-	883	-	-	-	-	-	883
Grant- HOSA	4,181	-	4,181	-	-	-	-	-	4,181
Grant- Seat Belt Incentives	-	-	-	400	205	-	-	-	195
Guidance	11,697	-	11,697	-	535	-	-	-	11,162
Habitat for Humanity	100	-	100	4,052	4,052	-	-	-	100
I.B.	196	-	196	26,750	26,799	-	-	-	147
International Baccalaureate	386	-	386	2,070	3	-	386	-	2,067
Library	752	-	752	101	289	-	-	-	564
Linguistics Olympiad	4	-	4	-	-	-	-	-	4
Math League	846	-	846	-	-	-	-	-	846
Math-Calculator Lease	424	-	424	650	501	-	-	-	573
Minority Awareness	3,875	-	3,875	-	-	-	-	-	3,875
Mr. FHS	-	-	-	5,271	5,271	-	-	-	-
Open Mic	-	-	-	1,341	513	-	-	-	828
Orchestra	229	-	229	5,070	3,437	-	-	-	1,862
Parking	-	-	-	10,664	2,196	-	-	-	8,468
Physical Science	30	-	30	1,190	551	-	30	-	639
Physics	198	-	198	1,682	397	-	197	-	1,286
Pre-Calculus	313	-	313	1,385	1,140	-	313	-	245
Prom	13,300	-	13,300	816	765	-	-	-	13,351
Psychology AP/IB	80	-	80	6,136	3,986	-	79	-	2,151
Recycling	1,779	-	1,779	1,092	14	-	-	-	2,857

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FRANKLIN HIGH SCHOOL -INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Robotics	6,070	-	6,070	1,919	1,560	-	-	-	6,429
S.T.A.R.S.	178	-	178	319	277	-	-	-	220
Science Olympiad	-	-	-	449	261	-	-	-	188
Service Learning	118	-	118	-	-	-	118	-	-
Spanish	146	-	146	2,530	1,873	-	146	-	657
Statistics	175	-	175	330	330	-	175	-	-
Statistics AP	74	-	74	873	873	-	74	-	-
Teacher Morale Fund	566	-	566	1,695	1,440	-	-	-	821
Technology Fund	2,535	-	2,535	2	-	-	-	-	2,537
Theatre and Production	27,534	-	27,534	8,608	18,278	-	-	-	17,864
Threads of Care	551	-	551	250	5	-	-	-	796
Transition	268	-	268	-	-	-	-	-	268
Tyree Math Account	664	-	664	-	-	-	-	-	664
Visual Communications	-	-	-	731	731	-	-	-	-
Walk Across Williamson Grant	26	-	26	-	-	-	-	-	26
Wellness	751	-	751	-	-	-	-	-	751
Wellness - Caudill	1,215	-	1,215	3,110	2,150	-	1,213	-	962
World Scholars Cup	43	-	43	-	-	-	-	-	43
Youth at Risk Focus Group	275	-	275	1,017	521	-	228	-	543
Total Restricted	\$ 523,913	\$ -	\$ 523,913	\$ 837,171	\$ 756,540	\$ -	\$ 9,394	\$ -	\$ 595,150
Total General and Restricted	\$ 629,975	\$ -	\$ 629,975	\$ 900,366	\$ 858,916	\$ 9,394	\$ 9,394	\$ -	\$ 671,425

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
INDEPENDENCE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 73,427	\$ -	\$ -	\$ -	\$ 377	\$ 73,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,804	\$ 73,804	\$ 73,804
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 90,534	\$ -	\$ -	\$ -	\$ -	\$ 90,534	\$ -	\$ -	\$ -	\$ -	\$ 90,534	\$ -	\$ 90,534	\$ 90,534
Cheerleaders	-	105	-	-	-	-	105	-	-	-	-	105	-	105	105
Cheerleading Varsity Football	-	17,272	-	-	-	-	17,272	-	-	-	-	17,272	-	17,272	17,272
Cheerleading Basketball	-	518	-	-	-	-	518	-	-	-	-	518	-	518	518
Cheerleading JV Football	-	4,095	-	-	-	-	4,095	-	-	-	-	4,095	-	4,095	4,095
Cheerleading/Wrestling	-	176	-	-	-	-	176	-	-	-	-	176	-	176	176
Class Accounts:															
Class of 2021	-	920	-	-	-	-	920	-	-	-	-	920	-	920	920
Class of 2022	-	1,707	-	-	-	-	1,707	-	-	-	-	1,707	-	1,707	1,707
Class of 2023	-	52	-	-	-	-	52	-	-	-	-	52	-	52	52
Club Accounts:															
Automotive Club	-	150	-	-	-	-	150	-	-	-	-	150	-	150	150
DECA	-	20,455	-	-	-	-	20,455	-	-	-	-	20,455	-	20,455	20,455
FCA	-	250	-	-	-	-	250	-	-	-	-	250	-	250	250
FCCLA	-	2,988	-	-	-	-	2,988	-	-	-	-	2,988	-	2,988	2,988
Film Club	-	488	-	-	-	-	488	-	-	-	-	488	-	488	488
French Club	-	25	-	-	-	-	25	-	-	-	-	25	-	25	25
Future Teachers of America	-	881	-	-	-	-	881	-	-	-	-	881	-	881	881
German Club	-	408	-	-	-	-	408	-	-	-	-	408	-	408	408
HOSA	-	6,261	-	-	-	-	6,261	-	-	-	-	6,261	-	6,261	6,261
Indy Humane Society	-	761	-	-	-	-	761	-	-	-	-	761	-	761	761
Interact Club	-	826	-	-	-	-	826	-	-	-	-	826	-	826	826
JROTC	-	8,515	-	-	-	-	8,515	-	-	-	-	8,515	-	8,515	8,515
Latin Club	-	4	-	-	-	-	4	-	-	-	-	4	-	4	4
Mu Alpha Theta	-	8,345	-	-	-	-	8,345	-	-	-	-	8,345	-	8,345	8,345
National Art Honor Society	-	1,467	-	-	-	-	1,467	-	-	-	-	1,467	-	1,467	1,467
National English Honor's Society	-	318	-	-	-	-	318	-	-	-	-	318	-	318	318
National Honor's Society	-	2,845	-	-	-	-	2,845	-	-	-	-	2,845	-	2,845	2,845
Nat'l Technical Honors Society	-	162	-	-	-	-	162	-	-	-	-	162	-	162	162
Outing Club	-	286	-	-	-	-	286	-	-	-	-	286	-	286	286
Robotics Club	-	1,342	-	-	-	-	1,342	-	-	-	-	1,342	-	1,342	1,342
Rocket Club	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100
Science National Honor Society	-	748	-	-	-	-	748	-	-	-	-	748	-	748	748
Skill USA-Other	-	345	-	-	-	-	345	-	-	-	-	345	-	345	345

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
INDEPENDENCE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES								
							LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Spanish Honor Society	-	531	-	-	-	-	531	-	-	-	-	531	-	531	531
SSS Transition Enterprise	-	207	-	-	-	-	207	-	-	-	-	207	-	207	207
SSS Life Skills Enterprise	-	4,733	-	-	-	-	4,733	-	-	-	-	4,733	-	4,733	4,733
Stars	-	703	-	-	-	-	703	-	-	-	-	703	-	703	703
Student Council	-	5,671	-	-	-	-	5,671	-	-	-	-	5,671	-	5,671	5,671
Tri-M Music Honor Society	-	4	-	-	-	-	4	-	-	-	-	4	-	4	4
Other Accounts:															
All About Kids	-	124	-	-	-	-	124	-	-	-	-	124	-	124	124
Artsonia	-	514	-	-	-	-	514	-	-	-	-	514	-	514	514
Band	-	1,140	-	-	-	-	1,140	-	-	-	-	1,140	-	1,140	1,140
BEP-Individual	-	4,035	-	-	-	-	4,035	-	-	-	4,035	-	-	4,035	4,035
BEP-Pooled	-	403	-	-	-	-	403	-	-	-	403	-	-	403	403
Career & Tech	-	3,004	-	-	-	-	3,004	-	-	-	-	3,004	-	3,004	3,004
Choir Grant - Nashville Singers	-	1	-	-	-	-	1	-	-	-	1	-	-	1	1
Chorus	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5
CHS Mini Grant	-	577	-	-	-	-	577	-	-	-	577	-	-	577	577
Clinic	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5
Counseling	-	2,153	-	-	-	-	2,153	-	-	-	-	2,153	-	2,153	2,153
Drama	-	55,097	-	-	-	-	55,097	-	-	-	-	55,097	-	55,097	55,097
English	-	5,271	-	-	-	-	5,271	-	-	-	-	5,271	-	5,271	5,271
Environmental Science	-	173	-	-	-	-	173	-	-	-	-	173	-	173	173
Faculty Funds	-	3,995	-	-	-	-	3,995	-	-	-	-	3,995	-	3,995	3,995
Fine Arts	-	3,497	-	-	-	-	3,497	-	-	-	-	3,497	-	3,497	3,497
Foreign Language	-	2,188	-	-	-	-	2,188	-	-	-	-	2,188	-	2,188	2,188
Forensics Team	-	5,332	-	-	-	-	5,332	-	-	-	-	5,332	-	5,332	5,332
Freshman Academy	-	11,798	-	-	-	-	11,798	-	-	-	-	11,798	-	11,798	11,798
Graduation Expenses	-	3	-	-	-	-	3	-	-	-	-	3	-	3	3
Habitat For Humanity	-	1,868	-	-	-	-	1,868	-	-	-	-	1,868	-	1,868	1,868
Habitat High Coalition	-	163	-	-	-	-	163	-	-	-	-	163	-	163	163
History	-	1,173	-	-	-	-	1,173	-	-	-	-	1,173	-	1,173	1,173
Indy New Crew	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
Journalism	-	94	-	-	-	-	94	-	-	-	-	94	-	94	94
Library	-	2,458	-	-	-	-	2,458	-	-	-	-	2,458	-	2,458	2,458
Math	-	485	-	-	-	-	485	-	-	-	-	485	-	485	485
Mini Health Grant	-	1,019	-	-	-	-	1,019	-	-	-	1,019	-	-	1,019	1,019
Occ. FCCLA	-	106	-	-	-	-	106	-	-	-	-	106	-	106	106
Orchestra	-	2,545	-	-	-	-	2,545	-	-	-	-	2,545	-	2,545	2,545
Pepsi Donation - Scoreboards	-	10,873	-	-	-	-	10,873	-	-	-	10,873	-	-	10,873	10,873

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
INDEPENDENCE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Prom Committee	-	13,597	-	-	-	-	13,597	-	-	-	-	13,597	-	13,597	13,597
Restricted Donations	-	4,209	-	-	-	-	4,209	-	-	-	-	4,209	-	4,209	4,209
Saralyn Murphy Scholarship	-	50	-	-	-	-	50	-	-	-	50	-	-	50	50
Seat Belt Incentive Grant	-	400	-	-	-	-	400	-	-	-	400	-	-	400	400
Science	-	7,179	-	-	-	-	7,179	-	-	-	-	7,179	-	7,179	7,179
Special Olympic Unified Team	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
Step Team	-	28	-	-	-	-	28	-	-	-	-	28	-	28	28
Threads of Care	-	60	-	-	-	-	60	-	-	-	-	60	-	60	60
TTC Program	-	671	-	-	-	-	671	-	-	-	-	671	-	671	671
WCBOE Flow Through	-	201	-	-	-	-	201	201	201	-	-	-	-	-	201
Wellness	-	186	-	-	-	-	186	-	-	-	-	186	-	186	186
Winter Drumline/ Colorguard	-	45	-	-	-	-	45	-	-	-	-	45	-	45	45
Yearbook	-	4,842	-	-	-	-	4,842	-	-	-	-	4,842	-	4,842	4,842
Total Restricted	\$ -	\$ 337,766	\$ -	\$ -	\$ -	\$ -	\$ 337,766	\$ 201	\$ 201	\$ -	\$ 17,358	\$ 320,207	\$ -	\$ 337,565	\$ 337,766
Total General and Restricted	\$ -	\$ 411,193	\$ -	\$ -	\$ -	\$ 377	\$ 411,570	\$ 201	\$ 201	\$ -	\$ 17,358	\$ 320,207	\$ 73,804	\$ 411,369	\$ 411,570

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
INDEPENDENCE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 21,885				
AP Exams				125,287	120,476				
Field Trips				9,105	9,855				
Fines, Fees, & Dues				20,187	-				
Fundraising				14,411	-				
Gifts, Bequests, & Donations				2,418	-				
Graduation				39,950	30,940				
Instructional				-	50,383				
Interest				1,457	-				
Pictures				21,048	-				
General Fund	\$ 68,074	\$ -	\$ 68,074	\$ 233,863	\$ 233,539	\$ 5,406	\$ -	\$ -	\$ 73,804
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 93,277	\$ -	\$ 93,277	\$ 264,588	\$ 267,331	\$ -	\$ -	\$ -	\$ 90,534
Cheerleaders	105	-	105	-	-	-	-	-	105
Cheerleading Varsity Football	11,975	-	11,975	16,698	11,401	-	-	-	17,272
Cheerleading Basketball	5,956	-	5,956	217	5,655	-	-	-	518
Cheerleading JV Football	8,411	-	8,411	3,503	7,819	-	-	-	4,095
Cheerleading/Wrestling	176	-	176	-	-	-	-	-	176
Class Accounts:									
Class of 2020	1,256	-	1,256	89	129	-	1,216	-	-
Class of 2021	872	-	872	48	-	-	-	-	920
Class of 2022	1,637	-	1,637	70	-	-	-	-	1,707
Class of 2023	-	-	-	52	-	-	-	-	52
Club Accounts:									
Automotive Club	150	-	150	-	-	-	-	-	150
DECA	15,390	-	15,390	23,885	18,820	-	-	-	20,455

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
INDEPENDENCE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
FCA	250	-	250	-	-	-	-	-	250
FCCLA	2,520	-	2,520	2,103	1,635	-	-	-	2,988
Film Club	1,217	-	1,217	335	1,064	-	-	-	488
French Club	47	-	47	27	49	-	-	-	25
Future Teachers of America	881	-	881	-	-	-	-	-	881
German Club	33	-	33	375	-	-	-	-	408
HOSA	4,942	-	4,942	17,991	16,672	-	-	-	6,261
Indy Humane Society	761	-	761	-	-	-	-	-	761
Interact Club	891	-	891	-	65	-	-	-	826
JROTC	9,640	-	9,640	2,918	4,043	-	-	-	8,515
Latin Club	50	-	50	-	46	-	-	-	4
Mu Alpha Theta	6,207	-	6,207	4,091	1,953	-	-	-	8,345
National Art Honor Society	1,254	-	1,254	1,336	1,123	-	-	-	1,467
National English Honor's Society	368	-	368	240	290	-	-	-	318
National Honor's Society	3,230	-	3,230	-	385	-	-	-	2,845
Nat'l Technical Honors Society	612	-	612	-	450	-	-	-	162
Outing Club	286	-	286	-	-	-	-	-	286
Robotics Club	1,342	-	1,342	-	-	-	-	-	1,342
Rocket Club	100	-	100	-	-	-	-	-	100
Science National Honor Society	570	-	570	852	674	-	-	-	748
Skill USA-Other	139	-	139	1,292	1,086	-	-	-	345
Spanish Honor Society	400	-	400	280	149	-	-	-	531
SSS Transition Enterprise	197	-	197	42	32	-	-	-	207
SSS Life Skills Enterprise	6,258	-	6,258	5,051	6,576	-	-	-	4,733
Stars	771	-	771	1,636	1,704	-	-	-	703
Student Council	3,933	-	3,933	15,270	13,532	-	-	-	5,671
Tri-M Music Honor Society	4	-	4	-	-	-	-	-	4
Other Accounts:									
All About Kids	476	-	476	900	1,252	-	-	-	124
Artsonia	-	-	-	514	-	-	-	-	514

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
INDEPENDENCE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Band	5,006	-	5,006	33,581	37,447	-	-	-	1,140
BEP-Individual	2,985	-	2,985	21,305	19,835	-	420	-	4,035
BEP-Pooled	3,758	-	3,758	-	3,775	420	-	-	403
Career & Tech	295	-	295	9,749	6,744	-	296	-	3,004
Choir Grant - Nashville Singers	-	-	-	500	499	-	-	-	1
Chorus	1,068	-	1,068	7,361	8,424	-	-	-	5
CHS Mini Grant	377	-	377	200	-	-	-	-	577
Clinic	5	-	5	-	-	-	-	-	5
Counseling	2,334	-	2,334	871	1,052	-	-	-	2,153
Drama	34,869	-	34,869	58,271	38,043	-	-	-	55,097
English	118	-	118	7,195	1,924	-	118	-	5,271
Environmental Science	560	-	560	228	615	-	-	-	173
Faculty Funds	3,510	-	3,510	12,316	11,831	-	-	-	3,995
Fine Arts	948	-	948	10,261	6,764	-	948	-	3,497
Foreign Language	599	-	599	4,553	2,365	-	599	-	2,188
Forensics Team	3,654	-	3,654	3,197	1,519	-	-	-	5,332
Freshman Academy	10,726	-	10,726	6,875	5,803	-	-	-	11,798
Graduation Expenses	3	-	3	-	-	-	-	-	3
Habitat For Humanity	1,660	-	1,660	208	-	-	-	-	1,868
Habitat High Coalition	163	-	163	-	-	-	-	-	163
History	56	-	56	2,120	946	-	57	-	1,173
Indy New Crew	1	-	1	-	-	-	-	-	1
Journalism	94	-	94	-	-	-	-	-	94
Library	2,798	-	2,798	280	620	-	-	-	2,458
Math	358	-	358	1,909	1,424	-	358	-	485
Mini Health Grant	33	-	33	986	-	-	-	-	1,019
Model UN/Youth Legislature	201	-	201	18,012	18,213	-	-	-	-
Occ. FCCLA	106	-	106	-	-	-	-	-	106
Orchestra	1,898	-	1,898	3,287	2,640	-	-	-	2,545
Pepsi Donation - Scoreboards	-	-	-	22,000	11,127	-	-	-	10,873

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
INDEPENDENCE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Prom Committee	14,242	-	14,242	-	645	-	-	-	13,597
Restricted Donations	3,985	-	3,985	4,561	4,337	-	-	-	4,209
Saralyn Murphy Scholarship	50	-	50	-	-	-	-	-	50
Seat Belt Incentive Grant	-	-	-	400	-	-	-	-	400
Science	1,814	-	1,814	14,680	7,501	-	1,814	-	7,179
Special Olympic Unified Team	-	-	-	1,000	-	-	-	-	1,000
Step Team	28	-	28	-	-	-	-	-	28
Threads of Care	1	-	1	59	-	-	-	-	60
TTC Program	671	-	671	-	-	-	-	-	671
Unicef	-	-	-	688	688	-	-	-	-
WCS-Exams	-	-	-	16,500	16,500	-	-	-	-
Wellness	-	-	-	2,745	2,559	-	-	-	186
Winter Drumline/ Colorguard	45	-	45	-	-	-	-	-	45
Yearbook	6,056	-	6,056	4,385	5,599	-	-	-	4,842
Total Restricted	\$ 291,659	\$ -	\$ 291,659	\$ 634,686	\$ 583,374	\$ 420	\$ 5,826	\$ -	\$ 337,565
Total General and Restricted	\$ 359,733	\$ -	\$ 359,733	\$ 868,549	\$ 816,913	\$ 5,826	\$ 5,826	\$ -	\$ 411,369

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
NOLENVILLE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 80,746	\$ -	\$ -	\$ -	\$ -	\$ 80,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,746	\$ 80,746	\$ 80,746
Restricted Fund															
Athletic Accounts:															
Athletics-Camps	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750	\$ 750
Athletics-General	-	52,112	-	-	-	-	52,112	-	-	-	-	52,112	-	52,112	52,112
Baseball	-	1,299	-	-	-	-	1,299	-	-	-	-	1,299	-	1,299	1,299
Basketball- Boys/Girls	-	4,501	-	-	-	-	4,501	-	-	-	-	4,501	-	4,501	4,501
Bowling	-	68	-	-	-	-	68	-	-	-	-	68	-	68	68
Cheerleaders	-	8,677	-	-	-	-	8,677	-	-	-	-	8,677	-	8,677	8,677
Cross Country	-	378	-	-	-	-	378	-	-	-	-	378	-	378	378
Dance	-	1,409	-	-	-	-	1,409	-	-	-	-	1,409	-	1,409	1,409
Football	-	14,023	-	-	-	-	14,023	-	-	-	-	14,023	-	14,023	14,023
Golf	-	363	-	-	-	-	363	-	-	-	-	363	-	363	363
Soccer- Boys/Girls	-	3,258	-	-	-	-	3,258	-	-	-	-	3,258	-	3,258	3,258
Softball	-	2,663	-	-	-	-	2,663	-	-	-	-	2,663	-	2,663	2,663
Tennis	-	3,138	-	-	-	-	3,138	-	-	-	-	3,138	-	3,138	3,138
Track	-	2,091	-	-	-	-	2,091	-	-	-	-	2,091	-	2,091	2,091
Volleyball	-	1,963	-	-	-	-	1,963	-	-	-	-	1,963	-	1,963	1,963
Wrestling	-	6,215	-	-	-	-	6,215	-	-	-	-	6,215	-	6,215	6,215
Club Accounts:															
Art Club	-	221	-	-	-	-	221	-	-	-	-	221	-	221	221
Beta Club	-	212	-	-	-	-	212	-	-	-	-	212	-	212	212
Best Buddies Club	-	1,041	-	-	-	-	1,041	-	-	-	-	1,041	-	1,041	1,041
BITZ	-	445	-	-	-	-	445	-	-	-	-	445	-	445	445
Culinary Arts Club	-	3,649	-	-	-	-	3,649	-	-	-	-	3,649	-	3,649	3,649
DECA	-	5,807	-	-	-	-	5,807	-	-	-	-	5,807	-	5,807	5,807
FCA	-	119	-	-	-	-	119	-	-	-	-	119	-	119	119
Forensics Club	-	1,003	-	-	-	-	1,003	-	-	-	-	1,003	-	1,003	1,003
French Honor Society	-	12	-	-	-	-	12	-	-	-	-	12	-	12	12
Honor Society	-	1,580	-	-	-	-	1,580	-	-	-	-	1,580	-	1,580	1,580
HOSA	-	2,827	-	-	-	-	2,827	-	-	-	-	2,827	-	2,827	2,827
National Technology Honor Society	-	30	-	-	-	-	30	-	-	-	-	30	-	30	30
Play Production Club	-	18,306	-	-	-	-	18,306	-	-	-	-	18,306	-	18,306	18,306
Science Club	-	677	-	-	-	-	677	-	-	-	-	677	-	677	677
Spanish Club	-	80	-	-	-	-	80	-	-	-	-	80	-	80	80
String Fling	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100
Student Council	-	14,404	-	-	-	-	14,404	-	-	-	-	14,404	-	14,404	14,404
TV Media Club	-	3,787	-	-	-	-	3,787	-	-	-	-	3,787	-	3,787	3,787
United Way Club	-	50	-	-	-	-	50	-	-	-	-	50	-	50	50
Yearbook Club	-	15,867	-	-	-	-	15,867	-	-	-	-	15,867	-	15,867	15,867
Youth In Government	-	750	-	-	-	-	750	-	-	-	-	750	-	750	750
Other Accounts:															
ACT	-	343	-	-	-	-	343	-	-	-	-	343	-	343	343

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
NOLENSVILLE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Art	-	290	-	-	-	-	290	-	-	-	-	290	-	290	290
Band	-	4,283	-	-	-	-	4,283	-	-	-	-	4,283	-	4,283	4,283
Band Donation	-	88	-	-	-	-	88	-	-	-	88	-	-	88	88
BEP- Individual	-	1,641	-	-	-	-	1,641	-	-	-	1,641	-	-	1,641	1,641
BEP- Pool	-	1,571	-	-	-	-	1,571	-	-	-	1,571	-	-	1,571	1,571
Chorus	-	234	-	-	-	-	234	-	-	-	-	234	-	234	234
Counseling	-	448	-	-	-	-	448	-	-	-	-	448	-	448	448
Drama	-	827	-	-	-	-	827	-	-	-	-	827	-	827	827
English	-	1,283	-	-	-	-	1,283	-	-	-	-	1,283	-	1,283	1,283
French	-	145	-	-	-	-	145	-	-	-	-	145	-	145	145
History Bowl	-	1,007	-	-	-	-	1,007	-	-	-	-	1,007	-	1,007	1,007
Kendall's Cookies	-	2,747	-	-	-	-	2,747	-	-	-	-	2,747	-	2,747	2,747
Life Wellness	-	2,185	-	-	-	-	2,185	-	-	-	-	2,185	-	2,185	2,185
Marketing	-	38	-	-	-	-	38	-	-	-	-	38	-	38	38
Math	-	1,955	-	-	-	-	1,955	-	-	-	-	1,955	-	1,955	1,955
Medical Health Science	-	1,243	-	-	-	-	1,243	-	-	-	-	1,243	-	1,243	1,243
Model UN	-	608	-	-	-	-	608	-	-	-	-	608	-	608	608
Music History	-	388	-	-	-	-	388	-	-	-	-	388	-	388	388
Orchestra	-	530	-	-	-	-	530	-	-	-	-	530	-	530	530
Principles - Engineering	-	2,004	-	-	-	-	2,004	-	-	-	-	2,004	-	2,004	2,004
PTO Donation	-	3,419	-	-	-	-	3,419	-	-	-	3,419	-	-	3,419	3,419
Science	-	9,224	-	-	-	-	9,224	-	-	-	-	9,224	-	9,224	9,224
Social Studies	-	141	-	-	-	-	141	-	-	-	-	141	-	141	141
Spanish	-	1,509	-	-	-	-	1,509	-	-	-	-	1,509	-	1,509	1,509
Strings	-	724	-	-	-	-	724	-	-	-	-	724	-	724	724
Teacher Morale	-	583	-	-	-	-	583	-	-	-	-	583	-	583	583
Town of Nolensville	-	3,000	-	-	-	-	3,000	-	-	-	-	3,000	-	3,000	3,000
Transition	-	4,056	-	-	-	-	4,056	-	-	-	-	4,056	-	4,056	4,056
WC Chamber Donation	-	640	-	-	-	-	640	-	-	-	-	640	-	640	640
WCBOE Flow Through	-	1,712	-	-	-	-	1,712	1,712	1,712	-	-	-	-	-	1,712
Total Restricted	\$ -	\$ 222,741	\$ -	\$ -	\$ -	\$ -	\$ 222,741	\$ 1,712	\$ 1,712	\$ -	\$ 6,719	\$ 214,310	\$ -	\$ 221,029	\$ 222,741
Total General and Restricted	\$ -	\$ 303,487	\$ -	\$ -	\$ -	\$ -	\$ 303,487	\$ 1,712	\$ 1,712	\$ -	\$ 6,719	\$ 214,310	\$ 80,746	\$ 301,775	\$ 303,487

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
NOLENSVILLE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 20,093				
AP Exams				96,619	82,487				
Donations				5,302	-				
Field Trips				-	236				
Fines and Fees				10,632	-				
Fundraisers				24,597	10,447				
Graduation				25,765	21,713				
Instructional				-	6,069				
Recycling				834	834				
Total General	\$ 46,262	\$ -	\$ 46,262	\$ 163,749	\$ 141,879	\$ 12,614	\$ -	\$ -	\$ 80,746
Restricted Fund									
Athletic Accounts:									
Athletics-Camps	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Athletics-General	56,182	-	56,182	206,080	210,150	-	-	-	52,112
Baseball	1,059	-	1,059	1,500	1,260	-	-	-	1,299
Basketball- Boys/Girls	4,684	-	4,684	4,909	5,092	-	-	-	4,501
Bowling	14	-	14	2,780	2,726	-	-	-	68
Cheerleaders	7,019	-	7,019	17,112	15,454	-	-	-	8,677
Cross Country	148	-	148	2,960	2,730	-	-	-	378
Dance	4,329	-	4,329	1,970	4,890	-	-	-	1,409
Football	4,395	-	4,395	35,202	25,574	-	-	-	14,023
Golf	1,671	-	1,671	610	1,918	-	-	-	363
Soccer- Boys/Girls	1,925	-	1,925	2,280	947	-	-	-	3,258
Softball	1,543	-	1,543	5,572	4,452	-	-	-	2,663
Tennis	1,703	-	1,703	4,695	3,260	-	-	-	3,138
Track	3,099	-	3,099	200	1,208	-	-	-	2,091
Volleyball	2,309	-	2,309	1,201	1,547	-	-	-	1,963
Wrestling	12	-	12	12,023	5,820	-	-	-	6,215

Class Accounts:

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
NOLENSVILLE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Class of 2020	1,014	-	1,014	-	1,014	-	-	-	-
Club Accounts:									
Art Club	41	-	41	180	-	-	-	-	221
Beta Club	282	-	282	150	220	-	-	-	212
Best Buddies Club	1,111	-	1,111	480	550	-	-	-	1,041
BITZ	45	-	45	400	-	-	-	-	445
Culinary Arts Club	813	-	813	12,289	9,219	-	234	-	3,649
DECA	4,895	-	4,895	24,728	23,816	-	-	-	5,807
FCA	119	-	119	-	-	-	-	-	119
Forensics Club	1,003	-	1,003	-	-	-	-	-	1,003
French Honor Society	-	-	-	238	226	-	-	-	12
Honor Society	2,555	-	2,555	1,580	2,555	-	-	-	1,580
HOSA	94	-	94	9,882	7,149	-	-	-	2,827
National Technology Honor Society	18	-	18	1,115	1,103	-	-	-	30
Play Production Club	8,483	-	8,483	39,163	28,840	-	500	-	18,306
Science Club	10	-	10	892	225	-	-	-	677
Spanish Club	30	-	30	50	-	-	-	-	80
String Fling	105	-	105	-	5	-	-	-	100
Student Council	12,164	-	12,164	32,335	30,095	-	-	-	14,404
TV Media Club	1,080	-	1,080	6,100	2,999	-	394	-	3,787
United Way Club	50	-	50	-	-	-	-	-	50
Yearbook Club	12,706	-	12,706	22,560	19,399	-	-	-	15,867
Youth In Government	-	-	-	1,500	750	-	-	-	750
Other Accounts:									
ACT	237	-	237	292	36	-	150	-	343
Art	101	-	101	1,260	970	-	101	-	290
Band	1,008	-	1,008	31,415	27,316	-	824	-	4,283
Band Donation	5,000	-	5,000	-	4,912	-	-	-	88
BEP- Individual	1,201	-	1,201	12,800	11,945	-	415	-	1,641
BEP- Pool	1,255	-	1,255	-	99	415	-	-	1,571

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
NOLENVILLE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Chorus	1,301	-	1,301	3,781	4,667	-	181	-	234
Counseling	731	-	731	917	1,200	-	-	-	448
Drama	794	-	794	4,350	3,523	-	794	-	827
English	983	-	983	17,319	16,036	-	983	-	1,283
French	163	-	163	2,300	2,155	-	163	-	145
History Bowl	300	-	300	750	43	-	-	-	1,007
Kendall's Cookies	1,594	-	1,594	4,617	3,464	-	-	-	2,747
Life Wellness	2	-	2	2,186	-	-	3	-	2,185
Marketing	288	-	288	585	547	-	288	-	38
Math	1,753	-	1,753	4,313	2,358	-	1,753	-	1,955
Medical Health Science	131	-	131	4,340	3,097	-	131	-	1,243
Model UN	7	-	7	20,451	19,850	-	-	-	608
Music History	-	-	-	680	292	-	-	-	388
Orchestra	998	-	998	1,264	1,732	-	-	-	530
Principles - Engineering	533	-	533	3,795	1,790	-	534	-	2,004
PTO Donation	11,459	-	11,459	33,445	41,485	-	-	-	3,419
Science	2,564	-	2,564	16,355	7,131	-	2,564	-	9,224
Social Studies	899	-	899	1,688	1,547	-	899	-	141
Spanish	1,740	-	1,740	5,380	3,871	-	1,740	-	1,509
Strings	378	-	378	2,917	2,193	-	378	-	724
Teacher Morale	-	-	-	1,885	1,302	-	-	-	583
Town of Nolensville	1,500	-	1,500	1,500	-	-	-	-	3,000
Transition	4,430	-	4,430	5,592	5,966	-	-	-	4,056
WC Chamber Donation	-	-	-	960	320	-	-	-	640
Total Restricted	<u>\$ 178,810</u>	<u>\$ -</u>	<u>\$ 178,810</u>	<u>\$ 639,873</u>	<u>\$ 585,040</u>	<u>\$ 415</u>	<u>\$ 13,029</u>	<u>\$ -</u>	<u>\$ 221,029</u>
Total General and Restricted	<u><u>\$ 225,072</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 225,072</u></u>	<u><u>\$ 803,622</u></u>	<u><u>\$ 726,919</u></u>	<u><u>\$ 13,029</u></u>	<u><u>\$ 13,029</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 301,775</u></u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
PAGE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES								
							LIABILITIES		FUND BALANCES					Total Fund Balances	Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ -	\$ 115,500	\$ -	\$ -	\$ -	\$ 375	\$ 115,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,875	\$ 115,875	\$ 115,875
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 215,900	\$ -	\$ -	\$ -	\$ -	\$ 215,900	\$ -	\$ -	\$ -	\$ -	\$ 215,900	\$ -	\$ 215,900	\$ 215,900
Class Accounts:															
Class of 2021	-	1,035	-	-	-	-	1,035	-	-	-	-	1,035	-	1,035	1,035
Club Accounts:															
Art Club	-	199	-	-	-	-	199	-	-	-	-	199	-	199	199
Art Club Honor Society	-	124	-	-	-	-	124	-	-	-	-	124	-	124	124
Beta Club	-	200	-	-	-	-	200	-	-	-	-	200	-	200	200
Broadcast Journ/Flowers	-	1,476	-	-	-	-	1,476	-	-	-	-	1,476	-	1,476	1,476
Ecology Club	-	1,098	-	-	-	-	1,098	-	-	-	-	1,098	-	1,098	1,098
FFA	-	17,011	-	-	-	-	17,011	-	-	-	-	17,011	-	17,011	17,011
Fishing Club	-	2,098	-	-	-	-	2,098	-	-	-	-	2,098	-	2,098	2,098
French Club	-	7	-	-	-	-	7	-	-	-	-	7	-	7	7
Interact	-	2,140	-	-	-	-	2,140	-	-	-	-	2,140	-	2,140	2,140
Kids for Wish Kids	-	40	-	-	-	-	40	-	-	-	-	40	-	40	40
Marketing / DECA	-	25,971	-	-	-	-	25,971	-	-	-	-	25,971	-	25,971	25,971
Mu Alpha Theta	-	2,321	-	-	-	-	2,321	-	-	-	-	2,321	-	2,321	2,321
National Honor Society	-	708	-	-	-	-	708	-	-	-	-	708	-	708	708
ROTC	-	14,133	-	-	-	-	14,133	-	-	-	-	14,133	-	14,133	14,133
Skills USA	-	51	-	-	-	-	51	-	-	-	-	51	-	51	51
Science Research Club	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
Science Honor Society	-	214	-	-	-	-	214	-	-	-	-	214	-	214	214
Spanish Honor Society	-	474	-	-	-	-	474	-	-	-	-	474	-	474	474
Stars	-	419	-	-	-	-	419	-	-	-	-	419	-	419	419
Stem Girls	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100
Student Council	-	16,312	-	-	-	-	16,312	-	-	-	-	16,312	-	16,312	16,312
Other Accounts:															
Animal Outreach	-	268	-	-	-	-	268	-	-	-	-	268	-	268	268
Band	-	379	-	-	-	-	379	-	-	-	-	379	-	379	379
BEP/Teachers	-	2,161	-	-	-	-	2,161	-	-	-	2,161	-	-	2,161	2,161
Best Buddies	-	238	-	-	-	-	238	-	-	-	-	238	-	238	238
Blue Crew	-	9	-	-	-	-	9	-	-	-	-	9	-	9	9
Career & Tech Dept.	-	307	-	-	-	-	307	-	-	-	-	307	-	307	307
Class Fees	-	172	-	-	-	-	172	-	-	-	-	172	-	172	172
Div. Tech/TSA/Baker	-	4,042	-	-	-	-	4,042	-	-	-	-	4,042	-	4,042	4,042
Donations/Restricted	-	13,276	-	-	-	-	13,276	-	-	-	13,276	-	-	13,276	13,276

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
PAGE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Drafting	-	58	-	-	-	-	58	-	-	-	-	58	-	58	58
Drama	-	26,136	-	-	-	-	26,136	-	-	-	-	26,136	-	26,136	26,136
English	-	506	-	-	-	-	506	-	-	-	-	506	-	506	506
Fine Arts	-	523	-	-	-	-	523	-	-	-	-	523	-	523	523
Food on a Mission	-	64	-	-	-	-	64	-	-	-	-	64	-	64	64
Freshman Honors English Boot Camp	-	36	-	-	-	-	36	-	-	-	-	36	-	36	36
Gay Straight Alliance	-	465	-	-	-	-	465	-	-	-	-	465	-	465	465
Greenhouse Management	-	891	-	-	-	-	891	-	-	-	-	891	-	891	891
Green Fair	-	184	-	-	-	-	184	-	-	-	-	184	-	184	184
Guidance Department	-	4,236	-	-	-	-	4,236	-	-	-	-	4,236	-	4,236	4,236
Habitat for Humanity	-	507	-	-	-	-	507	-	-	-	-	507	-	507	507
Health Occupations	-	4,312	-	-	-	-	4,312	-	-	-	-	4,312	-	4,312	4,312
Library	-	1,202	-	-	-	-	1,202	-	-	-	-	1,202	-	1,202	1,202
Model UN	-	1,630	-	-	-	-	1,630	-	-	-	-	1,630	-	1,630	1,630
NEHS	-	186	-	-	-	-	186	-	-	-	-	186	-	186	186
PE and Wellness	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
Prom	-	23,508	-	-	-	-	23,508	-	-	-	-	23,508	-	23,508	23,508
Red Cross	-	404	-	-	-	-	404	-	-	-	-	404	-	404	404
Restricted Class Donation '19	-	1,462	-	-	-	-	1,462	-	-	-	1,462	-	-	1,462	1,462
Restricted Class Donation '20	-	6,962	-	-	-	-	6,962	-	-	-	6,962	-	-	6,962	6,962
Science	-	3,473	-	-	-	-	3,473	-	-	-	-	3,473	-	3,473	3,473
Science Olympiad	-	350	-	-	-	-	350	-	-	-	-	350	-	350	350
Smiles for Kids	-	431	-	-	-	-	431	-	-	-	-	431	-	431	431
Teacher Morale	-	1,103	-	-	-	-	1,103	-	-	-	-	1,103	-	1,103	1,103
Trap & Skeet	-	5,536	-	-	-	-	5,536	-	-	-	-	5,536	-	5,536	5,536
Yearbook	-	16,412	-	-	-	-	16,412	-	-	-	-	16,412	-	16,412	16,412
Total Restricted	\$ -	\$ 423,463	\$ -	\$ -	\$ -	\$ -	\$ 423,463	\$ -	\$ -	\$ -	\$ 23,861	\$ 399,602	\$ -	\$ 423,463	\$ 423,463
Total General and Restricted	\$ -	\$ 538,963	\$ -	\$ -	\$ -	\$ 375	\$ 539,338	\$ -	\$ -	\$ -	\$ 23,861	\$ 399,602	\$ 115,875	\$ 539,338	\$ 539,338

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
PAGE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 12,471				
AP Exams				95,411	84,862				
Field Trips				-	-				
Fines, Fees, & Dues				172	-				
Fundraisers				16,709	3,787				
Gifts, Bequests, & Donations				5,873	-				
Instruction				-	8,285				
Parking Passes				8,025	1,423				
Total General	\$ 97,791	\$ -	\$ 97,791	\$ 126,190	\$ 110,828	\$ 2,722	\$ -	\$ -	\$ 115,875
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 147,529	\$ -	\$ 147,529	\$ 286,374	\$ 218,003	\$ -	\$ -	\$ -	\$ 215,900
Class Accounts:									
Class of 2021	-	-	-	23,555	15,558	-	6,962	-	1,035
Club Accounts:									
Art Club	199	-	199	-	-	-	-	-	199
Art Club Honor Society	172	-	172	498	546	-	-	-	124
Beta Club	200	-	200	-	-	-	-	-	200
Biology Olympiad	-	-	-	95	95	-	-	-	-
Broadcast Journ/Flowers	5,552	-	5,552	2,523	6,599	-	-	-	1,476
Ecology Club	957	-	957	744	603	-	-	-	1,098
FFA	12,953	-	12,953	25,433	21,375	-	-	-	17,011
Fishing Club	22	-	22	3,200	1,124	-	-	-	2,098
French Club	7	-	7	-	-	-	-	-	7
Interact	2,370	-	2,370	500	730	-	-	-	2,140
Kids for Wish Kids	-	-	-	40	-	-	-	-	40
Marketing / DECA	20,306	-	20,306	39,016	33,351	-	-	-	25,971
Mu Alpha Theta	4,188	-	4,188	-	1,867	-	-	-	2,321

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
PAGE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
National Honor Society	823	-	823	270	385	-	-	-	708
ROTC	8,556	-	8,556	19,980	14,403	-	-	-	14,133
Skills USA	51	-	51	-	-	-	-	-	51
Science Research Club	2	-	2	47	47	-	-	-	2
Science Honor Society	49	-	49	662	497	-	-	-	214
Spanish Honor Society	493	-	493	45	64	-	-	-	474
Stars	331	-	331	142	54	-	-	-	419
Stem Girls	-	-	-	180	80	-	-	-	100
Student Council	12,764	-	12,764	13,510	9,962	-	-	-	16,312
United Way	-	-	-	260	260	-	-	-	-
Other Accounts:									
Animal Outreach	-	-	-	268	-	-	-	-	268
Band	4,651	-	4,651	9,006	13,278	-	-	-	379
BEP/Teachers	1	-	1	13,240	11,080	-	-	-	2,161
Best Buddies	468	-	468	120	350	-	-	-	238
Blue Crew	1,116	-	1,116	-	1,107	-	-	-	9
Career & Tech Dept.	546	-	546	8,081	7,774	-	546	-	307
Class Fees	-	-	-	2,600	2,428	-	-	-	172
Div. Tech/TSA/Baker	1,246	-	1,246	6,997	4,201	-	-	-	4,042
Donations/Restricted	13,647	-	13,647	24,358	24,729	-	-	-	13,276
Drafting	58	-	58	-	-	-	-	-	58
Drama	14,471	-	14,471	30,988	19,323	-	-	-	26,136
English	6	-	6	6,933	6,427	-	6	-	506
Fine Arts	497	-	497	17,114	16,591	-	497	-	523
Food on a Mission	-	-	-	64	-	-	-	-	64
Freshman Honors English Boot Camp	16	-	16	700	680	-	-	-	36
Gay Straight Alliance	465	-	465	-	-	-	-	-	465
Greenhouse Management	968	-	968	59	136	-	-	-	891
Green Fair	-	-	-	184	-	-	-	-	184
Guidance Department	3,661	-	3,661	1,609	1,034	-	-	-	4,236
Habitat for Humanity	-	-	-	537	30	-	-	-	507
Health Occupations	837	-	837	18,333	14,858	-	-	-	4,312

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
PAGE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Library	1,775	-	1,775	48	621	-	-	-	1,202
Model UN	1,870	-	1,870	12,155	12,395	-	-	-	1,630
NEHS	585	-	585	25	424	-	-	-	186
PE and Wellness	-	-	-	760	759	-	-	-	1
Prom	23,508	-	23,508	-	-	-	-	-	23,508
Red Cross	-	-	-	780	376	-	-	-	404
Restricted Class Donation '19	1,462	-	1,462	-	-	-	-	-	1,462
Restricted Class Donation '20	-	-	-	-	-	6,962	-	-	6,962
Science	1,674	-	1,674	13,458	9,986	-	1,673	-	3,473
Science Olympiad	63	-	63	287	-	-	-	-	350
Smiles for Kids	268	-	268	203	40	-	-	-	431
Social Studies	60	-	60	-	60	-	-	-	-
Teacher Morale	2,917	-	2,917	250	2,064	-	-	-	1,103
Trap & Skeet	2,647	-	2,647	2,889	-	-	-	-	5,536
Yearbook	11,716	-	11,716	5,107	411	-	-	-	16,412
Total Restricted	\$ 308,723	\$ -	\$ 308,723	\$ 594,227	\$ 476,765	\$ 6,962	\$ 9,684	\$ -	\$ 423,463
Total General and Restricted	\$ 406,514	\$ -	\$ 406,514	\$ 720,417	\$ 587,593	\$ 9,684	\$ 9,684	\$ -	\$ 539,338

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
RAVENWOOD HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 100,694	\$ -	\$ -	\$ -	\$ -	\$ 100,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,694	\$ 100,694	\$ 100,694
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 132,114	\$ -	\$ -	\$ -	\$ -	\$ 132,114	\$ -	\$ -	\$ -	\$ -	\$ 132,114	\$ -	\$ 132,114	\$ 132,114
Cheerleading	-	4,924	-	-	-	-	4,924	-	-	-	-	4,924	-	4,924	4,924
Dance	-	2,263	-	-	-	-	2,263	-	-	-	-	2,263	-	2,263	2,263
Class Accounts:															
Class of 2021	-	3,051	-	-	-	-	3,051	-	-	-	-	3,051	-	3,051	3,051
Class of 2022	-	3,060	-	-	-	-	3,060	-	-	-	-	3,060	-	3,060	3,060
Class of 2023	-	3,511	-	-	-	-	3,511	-	-	-	-	3,511	-	3,511	3,511
Class of 2024	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
Club Accounts:															
Adventurers Backpacking Club	-	722	-	-	-	-	722	-	-	-	-	722	-	722	722
Adventurers Club	-	210	-	-	-	-	210	-	-	-	-	210	-	210	210
Art & Photography Club	-	2,377	-	-	-	-	2,377	-	-	-	-	2,377	-	2,377	2,377
Dance Marathon	-	2,430	-	-	-	-	2,430	-	-	-	-	2,430	-	2,430	2,430
DECA	-	8,382	-	-	-	-	8,382	-	-	-	-	8,382	-	8,382	8,382
Echos 4 Hope	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
Engineering Honor Society	-	55	-	-	-	-	55	-	-	-	-	55	-	55	55
English Honor Society	-	133	-	-	-	-	133	-	-	-	-	133	-	133	133
FCA	-	170	-	-	-	-	170	-	-	-	-	170	-	170	170
French Honor Society	-	385	-	-	-	-	385	-	-	-	-	385	-	385	385
HOSA	-	15,878	-	-	-	-	15,878	-	-	-	-	15,878	-	15,878	15,878
Interact Club	-	3,379	-	-	-	-	3,379	-	-	-	-	3,379	-	3,379	3,379
JROTC	-	7,276	-	-	-	-	7,276	-	-	-	-	7,276	-	7,276	7,276
Language Club	-	392	-	-	-	-	392	-	-	-	-	392	-	392	392
Medical Lab Rats	-	506	-	-	-	-	506	-	-	-	-	506	-	506	506
Medicine Club	-	176	-	-	-	-	176	-	-	-	-	176	-	176	176
Mu Alpha Theta	-	3,759	-	-	-	-	3,759	-	-	-	-	3,759	-	3,759	3,759
National Art Honor Society	-	46	-	-	-	-	46	-	-	-	-	46	-	46	46
National Engineering Society	-	245	-	-	-	-	245	-	-	-	-	245	-	245	245
National Honor Society	-	1,405	-	-	-	-	1,405	-	-	-	-	1,405	-	1,405	1,405
National Tech Honor Society	-	511	-	-	-	-	511	-	-	-	-	511	-	511	511
Science National Honor Society	-	931	-	-	-	-	931	-	-	-	-	931	-	931	931
Social Studies Honor Society	-	344	-	-	-	-	344	-	-	-	-	344	-	344	344
Spanish Honor Society	-	90	-	-	-	-	90	-	-	-	-	90	-	90	90
Student Council	-	10,374	-	-	-	-	10,374	-	-	-	-	10,374	-	10,374	10,374

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
RAVENWOOD HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Technology Club	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
Tri-M Music Honor Society	-	862	-	-	-	-	862	-	-	-	-	862	-	862	862
Youth in Government	-	1,682	-	-	-	-	1,682	-	-	-	-	1,682	-	1,682	1,682
Other Accounts:															
ACT Prep	-	1,476	-	-	-	-	1,476	-	-	-	-	1,476	-	1,476	1,476
Active Minds	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20
AP Exams	-	4,496	-	-	-	-	4,496	-	-	-	-	4,496	-	4,496	4,496
Asian Cultural Explorers	-	352	-	-	-	-	352	-	-	-	-	352	-	352	352
Athletic Fundraiser	-	14,366	-	-	-	-	14,366	-	-	-	-	14,366	-	14,366	14,366
Band	-	106	-	-	-	-	106	-	-	-	-	106	-	106	106
BEP-Individual	-	9,803	-	-	-	-	9,803	-	-	-	9,803	-	-	9,803	9,803
Best Buddies	-	4,122	-	-	-	-	4,122	-	-	-	-	4,122	-	4,122	4,122
Biology Olympiad	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5
Career & Technical	-	3,196	-	-	-	-	3,196	-	-	-	-	3,196	-	3,196	3,196
Chorus	-	4,901	-	-	-	-	4,901	-	-	-	-	4,901	-	4,901	4,901
City of Brentwood Donation	-	13,062	-	-	-	-	13,062	-	-	-	13,062	-	-	13,062	13,062
Class Fees	-	1,090	-	-	-	-	1,090	-	-	-	-	1,090	-	1,090	1,090
College Night	-	2,861	-	-	-	-	2,861	-	-	-	-	2,861	-	2,861	2,861
Concessions	-	15,905	-	-	-	-	15,905	-	-	-	-	15,905	-	15,905	15,905
Drama	-	2,851	-	-	-	-	2,851	-	-	-	-	2,851	-	2,851	2,851
Faculty Grants	-	11	-	-	-	-	11	-	-	-	11	-	-	11	11
Foreign Language	-	1,985	-	-	-	-	1,985	-	-	-	-	1,985	-	1,985	1,985
Foreign Language Lab	-	664	-	-	-	-	664	-	-	-	-	664	-	664	664
Forensics	-	1,919	-	-	-	-	1,919	-	-	-	-	1,919	-	1,919	1,919
Freshman Mentor Program	-	26	-	-	-	-	26	-	-	-	-	26	-	26	26
Generations Connected	-	180	-	-	-	-	180	-	-	-	-	180	-	180	180
Habitat For Humanity	-	108	-	-	-	-	108	-	-	-	-	108	-	108	108
Library	-	106	-	-	-	-	106	-	-	-	-	106	-	106	106
Math	-	1,112	-	-	-	-	1,112	-	-	-	-	1,112	-	1,112	1,112
Mock Trial	-	4,511	-	-	-	-	4,511	-	-	-	-	4,511	-	4,511	4,511
Model UN	-	11,574	-	-	-	-	11,574	-	-	-	-	11,574	-	11,574	11,574
Orchestra	-	4,483	-	-	-	-	4,483	-	-	-	-	4,483	-	4,483	4,483
Prom Restricted Fund	-	14,285	-	-	-	-	14,285	-	-	-	14,285	-	-	14,285	14,285
Recycling/Beautification	-	2,946	-	-	-	-	2,946	-	-	-	-	2,946	-	2,946	2,946
Restricted Donations	-	65,810	-	-	-	-	65,810	-	-	-	65,810	-	-	65,810	65,810
Science	-	11,548	-	-	-	-	11,548	-	-	-	-	11,548	-	11,548	11,548

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
RAVENWOOD HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Science Bowl	-	795	-	-	-	-	795	-	-	-	-	795	-	795	795
Science Olympiad	-	450	-	-	-	-	450	-	-	-	-	450	-	450	450
Social Studies	-	6,105	-	-	-	-	6,105	-	-	-	-	6,105	-	6,105	6,105
Stars	-	2,414	-	-	-	-	2,414	-	-	-	-	2,414	-	2,414	2,414
Student Spirit	-	2,153	-	-	-	-	2,153	-	-	-	-	2,153	-	2,153	2,153
Teacher Morale	-	730	-	-	-	-	730	-	-	-	-	730	-	730	730
TV Production	-	934	-	-	-	-	934	-	-	-	-	934	-	934	934
Wildlife Conservation Society	-	81	-	-	-	-	81	-	-	-	-	81	-	81	81
Yearbook	-	47,674	-	-	-	-	47,674	-	-	-	-	47,674	-	47,674	47,674
WCOE Flow Through	-	7,373	-	-	-	-	7,373	7,373	7,373	-	-	-	-	-	7,373
Total Restricted	\$ -	\$ 481,243	\$ -	\$ -	\$ -	\$ -	\$ 481,243	\$ 7,373	\$ 7,373	\$ -	\$ 102,971	\$ 370,899	\$ -	\$ 473,870	\$ 481,243
Total General and Restricted	\$ -	\$ 581,937	\$ -	\$ -	\$ -	\$ -	\$ 581,937	\$ 7,373	\$ 7,373	\$ -	\$ 102,971	\$ 370,899	\$ 100,694	\$ 574,564	\$ 581,937

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
RAVENWOOD HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 42,246				
AP Exams				163,949	151,486				
Donations				11,825	-				
Entertainment				-	110				
Fines, Fees, & Dues				10,469	-				
Fundraising				20,319	-				
Graduation				35,800	15,834				
Instructional				-	58,070				
Interest				162	-				
Parking				7,571	-				
Postage				-	2,378				
Total General	\$ 94,019	\$ -	\$ 94,019	\$ 250,095	\$ 270,124	\$ 26,704	\$ -	\$ -	\$ 100,694
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 127,617	\$ -	\$ 127,617	\$ 269,759	\$ 265,262	\$ -	\$ -	\$ -	\$ 132,114
Boys Volleyball Club	5	-	5	-	5	-	-	-	-
Cheerleading	14,923	-	14,923	16,670	26,669	-	-	-	4,924
Dance	1,852	-	1,852	7,686	7,275	-	-	-	2,263
Class Accounts:									
Class of 2020	6,359	-	6,359	4,493	7,033	-	3,819	-	-
Class of 2021	3,714	-	3,714	3,152	4,315	500	-	-	3,051
Class of 2022	510	-	510	7,422	5,372	500	-	-	3,060
Class of 2023	1,000	-	1,000	7,493	5,482	500	-	-	3,511
Class of 2024	-	-	-	-	-	1,000	-	-	1,000
Club Accounts:									
Adventurers Backpacking Club	722	-	722	-	-	-	-	-	722
Adventurers Club	210	-	210	-	-	-	-	-	210

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
RAVENWOOD HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Art & Photography Club	2,138	-	2,138	300	61	-	-	-	2,377
Dance Marathon	-	-	-	2,562	132	-	-	-	2,430
DECA	4,377	-	4,377	33,211	29,206	-	-	-	8,382
Echos 4 Hope	521	-	521	-	520	-	-	-	1
Engineering Honor Society	55	-	55	-	-	-	-	-	55
English Honor Society	837	-	837	-	704	-	-	-	133
FCA	170	-	170	-	-	-	-	-	170
French Honor Society	385	-	385	-	-	-	-	-	385
HOSA	7,395	-	7,395	21,425	12,942	-	-	-	15,878
Interact Club	2,908	-	2,908	5,774	5,303	-	-	-	3,379
JROTC	982	-	982	16,566	10,272	-	-	-	7,276
Language Club	473	-	473	117	198	-	-	-	392
Medical Lab Rats	411	-	411	95	-	-	-	-	506
Medicine Club	176	-	176	-	-	-	-	-	176
Mu Alpha Theta	1,946	-	1,946	2,240	427	-	-	-	3,759
National Art Honor Society	162	-	162	104	220	-	-	-	46
National Engineering Society	245	-	245	-	-	-	-	-	245
National Honor Society	1,175	-	1,175	890	660	-	-	-	1,405
National Tech Honor Society	86	-	86	1,600	1,175	-	-	-	511
Science National Honor Society	984	-	984	50	103	-	-	-	931
Social Studies Honor Society	857	-	857	-	513	-	-	-	344
Spanish Honor Society	90	-	90	-	-	-	-	-	90
Student Council	6,422	-	6,422	43,262	39,310	-	-	-	10,374
Technology Club	10	-	10	-	-	-	-	-	10
Tri-M Music Honor Society	572	-	572	390	100	-	-	-	862
Youth in Government	632	-	632	57,400	56,350	-	-	-	1,682
Other Accounts:									
ACT Prep	536	-	536	2,095	619	-	536	-	1,476
Active Minds	20	-	20	-	-	-	-	-	20
Athletic Fundraiser	8,025	-	8,025	6,341	-	-	-	-	14,366

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
RAVENWOOD HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
AP Exams	2,996	-	2,996	1,500	-	-	-	-	4,496
Asian Cultural Explorers	360	-	360	394	402	-	-	-	352
Band	1,200	-	1,200	17,810	18,904	-	-	-	106
BEP-Pooled	765	-	765	-	765	-	-	-	-
BEP-Individual	2,925	-	2,925	17,450	10,572	-	-	-	9,803
Best Buddies	4,393	-	4,393	1,025	1,296	-	-	-	4,122
Biology Olimpiad	-	-	-	100	95	-	-	-	5
Career & Technical	1,490	-	1,490	13,225	9,969	-	1,550	-	3,196
Chorus	27	-	27	10,204	5,330	-	-	-	4,901
City of Brentwood Donation	5,844	-	5,844	62,400	55,182	-	-	-	13,062
Class Fees	1,158	-	1,158	3,300	2,210	-	1,158	-	1,090
College Night	1,799	-	1,799	17,789	16,727	-	-	-	2,861
Concessions	2,181	-	2,181	43,612	29,888	-	-	-	15,905
Counseling Center	-	-	-	26	26	-	-	-	-
Drama	7,370	-	7,370	24,965	29,484	-	-	-	2,851
Faculty Grants	11	-	11	-	-	-	-	-	11
Foreign Language	2,576	-	2,576	9,276	7,291	-	2,576	-	1,985
Foreign Language Lab	664	-	664	-	-	-	-	-	664
Forensics	14	-	14	21,227	19,322	-	-	-	1,919
Freshman Mentor Program	374	-	374	-	348	-	-	-	26
Generations Connected	180	-	180	-	-	-	-	-	180
Habitat For Humanity	90	-	90	3,673	3,655	-	-	-	108
Library	106	-	106	-	-	-	-	-	106
Math	4,114	-	4,114	12,239	11,127	-	4,114	-	1,112
Mock Trial	792	-	792	20,193	15,683	-	791	-	4,511
Model UN	5,777	-	5,777	69,825	64,028	-	-	-	11,574
Orchestra	743	-	743	52,888	49,148	-	-	-	4,483
Prom Restricted Fund	15,000	-	15,000	5,885	6,600	-	-	-	14,285
Recycling/Beautification	1,499	-	1,499	1,447	-	-	-	-	2,946
Restricted Donations	14,756	-	14,756	108,672	56,118	-	1,500	-	65,810

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
RAVENWOOD HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Science	5,060	-	5,060	27,950	16,462	-	5,000	-	11,548
Science Bowl	675	-	675	216	96	-	-	-	795
Science Olympiad	343	-	343	432	325	-	-	-	450
Social Studies	8,159	-	8,159	27,157	21,051	-	8,160	-	6,105
Stars	2,414	-	2,414	-	-	-	-	-	2,414
Student Spirit	1,592	-	1,592	7,607	7,046	-	-	-	2,153
Teacher Morale	571	-	571	921	762	-	-	-	730
TV Production	2,667	-	2,667	775	2,508	-	-	-	934
Wildlife Conservation Society	81	-	81	-	-	-	-	-	81
Yearbook	20,040	-	20,040	37,835	10,201	-	-	-	47,674
Total Restricted	\$ 320,308	\$ -	\$ 320,308	\$ 1,133,115	\$ 952,849	\$ 2,500	\$ 29,204	\$ -	\$ 473,870
Total General and Restricted	\$ 414,327	\$ -	\$ 414,327	\$ 1,383,210	\$ 1,222,973	\$ 29,204	\$ 29,204	\$ -	\$ 574,564

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
RENAISSANCE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 46,359	\$ 3,040	\$ -	\$ -	\$ -	\$ 49,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,399	\$ 49,399	\$ 49,399
Restricted Fund															
Other Accounts:															
BEP-Individual	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ 13	\$ 13
BEP-Pooled	-	170	-	-	-	-	170	-	-	-	170	-	-	170	170
Beta Club	-	426	-	-	-	-	426	-	-	-	-	426	-	426	426
Boo Grams	-	58	-	-	-	-	58	-	-	-	-	58	-	58	58
CD Production Fundraiser	-	111	-	-	-	-	111	-	-	-	-	111	-	111	111
Credit Recovery Fees	-	106	-	-	-	-	106	-	-	-	-	106	-	106	106
Donations	-	2,437	-	-	-	-	2,437	-	-	-	2,437	-	-	2,437	2,437
Donations-PAC	-	7,039	-	-	-	-	7,039	-	-	-	7,039	-	-	7,039	7,039
Drive Away Hunger Food Drive	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20
Guidance	-	4,007	-	-	-	-	4,007	-	-	-	-	4,007	-	4,007	4,007
ILab Fund	-	500	-	-	-	-	500	-	-	-	-	500	-	500	500
Music Tech	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
Prom	-	5,490	-	-	-	-	5,490	-	-	-	-	5,490	-	5,490	5,490
Seat Belt Incentive Grant	-	400	-	-	-	-	400	-	-	-	400	-	-	400	400
Spring Play - Voices	-	4,212	-	-	-	-	4,212	-	-	-	-	4,212	-	4,212	4,212
Staff Supply Fund	-	14	-	-	-	-	14	-	-	-	-	14	-	14	14
STARS	-	24	-	-	-	-	24	-	-	-	-	24	-	24	24
Student Government Trip	-	21	-	-	-	-	21	-	-	-	-	21	-	21	21
Teacher Morale	-	161	-	-	-	-	161	-	-	-	-	161	-	161	161
Thespian	-	133	-	-	-	-	133	-	-	-	-	133	-	133	133
Turner Grant	-	3,040	-	-	-	-	3,040	-	-	-	3,040	-	-	3,040	3,040
Total Restricted	\$ -	\$ 28,383	\$ -	\$ -	\$ -	\$ -	\$ 28,383	\$ -	\$ -	\$ -	\$ 13,099	\$ 15,284	\$ -	\$ 28,383	\$ 28,383
Total General and Restricted	\$ -	\$ 74,742	\$ 3,040	\$ -	\$ -	\$ -	\$ 77,782	\$ -	\$ -	\$ -	\$ 13,099	\$ 15,284	\$ 49,399	\$ 77,782	\$ 77,782

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
RENAISSANCE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 5,994				
Donations				8,054	-				
Equipment				-	6,703				
Fees				18,302	-				
Field Trips				2,471	2,809				
Fundraisers				4,859	3,999				
Instruction				-	11,481				
Interest				1	-				
Total General	\$ 46,698	\$ -	\$ 46,698	\$ 33,687	\$ 30,986	\$ -	\$ -	\$ -	\$ 49,399
Restricted Fund									
Other Accounts:									
BEP-Individual	\$ 259	\$ -	\$ 259	\$ -	\$ 246	\$ -	\$ -	\$ -	\$ 13
BEP-Pooled	166	-	166	2,800	2,796	-	-	-	170
Beta Club	410	-	410	102	86	-	-	-	426
Boo Grams	58	-	58	-	-	-	-	-	58
CD Production Fundraiser	2,520	-	2,520	100	2,509	-	-	-	111
Credit Recovery Fees	-	-	-	206	100	-	-	-	106
Donations	4,233	-	4,233	2,457	4,253	-	-	-	2,437
Donations-PAC	9,164	-	9,164	5,656	7,781	-	-	-	7,039
Drama	-	-	-	1,141	1,141	-	-	-	-
Drive Away Hunger Food Drive	20	-	20	-	-	-	-	-	20
Guidance	3,546	-	3,546	871	410	-	-	-	4,007
ILab Fund	-	-	-	500	-	-	-	-	500
Music Tech	1	-	1	-	-	-	-	-	1
Prom	3,612	-	3,612	8,609	6,731	-	-	-	5,490
Seat Belt Incentive Grant	-	-	-	400	-	-	-	-	400
Spring Play - Voices	3,320	-	3,320	2,295	1,403	-	-	-	4,212
Staff Supply Fund	14	-	14	-	-	-	-	-	14

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
RENAISSANCE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
STARS	24	-	24	-	-	-	-	-	24
Student Government Trip	21	-	21	-	-	-	-	-	21
Teacher Morale	57	-	57	250	146	-	-	-	161
Thespian	32	-	32	1,415	1,314	-	-	-	133
Turner Grant	1,490	-	1,490	1,712	162	-	-	-	3,040
Total Restricted	\$ 28,947	\$ -	\$ 28,947	\$ 28,514	\$ 29,078	\$ -	\$ -	\$ -	\$ 28,383
Total General and Restricted	\$ 75,645	\$ -	\$ 75,645	\$ 62,201	\$ 60,064	\$ -	\$ -	\$ -	\$ 77,782

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
SUMMIT HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 92,850	\$ -	\$ -	\$ -	\$ -	\$ 92,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,850	\$ 92,850	\$ 92,850
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 60,455	\$ -	\$ -	\$ -	\$ -	\$ 60,455	\$ -	\$ -	\$ -	\$ -	\$ 60,455	\$ -	\$ 60,455	\$ 60,455
Cheerleading	-	5,935	-	-	-	-	5,935	-	-	-	-	5,935	-	5,935	5,935
Club Accounts:															
DECA	-	6,764	-	-	-	-	6,764	-	-	-	-	6,764	-	6,764	6,764
FBLA	-	383	-	-	-	-	383	-	-	-	-	383	-	383	383
FCCLA	-	200	-	-	-	-	200	-	-	-	-	200	-	200	200
Fishing Club	-	3,357	-	-	-	-	3,357	-	-	-	-	3,357	-	3,357	3,357
Habitat High Club	-	448	-	-	-	-	448	-	-	-	-	448	-	448	448
HOSA	-	1,918	-	-	-	-	1,918	-	-	-	-	1,918	-	1,918	1,918
Key Club	-	61	-	-	-	-	61	-	-	-	-	61	-	61	61
Latin Club	-	12	-	-	-	-	12	-	-	-	-	12	-	12	12
Photo Club	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
National Art Honor Society	-	898	-	-	-	-	898	-	-	-	-	898	-	898	898
National English Honor Society	-	425	-	-	-	-	425	-	-	-	-	425	-	425	425
National Honor Society	-	2,135	-	-	-	-	2,135	-	-	-	-	2,135	-	2,135	2,135
National Merit Enrichment Program	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100
National Spanish Honor Society	-	566	-	-	-	-	566	-	-	-	-	566	-	566	566
National Technical Honor Society	-	181	-	-	-	-	181	-	-	-	-	181	-	181	181
Renaissance Club	-	179	-	-	-	-	179	-	-	-	-	179	-	179	179
Rotary Club	-	1,707	-	-	-	-	1,707	-	-	-	-	1,707	-	1,707	1,707
Science Olympiad	-	9	-	-	-	-	9	-	-	-	-	9	-	9	9
Skills USA	-	1,008	-	-	-	-	1,008	-	-	-	-	1,008	-	1,008	1,008
Spanish Club	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
Student Council	-	17,722	-	-	-	-	17,722	-	-	-	-	17,722	-	17,722	17,722
Youth In Government	-	255	-	-	-	-	255	-	-	-	-	255	-	255	255
Other Accounts:															
ACT Prep Class	-	82	-	-	-	-	82	-	-	-	-	82	-	82	82
AXA Foundation Grant	-	2	-	-	-	-	2	-	-	-	2	-	-	2	2
Band	-	3,875	-	-	-	-	3,875	-	-	-	-	3,875	-	3,875	3,875
Band Fees	-	618	-	-	-	-	618	-	-	-	-	618	-	618	618
BEP-Individual	-	10,354	-	-	-	-	10,354	-	-	-	10,354	-	-	10,354	10,354

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
SUMMIT HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Best Buddies	-	1,887	-	-	-	-	1,887	-	-	-	-	1,887	-	1,887	1,887
Biology	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5
CTE Health Science	-	237	-	-	-	-	237	-	-	-	-	237	-	237	237
Chemistry/Physical Science	-	473	-	-	-	-	473	-	-	-	-	473	-	473	473
Choir	-	10,108	-	-	-	-	10,108	-	-	-	-	10,108	-	10,108	10,108
Chorus Fees	-	1,296	-	-	-	-	1,296	-	-	-	-	1,296	-	1,296	1,296
Counseling	-	1,361	-	-	-	-	1,361	-	-	-	-	1,361	-	1,361	1,361
Culinary	-	1,177	-	-	-	-	1,177	-	-	-	-	1,177	-	1,177	1,177
Engineering	-	175	-	-	-	-	175	-	-	-	-	175	-	175	175
English	-	70	-	-	-	-	70	-	-	-	-	70	-	70	70
Health Mini Grant	-	7	-	-	-	-	7	-	-	-	7	-	-	7	7
History Bowl	-	1,130	-	-	-	-	1,130	-	-	-	-	1,130	-	1,130	1,130
Journalism	-	87	-	-	-	-	87	-	-	-	-	87	-	87	87
Landscaping	-	26	-	-	-	-	26	-	-	-	-	26	-	26	26
Library	-	174	-	-	-	-	174	-	-	-	-	174	-	174	174
Link Crew	-	3	-	-	-	-	3	-	-	-	-	3	-	3	3
Max Hollis Memorial Donation	-	9,900	-	-	-	-	9,900	-	-	-	9,900	-	-	9,900	9,900
Media Conc/Elec	-	5,826	-	-	-	-	5,826	-	-	-	-	5,826	-	5,826	5,826
Mu Alpha Theta	-	67	-	-	-	-	67	-	-	-	-	67	-	67	67
Orchestra	-	373	-	-	-	-	373	-	-	-	-	373	-	373	373
Physics	-	229	-	-	-	-	229	-	-	-	-	229	-	229	229
PSI	-	213	-	-	-	-	213	-	-	-	-	213	-	213	213
Recycling	-	1,817	-	-	-	-	1,817	-	-	-	-	1,817	-	1,817	1,817
Science	-	554	-	-	-	-	554	-	-	-	-	554	-	554	554
Science Quiz Bowl	-	9,614	-	-	-	-	9,614	-	-	-	-	9,614	-	9,614	9,614
SGG-Summit Goes Global	-	160	-	-	-	-	160	-	-	-	-	160	-	160	160
Seat Belt Incentive Grant	-	400	-	-	-	-	400	-	-	-	400	-	-	400	400
Social Studies	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
Spanish	-	198	-	-	-	-	198	-	-	-	-	198	-	198	198
Speech / Debate	-	1,057	-	-	-	-	1,057	-	-	-	-	1,057	-	1,057	1,057
Stars	-	151	-	-	-	-	151	-	-	-	-	151	-	151	151
TSA	-	142	-	-	-	-	142	-	-	-	-	142	-	142	142
TTC Grant-ECE	-	1,326	-	-	-	-	1,326	-	-	-	1,326	-	-	1,326	1,326
Teachers' Morale	-	2,112	-	-	-	-	2,112	-	-	-	-	2,112	-	2,112	2,112
Theatre	-	27,982	-	-	-	-	27,982	-	-	-	-	27,982	-	27,982	27,982
Transition II Class	-	52	-	-	-	-	52	-	-	-	-	52	-	52	52

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
SUMMIT HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES								
							LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
WCS Art Throwdown	-	500	-	-	-	-	500	-	-	-	-	500	-	500	500
Yearbook	-	4,039	-	-	-	-	4,039	-	-	-	-	4,039	-	4,039	4,039
Total Restricted	\$ -	\$ 204,583	\$ -	\$ -	\$ -	\$ -	\$ 204,583	\$ -	\$ -	\$ -	\$ 21,989	\$ 182,594	\$ -	\$ 204,583	\$ 204,583
Total General and Restricted	\$ -	\$ 297,433	\$ -	\$ -	\$ -	\$ -	\$ 297,433	\$ -	\$ -	\$ -	\$ 21,989	\$ 182,594	\$ 92,850	\$ 297,433	\$ 297,433

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
SUMMIT HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 31,834				
Field Trips				804	804				
Fines, Fees, and Dues				80,916	-				
Fund Drives				23,472	-				
Gifts, Bequests, & Donations				12,997	-				
Graduation				-	2,955				
Instruction				-	65,766				
Total General	\$ 73,934	\$ -	\$ 73,934	\$ 118,189	\$ 101,359	\$ 2,086	\$ -	\$ -	\$ 92,850
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 60,715	\$ -	\$ 60,715	\$ 213,612	\$ 213,872	\$ -	\$ -	\$ -	\$ 60,455
Cheerleading	887	-	887	5,600	552	-	-	-	5,935
Club Accounts:									
DECA	8,485	-	8,485	24,611	26,082	-	250	-	6,764
FBLA	207	-	207	791	615	-	-	-	383
FCCLA	200	-	200	-	-	-	-	-	200
Fishing Club	2,585	-	2,585	1,900	1,128	-	-	-	3,357
Habitat High Club	285	-	285	1,612	1,449	-	-	-	448
HOSA	2,210	-	2,210	11,701	11,993	-	-	-	1,918
Key Club	8	-	8	1,735	1,682	-	-	-	61
Latin Club	12	-	12	-	-	-	-	-	12
Photo Club	2	-	2	-	-	-	-	-	2
National Art Honor Society	4,818	-	4,818	5,628	9,798	250	-	-	898
National English Honor Society	-	-	-	525	100	-	-	-	425
National Honor Society	4,300	-	4,300	250	2,415	-	-	-	2,135
National Merit Enrichment Program	100	-	100	-	-	-	-	-	100

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
SUMMIT HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
National Spanish Honor Society	434	-	434	1,010	878	-	-	-	566
National Technical Honor Society	337	-	337	1,563	1,719	-	-	-	181
Renaissance Club	179	-	179	-	-	-	-	-	179
Rotary Club	1,088	-	1,088	1,364	745	-	-	-	1,707
Science Olympiad	-	-	-	440	431	-	-	-	9
Skills USA	-	-	-	1,246	238	-	-	-	1,008
Spanish Club	2	-	2	-	-	-	-	-	2
Student Council	21,541	-	21,541	16,307	20,126	-	-	-	17,722
Youth In Government	80	-	80	175	-	-	-	-	255
Other Accounts:									
ACT Prep Class	-	-	-	270	188	-	-	-	82
Art Fees	-	-	-	4,125	4,125	-	-	-	-
AXA Foundation Grant	2	-	2	-	-	-	-	-	2
Band	1,251	-	1,251	6,000	3,376	-	-	-	3,875
Band Fees	-	-	-	1,955	1,337	-	-	-	618
BEP-Individual	5,423	-	5,423	18,400	13,469	-	-	-	10,354
Best Buddies	2,115	-	2,115	2,355	2,583	-	-	-	1,887
Biology	5	-	5	-	-	-	-	-	5
Bitz	400	-	400	-	400	-	-	-	-
CTE Culinary	-	-	-	1,325	1,325	-	-	-	-
CTE Health Science	-	-	-	420	183	-	-	-	237
Chemistry/Physical Science	300	-	300	1,550	1,078	-	299	-	473
Choir	8,714	-	8,714	46,973	45,579	-	-	-	10,108
Chorus Fees	-	-	-	1,482	186	-	-	-	1,296
Counseling	2,331	-	2,331	980	1,950	-	-	-	1,361
Culinary	1,568	-	1,568	1,077	1,468	-	-	-	1,177
Economics	-	-	-	225	225	-	-	-	-
Engineering	-	-	-	2,899	2,724	-	-	-	175
English	-	-	-	70	-	-	-	-	70

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
SUMMIT HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
French	-	-	-	580	580	-	-	-	-
Health Mini Grant	7	-	7	-	-	-	-	-	7
History Bowl	480	-	480	650	-	-	-	-	1,130
Journalism	87	-	87	-	-	-	-	-	87
Landscaping	108	-	108	-	82	-	-	-	26
Library	473	-	473	117	416	-	-	-	174
Link Crew	3	-	3	-	-	-	-	-	3
Max Hollis Memorial Donation	10,900	-	10,900	1,000	2,000	-	-	-	9,900
Media Conc/Elec	5,244	-	5,244	672	90	-	-	-	5,826
Mu Alpha Theta	67	-	67	-	-	-	-	-	67
Orchestra	-	-	-	2,645	2,272	-	-	-	373
Physics	210	-	210	1,155	926	-	210	-	229
PSI	213	-	213	-	-	-	-	-	213
Recycling	1,405	-	1,405	933	521	-	-	-	1,817
Scholarship	-	-	-	250	250	-	-	-	-
Science	1,577	-	1,577	8,463	7,909	-	1,577	-	554
Science Quiz Bowl	22,350	-	22,350	1,750	14,486	-	-	-	9,614
SGG-Summit Goes Global	160	-	160	-	-	-	-	-	160
Seat Belt Incentive Grant	-	-	-	400	-	-	-	-	400
Social Studies	-	-	-	1,679	1,677	-	-	-	2
Spanish	-	-	-	1,385	1,187	-	-	-	198
Speech / Debate	1,143	-	1,143	3,444	3,530	-	-	-	1,057
Stars	61	-	61	90	-	-	-	-	151
TSA	92	-	92	50	-	-	-	-	142
TTC Grant-ECE	1,332	-	1,332	3,153	3,159	-	-	-	1,326
Teachers' Morale	1,016	-	1,016	2,350	1,254	-	-	-	2,112
Theatre	29,415	-	29,415	9,612	11,045	-	-	-	27,982
Theatre Fees	-	-	-	575	575	-	-	-	-
Transition II Class	52	-	52	-	-	-	-	-	52

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
SUMMIT HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
WCS Art Throwdown	500	-	500	-	-	-	-	-	500
Yearbook	3,395	-	3,395	6,861	6,217	-	-	-	4,039
Total Restricted	\$ 210,874	\$ -	\$ 210,874	\$ 427,990	\$ 432,195	\$ 250	\$ 2,336	\$ -	\$ 204,583
Total General and Restricted	\$ 284,808	\$ -	\$ 284,808	\$ 546,179	\$ 533,554	\$ 2,336	\$ 2,336	\$ -	\$ 297,433

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
BRENTWOOD MIDDLE SCHOOL-INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 88,213	\$ -	\$ -	\$ -	\$ -	\$ 88,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,213	\$ 88,213	\$ 88,213
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 62,740	\$ -	\$ -	\$ -	\$ -	\$ 62,740	\$ -	\$ -	\$ -	\$ -	\$ 62,740	\$ -	\$ 62,740	\$ 62,740
Club Accounts:															
Art Club	-	4	-	-	-	-	4	-	-	-	-	4	-	4	4
Best Buddies	-	55	-	-	-	-	55	-	-	-	-	55	-	55	55
Cubing Club	-	27	-	-	-	-	27	-	-	-	-	27	-	27	27
National Honor Society	-	1,387	-	-	-	-	1,387	-	-	-	-	1,387	-	1,387	1,387
Robotics	-	58	-	-	-	-	58	-	-	-	-	58	-	58	58
Student Council	-	3,163	-	-	-	-	3,163	-	-	-	-	3,163	-	3,163	3,163
Quiz Bowl	-	1,642	-	-	-	-	1,642	-	-	-	-	1,642	-	1,642	1,642
Youth in Government	-	705	-	-	-	-	705	-	-	-	-	705	-	705	705
Other Accounts:															
Art Grant	-	19	-	-	-	-	19	-	-	-	19	-	-	19	19
Band	-	2,031	-	-	-	-	2,031	-	-	-	-	2,031	-	2,031	2,031
Beautify BMS	-	236	-	-	-	-	236	-	-	-	-	236	-	236	236
BEP/Pooled	-	43	-	-	-	-	43	-	-	-	43	-	-	43	43
BMS Bash	-	4,318	-	-	-	-	4,318	-	-	-	-	4,318	-	4,318	4,318
Chorus	-	5,729	-	-	-	-	5,729	-	-	-	-	5,729	-	5,729	5,729
City of Brentwood	-	1,445	-	-	-	-	1,445	-	-	-	-	1,445	-	1,445	1,445
Drama	-	3,966	-	-	-	-	3,966	-	-	-	-	3,966	-	3,966	3,966
Forensics	-	788	-	-	-	-	788	-	-	-	-	788	-	788	788
Library	-	3,356	-	-	-	-	3,356	-	-	-	-	3,356	-	3,356	3,356
Math Grant	-	1,216	-	-	-	-	1,216	-	-	-	-	1,216	-	1,216	1,216
Model UN	-	1,091	-	-	-	-	1,091	-	-	-	-	1,091	-	1,091	1,091
PBIS	-	190	-	-	-	-	190	-	-	-	-	190	-	190	190
PTO-Donations	-	14,361	-	-	-	-	14,361	-	-	-	14,361	-	-	14,361	14,361
Science Olympiad	-	122	-	-	-	-	122	-	-	-	-	122	-	122	122
Stars	-	896	-	-	-	-	896	-	-	-	-	896	-	896	896
Strings	-	12,846	-	-	-	-	12,846	-	-	-	-	12,846	-	12,846	12,846
Teacher's Morale	-	3	-	-	-	-	3	-	-	-	-	3	-	3	3
VAC Donations	-	2,042	-	-	-	-	2,042	-	-	-	-	2,042	-	2,042	2,042
WCBOE Flow Through	-	546	-	-	-	-	546	546	546	-	-	-	-	-	546
Williamson County Recycling	-	265	-	-	-	-	265	-	-	-	-	265	-	265	265
Total Restricted	\$ -	\$ 125,290	\$ -	\$ -	\$ -	\$ -	\$ 125,290	\$ 546	\$ 546	\$ -	\$ 14,423	\$ 110,321	\$ -	\$ 124,744	\$ 125,290
Total General and Restricted	\$ -	\$ 213,503	\$ -	\$ -	\$ -	\$ -	\$ 213,503	\$ 546	\$ 546	\$ -	\$ 14,423	\$ 110,321	\$ 88,213	\$ 212,957	\$ 213,503

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
BRENTWOOD MIDDLE SCHOOL-INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 41,772				
Donations				2,183	-				
Field Trips				83,960	83,995				
Fines & Fees				123,499	-				
Fundraisers				12,450	-				
Instructional				-	100,723				
Interest				229	-				
Yearbooks				3,090	448				
Total General	\$ 89,740	\$ -	\$ 89,740	\$ 225,411	\$ 226,938	\$ -	\$ -	\$ -	\$ 88,213
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 53,153	\$ -	\$ 53,153	\$ 101,147	\$ 91,560	\$ -	\$ -	\$ -	\$ 62,740
Club Accounts:									
Art Club	4	-	4	-	-	-	-	-	4
Best Buddies	55	-	55	-	-	-	-	-	55
Cubing Club	27	-	27	-	-	-	-	-	27
National Honor Society	1,824	-	1,824	-	437	-	-	-	1,387
Robotics	-	-	-	2,805	2,747	-	-	-	58
Student Council	3,385	-	3,385	15,685	15,907	-	-	-	3,163
Quiz Bowl	-	-	-	2,690	1,048	-	-	-	1,642
Youth in Government	705	-	705	-	-	-	-	-	705
Other Accounts:									
Art Grant	119	-	119	-	100	-	-	-	19
Band	9,511	-	9,511	8,402	15,882	-	-	-	2,031
Beautify BMS	836	-	836	-	600	-	-	-	236
BEP/Pooled	327	-	327	15,400	15,684	-	-	-	43
BMS Bash	21,032	-	21,032	31,720	48,434	-	-	-	4,318
Chorus	4,219	-	4,219	4,235	2,725	-	-	-	5,729
City of Brentwood	155	-	155	15,600	14,310	-	-	-	1,445

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
BRENTWOOD MIDDLE SCHOOL-INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Drama	746	-	746	10,524	7,304	-	-	-	3,966
Forensics	788	-	788	-	-	-	-	-	788
Library	3,612	-	3,612	1,363	1,619	-	-	-	3,356
Math Grant	1,108	-	1,108	1,241	1,133	-	-	-	1,216
Model UN	1,511	-	1,511	3,500	3,920	-	-	-	1,091
PBIS	914	-	914	7,009	7,733	-	-	-	190
PTO-Donations	32,094	-	32,094	57,880	75,613	-	-	-	14,361
Science Olympiad	306	-	306	1,034	1,218	-	-	-	122
Stars	1,536	-	1,536	-	640	-	-	-	896
Strings	11,534	-	11,534	9,831	8,519	-	-	-	12,846
Teacher's Morale	3	-	3	-	-	-	-	-	3
VAC Donations	13,594	-	13,594	3,823	15,375	-	-	-	2,042
Williamson County Recycling	1,726	-	1,726	80	1,541	-	-	-	265
Total Restricted	\$ 164,824	\$ -	\$ 164,824	\$ 293,969	\$ 334,049	\$ -	\$ -	\$ -	\$ 124,744
Total General and Restricted	\$ 254,564	\$ -	\$ 254,564	\$ 519,380	\$ 560,987	\$ -	\$ -	\$ -	\$ 212,957

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
FAIRVIEW MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES								Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 25,341	\$ -	\$ -	\$ -	\$ -	\$ 25,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,341	\$ 25,341	\$ 25,341
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 31,897	\$ -	\$ -	\$ -	\$ -	\$ 31,897	\$ -	\$ -	\$ -	\$ -	\$ 31,897	\$ -	\$ 31,897	\$ 31,897
Cheerleaders	-	2,020	-	-	-	-	2,020	-	-	-	-	2,020	-	2,020	2,020
Dance Team	-	561	-	-	-	-	561	-	-	-	-	561	-	561	561
Fencing	-	211	-	-	-	-	211	-	-	-	-	211	-	211	211
Club Accounts:															
4H Club	-	1,124	-	-	-	-	1,124	-	-	-	-	1,124	-	1,124	1,124
Art Club	-	1,113	-	-	-	-	1,113	-	-	-	-	1,113	-	1,113	1,113
Beta Club	-	639	-	-	-	-	639	-	-	-	-	639	-	639	639
FCA	-	153	-	-	-	-	153	-	-	-	-	153	-	153	153
Guitar Club	-	135	-	-	-	-	135	-	-	-	-	135	-	135	135
Recycle Club	-	5,395	-	-	-	-	5,395	-	-	-	-	5,395	-	5,395	5,395
Student Council	-	5,556	-	-	-	-	5,556	-	-	-	-	5,556	-	5,556	5,556
T.S.A.	-	1,615	-	-	-	-	1,615	-	-	-	-	1,615	-	1,615	1,615
Other Accounts:															
Band	-	4,217	-	-	-	-	4,217	-	-	-	-	4,217	-	4,217	4,217
Battle of the Books	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
BEP-Pooled	-	2,260	-	-	-	-	2,260	-	-	-	2,260	-	-	2,260	2,260
Choir	-	4,263	-	-	-	-	4,263	-	-	-	-	4,263	-	4,263	4,263
Drama	-	7,527	-	-	-	-	7,527	-	-	-	-	7,527	-	7,527	7,527
Falcon Fellows	-	349	-	-	-	-	349	-	-	-	-	349	-	349	349
Library	-	3,010	-	-	-	-	3,010	-	-	-	-	3,010	-	3,010	3,010
Model UN	-	35	-	-	-	-	35	-	-	-	-	35	-	35	35
Orchestra	-	1,557	-	-	-	-	1,557	-	-	-	-	1,557	-	1,557	1,557
PBS	-	759	-	-	-	-	759	-	-	-	-	759	-	759	759
PE Uniforms	-	3,550	-	-	-	-	3,550	-	-	-	-	3,550	-	3,550	3,550
PTO-Donations	-	11,850	-	-	-	-	11,850	-	-	-	11,850	-	-	11,850	11,850
Special Olympics	-	926	-	-	-	-	926	-	-	-	-	926	-	926	926
S.T.A.R.S.	-	712	-	-	-	-	712	-	-	-	-	712	-	712	712
Student Assistance	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
Teacher Morale	-	1,885	-	-	-	-	1,885	-	-	-	-	1,885	-	1,885	1,885
WCBQE Flow Through	-	1,086	-	-	-	-	1,086	1,086	1,086	-	-	-	-	-	1,086
Yearbook	-	17,477	-	-	-	-	17,477	-	-	-	-	17,477	-	17,477	17,477
Total Restricted	\$ -	\$ 111,893	\$ -	\$ -	\$ -	\$ -	\$ 111,893	\$ 1,086	\$ 1,086	\$ -	\$ 14,110	\$ 96,697	\$ -	\$ 110,807	\$ 111,893
Total General and Restricted	\$ -	\$ 137,234	\$ -	\$ -	\$ -	\$ -	\$ 137,234	\$ 1,086	\$ 1,086	\$ -	\$ 14,110	\$ 96,697	\$ 25,341	\$ 136,148	\$ 137,234

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
FAIRVIEW MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 3,073				
Donations				1,925	-				
Field Trips				9,636	6,906				
Fines/Fees				8,438	-				
Fund Drives				14,902	-				
Instruction				-	11,977				
Interest				154	-				
Total General	\$ 12,242	\$ -	\$ 12,242	\$ 35,055	\$ 21,956	\$ -	\$ -	\$ -	\$ 25,341
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 31,228	\$ -	\$ 31,228	\$ 82,261	\$ 81,592	\$ -	\$ -	\$ -	\$ 31,897
Cheerleaders	4,179	-	4,179	6,526	8,685	-	-	-	2,020
Dance Team	1,131	-	1,131	1,509	2,079	-	-	-	561
Fencing	211	-	211	-	-	-	-	-	211
Club Accounts:									
4H Club	1,124	-	1,124	-	-	-	-	-	1,124
Art Club	348	-	348	1,215	450	-	-	-	1,113
Beta Club	267	-	267	453	81	-	-	-	639
FCA	153	-	153	-	-	-	-	-	153
Guitar Club	55	-	55	80	-	-	-	-	135
Recycle Club	5,069	-	5,069	364	38	-	-	-	5,395
Student Council	2,990	-	2,990	5,705	3,139	-	-	-	5,556
T.S.A.	1,201	-	1,201	5,164	4,750	-	-	-	1,615
Other Accounts:									
Band	1,540	-	1,540	11,761	9,084	-	-	-	4,217
Battle of the Books	10	-	10	-	-	-	-	-	10
BEP-Pooled	1,833	-	1,833	7,736	7,309	-	-	-	2,260
Choir	2,520	-	2,520	33,044	31,301	-	-	-	4,263
Drama	10,658	-	10,658	4,236	7,367	-	-	-	7,527

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FAIRVIEW MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Falcon Fellows	1,149	-	1,149	-	800	-	-	-	349
Library	3,222	-	3,222	3,514	3,726	-	-	-	3,010
Model UN	35	-	35	-	-	-	-	-	35
Orchestra	824	-	824	2,180	1,447	-	-	-	1,557
PBS	795	-	795	2,785	2,821	-	-	-	759
PE Uniforms	3,700	-	3,700	1,385	1,535	-	-	-	3,550
PTO-Donations	13,661	-	13,661	2,617	4,428	-	-	-	11,850
Special Olympics	926	-	926	-	-	-	-	-	926
S.T.A.R.S.	746	-	746	-	34	-	-	-	712
Student Assistance	1	-	1	-	-	-	-	-	1
Teacher Morale	2,752	-	2,752	1,018	1,885	-	-	-	1,885
Yearbook	16,807	-	16,807	670	-	-	-	-	17,477
Total Restricted	\$ 109,135	\$ -	\$ 109,135	\$ 174,223	\$ 172,551	\$ -	\$ -	\$ -	\$ 110,807
Total General and Restricted	\$ 121,377	\$ -	\$ 121,377	\$ 209,278	\$ 194,507	\$ -	\$ -	\$ -	\$ 136,148

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
GRASSLAND MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES								Total Liabilities and Fund Balances
							LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 64,806	\$ -	\$ -	\$ -	\$ -	\$ 64,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,806	\$ 64,806	\$ 64,806
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 81,679	\$ -	\$ -	\$ -	\$ -	\$ 81,679	\$ -	\$ -	\$ -	\$ -	\$ 81,679	\$ -	\$ 81,679	\$ 81,679
Cheerleaders	-	4,704	-	-	-	-	4,704	-	-	-	-	4,704	-	4,704	4,704
Dance Team	-	1,945	-	-	-	-	1,945	-	-	-	-	1,945	-	1,945	1,945
Club Accounts:															
Art Club	-	5,301	-	-	-	-	5,301	-	-	-	-	5,301	-	5,301	5,301
Drama Club	-	10,114	-	-	-	-	10,114	-	-	-	-	10,114	-	10,114	10,114
Life Skills	-	175	-	-	-	-	175	-	-	-	-	175	-	175	175
National Honor Society	-	1,140	-	-	-	-	1,140	-	-	-	-	1,140	-	1,140	1,140
Student Council	-	3,659	-	-	-	-	3,659	-	-	-	-	3,659	-	3,659	3,659
Yearbook Club	-	140	-	-	-	-	140	-	-	-	-	140	-	140	140
Other Accounts:															
Band	-	17,506	-	-	-	-	17,506	-	-	-	-	17,506	-	17,506	17,506
BEP-Pooled	-	3,984	-	-	-	-	3,984	-	-	-	3,984	-	-	3,984	3,984
Chorus	-	17,659	-	-	-	-	17,659	-	-	-	-	17,659	-	17,659	17,659
Lego League	-	15,164	-	-	-	-	15,164	-	-	-	-	15,164	-	15,164	15,164
Color Guard	-	1,008	-	-	-	-	1,008	-	-	-	-	1,008	-	1,008	1,008
Destination Imagination	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
GNA	-	49	-	-	-	-	49	-	-	-	-	49	-	49	49
Grant	-	750	-	-	-	-	750	-	-	-	750	-	-	750	750
Health Grant	-	34	-	-	-	-	34	-	-	-	34	-	-	34	34
Honor Choir	-	1,238	-	-	-	-	1,238	-	-	-	-	1,238	-	1,238	1,238
Invest Funds	-	32,854	-	-	-	-	32,854	-	-	-	-	32,854	-	32,854	32,854
Library Media Center	-	5,230	-	-	-	-	5,230	-	-	-	-	5,230	-	5,230	5,230
Literary Magazine	-	196	-	-	-	-	196	-	-	-	-	196	-	196	196
Makers Club	-	683	-	-	-	-	683	-	-	-	-	683	-	683	683
Model UN	-	563	-	-	-	-	563	-	-	-	-	563	-	563	563
Outdoor Classroom	-	714	-	-	-	-	714	-	-	-	-	714	-	714	714
Parents Club	-	4	-	-	-	-	4	-	-	-	-	4	-	4	4
Restricted Donations	-	1,493	-	-	-	-	1,493	-	-	-	1,493	-	-	1,493	1,493

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
GRASSLAND MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Robotics	-	2,488	-	-	-	-	2,488	-	-	-	-	2,488	-	2,488	2,488
S.T.A.R.S.	-	3,741	-	-	-	-	3,741	-	-	-	-	3,741	-	3,741	3,741
Strings	-	3,339	-	-	-	-	3,339	-	-	-	-	3,339	-	3,339	3,339
Teacher Morale	-	1,565	-	-	-	-	1,565	-	-	-	-	1,565	-	1,565	1,565
Youth Legislature	-	649	-	-	-	-	649	-	-	-	-	649	-	649	649
Total Restricted	\$ -	\$ 219,778	\$ -	\$ -	\$ -	\$ -	\$ 219,778	\$ -	\$ -	\$ -	\$ 6,261	\$ 213,517	\$ -	\$ 219,778	\$ 219,778
Total General and Restricted	\$ -	\$ 284,584	\$ -	\$ -	\$ -	\$ -	\$ 284,584	\$ -	\$ -	\$ -	\$ 6,261	\$ 213,517	\$ 64,806	\$ 284,584	\$ 284,584

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
GRASSLAND MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 7,900				
Donations				2,198	-				
Field Trips				5,430	3,308				
Fines, Fees, & Dues				9,901	-				
Fundraisers				12,592	20				
Instruction				-	20,759				
Interest				52	-				
Total General	\$ 66,620	\$ -	\$ 66,620	\$ 30,173	\$ 31,987	\$ -	\$ -	\$ -	\$ 64,806
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 56,498	\$ -	\$ 56,498	\$ 69,653	\$ 44,472	\$ -	\$ -	\$ -	\$ 81,679
Cheerleaders	8,052	-	8,052	27,683	31,031	-	-	-	4,704
Dance Team	7,561	-	7,561	220	5,836	-	-	-	1,945
Club Accounts:									
Art Club	3,946	-	3,946	3,152	1,797	-	-	-	5,301
Drama Club	12,518	-	12,518	2,230	4,634	-	-	-	10,114
Life Skills	-	-	-	175	-	-	-	-	175
National Honor Society	1,774	-	1,774	-	634	-	-	-	1,140
Student Council	3,275	-	3,275	1,043	659	-	-	-	3,659
Yearbook Club	140	-	140	-	-	-	-	-	140
Other Accounts:									
Band	9,403	-	9,403	43,143	35,040	-	-	-	17,506
BEP-Pooled	2,610	-	2,610	11,100	9,726	-	-	-	3,984
Chorus	3,959	-	3,959	20,595	6,895	-	-	-	17,659
Color Guard	1,008	-	1,008	-	-	-	-	-	1,008
Destination Imagination	10	-	10	-	-	-	-	-	10
GNA	49	-	49	-	-	-	-	-	49
Grant	750	-	750	-	-	-	-	-	750
Health Grant	34	-	34	-	-	-	-	-	34
Honor Choir	1,238	-	1,238	-	-	-	-	-	1,238
Invest Funds	19,721	-	19,721	29,616	16,483	-	-	-	32,854
Lego League	8,760	-	8,760	9,224	2,820	-	-	-	15,164

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
GRASSLAND MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Library Media Center	7,193	-	7,193	6,914	8,877	-	-	-	5,230
Literary Magazine	196	-	196	-	-	-	-	-	196
Makers Club	712	-	712	2,700	2,729	-	-	-	683
Model UN	303	-	303	4,685	4,425	-	-	-	563
Outdoor Classroom	640	-	640	74	-	-	-	-	714
Parents Club	4	-	4	-	-	-	-	-	4
Restricted Donations	1,477	-	1,477	16	-	-	-	-	1,493
Robotics	840	-	840	4,550	2,902	-	-	-	2,488
S.T.A.R.S.	3,741	-	3,741	-	-	-	-	-	3,741
Strings	5,189	-	5,189	13,048	14,898	-	-	-	3,339
Teacher Morale	1,315	-	1,315	250	-	-	-	-	1,565
Testing Fees	1,855	-	1,855	494	2,349	-	-	-	-
Youth Legislature	649	-	649	-	-	-	-	-	649
Total Restricted	<u>\$ 165,420</u>	<u>\$ -</u>	<u>\$ 165,420</u>	<u>\$ 250,565</u>	<u>\$ 196,207</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 219,778</u>
Total General and Restricted	<u><u>\$ 232,040</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 232,040</u></u>	<u><u>\$ 280,738</u></u>	<u><u>\$ 228,194</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 284,584</u></u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
HERITAGE MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 55,721	\$ -	\$ -	\$ -	\$ 56	\$ 55,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,777	\$ 55,777	\$ 55,777
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 90,316	\$ -	\$ -	\$ -	\$ -	\$ 90,316	\$ -	\$ -	\$ -	\$ -	\$ 90,316	\$ -	\$ 90,316	\$ 90,316
Cheerleading	-	12,823	-	-	-	-	12,823	-	-	-	-	12,823	-	12,823	12,823
Majorettes	-	403	-	-	-	-	403	-	-	-	-	403	-	403	403
Dance	-	7,796	-	-	-	-	7,796	-	-	-	-	7,796	-	7,796	7,796
Club Accounts:															
Builder's Club	-	270	-	-	-	-	270	-	-	-	-	270	-	270	270
Math Club	-	11	-	-	-	-	11	-	-	-	-	11	-	11	11
Souled Out	-	148	-	-	-	-	148	-	-	-	-	148	-	148	148
Stars	-	161	-	-	-	-	161	-	-	-	-	161	-	161	161
Student Council	-	3,854	-	-	-	-	3,854	-	-	-	-	3,854	-	3,854	3,854
Other Accounts:															
6th Grade Science	-	430	-	-	-	-	430	-	-	-	-	430	-	430	430
7th Grade RLA Foundation	-	60	-	-	-	-	60	-	-	-	-	60	-	60	60
8th Grade Math	-	153	-	-	-	-	153	-	-	-	-	153	-	153	153
Band	-	13,522	-	-	-	-	13,522	-	-	-	-	13,522	-	13,522	13,522
Battle of the Books	-	93	-	-	-	-	93	-	-	-	-	93	-	93	93
BEP - Teacher	-	1,421	-	-	-	-	1,421	-	-	-	1,421	-	-	1,421	1,421
Bookstore	-	345	-	-	-	-	345	-	-	-	-	345	-	345	345
Chemistry	-	253	-	-	-	-	253	-	-	-	-	253	-	253	253
Chorus	-	2,838	-	-	-	-	2,838	-	-	-	-	2,838	-	2,838	2,838
Club Accounts	-	4,013	-	-	-	-	4,013	-	-	-	-	4,013	-	4,013	4,013
Drama	-	11,946	-	-	-	-	11,946	-	-	-	-	11,946	-	11,946	11,946
Gifted	-	187	-	-	-	-	187	-	-	-	-	187	-	187	187
Guidance	-	50	-	-	-	-	50	-	-	-	-	50	-	50	50
HMS Newspaper	-	177	-	-	-	-	177	-	-	-	-	177	-	177	177
Honor Level Rewards	-	704	-	-	-	-	704	-	-	-	-	704	-	704	704
Launch Team	-	277	-	-	-	-	277	-	-	-	-	277	-	277	277
Library	-	2,534	-	-	-	-	2,534	-	-	-	-	2,534	-	2,534	2,534
Model UN	-	670	-	-	-	-	670	-	-	-	-	670	-	670	670
One Account	-	136	-	-	-	-	136	-	-	-	-	136	-	136	136
PE Donation	-	381	-	-	-	-	381	-	-	-	381	-	-	381	381
Pearls of Hertiage	-	362	-	-	-	-	362	-	-	-	-	362	-	362	362

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
HERITAGE MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
PTO Donation	-	26	-	-	-	-	26	-	-	-	26	-	-	26	26
Restricted Donation	-	1,624	-	-	-	-	1,624	-	-	-	1,624	-	-	1,624	1,624
Rest. Donation - Clinic	-	76	-	-	-	-	76	-	-	-	76	-	-	76	76
Rest. Donation-Teacher Wkrm	-	2	-	-	-	-	2	-	-	-	2	-	-	2	2
Spanish	-	199	-	-	-	-	199	-	-	-	-	199	-	199	199
Spirit Squad	-	193	-	-	-	-	193	-	-	-	-	193	-	193	193
Strings	-	5,752	-	-	-	-	5,752	-	-	-	-	5,752	-	5,752	5,752
Teacher Morale	-	793	-	-	-	-	793	-	-	-	-	793	-	793	793
Total Restricted	\$ -	\$ 164,999	\$ -	\$ -	\$ -	\$ -	\$ 164,999	\$ -	\$ -	\$ -	\$ 3,530	\$ 161,469	\$ -	\$ 164,999	\$ 164,999
Total General and Restricted	\$ -	\$ 220,720	\$ -	\$ -	\$ -	\$ 56	\$ 220,776	\$ -	\$ -	\$ -	\$ 3,530	\$ 161,469	\$ 55,777	\$ 220,776	\$ 220,776

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
HERITAGE MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 8,009				
Fines, Fees, & Dues				37,543	-				
Fund Drives				11,098	19,109				
Gifts, Bequests, & Donations				26,017	-				
Instruction				-	36,204				
Recycle				894	-				
Total General	\$ 43,547	\$ -	\$ 43,547	\$ 75,552	\$ 63,322	\$ -	\$ -	\$ -	\$ 55,777
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 75,274	\$ -	\$ 75,274	\$ 88,166	\$ 73,124	\$ -	\$ -	\$ -	\$ 90,316
Cheerleading	15,768	-	15,768	1,348	4,293	-	-	-	12,823
Majorettes	403	-	403	-	-	-	-	-	403
Dance	7,552	-	7,552	4,665	4,421	-	-	-	7,796
Club Accounts:									
Builder's Club	449.00	-	449	86	265	-	-	-	270
Math Club	-	-	-	497	486	-	-	-	11
Souled Out	-	-	-	148	-	-	-	-	148
Stars	250	-	250	52	141	-	-	-	161
Student Council	1,098	-	1,098	3,101	345	-	-	-	3,854
Other Accounts:									
6th Grade Science	430	-	430	-	-	-	-	-	430
7th Grade RLA Foundation	60	-	60	-	-	-	-	-	60
8th Grade Math	153	-	153	-	-	-	-	-	153
Band	15,049	-	15,049	12,960	14,487	-	-	-	13,522
Battle of the Books	73	-	73	200	180	-	-	-	93
BEP - Pooled	515	-	515	-	687	172	-	-	-
BEP - Teacher	1,690	-	1,690	12,934	13,031	-	172	-	1,421

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
HERITAGE MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Bookstore	345	-	345	-	-	-	-	-	345
Chemistry	253	-	253	-	-	-	-	-	253
Chorus	15,519	-	15,519	85,978	98,659	-	-	-	2,838
Club Accounts	4,013	-	4,013	-	-	-	-	-	4,013
Drama	13,386	-	13,386	15,194	16,634	-	-	-	11,946
Gifted	187	-	187	-	-	-	-	-	187
Guidance	50	-	50	-	-	-	-	-	50
HMS Newspaper	177	-	177	-	-	-	-	-	177
Honor Level Rewards	425	-	425	2,197	1,918	-	-	-	704
Launch Team	277	-	277	-	-	-	-	-	277
Library	1,451	-	1,451	5,006	3,923	-	-	-	2,534
Model UN	670	-	670	315	315	-	-	-	670
One Account	136	-	136	-	-	-	-	-	136
PE Donation	381	-	381	-	-	-	-	-	381
Pearls of Hertiage	183	-	183	179	-	-	-	-	362
PTO Donation	26	-	26	-	-	-	-	-	26
Restricted Donation	-	-	-	5,400	3,776	-	-	-	1,624
Rest. Donation - Clinic	76	-	76	-	-	-	-	-	76
Rest. Donation-Teacher Wkrm	2	-	2	-	-	-	-	-	2
Spanish	229	-	229	-	30	-	-	-	199
Spirit Squad	193	-	193	-	-	-	-	-	193
Strings	5,074	-	5,074	16,605	15,927	-	-	-	5,752
Teacher Morale	1,034	-	1,034	2,510	2,751	-	-	-	793
Total Restricted	\$ 162,851	\$ -	\$ 162,851	\$ 257,541	\$ 255,393	\$ 172	\$ 172	\$ -	\$ 164,999
Total General and Restricted	\$ 206,398	\$ -	\$ 206,398	\$ 333,093	\$ 318,715	\$ 172	\$ 172	\$ -	\$ 220,776

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
MILL CREEK MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 37,993	\$ -	\$ -	\$ -	\$ -	\$ 37,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,993	\$ 37,993	\$ 37,993
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 28,773	\$ -	\$ -	\$ -	\$ -	\$ 28,773	\$ -	\$ -	\$ -	\$ -	\$ 28,773	\$ -	\$ 28,773	\$ 28,773
Basketball- Boys	-	1,453	-	-	-	-	1,453	-	-	-	-	1,453	-	1,453	1,453
Basketball- Girls	-	1,714	-	-	-	-	1,714	-	-	-	-	1,714	-	1,714	1,714
Baseball	-	229	-	-	-	-	229	-	-	-	-	229	-	229	229
Cheerleading	-	9,718	-	-	-	-	9,718	-	-	-	-	9,718	-	9,718	9,718
Cross Country	-	1,982	-	-	-	-	1,982	-	-	-	-	1,982	-	1,982	1,982
Dance Team	-	3,137	-	-	-	-	3,137	-	-	-	-	3,137	-	3,137	3,137
Football	-	3,195	-	-	-	-	3,195	-	-	-	-	3,195	-	3,195	3,195
Golf	-	3,226	-	-	-	-	3,226	-	-	-	-	3,226	-	3,226	3,226
Soccer- Boys	-	784	-	-	-	-	784	-	-	-	-	784	-	784	784
Soccer- Girls	-	2,595	-	-	-	-	2,595	-	-	-	-	2,595	-	2,595	2,595
Softball	-	1,432	-	-	-	-	1,432	-	-	-	-	1,432	-	1,432	1,432
Tennis	-	846	-	-	-	-	846	-	-	-	-	846	-	846	846
Track	-	3,212	-	-	-	-	3,212	-	-	-	-	3,212	-	3,212	3,212
Volleyball	-	3,312	-	-	-	-	3,312	-	-	-	-	3,312	-	3,312	3,312
Wrestling	-	12	-	-	-	-	12	-	-	-	-	12	-	12	12
Other Accounts:															
Adidas Fundraiser	-	25	-	-	-	-	25	-	-	-	-	25	-	25	25
Artsonia	-	63	-	-	-	-	63	-	-	-	-	63	-	63	63
Band	-	7,278	-	-	-	-	7,278	-	-	-	-	7,278	-	7,278	7,278
BEP- Individual	-	2,554	-	-	-	-	2,554	-	-	-	2,554	-	-	2,554	2,554
BEP- Pool	-	280	-	-	-	-	280	-	-	-	280	-	-	280	280
Chorus	-	3,753	-	-	-	-	3,753	-	-	-	-	3,753	-	3,753	3,753
Choir Donations	-	290	-	-	-	-	290	-	-	-	290	-	-	290	290
Clinic Donation	-	87	-	-	-	-	87	-	-	-	87	-	-	87	87
Drama	-	18,230	-	-	-	-	18,230	-	-	-	-	18,230	-	18,230	18,230
Forensics	-	292	-	-	-	-	292	-	-	-	-	292	-	292	292
History Alive	-	27	-	-	-	-	27	-	-	-	-	27	-	27	27
Library	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5
Model UN	-	1,086	-	-	-	-	1,086	-	-	-	-	1,086	-	1,086	1,086
NJHS	-	3,530	-	-	-	-	3,530	-	-	-	-	3,530	-	3,530	3,530
Recycling Donation	-	613	-	-	-	-	613	-	-	-	613	-	-	613	613
Science Olympiad	-	1,711	-	-	-	-	1,711	-	-	-	-	1,711	-	1,711	1,711

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
MILL CREEK MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Special Olympics	-	11	-	-	-	-	11	-	-	-	-	11	-	11	11
Staff Outing Fund	-	50	-	-	-	-	50	-	-	-	-	50	-	50	50
Student Ambassadors	-	78	-	-	-	-	78	-	-	-	-	78	-	78	78
Student Incentives	-	1,420	-	-	-	-	1,420	-	-	-	-	1,420	-	1,420	1,420
Teacher Morale	-	1,137	-	-	-	-	1,137	-	-	-	-	1,137	-	1,137	1,137
Technology Donation	-	1,766	-	-	-	-	1,766	-	-	-	1,755	11	-	1,766	1,766
Theatre Donations	-	149	-	-	-	-	149	-	-	-	149	-	-	149	149
Youth In Government	-	1,396	-	-	-	-	1,396	-	-	-	-	1,396	-	1,396	1,396
Yearbook Club	-	42	-	-	-	-	42	-	-	-	-	42	-	42	42
Total Restricted	\$ -	\$ 111,493	\$ -	\$ -	\$ -	\$ -	\$ 111,493	\$ -	\$ -	\$ -	\$ 5,728	\$ 105,765	\$ -	\$ 111,493	\$ 111,493
Total General and Restricted	\$ -	\$ 149,486	\$ -	\$ -	\$ -	\$ -	\$ 149,486	\$ -	\$ -	\$ -	\$ 5,728	\$ 105,765	\$ 37,993	\$ 149,486	\$ 149,486

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
MILL CREEK MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 3,715				
Field Trips				7,110	7,094				
Fines, Fees & Dues				24,658	-				
Fund Drives				6,917	-				
Gifts, Bequests, & Donations				135	-				
Instruction				-	22,661				
Recycling				1,349	1,015				
Total General	\$ 32,309	\$ -	\$ 32,309	\$ 40,169	\$ 34,485	\$ -	\$ -	\$ -	\$ 37,993
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 11,783	\$ -	\$ 11,783	\$ 41,067	\$ 24,077	\$ -	\$ -	\$ -	\$ 28,773
Basketball- Boys	1,053	-	1,053	2,900	2,500	-	-	-	1,453
Basketball- Girls	1,153	-	1,153	2,000	1,439	-	-	-	1,714
Baseball	2	-	2	2,400	2,173	-	-	-	229
Cheerleading	6,395	-	6,395	4,180	857	-	-	-	9,718
Cross Country	2,110	-	2,110	3,835	3,963	-	-	-	1,982
Dance Team	3,031	-	3,031	6,184	6,078	-	-	-	3,137
Football	451	-	451	4,675	1,931	-	-	-	3,195
Golf	2,898	-	2,898	3,750	3,422	-	-	-	3,226
Soccer- Boys	734	-	734	3,000	2,950	-	-	-	784
Soccer- Girls	2,140	-	2,140	2,900	2,445	-	-	-	2,595
Softball	1,132	-	1,132	400	100	-	-	-	1,432
Tennis	1,559	-	1,559	1,390	2,103	-	-	-	846
Track	3,420	-	3,420	3,440	3,648	-	-	-	3,212
Volleyball	1,817	-	1,817	4,200	2,705	-	-	-	3,312
Wrestling	33	-	33	5,537	5,558	-	-	-	12
Other Accounts:									
Adidas Fundraiser	25	-	25	-	-	-	-	-	25
Artsonia	63	-	63	-	-	-	-	-	63
Band	981	-	981	18,945	12,648	-	-	-	7,278

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
MILL CREEK MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
BEP- Individual	-	-	-	8,652	6,098	-	-	-	2,554
BEP- Pool	-	-	-	280	-	-	-	-	280
Chorus	1,705	-	1,705	5,627	3,579	-	-	-	3,753
Choir Donations	-	-	-	290	-	-	-	-	290
Clinic Donation	87	-	87	-	-	-	-	-	87
Drama	23,330	-	23,330	59,953	65,053	-	-	-	18,230
Forensics	-	-	-	560	268	-	-	-	292
History Alive	27	-	27	-	-	-	-	-	27
JTF Fee for S. Porterfield	50	-	50	-	50	-	-	-	-
JTF Donation - Z. and M. Isom	105	-	105	-	105	-	-	-	-
Library	5	-	5	-	-	-	-	-	5
Mac Donation	-	-	-	1,160	1,160	-	-	-	-
Model UN	1,083	-	1,083	5,780	5,777	-	-	-	1,086
NJHS	538	-	538	3,884	892	-	-	-	3,530
PTO Donation	-	-	-	267	267	-	-	-	-
Recycling Donation	613	-	613	-	-	-	-	-	613
Science Olympiad	1,594	-	1,594	1,360	1,243	-	-	-	1,711
Special Olympics	11	-	11	-	-	-	-	-	11
Staff Outing Fund	-	-	-	750	700	-	-	-	50
Student Ambassadors	299	-	299	1,125	1,346	-	-	-	78
Student Incentives	2,903	-	2,903	64	1,547	-	-	-	1,420
Teacher Morale	925	-	925	2,500	2,288	-	-	-	1,137
Technology Donation	266	-	266	1,500	-	-	-	-	1,766
Theatre Donations	-	-	-	1,080	931	-	-	-	149
Youth In Government	876	-	876	1,690	1,170	-	-	-	1,396
Yearbook Club	42	-	42	-	-	-	-	-	42
Total Restricted	\$ 75,239	\$ -	\$ 75,239	\$ 207,325	\$ 171,071	\$ -	\$ -	\$ -	\$ 111,493
Total General and Restricted	\$ 107,548	\$ -	\$ 107,548	\$ 247,494	\$ 205,556	\$ -	\$ -	\$ -	\$ 149,486

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
PAGE MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Liabilities and Fund Balances
General Fund	\$ -	\$ 71,061	\$ -	\$ -	\$ -	\$ -	\$ 71,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,061	\$ 71,061	\$ 71,061
Restricted Fund															
Athletics Accounts:															
Athletics	\$ -	\$ 35,367	\$ -	\$ -	\$ -	\$ -	\$ 35,367	\$ -	\$ -	\$ -	\$ -	\$ 35,367	\$ -	\$ 35,367	\$ 35,367
Athletics Fundraisers	-	10,481	-	-	-	-	10,481	-	-	-	-	10,481	-	10,481	10,481
Cheerleaders	-	7,897	-	-	-	-	7,897	-	-	-	-	7,897	-	7,897	7,897
Dance Team	-	1,906	-	-	-	-	1,906	-	-	-	-	1,906	-	1,906	1,906
Club Accounts:															
Chess Club	-	93	-	-	-	-	93	-	-	-	-	93	-	93	93
CI3T Club	-	4,442	-	-	-	-	4,442	-	-	-	-	4,442	-	4,442	4,442
Drama Club	-	15,445	-	-	-	-	15,445	-	-	-	-	15,445	-	15,445	15,445
FCA	-	99	-	-	-	-	99	-	-	-	-	99	-	99	99
Fermata Club	-	3,439	-	-	-	-	3,439	-	-	-	-	3,439	-	3,439	3,439
National Junior Honor Society	-	853	-	-	-	-	853	-	-	-	-	853	-	853	853
Robotics Club	-	42	-	-	-	-	42	-	-	-	-	42	-	42	42
Stars Leadership	-	1,138	-	-	-	-	1,138	-	-	-	-	1,138	-	1,138	1,138
Student Council	-	2,017	-	-	-	-	2,017	-	-	-	-	2,017	-	2,017	2,017
Other Accounts:															
Art	-	182	-	-	-	-	182	-	-	-	-	182	-	182	182
Band	-	7,204	-	-	-	-	7,204	-	-	-	-	7,204	-	7,204	7,204
BEP Individual	-	5,805	-	-	-	-	5,805	-	-	-	5,805	-	-	5,805	5,805
Best Buddies	-	200	-	-	-	-	200	-	-	-	-	200	-	200	200
Destination Imagination	-	36	-	-	-	-	36	-	-	-	-	36	-	36	36
Girls Basketball Donation	-	500	-	-	-	-	500	-	-	-	500	-	-	500	500
Guidance	-	864	-	-	-	-	864	-	-	-	-	864	-	864	864
Guy's Night Out	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
Library	-	2,719	-	-	-	-	2,719	-	-	-	-	2,719	-	2,719	2,719
Model UN	-	1,633	-	-	-	-	1,633	-	-	-	-	1,633	-	1,633	1,633
Music	-	342	-	-	-	-	342	-	-	-	-	342	-	342	342
PAC Grant	-	1,215	-	-	-	-	1,215	-	-	-	1,215	-	-	1,215	1,215
PSAT Testing	-	3,943	-	-	-	-	3,943	-	-	-	-	3,943	-	3,943	3,943
PTO Donations	-	1,031	-	-	-	-	1,031	-	-	-	1,031	-	-	1,031	1,031
PTO Grant	-	4,811	-	-	-	-	4,811	-	-	-	4,811	-	-	4,811	4,811
PTO Student Scholarships	-	564	-	-	-	-	564	-	-	-	564	-	-	564	564
Restricted Donations	-	7,801	-	-	-	-	7,801	-	-	-	7,801	-	-	7,801	7,801
Robotics Grant	-	2	-	-	-	-	2	-	-	-	2	-	-	2	2
Student Fees	-	27,859	-	-	-	-	27,859	-	-	-	-	27,859	-	27,859	27,859

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
PAGE MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Liabilities and Fund Balances
Summer Camp Fundraiser	-	8,426	-	-	-	-	8,426	-	-	-	-	8,426	-	8,426	8,426
Teacher Morale	-	1,465	-	-	-	-	1,465	-	-	-	-	1,465	-	1,465	1,465
WCBOE Flow Through	-	45	-	-	-	-	45	45	45	-	-	-	-	-	45
Youth Legislature	-	15	-	-	-	-	15	-	-	-	-	15	-	15	15
Total Restricted	\$ -	\$ 159,891	\$ -	\$ -	\$ -	\$ -	\$ 159,891	\$ 45	\$ 45	\$ -	\$ 21,729	\$ 138,117	\$ -	\$ 159,846	\$ 159,891
Total General and Restricted	\$ -	\$ 230,952	\$ -	\$ -	\$ -	\$ -	\$ 230,952	\$ 45	\$ 45	\$ -	\$ 21,729	\$ 138,117	\$ 71,061	\$ 230,907	\$ 230,952

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
PAGE MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 46,327				
Fund Drives				16,257	-				
Gifts, Bequests, & Donations				1,884	-				
Interest				125	-				
Total General	\$ 68,673	\$ -	\$ 68,673	\$ 18,266	\$ 46,327	\$ 30,449	\$ -	\$ -	\$ 71,061
Restricted Fund									
Athletics Accounts:									
Athletics	\$ 37,500	\$ -	\$ 37,500	\$ 68,204	\$ 70,337	\$ -	\$ -	\$ -	\$ 35,367
Athletics Fundraisers	7,892	-	7,892	10,385	7,796	-	-	-	10,481
Cheerleaders	15,404	-	15,404	9,421	16,928	-	-	-	7,897
Dance Team	614	-	614	4,620	3,328	-	-	-	1,906
Club Accounts:									
Chess Club	93	-	93	-	-	-	-	-	93
CIBT Club	7,418	-	7,418	14,986	17,962	-	-	-	4,442
Drama Club	13,356	-	13,356	18,652	16,563	-	-	-	15,445
FCA	99	-	99	-	-	-	-	-	99
Fermata Club	415	-	415	14,061	11,037	-	-	-	3,439
National Junior Honor Society	1,074	-	1,074	248	469	-	-	-	853
Robotics Club	42	-	42	-	-	-	-	-	42
Stars Leadership	1,138	-	1,138	-	-	-	-	-	1,138
Student Council	1,494	-	1,494	904	381	-	-	-	2,017
Other Accounts:									
Art	113	-	113	415	346	-	-	-	182
Band	1,154	-	1,154	44,973	38,923	-	-	-	7,204
BEP Individual	2,550	-	2,550	13,232	9,629	-	348	-	5,805
Best Buddies	200	-	200	-	-	-	-	-	200
Destination Imagination	36	-	36	-	-	-	-	-	36

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
PAGE MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Girls Basketball Donation	500	-	500	-	-	-	-	-	500
Guidance	864	-	864	-	-	-	-	-	864
Guy's Night Out	-	-	-	1,860	1,850	-	-	-	10
Library	4,589	-	4,589	3,683	5,553	-	-	-	2,719
Math Team Mini Mu Comp.	-	-	-	736	736	-	-	-	-
Model UN	1,633	-	1,633	24	24	-	-	-	1,633
Music	17	-	17	325	-	-	-	-	342
PAC Grant	178	-	178	18,795	17,758	-	-	-	1,215
PSAT Testing	3,999	-	3,999	3,324	3,380	-	-	-	3,943
PTO Donations	781	-	781	4,918	4,668	-	-	-	1,031
PTO Grant	2,792	-	2,792	4,603	2,584	-	-	-	4,811
PTO Student Scholarships	-	-	-	1,250	686	-	-	-	564
Recycling/Beautification	1,183	-	1,183	89	1,272	-	-	-	-
Restricted Donations	21,298	-	21,298	8,200	21,697	-	-	-	7,801
Robotics Grant	-	-	-	6,000	5,998	-	-	-	2
Student Fees	30,101	-	30,101	86,929	59,070	-	30,101	-	27,859
Summer Camp Fundraiser	15,770	-	15,770	2,961	10,305	-	-	-	8,426
Teacher Morale	429	-	429	2,900	1,864	-	-	-	1,465
Youth Legislature	15	-	15	-	-	-	-	-	15
Total Restricted	\$ 174,741	\$ -	\$ 174,741	\$ 346,698	\$ 331,144	\$ -	\$ 30,449	\$ -	\$ 159,846
Total General and Restricted	\$ 243,414	\$ -	\$ 243,414	\$ 364,964	\$ 377,471	\$ 30,449	\$ 30,449	\$ -	\$ 230,907

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
SPRING STATION MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES								Total Liabilities and Fund Balances
								LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ -	\$ 22,236	\$ -	\$ -	\$ -	\$ -	\$ 22,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,236	\$ 22,236	\$ 22,236	
Restricted Fund																
Athletic Accounts:																
Athletics - General	\$ -	\$ 46,710	\$ -	\$ -	\$ -	\$ -	\$ 46,710	\$ -	\$ -	\$ -	\$ -	\$ 46,710	\$ -	\$ 46,710	\$ 46,710	
Cheer	-	17,787	-	-	-	-	17,787	-	-	-	-	17,787	-	17,787	17,787	
Concessions	-	9,064	-	-	-	-	9,064	-	-	-	-	9,064	-	9,064	9,064	
Cross Country	-	9,108	-	-	-	-	9,108	-	-	-	-	9,108	-	9,108	9,108	
Football	-	5,710	-	-	-	-	5,710	-	-	-	-	5,710	-	5,710	5,710	
Softball	-	1,872	-	-	-	-	1,872	-	-	-	-	1,872	-	1,872	1,872	
Tennis	-	2,175	-	-	-	-	2,175	-	-	-	-	2,175	-	2,175	2,175	
Track	-	4,794	-	-	-	-	4,794	-	-	-	-	4,794	-	4,794	4,794	
Volleyball	-	7,230	-	-	-	-	7,230	-	-	-	-	7,230	-	7,230	7,230	
Wrestling	-	1,540	-	-	-	-	1,540	-	-	-	-	1,540	-	1,540	1,540	
Class Accounts:																
6th Grade Funds	-	10,310	-	-	-	-	10,310	-	-	-	-	10,310	-	10,310	10,310	
7th Grade Funds	-	9,014	-	-	-	-	9,014	-	-	-	-	9,014	-	9,014	9,014	
8th Grade Funds	-	8,157	-	-	-	-	8,157	-	-	-	-	8,157	-	8,157	8,157	
Club Accounts:																
Art Club	-	3,758	-	-	-	-	3,758	-	-	-	-	3,758	-	3,758	3,758	
HOSA	-	41	-	-	-	-	41	-	-	-	-	41	-	41	41	
Student Advisory Club	-	818	-	-	-	-	818	-	-	-	-	818	-	818	818	
Other Accounts:																
Adidas Fundraiser	-	133	-	-	-	-	133	-	-	-	-	133	-	133	133	
Band	-	33,331	-	-	-	-	33,331	-	-	-	-	33,331	-	33,331	33,331	
BEP - Pooled	-	5,479	-	-	-	-	5,479	-	-	-	5,479	-	-	5,479	5,479	
Choir	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100	
Drama	-	19,631	-	-	-	-	19,631	-	-	-	-	19,631	-	19,631	19,631	
Feed the Cows Donation	-	75	-	-	-	-	75	-	-	-	75	-	-	75	75	
Fusion Account	-	1,881	-	-	-	-	1,881	-	-	-	-	1,881	-	1,881	1,881	
Grant	-	4,602	-	-	-	-	4,602	-	-	-	4,602	-	-	4,602	4,602	
Library	-	4,475	-	-	-	-	4,475	-	-	-	-	4,475	-	4,475	4,475	
Mustang Roundup	-	285	-	-	-	-	285	-	-	-	-	285	-	285	285	
NFL Hometown Grant	-	202	-	-	-	-	202	-	-	-	202	-	-	202	202	
Office Account	-	933	-	-	-	-	933	-	-	-	-	933	-	933	933	

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
SPRING STATION MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES								
							LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Orchestra	-	502	-	-	-	-	502	-	-	-	-	502	-	502	502
Positive Behavior Support	-	17,873	-	-	-	-	17,873	-	-	-	-	17,873	-	17,873	17,873
Science Olympiad	-	438	-	-	-	-	438	-	-	-	-	438	-	438	438
Stars	-	168	-	-	-	-	168	-	-	-	-	168	-	168	168
Teacher Morale	-	748	-	-	-	-	748	-	-	-	-	748	-	748	748
Total Restricted	\$ -	\$ 228,944	\$ -	\$ -	\$ -	\$ -	\$ 228,944	\$ -	\$ -	\$ -	\$ 10,358	\$ 218,586	\$ -	\$ 228,944	\$ 228,944
Total General and Restricted	\$ -	\$ 251,180	\$ -	\$ -	\$ -	\$ -	\$ 251,180	\$ -	\$ -	\$ -	\$ 10,358	\$ 218,586	\$ 22,236	\$ 251,180	\$ 251,180

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
SPRING STATION MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 13,689				
Field Trips				1,699	1,652				
Fines, Fees & Dues				10,491	-				
Fund Drives				11,296	3,357				
Instruction				-	46,071				
Total General	\$ 46,186	\$ -	\$ 46,186	\$ 23,486	\$ 64,769	\$ 17,333	\$ -	\$ -	\$ 22,236
Restricted Fund									
Athletic Accounts:									
Athletics - General	\$ 35,763	\$ -	\$ 35,763	\$ 66,472	\$ 55,525	\$ -	\$ -	\$ -	\$ 46,710
Cheer	2,867	-	2,867	19,616	4,696	-	-	-	17,787
Concessions	3,655	-	3,655	10,776	5,367	-	-	-	9,064
Cross Country	6,334	-	6,334	4,984	2,210	-	-	-	9,108
Football	5,164	-	5,164	13,216	12,670	-	-	-	5,710
Softball	1,584	-	1,584	3,450	3,162	-	-	-	1,872
Tennis	1,601	-	1,601	4,187	3,613	-	-	-	2,175
Track	5,227	-	5,227	1,759	2,192	-	-	-	4,794
Volleyball	5,513	-	5,513	5,079	3,362	-	-	-	7,230
Wrestling	1,012	-	1,012	20,259	19,731	-	-	-	1,540
Class Accounts:									
Class Accounts	-	-	-	42	42	-	-	-	-
6th Grade Funds	200	-	200	29,046	18,736	-	200	-	10,310
7th Grade Funds	10,390	-	10,390	26,210	17,197	-	10,389	-	9,014
8th Grade Funds	6,744	-	6,744	26,060	17,903	-	6,744	-	8,157

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
SPRING STATION MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Club Accounts:									
Art Club	3,213	-	3,213	1,000	455	-	-	-	3,758
HOSA	41	-	41	-	-	-	-	-	41
Student Advisory Club	770	-	770	229	181	-	-	-	818
Other Accounts:									
Adidas Fundraiser	60	-	60	73	-	-	-	-	133
Band	32,569	-	32,569	42,619	41,857	-	-	-	33,331
BEP - Pooled	4,393	-	4,393	13,034	11,948	-	-	-	5,479
Choir	-	-	-	507	407	-	-	-	100
Drama	11,730	-	11,730	147,768	139,867	-	-	-	19,631
Feed the Cows Donation	70	-	70	5	-	-	-	-	75
Fusion Account	1,217	-	1,217	750	86	-	-	-	1,881
Grant	4,600	-	4,600	6,000	5,998	-	-	-	4,602
Library	4,307	-	4,307	3,413	3,245	-	-	-	4,475
Mustang Roundup	-	-	-	1,102	817	-	-	-	285
NFL Hometown Grant	202	-	202	-	-	-	-	-	202
Office Account	1,086	-	1,086	173	326	-	-	-	933
Orchestra	-	-	-	5,643	5,141	-	-	-	502
Positive Behavior Support	11,313	-	11,313	19,654	13,094	-	-	-	17,873
Science Olympiad	677	-	677	1,525	1,764	-	-	-	438
Stars	164	-	164	47	43	-	-	-	168
Teacher Morale	-	-	-	1,004	256	-	-	-	748
Total Restricted	\$ 162,466	\$ -	\$ 162,466	\$ 475,702	\$ 391,891	\$ -	\$ 17,333	\$ -	\$ 228,944
Total General and Restricted	\$ 208,652	\$ -	\$ 208,652	\$ 499,188	\$ 456,660	\$ 17,333	\$ 17,333	\$ -	\$ 251,180

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
SUNSET MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 16,859	\$ -	\$ -	\$ -	\$ -	\$ 16,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,859	\$ 16,859	\$ 16,859
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 42,323	\$ -	\$ -	\$ -	\$ -	\$ 42,323	\$ -	\$ -	\$ -	\$ -	\$ 42,323	\$ -	\$ 42,323	\$ 42,323
Club Accounts:															
Art Club	-	71	-	-	-	-	71	-	-	-	-	71	-	71	71
FCA	-	16	-	-	-	-	16	-	-	-	-	16	-	16	16
Drama Club	-	2,120	-	-	-	-	2,120	-	-	-	-	2,120	-	2,120	2,120
Gifted Club	-	18	-	-	-	-	18	-	-	-	-	18	-	18	18
Math Club	-	500	-	-	-	-	500	-	-	-	-	500	-	500	500
National Junior Society	-	802	-	-	-	-	802	-	-	-	-	802	-	802	802
Science Club	-	1,203	-	-	-	-	1,203	-	-	-	-	1,203	-	1,203	1,203
Student Council	-	3,702	-	-	-	-	3,702	-	-	-	-	3,702	-	3,702	3,702
Other Accounts:															
Band	-	36,229	-	-	-	-	36,229	-	-	-	-	36,229	-	36,229	36,229
BEP Pooled	-	413	-	-	-	-	413	-	-	-	413	-	-	413	413
Choir	-	3,344	-	-	-	-	3,344	-	-	-	-	3,344	-	3,344	3,344
City of Brentwood Donation	-	3,186	-	-	-	-	3,186	-	-	-	3,186	-	-	3,186	3,186
Forensics	-	229	-	-	-	-	229	-	-	-	-	229	-	229	229
Library	-	2,548	-	-	-	-	2,548	-	-	-	-	2,548	-	2,548	2,548
PE	-	794	-	-	-	-	794	-	-	-	-	794	-	794	794
Recycling	-	2,097	-	-	-	-	2,097	-	-	-	-	2,097	-	2,097	2,097
Related Arts Account	-	1,366	-	-	-	-	1,366	-	-	-	-	1,366	-	1,366	1,366
Restricted Donations	-	1,159	-	-	-	-	1,159	-	-	-	1,159	-	-	1,159	1,159
Science Olympiad	-	508	-	-	-	-	508	-	-	-	-	508	-	508	508
Seventh Grade - Fun Friday	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
Stars	-	132	-	-	-	-	132	-	-	-	-	132	-	132	132
Strings	-	5,608	-	-	-	-	5,608	-	-	-	-	5,608	-	5,608	5,608
Teacher Morale	-	334	-	-	-	-	334	-	-	-	-	334	-	334	334
Total Restricted	\$ -	\$ 108,712	\$ -	\$ -	\$ -	\$ -	\$ 108,712	\$ -	\$ -	\$ -	\$ 4,758	\$ 103,954	\$ -	\$ 108,712	\$ 108,712
Total General and Restricted	\$ -	\$ 125,571	\$ -	\$ -	\$ -	\$ -	\$ 125,571	\$ -	\$ -	\$ -	\$ 4,758	\$ 103,954	\$ 16,859	\$ 125,571	\$ 125,571

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
SUNSET MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 2,511				
Fines, Fees, & Dues				4,052	-				
Fund Drives				26,558	20,821				
Gifts, Bequest, & Donations				1,374	-				
Instruction				-	3,964				
Yearbook				325	-				
Total General	\$ 11,846	\$ -	\$ 11,846	\$ 32,309	\$ 27,296	\$ -	\$ -	\$ -	\$ 16,859
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 62,287	\$ -	\$ 62,287	\$ 76,705	\$ 96,669	\$ -	\$ -	\$ -	\$ 42,323
Club Accounts:									
Art Club	109	-	109	300	338	-	-	-	71
FCA	16	-	16	-	-	-	-	-	16
Drama Club	2,092	-	2,092	5,320	5,292	-	-	-	2,120
Gifted Club	-	-	-	1,911	1,893	-	-	-	18
Math Club	89	-	89	1,422	1,011	-	-	-	500
National Junior Society	202	-	202	840	240	-	-	-	802
Science Club	980	-	980	465	242	-	-	-	1,203
Student Council	676	-	676	3,026	-	-	-	-	3,702
Other Accounts:									
Band	3,495	-	3,495	66,609	33,875	-	-	-	36,229
BEP Pooled	53	-	53	7,636	7,276	-	-	-	413
Choir	1,224	-	1,224	19,573	17,453	-	-	-	3,344
City of Brentwood Donation	6,047	-	6,047	15,600	18,461	-	-	-	3,186

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
SUNSET MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Forensics	-	-	-	1,335	1,106	-	-	-	229
Library	2,190	-	2,190	2,625	2,267	-	-	-	2,548
PE	802	-	802	9,355	9,363	-	-	-	794
Recycling	1,789	-	1,789	778	470	-	-	-	2,097
Related Arts Account	1,193	-	1,193	1,100	927	-	-	-	1,366
Restricted Donations	871	-	871	6,944	6,656	-	-	-	1,159
Science Olympiad	657	-	657	399	548	-	-	-	508
Seventh Grade - Fun Friday	10	-	10	-	-	-	-	-	10
Stars	132	-	132	-	-	-	-	-	132
Strings	761	-	761	15,959	11,112	-	-	-	5,608
Teacher Morale	891	-	891	438	995	-	-	-	334
Total Restricted	\$ 86,566	\$ -	\$ 86,566	\$ 238,340	\$ 216,194	\$ -	\$ -	\$ -	\$ 108,712
Total General and Restricted	\$ 98,412	\$ -	\$ 98,412	\$ 270,649	\$ 243,490	\$ -	\$ -	\$ -	\$ 125,571

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
THOMPSON'S STATION MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 25,560	\$ -	\$ -	\$ -	\$ -	\$ 25,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,560	\$ 25,560	\$ 25,560
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 39,616	\$ -	\$ -	\$ -	\$ -	\$ 39,616	\$ -	\$ -	\$ -	\$ -	\$ 39,616	\$ -	\$ 39,616	\$ 39,616
Cheerleading	-	6,683	-	-	-	-	6,683	-	-	-	-	6,683	-	6,683	6,683
Other Accounts:															
8th Grade Fun Farewell	-	318	-	-	-	-	318	-	-	-	-	318	-	318	318
Band	-	10,509	-	-	-	-	10,509	-	-	-	-	10,509	-	10,509	10,509
BEP- Pooled	-	3,493	-	-	-	-	3,493	-	-	-	3,493	-	-	3,493	3,493
Choir	-	932	-	-	-	-	932	-	-	-	-	932	-	932	932
Chromebook Fundraiser	-	378	-	-	-	-	378	-	-	-	378	-	-	378	378
Drama	-	1,660	-	-	-	-	1,660	-	-	-	-	1,660	-	1,660	1,660
Employee Morale	-	358	-	-	-	-	358	-	-	-	-	358	-	358	358
Fine Arts	-	229	-	-	-	-	229	-	-	-	-	229	-	229	229
Guidance	-	298	-	-	-	-	298	-	-	-	-	298	-	298	298
Kindness Committee	-	23	-	-	-	-	23	-	-	-	-	23	-	23	23
Library/Lost/Damaged	-	696	-	-	-	-	696	-	-	-	-	696	-	696	696
PBIS	-	860	-	-	-	-	860	-	-	-	-	860	-	860	860
PTO Donation	-	5,485	-	-	-	-	5,485	-	-	-	5,485	-	-	5,485	5,485
Recycling	-	269	-	-	-	-	269	-	-	-	-	269	-	269	269
Strings	-	2,852	-	-	-	-	2,852	-	-	-	-	2,852	-	2,852	2,852
Spanish	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
WCBOE Flow Through	-	5	-	-	-	-	5	5	5	-	-	-	-	-	5
Youth In Government	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
Total Restricted	\$ -	\$ 74,675	\$ -	\$ -	\$ -	\$ -	\$ 74,675	\$ 5	\$ 5	\$ -	\$ 9,356	\$ 65,314	\$ -	\$ 74,670	\$ 74,675
Total General and Restricted	\$ -	\$ 100,235	\$ -	\$ -	\$ -	\$ -	\$ 100,235	\$ 5	\$ 5	\$ -	\$ 9,356	\$ 65,314	\$ 25,560	\$ 100,230	\$ 100,235

The notes to the financial statement are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
THOMPSON'S STATION MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 4,975				
Fines, Fees, and Dues				26,040	-				
Fundraisers				5,706	-				
Instructional				-	20,285				
Yearbook				480	-				
Total General	\$ 18,594	\$ -	\$ 18,594	\$ 32,226	\$ 25,260	\$ -	\$ -	\$ -	\$ 25,560
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 16,480	\$ -	\$ 16,480	\$ 118,654	\$ 95,518	\$ -	\$ -	\$ -	\$ 39,616
Cheerleading	1,091	-	1,091	11,113	5,521	-	-	-	6,683
Other Accounts:									
8th Grade Fun Farewell	318	-	318	-	-	-	-	-	318
Band	6,880	-	6,880	32,059	28,430	-	-	-	10,509
BEP- Pooled	2,304	-	2,304	8,832	7,643	-	-	-	3,493
Choir	352	-	352	2,199	1,619	-	-	-	932
Chromebook Fundraiser	378	-	378	-	-	-	-	-	378
Drama	-	-	-	2,150	490	-	-	-	1,660
Employee Morale	1,072	-	1,072	250	964	-	-	-	358
Fine Arts	-	-	-	629	400	-	-	-	229
Guidance	495	-	495	912	1,109	-	-	-	298
Kindness Committee	3	-	3	20	-	-	-	-	23
Library/Lost/Damaged	228	-	228	570	102	-	-	-	696
Minimu	-	-	-	216	216	-	-	-	-
PBIS	522	-	522	1,887	1,549	-	-	-	860
PTO Donation	781	-	781	37,205	32,501	-	-	-	5,485

The notes to the financial statement are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
THOMPSON'S STATION MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Recycling	181	-	181	88	-	-	-	-	269
Student Council	-	-	-	198	198	-	-	-	-
Strings	2,157	-	2,157	2,751	2,056	-	-	-	2,852
Spanish	-	-	-	702	701	-	-	-	1
Youth In Government	10	-	10	-	-	-	-	-	10
Total Restricted	\$ 33,252	\$ -	\$ 33,252	\$ 220,435	\$ 179,017	\$ -	\$ -	\$ -	\$ 74,670
Total General and Restricted	\$ 51,846	\$ -	\$ 51,846	\$ 252,661	\$ 204,277	\$ -	\$ -	\$ -	\$ 100,230

The notes to the financial statement are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
WOODLAND MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 56,784	\$ -	\$ -	\$ -	\$ -	\$ 56,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,784	\$ 56,784	\$ 56,784
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 21,890	\$ -	\$ -	\$ -	\$ -	\$ 21,890	\$ -	\$ -	\$ -	\$ -	\$ 21,890	\$ -	\$ 21,890	\$ 21,890
Cheerleaders	-	1,867	-	-	-	-	1,867	-	-	-	-	1,867	-	1,867	1,867
Concessions	-	7,837	-	-	-	-	7,837	-	-	-	-	7,837	-	7,837	7,837
Dance Team	-	6,069	-	-	-	-	6,069	-	-	-	-	6,069	-	6,069	6,069
Club Accounts:															
Beta Club	-	977	-	-	-	-	977	-	-	-	-	977	-	977	977
Chess Club	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
Drama Club	-	5,484	-	-	-	-	5,484	-	-	-	-	5,484	-	5,484	5,484
F.C.A.	-	173	-	-	-	-	173	-	-	-	-	173	-	173	173
Lending a Hand Club	-	40	-	-	-	-	40	-	-	-	-	40	-	40	40
Science Club	-	105	-	-	-	-	105	-	-	-	-	105	-	105	105
Spanish Club	-	1,556	-	-	-	-	1,556	-	-	-	-	1,556	-	1,556	1,556
Stars	-	638	-	-	-	-	638	-	-	-	-	638	-	638	638
Student Council	-	2,992	-	-	-	-	2,992	-	-	-	-	2,992	-	2,992	2,992
Other Accounts:															
Annual/Yearbook	-	5,254	-	-	-	-	5,254	-	-	-	-	5,254	-	5,254	5,254
Band	-	73,539	-	-	-	-	73,539	-	-	-	-	73,539	-	73,539	73,539
BEP/Poolled	-	6,239	-	-	-	-	6,239	-	-	-	6,239	-	-	6,239	6,239
Best Buddies	-	468	-	-	-	-	468	-	-	-	-	468	-	468	468
Brentwood City Donation	-	994	-	-	-	-	994	-	-	-	994	-	-	994	994
Choir	-	10,890	-	-	-	-	10,890	-	-	-	-	10,890	-	10,890	10,890
Destination	-	294	-	-	-	-	294	-	-	-	-	294	-	294	294
Forensics	-	3,157	-	-	-	-	3,157	-	-	-	-	3,157	-	3,157	3,157
Library	-	2,125	-	-	-	-	2,125	-	-	-	-	2,125	-	2,125	2,125
Math Team	-	6,986	-	-	-	-	6,986	-	-	-	-	6,986	-	6,986	6,986
P.E.	-	3,136	-	-	-	-	3,136	-	-	-	-	3,136	-	3,136	3,136
Recycling	-	457	-	-	-	-	457	-	-	-	-	457	-	457	457
Red Cross Training	-	3	-	-	-	-	3	-	-	-	-	3	-	3	3
Robotics	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
Student Orientation	-	1,317	-	-	-	-	1,317	-	-	-	-	1,317	-	1,317	1,317
Student Rewards	-	889	-	-	-	-	889	-	-	-	-	889	-	889	889
Teacher Morale	-	236	-	-	-	-	236	-	-	-	-	236	-	236	236
Tech Camp	-	1,516	-	-	-	-	1,516	-	-	-	-	1,516	-	1,516	1,516
Young Author's Boot Camp	-	331	-	-	-	-	331	-	-	-	-	331	-	331	331
Youth Legislature	-	2,584	-	-	-	-	2,584	-	-	-	-	2,584	-	2,584	2,584
Total Restricted	\$ -	\$ 170,047	\$ -	\$ -	\$ -	\$ -	\$ 170,047	\$ -	\$ -	\$ -	\$ 7,233	\$ 162,814	\$ -	\$ 170,047	\$ 170,047
Total General and Restricted	\$ -	\$ 226,831	\$ -	\$ -	\$ -	\$ -	\$ 226,831	\$ -	\$ -	\$ -	\$ 7,233	\$ 162,814	\$ 56,784	\$ 226,831	\$ 226,831

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
WOODLAND MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 16,166				
Donations				39,620	-				
Fundraisers				9,459	760				
Instruction				-	69,636				
Interest				459	-				
Student Fees				48,821	-				
Total General	\$ 44,387	\$ -	\$ 44,387	\$ 98,359	\$ 86,562	\$ 600	\$ -	\$ -	\$ 56,784
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 27,113	\$ -	\$ 27,113	\$ 59,798	\$ 65,021	\$ -	\$ -	\$ -	\$ 21,890
Cheerleaders	5,001	-	5,001	1,230	4,364	-	-	-	1,867
Concessions	11,657	-	11,657	6,814	10,634	-	-	-	7,837
Dance Team	7,602	-	7,602	1,645	3,178	-	-	-	6,069
Club Accounts:									
Beta Club	1,289	-	1,289	392	704	-	-	-	977
Chess Club	2	-	2	-	-	-	-	-	2
Drama Club	11,231	-	11,231	2,635	8,382	-	-	-	5,484
F.C.A.	173	-	173	-	-	-	-	-	173
Lending a Hand Club	40	-	40	-	-	-	-	-	40
Science Club	1,054	-	1,054	1,114	2,063	-	-	-	105
Spanish Club	1,556	-	1,556	-	-	-	-	-	1,556
Stars	638	-	638	-	-	-	-	-	638
Student Council	1,999	-	1,999	1,839	846	-	-	-	2,992
Other Accounts:									
Annual/Yearbook	5,207	-	5,207	47	-	-	-	-	5,254
Band	30,886	-	30,886	117,116	74,463	-	-	-	73,539
BEP/Pooled	6,155	-	6,155	11,532	10,848	-	600	-	6,239
Best Buddies	613	-	613	-	145	-	-	-	468

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
WOODLAND MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Brentwood City Donation	999	-	999	15,600	15,605	-	-	-	994
Choir	4,388	-	4,388	37,259	30,757	-	-	-	10,890
Destination	294	-	294	-	-	-	-	-	294
Forensics	1,086	-	1,086	4,000	1,929	-	-	-	3,157
Library	3,664	-	3,664	12,860	14,399	-	-	-	2,125
Math Team	4,962	-	4,962	5,459	3,435	-	-	-	6,986
Model UN	-	-	-	4,760	4,760	-	-	-	-
P.E.	7,143	-	7,143	12,443	16,450	-	-	-	3,136
Recycling	379	-	379	839	761	-	-	-	457
Red Cross Training	-	-	-	333	330	-	-	-	3
Robotics	-	-	-	6,000	5,998	-	-	-	2
Student Orientation	1,901	-	1,901	180	764	-	-	-	1,317
Student Rewards	3,343	-	3,343	1,306	3,760	-	-	-	889
Teacher Morale	5	-	5	2,434	2,203	-	-	-	236
Tech Camp	2,745	-	2,745	-	1,229	-	-	-	1,516
Young Author's Boot Camp	331	-	331	-	-	-	-	-	331
Youth Legislature	1,709	-	1,709	995	120	-	-	-	2,584
Total Restricted	<u>\$ 145,165</u>	<u>\$ -</u>	<u>\$ 145,165</u>	<u>\$ 308,630</u>	<u>\$ 283,148</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ -</u>	<u>\$ 170,047</u>
Total General and Restricted	<u><u>\$ 189,552</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 189,552</u></u>	<u><u>\$ 406,989</u></u>	<u><u>\$ 369,710</u></u>	<u><u>\$ 600</u></u>	<u><u>\$ 600</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 226,831</u></u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
ALLENDALE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET- REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ 200	\$ 45,198	\$ -	\$ -	\$ -	\$ -	\$ 45,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,398	\$ 45,398	\$ 45,398
Restricted Fund															
Other Accounts:															
BEP Funds	\$ -	\$ 1,025	\$ -	\$ -	\$ -	\$ -	\$ 1,025	\$ -	\$ -	\$ -	\$ 1,025	\$ -		\$ 1,025	\$ 1,025
Encore	-	871	-	-	-	-	871	-	-	-	-	871	-	871	871
Library	-	11,624	-	-	-	-	11,624	-	-	-	-	11,624	-	11,624	11,624
Music Dept. Fundraiser	-	821	-	-	-	-	821	-	-	-	-	821	-	821	821
Physical Education	-	843	-	-	-	-	843	-	-	-	-	843	-	843	843
Recycling	-	4,921	-	-	-	-	4,921	-	-	-	-	4,921	-	4,921	4,921
Restricted Donations - PTO	-	13,574	-	-	-	-	13,574	-	-	-	13,574	-	-	13,574	13,574
Run A.S.A	-	528	-	-	-	-	528	-	-	-	-	528	-	528	528
SSS Restricted	-	51	-	-	-	-	51	-	-	-	51	-	-	51	51
Teachers Morale	-	1,079	-	-	-	-	1,079	-	-	-	-	1,079	-	1,079	1,079
WCBOW Flow Through	-	129	-	-	-	-	129	129	129	-	-	-	-	-	129
Total Restricted	\$ -	\$ 35,466	\$ -	\$ -	\$ -	\$ -	\$ 35,466	\$ 129	\$ 129	\$ -	\$ 14,650	\$ 20,687	\$ -	\$ 35,337	\$ 35,466
Total General and Restricted	\$ 200	\$ 80,664	\$ -	\$ -	\$ -	\$ -	\$ 80,864	\$ 129	\$ 129	\$ -	\$ 14,650	\$ 20,687	\$ 45,398	\$ 80,735	\$ 80,864

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
ALLENDALE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 10,204	-			
Field Trips				14,414	14,726	-			
Fines, Fees, and Dues				2,375	-	-			
Fund Drives				9,215	-	-			
Gifts, Bequests, & Donations				3,958	-	-			
Instruction				-	2,290	-			
Total General	\$ 42,656	\$ -	\$ 42,656	\$ 29,962	\$ 27,220	\$ -	\$ -	\$ -	\$ 45,398
Restricted Fund									
Other Accounts:									
After School Clubs	\$ 475	\$ -	\$ 475	\$ -	\$ 475	\$ -	\$ -	\$ -	\$ -
BEP Funds	1,588	-	1,588	9,800	10,363	-	-	-	1,025
Encore	24,132	-	24,132	11,330	34,591	-	-	-	871
Library	18,176	-	18,176	5,120	11,672	-	-	-	11,624
Music Dept. Fundraiser	3,877	-	3,877	1,927	4,983	-	-	-	821
Physical Education	-	-	-	1,000	157	-	-	-	843
Recycling	3,808	-	3,808	3,790	2,677	-	-	-	4,921
Restricted Donations - Library	449	-	449	-	449	-	-	-	-
Restricted Donations - PTO	50,920	-	50,920	18,129	55,475	-	-	-	13,574
Run A.S.A	528	-	528	-	-	-	-	-	528
SSS Restricted	62	-	62	-	11	-	-	-	51
Teachers Morale	1,779	-	1,779	457	1,157	-	-	-	1,079
Total Restricted	\$ 105,794	\$ -	\$ 105,794	\$ 51,553	\$ 122,010	\$ -	\$ -	\$ -	\$ 35,337
Total General and Restricted	\$ 148,450	\$ -	\$ 148,450	\$ 81,515	\$ 149,230	\$ -	\$ -	\$ -	\$ 80,735

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
BETHESDA ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 23,833	\$ -	\$ -	\$ -	\$ -	\$ 23,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,833	\$ 23,833	\$ 23,833
Restricted Fund															
Other Accounts:															
Art Work	\$ -	\$ 3,185	\$ -	\$ -	\$ -	\$ -	\$ 3,185	\$ -	\$ -	\$ -	\$ -	\$ 3,185	\$ -	\$ 3,185	\$ 3,185
BEP - Individual	-	130	-	-	-	-	130	-	-	-	130	-	-	130	130
Bookfair/Library	-	889	-	-	-	-	889	-	-	-	-	889	-	889	889
Canterbury Cares/ Cafeteria	-	341	-	-	-	-	341	-	-	-	-	341	-	341	341
PE / Track	-	84	-	-	-	-	84	-	-	-	-	84	-	84	84
Recycle Art Contest	-	300	-	-	-	-	300	-	-	-	-	300	-	300	300
Recycling	-	580	-	-	-	-	580	-	-	-	-	580	-	580	580
Restricted Donations	-	997	-	-	-	-	997	-	-	-	997	-	-	997	997
Teacher Morale	-	1,460	-	-	-	-	1,460	-	-	-	-	1,460	-	1,460	1,460
Total Restricted	\$ -	\$ 7,966	\$ -	\$ -	\$ -	\$ -	\$ 7,966	\$ -	\$ -	\$ -	\$ 1,127	\$ 6,839	\$ -	\$ 7,966	\$ 7,966
Total General and Restricted	\$ -	\$ 31,799	\$ -	\$ -	\$ -	\$ -	\$ 31,799	\$ -	\$ -	\$ -	\$ 1,127	\$ 6,839	\$ 23,833	\$ 31,799	\$ 31,799

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
BETHESDA ELEMENTARY SCHOOL- INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 5,256				
Equipment				-	18,006				
Field Trips				14,380	18,015				
Fundraisers				57,703	27,791				
Gifts & Donations				973	-				
Instruction				-	4,667				
Library				1,699	985				
Music				520	552				
Total General	\$ 23,830	\$ -	\$ 23,830	\$ 75,275	\$ 75,272	\$ -	\$ -	\$ -	\$ 23,833
Restricted Fund									
Other Accounts:									
Art Work	\$ 2,764	\$ -	\$ 2,764	\$ 2,498	\$ 2,077	\$ -	\$ -	\$ -	\$ 3,185
BEP - Individual	11	-	11	8,300	8,181	-	-	-	130
BEP - Pooled	367	-	367	-	367	-	-	-	-
Bookfair/Library	345	-	345	9,454	8,910	-	-	-	889
Canterbury Cares/ Cafeteria	192	-	192	149	-	-	-	-	341
Mini Grant - Health	-	-	-	725	725	-	-	-	-
PE / Track	84	-	84	-	-	-	-	-	84
Recycle Art Contest	300	-	300	-	-	-	-	-	300
Recycling	727	-	727	646	793	-	-	-	580
Restricted Donations	3,756	-	3,756	13,685	16,444	-	-	-	997
Teacher Morale	474	-	474	2,521	1,535	-	-	-	1,460
Total Restricted	\$ 9,020	\$ -	\$ 9,020	\$ 37,978	\$ 39,032	\$ -	\$ -	\$ -	\$ 7,966
Total General and Restricted	\$ 32,850	\$ -	\$ 32,850	\$ 113,253	\$ 114,304	\$ -	\$ -	\$ -	\$ 31,799

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
CHAPMAN'S RETREAT ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 34,389	\$ -	\$ -	\$ -	\$ -	\$ 34,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,389	\$ 34,389	\$ 34,389
Restricted Fund															
Other Accounts:															
2015 NFL Hometown Grant	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ 73	\$ 73
BEP - Individual	-	440	-	-	-	-	440	-	-	-	440	-	-	440	440
Library	-	1,964	-	-	-	-	1,964	-	-	-	-	1,964	-	1,964	1,964
Recycling	-	1,155	-	-	-	-	1,155	-	-	-	-	1,155	-	1,155	1,155
Restricted Donations	-	1,695	-	-	-	-	1,695	-	-	-	1,695	-	-	1,695	1,695
Teacher Instructional Accounts	-	4,654	-	-	-	-	4,654	-	-	-	-	4,654	-	4,654	4,654
Teacher Morale	-	1,508	-	-	-	-	1,508	-	-	-	-	1,508	-	1,508	1,508
Total Restricted	\$ -	\$ 11,489	\$ -	\$ -	\$ -	\$ -	\$ 11,489	\$ -	\$ -	\$ -	\$ 2,208	\$ 9,281	\$ -	\$ 11,489	\$ 11,489
Total General and Restricted	\$ -	\$ 45,878	\$ -	\$ -	\$ -	\$ -	\$ 45,878	\$ -	\$ -	\$ -	\$ 2,208	\$ 9,281	\$ 34,389	\$ 45,878	\$ 45,878

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
CHAPMAN'S RETREAT ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

					Other Financing Sources (Uses)				
	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Transfers In	Transfers Out	Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
General Fund									
Administration				\$ -	\$ 9,453				
Field Trips				26,245	23,482				
Fundraising				8,575	-				
Gifts, Bequests, & Donations				377	-				
Total General	\$ 32,127	\$ -	\$ 32,127	\$ 35,197	\$ 32,935	\$ -	\$ -	\$ -	\$ 34,389
Restricted Fund									
Other Accounts:									
2015 NFL Hometown Grant	\$ 73	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73
BEP - Individual	43	-	43	10,100	9,703	-	-	-	440
Library	5,081	-	5,081	6,964	10,081	-	-	-	1,964
Mini Grant - Health	-	-	-	1,200	1,200	-	-	-	-
Recycling	422	-	422	823	90	-	-	-	1,155
Restricted Donations	3,195	-	3,195	11,043	12,543	-	-	-	1,695
Teacher Instructional Accounts	1,991	-	1,991	3,500	837	-	-	-	4,654
Teacher Morale	191	-	191	2,386	1,069	-	-	-	1,508
Total Restricted	\$ 10,996	\$ -	\$ 10,996	\$ 36,016	\$ 35,523	\$ -	\$ -	\$ -	\$ 11,489
Total General and Restricted	\$ 43,123	\$ -	\$ 43,123	\$ 71,213	\$ 68,458	\$ -	\$ -	\$ -	\$ 45,878

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
CLOVERCROFT ELEMENTARY SCHOOL-INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 33,143	\$ -	\$ -	\$ -	\$ -	\$ 33,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,143	\$ 33,143	\$ 33,143
Restricted Fund															
Other Accounts:															
Art	\$ -	\$ 5,331	\$ -	\$ -	\$ -	\$ -	\$ 5,331	\$ -	\$ -	\$ -	\$ -	\$ 5,331	\$ -	\$ 5,331	\$ 5,331
BEP Individual	-	688	-	-	-	-	688	-	-	-	688	-	-	688	688
Best Buddies Foundation	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20
Encore Program	-	40,609	-	-	-	-	40,609	-	-	-	-	40,609	-	40,609	40,609
In-House Programs	-	3,147	-	-	-	-	3,147	-	-	-	-	3,147	-	3,147	3,147
Library	-	29,318	-	-	-	-	29,318	-	-	-	-	29,318	-	29,318	29,318
Music	-	682	-	-	-	-	682	-	-	-	-	682	-	682	682
Professional Development	-	5,918	-	-	-	-	5,918	-	-	-	-	5,918	-	5,918	5,918
Recycling/Beautification	-	1,351	-	-	-	-	1,351	-	-	-	-	1,351	-	1,351	1,351
Restricted Donations	-	16,101	-	-	-	-	16,101	-	-	-	16,101	-	-	16,101	16,101
Scholarships	-	597	-	-	-	-	597	-	-	-	597	-	-	597	597
Student Academic Activities	-	71	-	-	-	-	71	-	-	-	-	71	-	71	71
Teacher Morale	-	2,775	-	-	-	-	2,775	-	-	-	-	2,775	-	2,775	2,775
Yearbooks	-	2,363	-	-	-	-	2,363	-	-	-	-	2,363	-	2,363	2,363
Total Restricted	\$ -	\$ 108,971	\$ -	\$ -	\$ -	\$ -	\$ 108,971	\$ -	\$ -	\$ -	\$ 17,386	\$ 91,585	\$ -	\$ 108,971	\$ 108,971
Total General and Restricted	\$ -	\$ 142,114	\$ -	\$ -	\$ -	\$ -	\$ 142,114	\$ -	\$ -	\$ -	\$ 17,386	\$ 91,585	\$ 33,143	\$ 142,114	\$ 142,114

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
CLOVERCROFT ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Field Trips				\$ 25,211	\$ 21,672				
Fines, Fees, and Dues				18,040	-				
Fund Drives				7,846	-				
Gifts, Bequests, & Donations				1,418	-				
Instruction				-	23,680				
Total General	\$ 25,980	\$ -	\$ 25,980	\$ 52,515	\$ 45,352	\$ -	\$ -	\$ -	\$ 33,143
Restricted Fund									
Other Accounts:									
Art	\$ 2,748	\$ -	\$ 2,748	\$ 5,138	\$ 2,555	\$ -	\$ -	\$ -	\$ 5,331
BEP Individual	467	-	467	7,760	7,539	-	-	-	688
BEP Pooled	-	-	-	2,500	2,500	-	-	-	-
Best Buddies Foundation	20	-	20	-	-	-	-	-	20
Employee of the Year	52	-	52	128	180	-	-	-	-
Encore Program	53,734	-	53,734	72,175	85,300	-	-	-	40,609
In-House Programs	752	-	752	3,000	605	-	-	-	3,147
Library	19,750	-	19,750	16,539	6,971	-	-	-	29,318
Music	558	-	558	1,530	1,406	-	-	-	682
Professional Development	3,964	-	3,964	7,000	5,046	-	-	-	5,918
Recycling/Beautification	792	-	792	796	237	-	-	-	1,351
Restricted Donations	12,265	-	12,265	41,308	37,472	-	-	-	16,101
Scholarships	443	-	443	162	8	-	-	-	597
Student Academic Activities	71	-	71	-	-	-	-	-	71
Teacher Morale	886	-	886	3,922	2,033	-	-	-	2,775

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
CLOVERCROFT ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Yearbooks	2,674	-	2,674	6,465	6,776	-	-	-	2,363
Total Restricted	\$ 99,176	\$ -	\$ 99,176	\$ 168,423	\$ 158,628	\$ -	\$ -	\$ -	\$ 108,971
Total General and Restricted	<u>\$ 125,156</u>	<u>\$ -</u>	<u>\$ 125,156</u>	<u>\$ 220,938</u>	<u>\$ 203,980</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 142,114</u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
COLLEGE GROVE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 40,666	\$ -	\$ -	\$ -	\$ -	\$ 40,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,666	\$ 40,666	\$ 40,666
Restricted Fund															
Other Accounts:															
5th Grade Play	\$ -	\$ 296	\$ -	\$ -	\$ -	\$ -	\$ 296	\$ -	\$ -	\$ -	\$ -	\$ 296	\$ -	\$ 296	\$ 296
BEP - Individual	-	2	-	-	-	-	2	-	-	-	2	-	-	2	2
BEP - Pooled	-	706	-	-	-	-	706	-	-	-	706	-	-	706	706
Box Tops	-	48	-	-	-	-	48	-	-	-	-	48	-	48	48
Building / School Improvements	-	2,518	-	-	-	-	2,518	-	-	-	-	2,518	-	2,518	2,518
Classroom Donations	-	3,831	-	-	-	-	3,831	-	-	-	3,831	-	-	3,831	3,831
CSH Grant	-	6	-	-	-	-	6	-	-	-	6	-	-	6	6
Janie Rakes Memorial Fund	-	483	-	-	-	-	483	-	-	-	483	-	-	483	483
Library/Bookfair	-	15,057	-	-	-	-	15,057	-	-	-	-	15,057	-	15,057	15,057
PBIS	-	5,002	-	-	-	-	5,002	-	-	-	-	5,002	-	5,002	5,002
PTO Donations	-	53,293	-	-	-	-	53,293	-	-	-	-	53,293	-	53,293	53,293
Recycling/Beautification	-	2,164	-	-	-	-	2,164	-	-	-	-	2,164	-	2,164	2,164
Teacher Morale	-	2,392	-	-	-	-	2,392	-	-	-	-	2,392	-	2,392	2,392
Yearbook	-	110	-	-	-	-	110	-	-	-	-	110	-	110	110
Total Restricted	\$ -	\$ 85,908	\$ -	\$ -	\$ -	\$ -	\$ 85,908	\$ -	\$ -	\$ -	\$ 5,028	\$ 80,880	\$ -	\$ 85,908	\$ 85,908
Total General and Restricted	\$ -	\$ 126,574	\$ -	\$ -	\$ -	\$ -	\$ 126,574	\$ -	\$ -	\$ -	\$ 5,028	\$ 80,880	\$ 40,666	\$ 126,574	\$ 126,574

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
COLLEGE GROVE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 1,483				
Field Trips				21,825	19,397				
Fines, Fees, and Dues				9,817	-				
Fund Drives				4,063	3,592				
Gifts, Bequests, & Donations				230	-				
Instruction				-	11,719				
Library				293	49				
School Pictures				7,014	-				
Total General	\$ 33,664	\$ -	\$ 33,664	\$ 43,242	\$ 36,240	\$ -	\$ -	\$ -	\$ 40,666
Restricted Fund									
Other Accounts:									
5th Grade Play	\$ 146	\$ -	\$ 146	\$ 1,000	\$ 850	\$ -	\$ -	\$ -	\$ 296
BEP - Individual	82	-	82	-	80	-	-	-	2
BEP - Pooled	1,043	-	1,043	8,700	9,037	-	-	-	706
Box Tops	474	-	474	-	426	-	-	-	48
Building / School Improvements	2,726	-	2,726	-	208	-	-	-	2,518
Classroom Donations	1,366	-	1,366	12,365	9,900	-	-	-	3,831
CSH Grant	6	-	6	-	-	-	-	-	6
Curriculum / Supply / Tech Needs	13	-	13	3,760	3,773	-	-	-	-
Janie Rakes Memorial Fund	483	-	483	-	-	-	-	-	483
Library/Bookfair	10,120	-	10,120	7,319	2,382	-	-	-	15,057
PBIS	2	-	2	5,000	-	-	-	-	5,002
PTO Donations	48,881	-	48,881	25,907	21,495	-	-	-	53,293
Recycling/Beautification	1,836	-	1,836	1,359	1,031	-	-	-	2,164
Teacher Morale	1,969	-	1,969	2,265	1,842	-	-	-	2,392
Yearbook	913	-	913	-	803	-	-	-	110
Total Restricted	\$ 70,060	\$ -	\$ 70,060	\$ 67,675	\$ 51,827	\$ -	\$ -	\$ -	\$ 85,908
Total General and Restricted	\$ 103,724	\$ -	\$ 103,724	\$ 110,917	\$ 88,067	\$ -	\$ -	\$ -	\$ 126,574

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
CREEKSIDE ELEMENTARY SCHOOL-INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 16,639	\$ -	\$ -	\$ -	\$ -	\$ 16,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,639	\$ 16,639	\$ 16,639
Restricted Fund															
Other Accounts:															
BEP Individual	\$ -	\$ 2,099	\$ -	\$ -	\$ -	\$ -	\$ 2,099	\$ -	\$ -	\$ -	\$ 2,099	\$ -	\$ -	\$ 2,099	\$ 2,099
Library	-	41	-	-	-	-	41	-	-	-	-	41	-	41	41
Music	-	366	-	-	-	-	366	-	-	-	-	366	-	366	366
PTO Donations	-	23,262	-	-	-	-	23,262	-	-	-	23,262	-	-	23,262	23,262
Teacher Morale	-	913	-	-	-	-	913	-	-	-	-	913	-	913	913
Total Restricted	\$ -	\$ 26,681	\$ -	\$ -	\$ -	\$ -	\$ 26,681	\$ -	\$ -	\$ -	\$ 25,361	\$ 1,320	\$ -	\$ 26,681	\$ 26,681
Total General and Restricted	\$ -	\$ 43,320	\$ -	\$ -	\$ -	\$ -	\$ 43,320	\$ -	\$ -	\$ -	\$ 25,361	\$ 1,320	\$ 16,639	\$ 43,320	\$ 43,320

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
CREEKSIDE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 3,113				
Field Trips				11,628	9,750				
Fines, Fees, and Dues				9,289	-				
Fund Drives				5,363	-				
Gifts, Bequests, & Donations				19,711	-				
Instruction				-	16,489				
Total General	\$ -	\$ -	\$ -	\$ 45,991	\$ 29,352	\$ -	\$ -	\$ -	\$ 16,639
Restricted Fund									
Other Accounts:									
BEP Individual	\$ -	\$ -	\$ -	\$ 7,822	\$ 5,723	\$ -	\$ -	\$ -	\$ 2,099
Library	-	-	-	5,709	5,668	-	-	-	41
Music	-	-	-	650	284	-	-	-	366
PTO Donations	-	-	-	27,100	3,838	-	-	-	23,262
Recycling/Beautification	-	-	-	500	500	-	-	-	-
Teacher Morale	-	-	-	1,750	837	-	-	-	913
Total Restricted	\$ -	\$ -	\$ -	\$ 43,531	\$ 16,850	\$ -	\$ -	\$ -	\$ 26,681
Total General and Restricted	\$ -	\$ -	\$ -	\$ 89,522	\$ 46,202	\$ -	\$ -	\$ -	\$ 43,320

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
CROCKETT ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 20,401	\$ -	\$ -	\$ -	\$ 29	\$ 20,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,430	\$ 20,430	\$ 20,430
Restricted Fund															
Other Accounts:															
Artsonia	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ 149	\$ 149
BEP/Teachers	-	1,498	-	-	-	-	1,498	-	-	-	1,498	-	-	1,498	1,498
Brentwood Donation	-	2,916	-	-	-	-	2,916	-	-	-	2,916	-	-	2,916	2,916
Classroom Donation	-	1,344	-	-	-	-	1,344	-	-	-	1,344	-	-	1,344	1,344
DVD's	-	219	-	-	-	-	219	-	-	-	-	219	-	219	219
Educational/PTO	-	44,599	-	-	-	-	44,599	-	-	-	44,599	-	-	44,599	44,599
Grant	-	5	-	-	-	-	5	-	-	-	5	-	-	5	5
Library	-	1,511	-	-	-	-	1,511	-	-	-	-	1,511	-	1,511	1,511
Recycling/Beautification	-	4,586	-	-	-	-	4,586	-	-	-	-	4,586	-	4,586	4,586
Summer Academy	-	5,389	-	-	-	-	5,389	-	-	-	-	5,389	-	5,389	5,389
Teacher's Morale	-	232	-	-	-	-	232	-	-	-	-	232	-	232	232
US Games Restricted Donation	-	5	-	-	-	-	5	-	-	-	5	-	-	5	5
Total Restricted	\$ -	\$ 62,453	\$ -	\$ -	\$ -	\$ -	\$ 62,453	\$ -	\$ -	\$ -	\$ 50,367	\$ 12,086	\$ -	\$ 62,453	\$ 62,453
Total General and Restricted	\$ -	\$ 82,854	\$ -	\$ -	\$ -	\$ 29	\$ 82,883	\$ -	\$ -	\$ -	\$ 50,367	\$ 12,086	\$ 20,430	\$ 82,883	\$ 82,883

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
CROCKETT ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 7,265				
Field Trips				18,007	15,967				
Fines, Fees, and Dues				282	-				
Fund Drives				8,281	-				
Instruction				-	230				
Total General	\$ 17,322	\$ -	\$ 17,322	\$ 26,570	\$ 23,462	\$ -	\$ -	\$ -	\$ 20,430
Restricted Fund									
Other Accounts:									
Artsonia	\$ -	\$ -	\$ -	\$ 766	\$ 617	\$ -	\$ -	\$ -	\$ 149
BEP/Pooled	11	-	11	-	11	-	-	-	-
BEP/Teachers	1,735	-	1,735	10,215	10,452	-	-	-	1,498
Brentwood Baseball	1,000	-	1,000	1,000	2,000	-	-	-	-
Brentwood Donation	4,681	-	4,681	10,400	12,165	-	-	-	2,916
Classroom Donation	1,344	-	1,344	-	-	-	-	-	1,344
DVD's	219	-	219	-	-	-	-	-	219
Educational/PTO	39,379	-	39,379	112,589	107,369	-	-	-	44,599
Grant	5	-	5	-	-	-	-	-	5
Library	931	-	931	13,904	13,324	-	-	-	1,511
Recycling/Beautification	5,500	-	5,500	822	1,736	-	-	-	4,586
Summer Academy	5,389	-	5,389	-	-	-	-	-	5,389
Teacher's Morale	288	-	288	1,625	1,681	-	-	-	232
US Games Restricted Donation	5	-	5	-	-	-	-	-	5
Total Restricted	\$ 60,487	\$ -	\$ 60,487	\$ 151,321	\$ 149,355	\$ -	\$ -	\$ -	\$ 62,453
Total General and Restricted	\$ 77,809	\$ -	\$ 77,809	\$ 177,891	\$ 172,817	\$ -	\$ -	\$ -	\$ 82,883

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
EDMONDSON ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Due from/ Accounts Receivable	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 43,899	\$ -	\$ -	\$ -	\$ 92	\$ 43,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,991	\$ 43,991	\$ 43,991
Restricted Fund															
Other Accounts:															
Art	\$ -	\$ 1,075	\$ -	\$ -	\$ -	\$ -	\$ 1,075	\$ -	\$ -	\$ -	\$ -	\$ 1,075	\$ -	\$ 1,075	\$ 1,075
BEP - Pooled	-	3,191	-	-	-	-	3,191	-	-	-	3,191	-	-	3,191	3,191
Donation-City of Brentwood	-	835	-	-	-	-	835	-	-	-	835	-	-	835	835
Donation-PTO	-	157	-	-	-	-	157	-	-	-	157	-	-	157	157
Grant	-	44	-	-	-	-	44	-	-	-	44	-	-	44	44
Library	-	277	-	-	-	-	277	-	-	-	-	277	-	277	277
Music/Choir	-	1,290	-	-	-	-	1,290	-	-	-	-	1,290	-	1,290	1,290
PE Donations	-	1,181	-	-	-	-	1,181	-	-	-	1,181	-	-	1,181	1,181
PE Supplies/Equipment	-	800	-	-	-	-	800	-	-	-	-	800	-	800	800
Recycling	-	723	-	-	-	-	723	-	-	-	-	723	-	723	723
Teacher Morale	-	3,038	-	-	-	-	3,038	-	-	-	-	3,038	-	3,038	3,038
Total Restricted	\$ -	\$ 12,611	\$ -	\$ -	\$ -	\$ -	\$ 12,611	\$ -	\$ -	\$ -	\$ 5,408	\$ 7,203	\$ -	\$ 12,611	\$ 12,611
Total General and Restricted	\$ -	\$ 56,510	\$ -	\$ -	\$ -	\$ 92	\$ 56,602	\$ -	\$ -	\$ -	\$ 5,408	\$ 7,203	\$ 43,991	\$ 56,602	\$ 56,602

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
EDMONDSON ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 59,302				
Field Trips				44,735	41,681				
Fines, Fees and Dues				47,684	-				
Fund Drives				9,835	-				
Instructional				-	1,291				
Unrestricted Donations				5,190	-				
Total General	\$ 38,821	\$ -	\$ 38,821	\$ 107,444	\$ 102,274	\$ -	\$ -	\$ -	\$ 43,991
Restricted Fund									
Other Accounts:									
Art	\$ 851	\$ -	\$ 851	\$ 590	\$ 366	\$ -	\$ -	\$ -	\$ 1,075
BEP - Pooled	-	-	-	-	-	3,191	-	-	3,191
BEP - Individual	486	-	486	10,300	7,595	-	3,191	-	-
Class Fees	-	-	-	12,406	12,406	-	-	-	-
Donation-City of Brentwood	2,362	-	2,362	10,400	11,927	-	-	-	835
Donation-Lib B-Day Club	1	-	1	-	1	-	-	-	-
Donation-PTO	137	-	137	49,010	48,990	-	-	-	157
Grant	44	-	44	-	-	-	-	-	44
Library	626	-	626	242	591	-	-	-	277
Music/Choir	1,290	-	1,290	-	-	-	-	-	1,290
PE Donations	181	-	181	1,000	-	-	-	-	1,181
PE Supplies/Equipment	800	-	800	-	-	-	-	-	800
Recycling	27	-	27	1,033	337	-	-	-	723
Teacher Morale	3,496	-	3,496	1,195	1,653	-	-	-	3,038
Total Restricted	\$ 10,301	\$ -	\$ 10,301	\$ 86,176	\$ 83,866	\$ 3,191	\$ 3,191	\$ -	\$ 12,611
Total General and Restricted	\$ 49,122	\$ -	\$ 49,122	\$ 193,620	\$ 186,140	\$ 3,191	\$ 3,191	\$ -	\$ 56,602

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
FAIRVIEW ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Due from/ Accounts Receivable	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 23,416	\$ -	\$ -	\$ -	\$ -	\$ 23,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,416	\$ 23,416	\$ 23,416
Restricted Fund															
Other Accounts:															
Bouldering Walls	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ 252	\$ 252
Chorus	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
City of Fairview Donation	-	340	-	-	-	-	340	-	-	-	340	-	-	340	340
Drama	-	853	-	-	-	-	853	-	-	-	-	853	-	853	853
Guidance	-	216	-	-	-	-	216	-	-	-	-	216	-	216	216
Library	-	4,091	-	-	-	-	4,091	-	-	-	-	4,091	-	4,091	4,091
Lunch Balance Account	-	1,100	-	-	-	-	1,100	-	-	-	-	1,100	-	1,100	1,100
Nurse	-	14	-	-	-	-	14	-	-	-	-	14	-	14	14
PTO Donation	-	5,678	-	-	-	-	5,678	-	-	-	5,678	-	-	5,678	5,678
Recycling	-	2,789	-	-	-	-	2,789	-	-	-	-	2,789	-	2,789	2,789
Restricted Donation	-	19	-	-	-	-	19	-	-	-	19	-	-	19	19
Teachers' Morale	-	1,694	-	-	-	-	1,694	-	-	-	-	1,694	-	1,694	1,694
Visual Arts	-	352	-	-	-	-	352	-	-	-	-	352	-	352	352
Total Restricted	\$ -	\$ 17,408	\$ -	\$ -	\$ -	\$ -	\$ 17,408	\$ -	\$ -	\$ -	\$ 6,037	\$ 11,371	\$ -	\$ 17,408	\$ 17,408
Total General and Restricted	\$ -	\$ 40,824	\$ -	\$ -	\$ -	\$ -	\$ 40,824	\$ -	\$ -	\$ -	\$ 6,037	\$ 11,371	\$ 23,416	\$ 40,824	\$ 40,824

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
FAIRVIEW ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balance 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 10,783				
Field Trips				12,478	12,561				
Fines, Fees, & Dues				183	-				
Fund Drives				9,414	3,534				
Gifts, Bequests, & Donations				1,093	-				
Interest				56	-				
Total General	\$ 27,070	\$ -	\$ 27,070	\$ 23,224	\$ 26,878	\$ -	\$ -	\$ -	\$ 23,416
Restricted Fund:									
Other Accounts:									
BEP Funds	\$ 11	\$ -	\$ 11	\$ 8,700	\$ 8,711	\$ -	\$ -	\$ -	\$ -
Bouldering Walls	252	-	252	-	-	-	-	-	252
Chorus	16	-	16	300	306	-	-	-	10
City of Fairview Donation	3,898	-	3,898	-	3,558	-	-	-	340
Drama	940	-	940	750	837	-	-	-	853
Guidance	245	-	245	-	29	-	-	-	216
Health Grant	9	-	9	-	9	-	-	-	-
Jump Rope Team	-	-	-	450	450	-	-	-	-
Learning Commons	20,000	-	20,000	-	20,000	-	-	-	-
Library	3,773	-	3,773	5,906	5,588	-	-	-	4,091
Lunch Balance Account	-	-	-	1,100	-	-	-	-	1,100
Nurse	14	-	14	-	-	-	-	-	14
PTO Donation	2,037	-	2,037	21,844	18,203	-	-	-	5,678
Recycling	2,303	-	2,303	849	363	-	-	-	2,789
Restricted Donation	19	-	19	-	-	-	-	-	19

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
FAIRVIEW ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balance 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Student Readiness	250	-	250	-	250	-	-	-	-
Teachers' Morale	2,015	-	2,015	950	1,271	-	-	-	1,694
Technology	50	-	50	-	50	-	-	-	-
Visual Arts	502	-	502	350	500	-	-	-	352
Total Restricted	\$ 36,334	\$ -	\$ 36,334	\$ 41,199	\$ 60,125	\$ -	\$ -	\$ -	\$ 17,408
Total General and Restricted	<u>\$ 63,404</u>	<u>\$ -</u>	<u>\$ 63,404</u>	<u>\$ 64,423</u>	<u>\$ 87,003</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,824</u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
GRASSLAND ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES								
							LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 39,382	\$ -	\$ -	\$ -	\$ -	\$ 39,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,382	\$ 39,382	\$ 39,382
Restricted Fund															
Other Accounts:															
BEP/Teachers	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ 208	\$ 208
DVD Sales	-	410	-	-	-	-	410	-	-	-	-	410	-	410	410
Grants	-	685	-	-	-	-	685	-	-	-	685	-	-	685	685
GSCA Donations	-	264	-	-	-	-	264	-	-	-	264	-	-	264	264
Library	-	776	-	-	-	-	776	-	-	-	-	776	-	776	776
Library, Book Fair	-	3,003	-	-	-	-	3,003	-	-	-	-	3,003	-	3,003	3,003
Mini Health Grant	-	2	-	-	-	-	2	-	-	-	2	-	-	2	2
Recycling	-	2,280	-	-	-	-	2,280	-	-	-	-	2,280	-	2,280	2,280
Special Ed Fund	-	199	-	-	-	-	199	-	-	-	-	199	-	199	199
Teacher Morale	-	672	-	-	-	-	672	-	-	-	-	672	-	672	672
Total Restricted	\$ -	\$ 8,499	\$ -	\$ -	\$ -	\$ -	\$ 8,499	\$ -	\$ -	\$ -	\$ 1,159	\$ 7,340	\$ -	\$ 8,499	\$ 8,499
Total General and Restricted	\$ -	\$ 47,881	\$ -	\$ -	\$ -	\$ -	\$ 47,881	\$ -	\$ -	\$ -	\$ 1,159	\$ 7,340	\$ 39,382	\$ 47,881	\$ 47,881

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
GRASSLAND ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 1,058				
Field Trips & Assemblies				15,092	11,124				
Fundraisers				10,928	-				
Gifts, Bequests, & Donations				12,258	-				
Instruction				-	18,987				
Total General	\$ 32,273	\$ -	\$ 32,273	\$ 38,278	\$ 31,169	\$ -	\$ -	\$ -	\$ 39,382
Restricted Fund									
Other Accounts:									
BEP/Teachers	\$ 163	\$ -	\$ 163	\$ 8,200	\$ 8,155	\$ -	\$ -	\$ -	\$ 208
Chorus T-Shirts	-	-	-	275	275	-	-	-	-
DVD Sales	625	-	625	840	1,055	-	-	-	410
Grants	685	-	685	-	-	-	-	-	685
GSCA Donations	297	-	297	55,634	55,667	-	-	-	264
Library	1,535	-	1,535	179	938	-	-	-	776
Library, Book Fair	5,057	-	5,057	6,132	8,186	-	-	-	3,003
Mini Health Grant	2	-	2	-	-	-	-	-	2
Recycling	1,704	-	1,704	576	-	-	-	-	2,280
Special Ed Fund	199	-	199	-	-	-	-	-	199
Teacher Morale	1,203	-	1,203	522	1,053	-	-	-	672
WCBOE - Data Request	-	-	-	13,200	13,200	-	-	-	-
Total Restricted	\$ 11,470	\$ -	\$ 11,470	\$ 85,558	\$ 88,529	\$ -	\$ -	\$ -	\$ 8,499
Total General and Restricted	\$ 43,743	\$ -	\$ 43,743	\$ 123,836	\$ 119,698	\$ -	\$ -	\$ -	\$ 47,881

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
HERITAGE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 17,563	\$ -	\$ -	\$ -	\$ 37	\$ 17,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,600	\$ 17,600	\$ 17,600
Restricted Fund															
Other Accounts:															
5th Grade Outdoor Classroom	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ 415	\$ -	\$ 415	\$ 415
BEP/Pooled	-	536	-	-	-	-	536	-	-	-	536	-	-	536	536
BEP/Teachers	-	4,090	-	-	-	-	4,090	-	-	-	4,090	-	-	4,090	4,090
Boosterthon	-	8,314	-	-	-	-	8,314	-	-	-	-	8,314	-	8,314	8,314
Cafeteria Charges	-	95	-	-	-	-	95	-	-	-	-	95	-	95	95
Clinic	-	36	-	-	-	-	36	-	-	-	-	36	-	36	36
Donations	-	3,397	-	-	-	-	3,397	-	-	-	3,397	-	-	3,397	3,397
Emergency Fund	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100
Encore Summer Program	-	8,259	-	-	-	-	8,259	-	-	-	-	8,259	-	8,259	8,259
Great Fund	-	70	-	-	-	-	70	-	-	-	-	70	-	70	70
Library	-	1,334	-	-	-	-	1,334	-	-	-	-	1,334	-	1,334	1,334
Mini Health Grant	-	5	-	-	-	-	5	-	-	-	5	-	-	5	5
Music	-	35	-	-	-	-	35	-	-	-	-	35	-	35	35
Professional Development	-	21	-	-	-	-	21	-	-	-	-	21	-	21	21
PTO Donations	-	6,781	-	-	-	-	6,781	-	-	-	6,781	-	-	6,781	6,781
Recycling	-	1,791	-	-	-	-	1,791	-	-	-	-	1,791	-	1,791	1,791
Start-Up Funds	-	1,081	-	-	-	-	1,081	-	-	-	-	1,081	-	1,081	1,081
Substitutes	-	596	-	-	-	-	596	-	-	-	-	596	-	596	596
Teachers' Morale	-	910	-	-	-	-	910	-	-	-	-	910	-	910	910
Technology	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20
WCBOW Flow Through	-	128	-	-	-	-	128	128	128	-	-	-	-	-	128
Total Restricted	\$ -	\$ 38,014	\$ -	\$ -	\$ -	\$ -	\$ 38,014	\$ 128	\$ 128	\$ -	\$ 14,809	\$ 23,077	\$ -	\$ 37,886	\$ 38,014
Total General and Restricted	\$ -	\$ 55,577	\$ -	\$ -	\$ -	\$ 37	\$ 55,614	\$ 128	\$ 128	\$ -	\$ 14,809	\$ 23,077	\$ 17,600	\$ 55,486	\$ 55,614

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
HERITAGE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 5,899				
Field Trips				12,532	12,060				
Fund Drives				8,184	1,012				
Gifts, Bequests, & Donations				257	-				
Total General	\$ 15,598	\$ -	\$ 15,598	\$ 20,973	\$ 18,971	\$ -		\$ -	\$ 17,600
Restricted Fund									
Other Accounts:									
5th Grade Outdoor Classroom	\$ 415	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415
BEP/Pooled	2,407	-	2,407	-	1,871	-	-	-	536
BEP/Teachers	2,235	-	2,235	9,460	7,605	-	-	-	4,090
Boosterthon	6,894	-	6,894	4,506	3,086	-	-	-	8,314
Cafeteria Charges	95	-	95	389	389	-	-	-	95
Clinic	36	-	36	-	-	-	-	-	36
Donations	23,464	-	23,464	4,000	24,067	-	-	-	3,397
Emergency Fund	100	-	100	-	-	-	-	-	100
Encore Summer Program	10,645	-	10,645	24,593	26,979	-	-	-	8,259
Great Fund	70	-	70	-	-	-	-	-	70
Library	1,289	-	1,289	140	95	-	-	-	1,334
Mini Health Grant	5	-	5	-	-	-	-	-	5
Music	35	-	35	-	-	-	-	-	35
Professional Development	21	-	21	-	-	-	-	-	21
PTO Donations	5,500	-	5,500	6,400	5,119	-	-	-	6,781
Recycling	1,791	-	1,791	-	-	-	-	-	1,791
Start-Up Funds	1,081	-	1,081	-	-	-	-	-	1,081
Substitutes	596	-	596	-	-	-	-	-	596
Teachers' Morale	247	-	247	1,277	614	-	-	-	910
Technology	20	-	20	-	-	-	-	-	20
Total Restricted	\$ 56,946	\$ -	\$ 56,946	\$ 50,765	\$ 69,825	\$ -	\$ -	\$ -	\$ 37,886
Total General and Restricted	\$ 72,544	\$ -	\$ 72,544	\$ 71,738	\$ 88,796	\$ -	\$ -	\$ -	\$ 55,486

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
HILLSBORO ELEMENTARY AND MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020**

	ASSETS							LIABILITIES AND FUND BALANCES								Total Liabilities and Fund Balances
								LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ -	\$ 51,629	\$ -	\$ -	\$ -	\$ -	\$ 51,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,629	\$ 51,629	\$ 51,629	
Restricted Fund																
Athletic Accounts:																
Athletics	\$ -	\$ 30,986	\$ -	\$ -	\$ -	\$ -	\$ 30,986	\$ -	\$ -	\$ -	\$ -	\$ 30,986	\$ -	\$ 30,986	\$ 30,986	
Cheerleading	-	9,358	-	-	-	-	9,358	-	-	-	-	9,358	-	9,358	9,358	
Dance Team	-	2,694	-	-	-	-	2,694	-	-	-	-	2,694	-	2,694	2,694	
Club Accounts:																
Student Council	-	8,698	-	-	-	-	8,698	-	-	-	-	8,698	-	8,698	8,698	
Other Accounts:																
Band	-	3,714	-	-	-	-	3,714	-	-	-	-	3,714	-	3,714	3,714	
BEP-Individual	-	95	-	-	-	-	95	-	-	-	95	-	-	95	95	
BEP-Pooled	-	68	-	-	-	-	68	-	-	-	68	-	-	68	68	
Copy Expenses	-	1,244	-	-	-	-	1,244	-	-	-	-	1,244	-	1,244	1,244	
Destination Imagination	-	23	-	-	-	-	23	-	-	-	-	23	-	23	23	
Donations	-	14,436	-	-	-	-	14,436	-	-	-	14,436	-	-	14,436	14,436	
Drama	-	8,175	-	-	-	-	8,175	-	-	-	-	8,175	-	8,175	8,175	
Library	-	1,518	-	-	-	-	1,518	-	-	-	-	1,518	-	1,518	1,518	
Math	-	149	-	-	-	-	149	-	-	-	-	149	-	149	149	
Model UN & Youth in Gov't	-	62	-	-	-	-	62	-	-	-	-	62	-	62	62	
Music	-	1,361	-	-	-	-	1,361	-	-	-	-	1,361	-	1,361	1,361	
Recycling	-	445	-	-	-	-	445	-	-	-	-	445	-	445	445	
Robotics	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2	
Science Olympiad	-	30	-	-	-	-	30	-	-	-	-	30	-	30	30	
Student Incentives/PBIS	-	1,328	-	-	-	-	1,328	-	-	-	-	1,328	-	1,328	1,328	
Teacher Morale	-	848	-	-	-	-	848	-	-	-	-	848	-	848	848	
WCS School Award	-	208	-	-	-	-	208	-	-	-	-	208	-	208	208	
Total Restricted	\$ -	\$ 85,442	\$ -	\$ -	\$ -	\$ -	\$ 85,442	\$ -	\$ -	\$ -	\$ 14,599	\$ 70,843	\$ -	\$ 85,442	\$ 85,442	
Total General and Restricted	\$ -	\$ 137,071	\$ -	\$ -	\$ -	\$ -	\$ 137,071	\$ -	\$ -	\$ -	\$ 14,599	\$ 70,843	\$ 51,629	\$ 137,071	\$ 137,071	

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
HILLSBORO ELEMENTARY AND MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 5,420				
Donations				606	-				
Field Trips				6,145	7,005				
Fines, Fees, & Dues				17,718	-				
Fund Drives				9,794	2,275				
Instruction				-	22,945				
Total General	\$ 55,011		\$ 55,011	\$ 34,263	\$ 37,645	\$ -	\$ -	\$ -	\$ 51,629
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 26,384	\$ -	\$ 26,384	\$ 58,683	\$ 54,081	\$ -	\$ -	\$ -	\$ 30,986
Cheerleading	4,651	-	4,651	13,331	8,624	-	-	-	9,358
Dance Team	3,576	-	3,576	5,777	6,659	-	-	-	2,694
Club Accounts:									
Mini Mu Club	-	-	-	180	180	-	-	-	-
Student Council	6,327	-	6,327	6,870	4,499	-	-	-	8,698
Other Accounts:									
Band	4,218	-	4,218	3,651	4,155	-	-	-	3,714
BEP-Individual	233	-	233	1,274	1,412	-	-	-	95
BEP-Pooled	2,064	-	2,064	11,092	13,088	-	-	-	68
Copy Expenses	-	-	-	1,244	-	-	-	-	1,244
Destination Imagination	23	-	23	-	-	-	-	-	23
Donations	20	-	20	14,416	-	-	-	-	14,436
Drama	7,535	-	7,535	7,660	7,020	-	-	-	8,175
Library	2,058	-	2,058	9,051	9,591	-	-	-	1,518
Math	149	-	149	-	-	-	-	-	149
Model UN & Youth in Gov't	77	-	77	850	865	-	-	-	62
Music	1,258	-	1,258	530	427	-	-	-	1,361
Recycling	2,260	-	2,260	58	1,873	-	-	-	445
Robotics	-	-	-	6,000	5,998	-	-	-	2

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
HILLSBORO ELEMENTARY AND MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Science Olympiad	477	-	477	665	1,112	-	-	-	30
Student Incentives/PBIS	21	-	21	3,656	2,349	-	-	-	1,328
Teacher Morale	4	-	4	4,250	3,406	-	-	-	848
WCS School Award	208	-	208	-	-	-	-	-	208
Total Restricted	\$ 61,543	\$ -	\$ 61,543	\$ 149,238	\$ 125,339	\$ -	\$ -	\$ -	\$ 85,442
Total General and Restricted	\$ 116,554	\$ -	\$ 116,554	\$ 183,501	\$ 162,984	\$ -	\$ -	\$ -	\$ 137,071

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
HUNTERS BEND ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 86,926	\$ -	\$ -	\$ -	\$ 200	\$ 87,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,126	\$ 87,126	\$ 87,126
Restricted Fund															
Other Accounts:															
BEP-Teacher	\$ -	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ 301	\$ -	\$ -	\$ -	\$ 301	\$ -	\$ -	\$ 301	\$ 301
Encore	-	5,260	-	-	-	-	5,260	-	-	-	-	5,260	-	5,260	5,260
Library	-	6,669	-	-	-	-	6,669	-	-	-	-	6,669	-	6,669	6,669
Music	-	555	-	-	-	-	555	-	-	-	-	555	-	555	555
PTO Allocation	-	2,249	-	-	-	-	2,249	-	-	-	2,249	-	-	2,249	2,249
Recycling	-	3,670	-	-	-	-	3,670	-	-	-	-	3,670	-	3,670	3,670
Teacher Morale	-	860	-	-	-	-	860	-	-	-	-	860	-	860	860
Workroom Fund	-	2,038	-	-	-	-	2,038	-	-	-	-	2,038	-	2,038	2,038
Yearbook	-	5,575	-	-	-	-	5,575	-	-	-	-	5,575	-	5,575	5,575
Total Restricted	\$ -	\$ 27,177	\$ -	\$ -	\$ -	\$ -	\$ 27,177	\$ -	\$ -	\$ -	\$ 2,550	\$ 24,627	\$ -	\$ 27,177	\$ 27,177
Total General and Restricted	\$ -	\$ 114,103	\$ -	\$ -	\$ -	\$ 200	\$ 114,303	\$ -	\$ -	\$ -	\$ 2,550	\$ 24,627	\$ 87,126	\$ 114,303	\$ 114,303

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
HUNTERS BEND ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 3,331				
Field Trips				18,280	12,663				
Fund Drives				6,137	946				
Gifts, Bequests, & Donations				9,183	-				
Instruction				-	5,981				
Interest				228	-				
Total General	\$ 76,219	\$ -	\$ 76,219	\$ 33,828	\$ 22,921	\$ -	\$ -	\$ -	\$ 87,126
Restricted Fund									
Other Accounts:									
BEP-Teacher	\$ 100	\$ -	\$ 100	\$ 6,820	\$ 6,619	\$ -	\$ -	\$ -	\$ 301
Encore	8,675	-	8,675	-	3,415	-	-	-	5,260
Library	5,696	-	5,696	11,386	10,413	-	-	-	6,669
Music	555	-	555	-	-	-	-	-	555
PTO Allocation	2,249	-	2,249	15,709	15,709	-	-	-	2,249
Recycling	2,747	-	2,747	923	-	-	-	-	3,670
Teacher Morale	1,350	-	1,350	435	925	-	-	-	860
WC Restricted Donation	-	-	-	3,600	3,600	-	-	-	-
Workroom Fund	406	-	406	3,000	1,368	-	-	-	2,038
Yearbook	7,367	-	7,367	5,994	7,786	-	-	-	5,575
Total Restricted	\$ 29,145	\$ -	\$ 29,145	\$ 47,867	\$ 49,835	\$ -	\$ -	\$ -	\$ 27,177
Total General and Restricted	\$ 105,364	\$ -	\$ 105,364	\$ 81,695	\$ 72,756	\$ -	\$ -	\$ -	\$ 114,303

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
JORDAN ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 25,153	\$ -	\$ -	\$ -	\$ -	\$ 25,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,153	\$ 25,153	\$ 25,153
Restricted Fund															
Other Accounts:															
BEP Teacher	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ 75
Bookfair	-	30	-	-	-	-	30	-	-	-	-	30	-	30	30
Class Donations	-	3,083	-	-	-	-	3,083	-	-	-	-	3,083	-	3,083	3,083
Donation- City of Brentwood	-	9	-	-	-	-	9	-	-	-	9	-	-	9	9
Encore	-	350	-	-	-	-	350	-	-	-	-	350	-	350	350
PTO Donations	-	2,041	-	-	-	-	2,041	-	-	-	2,041	-	-	2,041	2,041
Publix	-	751	-	-	-	-	751	-	-	-	-	751	-	751	751
Recycling	-	1,594	-	-	-	-	1,594	-	-	-	-	1,594	-	1,594	1,594
Teacher/Staff Morale	-	1,116	-	-	-	-	1,116	-	-	-	-	1,116	-	1,116	1,116
WCBOE FlowThrough	-	33	-	-	-	-	33	33	33	-	-	-	-	-	33
Total Restricted	\$ -	\$ 9,082	\$ -	\$ -	\$ -	\$ -	\$ 9,082	\$ 33	\$ 33	\$ -	\$ 2,125	\$ 6,924	\$ -	\$ 9,049	\$ 9,082
Total General and Restricted	\$ -	\$ 34,235	\$ -	\$ -	\$ -	\$ -	\$ 34,235	\$ 33	\$ 33	\$ -	\$ 2,125	\$ 6,924	\$ 25,153	\$ 34,202	\$ 34,235

WILLIAMSON COUNTY SCHOOLS
JORDAN ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 3,511				
Field Trips				26,584	20,337				
Fines, Fees, and Dues				7,765	-				
Fund Drives				9,516	3,066				
Instruction				-	8,909				
Library				103	-				
Unrestricted Donations				4,120	-				
Total General	\$ 12,888	\$ -	\$ 12,888	\$ 48,088	\$ 35,823	\$ -	\$ -	\$ -	\$ 25,153
Restricted Fund									
Other Accounts:									
BEP Pool	\$ 324	\$ -	\$ 324	\$ -	\$ 324	\$ -	\$ -	\$ -	\$ -
BEP Teacher	105	-	105	7,620	7,650	-	-	-	75
Bookfair	9	-	9	4,618	4,597	-	-	-	30
Class Donations	-	-	-	25,130	22,047	-	-	-	3,083
Donation- City of Brentwood	-	-	-	10,400	10,391	-	-	-	9
Encore	-	-	-	31,850	31,500	-	-	-	350
PTO Donations	20,878	-	20,878	28,125	46,962	-	-	-	2,041
Publix	302	-	302	1,161	712	-	-	-	751
Recycling	500	-	500	2,189	1,095	-	-	-	1,594
Teacher/Staff Morale	775	-	775	1,885	1,544	-	-	-	1,116
Total Restricted	\$ 22,893	\$ -	\$ 22,893	\$ 112,978	\$ 126,822	\$ -	\$ -	\$ -	\$ 9,049
Total General and Restricted	\$ 35,781	\$ -	\$ 35,781	\$ 161,066	\$ 162,645	\$ -	\$ -	\$ -	\$ 34,202

WILLIAMSON COUNTY SCHOOLS
KENROSE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 16,995	\$ -	\$ -	\$ -	\$ 100	\$ 17,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,095	\$ 17,095	\$ 17,095
Restricted Fund															
Other Accounts:															
Build the Nest	\$ -	\$ 3,836	\$ -	\$ -	\$ -	\$ -	\$ 3,836	\$ -	\$ -	\$ -	\$ -	\$ 3,836	\$ -	\$ 3,836	\$ 3,836
Encore	-	7,858	-	-	-	-	7,858	-	-	-	-	7,858	-	7,858	7,858
Library Books & Software	-	13,541	-	-	-	-	13,541	-	-	-	-	13,541	-	13,541	13,541
PTA Donation Funds	-	18,316	-	-	-	-	18,316	-	-	-	18,316	-	-	18,316	18,316
Recycle/Beautification/Outdoor Class	-	3,640	-	-	-	-	3,640	-	-	-	-	3,640	-	3,640	3,640
Restricted Donations	-	190	-	-	-	-	190	-	-	-	190	-	-	190	190
Total Restricted	\$ -	\$ 47,381	\$ -	\$ -	\$ -	\$ -	\$ 47,381	\$ -	\$ -	\$ -	\$ 18,506	\$ 28,875	\$ -	\$ 47,381	\$ 47,381
Total General and Restricted	\$ -	\$ 64,376	\$ -	\$ -	\$ -	\$ 100	\$ 64,476	\$ -	\$ -	\$ -	\$ 18,506	\$ 28,875	\$ 17,095	\$ 64,476	\$ 64,476

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
KENROSE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 1,594				
Field Trips				19,023	19,104				
Fund Drives				9,305	-				
Instructional				-	8,708				
Total General	\$ 18,173	\$ -	\$ 18,173	\$ 28,328	\$ 29,406	\$ -	\$ -	\$ -	\$ 17,095
Restricted Fund									
Other Accounts:									
BEP / Teacher Material	\$ -	\$ -	\$ -	\$ 11,220	11,220	\$ -	\$ -	\$ -	\$ -
Build the Nest	2,244	-	2,244	23,250	21,658	-	-	-	3,836
City of Brentwood	-	-	-	10,400	10,400	-	-	-	-
CHS Grant	-	-	-	1,400	1,400	-	-	-	-
Encore	11,644	-	11,644	14,280	18,066	-	-	-	7,858
Library Books & Software	9,046	-	9,046	10,510	6,015	-	-	-	13,541
New Teacher Funds	-	-	-	5,500	5,500	-	-	-	-
PTA Donation Funds	10,396	-	10,396	27,650	19,730	-	-	-	18,316
Recycle/Beautification/Outdoor Class	2,880	-	2,880	859	99	-	-	-	3,640
Restricted Donations	578	-	578	57	445	-	-	-	190
Teacher Grade Level Money	-	-	-	1,000	1,000	-	-	-	-
Teacher Morale	-	-	-	638	638	-	-	-	-
Total Restricted	\$ 36,788	\$ -	\$ 36,788	\$ 106,764	\$ 96,171	\$ -	\$ -	\$ -	\$ 47,381
Total General and Restricted	\$ 54,961	\$ -	\$ 54,961	\$ 135,092	\$ 125,577	\$ -	\$ -	\$ -	\$ 64,476

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
LIPSCOMB ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES	FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ (15,300)	\$ 51,289	\$ -	\$ -	\$ -	\$ 35,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,989	\$ 35,989	\$ 35,989
Restricted Fund															
Other Accounts:															
BEP-Individual	\$ -	\$ 1,002	\$ -	\$ -	\$ -	\$ -	\$ 1,002	\$ -	\$ -	\$ -	\$ 1,002	\$ -	\$ -	\$ 1,002	\$ 1,002
BEP-Pooled	-	293	-	-	-	-	293	-	-	-	293	-	-	293	293
Book Fair	-	1,356	-	-	-	-	1,356	-	-	-	-	1,356	-	1,356	1,356
Encore	-	18,738	-	-	-	-	18,738	-	-	-	-	18,738	-	18,738	18,738
Lost/Damaged Library	-	830	-	-	-	-	830	-	-	-	-	830	-	830	830
PTO Donations	-	153	-	-	-	-	153	-	-	-	-	153	-	153	153
Recycling Donation	-	406	-	-	-	-	406	-	-	-	-	406	-	406	406
Restricted Donations	-	15	-	-	-	-	15	-	-	-	15	-	-	15	15
Teacher Morale	-	5,297	-	-	-	-	5,297	-	-	-	-	5,297	-	5,297	5,297
Total Restricted	\$ -	\$ 28,090	\$ -	\$ -	\$ -	\$ -	\$ 28,090	\$ -	\$ -	\$ -	\$ 1,310	\$ 26,780	\$ -	\$ 28,090	\$ 28,090
Total General and Restricted	\$ -	\$ 12,790	\$ 51,289	\$ -	\$ -	\$ -	\$ 64,079	\$ -	\$ -	\$ -	\$ 1,310	\$ 26,780	\$ 35,989	\$ 64,079	\$ 64,079

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
LIPSCOMB ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 3,675				
Field Trips				20,474	23,617				
Fundraisers				12,660	482				
Gifts, Bequests, & Donations				4,889	-				
Instruction				-	11,862				
Interest				8	-				
Resale Items				11,282	10,878				
Students Fees, Fines & Dues				12,021	-				
Total General	\$ 25,169	\$ -	\$ 25,169	\$ 61,334	\$ 50,514	\$ -	\$ -	\$ -	\$ 35,989
Restricted Fund									
Other Accounts:									
BEP-Individual	\$ 1,056	\$ -	\$ 1,056	\$ 8,480	\$ 8,534	\$ -	\$ -	\$ -	\$ 1,002
BEP-Pooled	-	-	-	500	207	-	-	-	293
Book Fair	64	-	64	8,051	6,759	-	-	-	1,356
City of Brentwood	-	-	-	10,400	10,400	-	-	-	-
Encore	70,201	-	70,201	49,100	100,563	-	-	-	18,738
Lost/Damaged Library	700	-	700	572	442	-	-	-	830
PTO Donations	2,800	-	2,800	57,994	60,641	-	-	-	153
Recycling Donation	483	-	483	1,150	1,227	-	-	-	406
Restricted Donations	1,030	-	1,030	2,404	3,419	-	-	-	15
Teacher Morale	4,784	-	4,784	2,685	2,172	-	-	-	5,297
Total Restricted	\$ 81,118	\$ -	\$ 81,118	\$ 141,336	\$ 194,364	\$ -	\$ -	\$ -	\$ 28,090
Total General and Restricted	\$ 106,287	\$ -	\$ 106,287	\$ 202,670	\$ 244,878	\$ -	\$ -	\$ -	\$ 64,079

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
LONGVIEW ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES								
							LIABILITIES		FUND BALANCES						Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 72,601	\$ -	\$ -	\$ -	\$ -	\$ 72,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,601	\$ 72,601	\$ 72,601
Restricted Fund															
Club Accounts:															
Student Council	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ 72	\$ 72
Other Accounts:															
BEP-Individual	-	2,151	-	-	-	-	2,151	-	-	-	2,151	-	-	2,151	2,151
Classroom Donations	-	548	-	-	-	-	548	-	-	-	-	548	-	548	548
Grant Funds - Art	-	250	-	-	-	-	250	-	-	-	250	-	-	250	250
Grant Funds - Boggs	-	116	-	-	-	-	116	-	-	-	116	-	-	116	116
Grant Funds - Casey	-	25	-	-	-	-	25	-	-	-	25	-	-	25	25
Grant Funds - Deboe	-	222	-	-	-	-	222	-	-	-	222	-	-	222	222
Grant Funds - Fletcher	-	26	-	-	-	-	26	-	-	-	26	-	-	26	26
Grant Funds - Gallagher	-	19	-	-	-	-	19	-	-	-	19	-	-	19	19
Grant Funds - Gordon/Fletcher	-	400	-	-	-	-	400	-	-	-	400	-	-	400	400
Grant Funds - PE/Montgomery	-	42,604	-	-	-	-	42,604	-	-	-	42,604	-	-	42,604	42,604
Grant Funds - Wellness	-	152	-	-	-	-	152	-	-	-	152	-	-	152	152
Library	-	7,872	-	-	-	-	7,872	-	-	-	-	7,872	-	7,872	7,872
Literacy Grant	-	212	-	-	-	-	212	-	-	-	212	-	-	212	212
PTO Donation/ 5th Grade Project	-	43	-	-	-	-	43	-	-	-	43	-	-	43	43
PTO Donation/ Lunch Charge	-	197	-	-	-	-	197	-	-	-	197	-	-	197	197
PTO Donation / Music	-	2	-	-	-	-	2	-	-	-	2	-	-	2	2
PTO Donation / PE	-	108	-	-	-	-	108	-	-	-	108	-	-	108	108
PTO Donation / Technology	-	39	-	-	-	-	39	-	-	-	39	-	-	39	39
Recycling	-	2,090	-	-	-	-	2,090	-	-	-	-	2,090	-	2,090	2,090
Restricted Donation - Amy Bennett	-	30	-	-	-	-	30	-	-	-	30	-	-	30	30
Restricted Donation - Art	-	766	-	-	-	-	766	-	-	-	766	-	-	766	766
Restricted Donation - Benevolence	-	323	-	-	-	-	323	-	-	-	323	-	-	323	323
Restricted Donation - Field Trips	-	126	-	-	-	-	126	-	-	-	126	-	-	126	126
Restricted Donation - Natahsa Garden	-	261	-	-	-	-	261	-	-	-	261	-	-	261	261
Restricted Doantion - PE/Montgomery	-	4	-	-	-	-	4	-	-	-	4	-	-	4	4
Restricted Donation - Playground	-	291	-	-	-	-	291	-	-	-	291	-	-	291	291
Restricted Donation - PTO	-	4,992	-	-	-	-	4,992	-	-	-	4,992	-	-	4,992	4,992
Teacher Morale	-	3,789	-	-	-	-	3,789	-	-	-	-	3,789	-	3,789	3,789
WCBOE Flow Through	-	164	-	-	-	-	164	164	164	-	-	-	-	-	164
Total Restricted	\$ -	\$ 67,894	\$ -	\$ -	\$ -	\$ -	\$ 67,894	\$ 164	\$ 164	\$ -	\$ 53,359	\$ 14,371	\$ -	\$ 67,730	\$ 67,894
Total General and Restricted	\$ -	\$ 140,495	\$ -	\$ -	\$ -	\$ -	\$ 140,495	\$ 164	\$ 164	\$ -	\$ 53,359	\$ 14,371	\$ 72,601	\$ 140,331	\$ 140,495

The notes to the financial statements are an integral part to this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
LONGVIEW ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 5,938				
Field Trips				24,919	24,127				
Fines, Fees, & Dues				416	-				
Fundraisers				5,762	156				
Gifts, Bequests, & Donations				94	-				
Instruction				-	5				
Resale Items				11,698	3,922				
Total General	\$ 63,860	\$ -	\$ 63,860	\$ 42,889	\$ 34,148	\$ -	\$ -	\$ -	\$ 72,601
Restricted Fund									
Club Accounts:									
Student Council	\$ 72	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72
Other Accounts:									
BEP-Individual	4,242	-	4,242	13,370	15,461	-	-	-	2,151
BEP-Pooled	8	-	8	-	8	-	-	-	-
Classroom Donations	548	-	548	-	-	-	-	-	548
Grant Funds - Art	-	-	-	250	-	-	-	-	250
Grant Funds - Boggs	116	-	116	-	-	-	-	-	116
Grant Funds - Casey	25	-	25	-	-	-	-	-	25
Grant Funds - Deboe	222	-	222	-	-	-	-	-	222
Grant Funds - Fletcher	26	-	26	-	-	-	-	-	26
Grant Funds - Gallagher	19	-	19	-	-	-	-	-	19
Grant Funds - Gordon/Fletcher	400	-	400	-	-	-	-	-	400
Grant Funds - PE/Montgomery	47,469	-	47,469	39,758	44,623	-	-	-	42,604
Grant Funds - Wellness	152	-	152	-	-	-	-	-	152
Library	10,445	-	10,445	7,347	9,920	-	-	-	7,872
Literacy Grant	212	-	212	-	-	-	-	-	212
PTO Donation/ 5th Grade Project	43	-	43	-	-	-	-	-	43
PTO Donation/ Lunch Charge	197	-	197	-	-	-	-	-	197
PTO Donation / Music	2	-	2	-	-	-	-	-	2

The notes to the financial statements are an integral part to this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
LONGVIEW ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
PTO Donation / PE	-	-	-	108	-	-	-	-	108
PTO Donation / Technology	39	-	39	15,745	15,745	-	-	-	39
Recycling	2,181	-	2,181	84	175	-	-	-	2,090
Restricted Donation - Amy Bennett	30	-	30	-	-	-	-	-	30
Restricted Donation - Art	766	-	766	-	-	-	-	-	766
Restricted Donation - Benevolence	500	-	500	-	177	-	-	-	323
Restricted Donation - Field Trips	126	-	126	-	-	-	-	-	126
Restricted Donation - Natahsa Garden	269	-	269	-	8	-	-	-	261
Restricted Doantion - PE/Montgomery	4	-	4	-	-	-	-	-	4
Restricted Donation - Playground	291	-	291	-	-	-	-	-	291
Restricted Donation - PTO	38,682	-	38,682	5,176	38,866	-	-	-	4,992
Teacher Morale	3,987	-	3,987	2,350	2,548	-	-	-	3,789
WCBOE Data Team	-	-	-	29,997	29,997	-	-	-	-
Total Restricted	\$ 111,073	\$ -	\$ 111,073	\$ 114,185	\$ 157,528	\$ -	\$ -	\$ -	\$ 67,730
Total General and Restricted	\$ 174,933	\$ -	\$ 174,933	\$ 157,074	\$ 191,676	\$ -	\$ -	\$ -	\$ 140,331

The notes to the financial statements are an integral part to this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
MILL CREEK ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES								
							LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 35,168	\$ -	\$ -	\$ -	\$ -	\$ 35,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,168	\$ 35,168	\$ 35,168
Restricted Fund															
Other Accounts:															
BEP Teacher Money	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ 28	\$ 28
Club Accounts	-	85	-	-	-	-	85	-	-	-	-	85	-	85	85
Chorus	-	1,694	-	-	-	-	1,694	-	-	-	-	1,694	-	1,694	1,694
Encore	-	6,383	-	-	-	-	6,383	-	-	-	-	6,383	-	6,383	6,383
Grant	-	3	-	-	-	-	3	-	-	-	3	-	-	3	3
Library	-	9,690	-	-	-	-	9,690	-	-	-	-	9,690	-	9,690	9,690
PTO Donations	-	4,320	-	-	-	-	4,320	-	-	-	4,320	-	-	4,320	4,320
Restricted Donations	-	705	-	-	-	-	705	-	-	-	705	-	-	705	705
Teacher Morale	-	704	-	-	-	-	704	-	-	-	-	704	-	704	704
Theater	-	169	-	-	-	-	169	-	-	-	-	169	-	169	169
Total Restricted	\$ -	\$ 23,781	\$ -	\$ -	\$ -	\$ -	\$ 23,781	\$ -	\$ -	\$ -	\$ 5,056	\$ 18,725	\$ -	\$ 23,781	\$ 23,781
Total General and Restricted	\$ -	\$ 58,949	\$ -	\$ -	\$ -	\$ -	\$ 58,949	\$ -	\$ -	\$ -	\$ 5,056	\$ 18,725	\$ 35,168	\$ 58,949	\$ 58,949

The notes to the financial statements are an integral part to this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
MILL CREEK ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 7,856				
Field Trips				28,350	24,810				
Fines, Fees, & Dues				10,441	-				
Fund Drives				15,248	540				
Gifts, Bequests, & Donations				50	-				
Instructional				-	10,034				
Total General	\$ 24,319	\$ -	\$ 24,319	\$ 54,089	\$ 43,240	\$ -	\$ -	\$ -	\$ 35,168
Restricted Fund									
Other Accounts:									
Art	\$ 516	\$ -	\$ 516	\$ -	\$ 516	\$ -	\$ -	\$ -	\$ -
BEP Teacher Money	18	-	18	10,380	10,370	-	-	-	28
Club Accounts	85	-	85	-	-	-	-	-	85
Chorus	362	-	362	3,311	1,979	-	-	-	1,694
Encore	6,829	-	6,829	-	446	-	-	-	6,383
Grant	-	-	-	1,600	1,597	-	-	-	3
Library	10,135	-	10,135	8,312	8,757	-	-	-	9,690
PTO Donations	24,290	-	24,290	40,008	59,978	-	-	-	4,320
Restricted Donations	2,751	-	2,751	16,259	18,305	-	-	-	705
Teacher Morale	13	-	13	2,424	1,733	-	-	-	704
Theater	1,940	-	1,940	914	2,685	-	-	-	169
Total Restricted	\$ 46,939	\$ -	\$ 46,939	\$ 83,208	\$ 106,366	\$ -	\$ -	\$ -	\$ 23,781
Total General and Restricted	\$ 71,258	\$ -	\$ 71,258	\$ 137,297	\$ 149,606	\$ -	\$ -	\$ -	\$ 58,949

The notes to the financial statements are an integral part to this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
NOLENSVILLE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 14,204	\$ -	\$ -	\$ -	\$ 5	\$ 14,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,209	\$ 14,209	\$ 14,209
Restricted Fund															
Club Accounts:															
Cardinal Council	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ 128	\$ 128
Drama Club	-	1,528	-	-	-	-	1,528	-	-	-	-	1,528	-	1,528	1,528
Marathon Club	-	280	-	-	-	-	280	-	-	-	-	280	-	280	280
Math Club	-	174	-	-	-	-	174	-	-	-	-	174	-	174	174
Reading Club	-	75	-	-	-	-	75	-	-	-	-	75	-	75	75
Science Club	-	166	-	-	-	-	166	-	-	-	-	166	-	166	166
Other Accounts:															
Art Show	-	1,832	-	-	-	-	1,832	-	-	-	-	1,832	-	1,832	1,832
BEP Pooled	-	23	-	-	-	-	23	-	-	-	23	-	-	23	23
BEP Teacher	-	336	-	-	-	-	336	-	-	-	336	-	-	336	336
Bookfair	-	10,596	-	-	-	-	10,596	-	-	-	-	10,596	-	10,596	10,596
Clinic	-	188	-	-	-	-	188	-	-	-	-	188	-	188	188
Exxonmobil Grant	-	500	-	-	-	-	500	-	-	-	500	-	-	500	500
Health Grant	-	16	-	-	-	-	16	-	-	-	16	-	-	16	16
International Festival	-	32	-	-	-	-	32	-	-	-	-	32	-	32	32
Library Donations	-	3,124	-	-	-	-	3,124	-	-	-	3,124	-	-	3,124	3,124
Music Department	-	545	-	-	-	-	545	-	-	-	-	545	-	545	545
NES Wish List	-	3,454	-	-	-	-	3,454	-	-	-	-	3,454	-	3,454	3,454
PTO Teacher Money	-	6,094	-	-	-	-	6,094	-	-	-	6,094	-	-	6,094	6,094
Recycling Fund	-	3,068	-	-	-	-	3,068	-	-	-	-	3,068	-	3,068	3,068
Summer Enrichment Program	-	2,171	-	-	-	-	2,171	-	-	-	-	2,171	-	2,171	2,171
Superintendent's Banquet	-	1,442	-	-	-	-	1,442	-	-	-	-	1,442	-	1,442	1,442
Teacher Morale	-	453	-	-	-	-	453	-	-	-	-	453	-	453	453
Town Of Nolensville Appropriation	-	127	-	-	-	-	127	-	-	-	-	127	-	127	127
Total Restricted	\$ -	\$ 36,352	\$ -	\$ -	\$ -	\$ -	\$ 36,352	\$ -	\$ -	\$ -	\$ 10,093	\$ 26,259	\$ -	\$ 36,352	\$ 36,352
Total General and Restricted	\$ -	\$ 50,556	\$ -	\$ -	\$ -	\$ 5	\$ 50,561	\$ -	\$ -	\$ -	\$ 10,093	\$ 26,259	\$ 14,209	\$ 50,561	\$ 50,561

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
NOLENSVILLE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 4,792				
Field Trips				15,884	14,417				
Fines, Fees, & Dues				10,456	-				
Fund Drives				9,702	66				
Gifts, Bequests, & Donations				1,425	-				
Instruction				-	18,629				
Total General	\$ 14,646	\$ -	\$ 14,646	\$ 37,467	\$ 37,904	\$ -	\$ -	\$ -	\$ 14,209
Restricted Fund									
Club Accounts:									
Cardinal Council	\$ 128	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128
Drama Club	2,034	-	2,034	1,000	1,506	-	-	-	1,528
Marathon Club	280	-	280	-	-	-	-	-	280
Math Club	54	-	54	750	630	-	-	-	174
Reading Club	145	-	145	650	720	-	-	-	75
Science Club	166	-	166	-	-	-	-	-	166
Other Accounts:									
Art Show	2,837	-	2,837	2,660	3,665	-	-	-	1,832
BEP Pooled	127	-	127	-	104	-	-	-	23
BEP Teacher	102	-	102	11,420	11,186	-	-	-	336
Bookfair	4,802	-	4,802	17,084	11,290	-	-	-	10,596
Clinic	11	-	11	250	73	-	-	-	188
Data Meeting Funds	-	-	-	2,000	2,000	-	-	-	-
Exxonmobil Grant	-	-	-	500	-	-	-	-	500
Health Grant	16	-	16	-	-	-	-	-	16
International Festival	-	-	-	100	68	-	-	-	32
Library Donations	1,549	-	1,549	2,470	895	-	-	-	3,124
Music Department	121	-	121	720	296	-	-	-	545
NES Wish List	2,072	-	2,072	47,279	45,897	-	-	-	3,454

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
NOLENSVILLE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
PTO Teacher Money	2,643	-	2,643	13,200	9,749	-	-	-	6,094
Recycling Fund	4,156	-	4,156	76	1,164	-	-	-	3,068
Summer Enrichment Program	3,945	-	3,945	14,945	16,719	-	-	-	2,171
Superintendent's Banquet	1,442	-	1,442	-	-	-	-	-	1,442
Teacher Morale	-	-	-	590	137	-	-	-	453
Town Of Nolensville Appropriation	1,500	-	1,500	1,500	2,873	-	-	-	127
Total Restricted	\$ 28,130	\$ -	\$ 28,130	\$ 117,194	\$ 108,972	\$ -	\$ -	\$ -	\$ 36,352
Total General and Restricted	\$ 42,776	\$ -	\$ 42,776	\$ 154,661	\$ 146,876	\$ -	\$ -	\$ -	\$ 50,561

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
OAK VIEW ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 19,934	\$ -	\$ -	\$ -	\$ -	\$ 19,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,934	\$ 19,934	\$ 19,934
Restricted Fund															
Other Accounts:															
BEP Individual	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ 128	\$ 128
Birthday Book Club	-	36	-	-	-	-	36	-	-	-	-	36	-	36	36
Book Fair	-	1,562	-	-	-	-	1,562	-	-	-	-	1,562	-	1,562	1,562
Encore	-	7,184	-	-	-	-	7,184	-	-	-	-	7,184	-	7,184	7,184
Furniture-Learning Commons	-	7	-	-	-	-	7	-	-	-	7	-	-	7	7
Grant/Garden Grant	-	1,525	-	-	-	-	1,525	-	-	-	1,525	-	-	1,525	1,525
Instructional-IPADS	-	54	-	-	-	-	54	-	-	-	54	-	-	54	54
Johnson-Science Enrichment	-	19,882	-	-	-	-	19,882	-	-	-	19,882	-	-	19,882	19,882
Learning Commons	-	10,000	-	-	-	-	10,000	-	-	-	10,000	-	-	10,000	10,000
Music/DVD's	-	411	-	-	-	-	411	-	-	-	-	411	-	411	411
Professional Development	-	327	-	-	-	-	327	-	-	-	-	327	-	327	327
Recycling	-	695	-	-	-	-	695	-	-	-	-	695	-	695	695
Restricted Donations	-	7,621	-	-	-	-	7,621	-	-	-	7,621	-	-	7,621	7,621
Teacher Morale	-	1,045	-	-	-	-	1,045	-	-	-	-	1,045	-	1,045	1,045
Water Service	-	528	-	-	-	-	528	-	-	-	-	528	-	528	528
Work Room	-	534	-	-	-	-	534	-	-	-	-	534	-	534	534
Total Restricted	\$ -	\$ 51,539	\$ -	\$ -	\$ -	\$ -	\$ 51,539	\$ -	\$ -	\$ -	\$ 39,217	\$ 12,322	\$ -	\$ 51,539	\$ 51,539
Total General and Restricted	\$ -	\$ 71,473	\$ -	\$ -	\$ -	\$ -	\$ 71,473	\$ -	\$ -	\$ -	\$ 39,217	\$ 12,322	\$ 19,934	\$ 71,473	\$ 71,473

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
OAK VIEW ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 26,948				
Donations				20,257	-				
Field Trips				9,149	7,957				
Fundraising				6,007	-				
Instruction				-	15,525				
Total General	\$ 34,951	\$ -	\$ 34,951	\$ 35,413	\$ 50,430	\$ -	\$ -	\$ -	\$ 19,934
Restricted Fund									
Other Accounts:									
BEP Individual	\$ -	\$ -	\$ -	\$ 6,120	\$ 5,992	\$ -	\$ -	\$ -	\$ 128
Birthday Book Club	-	-	-	36	-	-	-	-	36
Book Fair	2,311	-	2,311	4,041	4,790	-	-	-	1,562
Encore	56,161	-	56,161	25,490	74,467	-	-	-	7,184
Furniture-Learning Commons	20,000	-	20,000	-	19,993	-	-	-	7
Grant/Garden Grant	1,578	-	1,578	625	678	-	-	-	1,525
Instructional-IPADS	413	-	413	-	359	-	-	-	54
Johnson-Science Enrichment	15,993	-	15,993	10,000	6,111	-	-	-	19,882
Learning Commons	-	-	-	10,000	-	-	-	-	10,000
Music/DVD's	509	-	509	-	98	-	-	-	411
Professional Development	1,101	-	1,101	-	774	-	-	-	327
Recycling	1,233	-	1,233	803	1,341	-	-	-	695
Restricted Donations	7	-	7	7,943	329	-	-	-	7,621
Teacher Morale	936	-	936	1,400	1,291	-	-	-	1,045
Water Service	305	-	305	794	571	-	-	-	528
Work Room	128	-	128	500	94	-	-	-	534
Total Restricted	\$ 100,675	\$ -	\$ 100,675	\$ 67,752	\$ 116,888	\$ -	\$ -	\$ -	\$ 51,539
Total General and Restricted	\$ 135,626	\$ -	\$ 135,626	\$ 103,165	\$ 167,318	\$ -	\$ -	\$ -	\$ 71,473

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
PEARRE CREEK ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES								
							LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 15,002	\$ -	\$ -	\$ -	\$ 333	\$ 15,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,335	\$ 15,335	\$ 15,335
Restricted Fund															
Other Accounts:															
2016 Spring Jamba Grant	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ 450	\$ 450
Art	-	7,321	-	-	-	-	7,321	-	-	-	-	7,321	-	7,321	7,321
BEP - Individual	-	1,123	-	-	-	-	1,123	-	-	-	1,123	-	-	1,123	1,123
Library	-	3,520	-	-	-	-	3,520	-	-	-	-	3,520	-	3,520	3,520
Music	-	6,022	-	-	-	-	6,022	-	-	-	-	6,022	-	6,022	6,022
PTO Donation	-	33,255	-	-	-	-	33,255	-	-	-	33,255	-	-	33,255	33,255
Recycling	-	2,630	-	-	-	-	2,630	-	-	-	-	2,630	-	2,630	2,630
Restricted Donations	-	3,168	-	-	-	-	3,168	-	-	-	3,168	-	-	3,168	3,168
Teachers' Morale	-	158	-	-	-	-	158	-	-	-	-	158	-	158	158
Vandalism Restitution Fund	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100
Total Restricted	\$ -	\$ 57,747	\$ -	\$ -	\$ -	\$ -	\$ 57,747	\$ -	\$ -	\$ -	\$ 37,996	\$ 19,751	\$ -	\$ 57,747	\$ 57,747
Total General and Restricted	\$ -	\$ 72,749	\$ -	\$ -	\$ -	\$ 333	\$ 73,082	\$ -	\$ -	\$ -	\$ 37,996	\$ 19,751	\$ 15,335	\$ 73,082	\$ 73,082

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
PEARRE CREEK ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 6,654				
Field Trips				29,079	23,418				
Fines, Fees, and Dues				12,160	-				
Fund Drives				10,828	-				
Gifts, Bequests, & Donations				1,281	-				
Instruction				-	17,670				
Total General	\$ 9,729	\$ -	\$ 9,729	\$ 53,348	\$ 47,742	\$ -	\$ -	\$ -	\$ 15,335
Restricted Fund									
Other Accounts:									
2016 Spring Jamba Grant	\$ 450	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Art	7,957	-	7,957	4,200	4,836	-	-	-	7,321
BEP - Individual	1,183	-	1,183	9,700	9,760	-	-	-	1,123
Library	4,439	-	4,439	20,793	21,712	-	-	-	3,520
Music	5,978	-	5,978	1,925	1,881	-	-	-	6,022
PTO Donation	35,759	-	35,759	57,520	60,024	-	-	-	33,255
Recycling	2,199	-	2,199	761	330	-	-	-	2,630
Restricted Donations	5,119	-	5,119	5,100	7,051	-	-	-	3,168
Teachers' Morale	951	-	951	250	1,043	-	-	-	158
Vandalism Restitution Fund	-	-	-	100	-	-	-	-	100
Total Restricted	\$ 64,035	\$ -	\$ 64,035	\$ 100,349	\$ 106,637	\$ -	\$ -	\$ -	\$ 57,747
Total General and Restricted	\$ 73,764	\$ -	\$ 73,764	\$ 153,697	\$ 154,379	\$ -	\$ -	\$ -	\$ 73,082

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
SCALES ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES								
								LIABILITIES		FUND BALANCES						Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ -	\$ 11,957	\$ -	\$ -	\$ -	\$ -	\$ 11,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,957	\$ 11,957	\$ 11,957	
Restricted Fund																
Other Accounts:																
Art Grant	\$ -	\$ 3,356	\$ -	\$ -	\$ -	\$ -	\$ 3,356	\$ -	\$ -	\$ -	\$ 3,356	\$ -	\$ -	\$ 3,356	\$ 3,356	
Brentwood Donation	-	1,064	-	-	-	-	1,064	-	-	-	1,064	-	-	1,064	1,064	
BR Methodist Donation/Lunches	-	500	-	-	-	-	500	-	-	-	500	-	-	500	500	
BEP Pooled	-	130	-	-	-	-	130	-	-	-	130	-	-	130	130	
Encore Summer Program	-	5,483	-	-	-	-	5,483	-	-	-	-	5,483	-	5,483	5,483	
Library	-	2,544	-	-	-	-	2,544	-	-	-	-	2,544	-	2,544	2,544	
P.E. Grant	-	19	-	-	-	-	19	-	-	-	19	-	-	19	19	
PTO Donations	-	3	-	-	-	-	3	-	-	-	3	-	-	3	3	
Recycling	-	5,105	-	-	-	-	5,105	-	-	-	-	5,105	-	5,105	5,105	
Teacher Morale	-	2,207	-	-	-	-	2,207	-	-	-	-	2,207	-	2,207	2,207	
Yearbooks	-	5,947	-	-	-	-	5,947	-	-	-	-	5,947	-	5,947	5,947	
Total Restricted	\$ -	\$ 26,358	\$ -	\$ -	\$ -	\$ -	\$ 26,358	\$ -	\$ -	\$ -	\$ 5,072	\$ 21,286	\$ -	\$ 26,358	\$ 26,358	
Total General and Restricted	\$ -	\$ 38,315	\$ -	\$ -	\$ -	\$ -	\$ 38,315	\$ -	\$ -	\$ -	\$ 5,072	\$ 21,286	\$ 11,957	\$ 38,315	\$ 38,315	

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
SCALES ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund	Prior	Adjusted			Other Financing Sources (Uses)		Residual Equity	Fund
	Balance	Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	Transfer	Balance
	7/1/2019	Adjustments	7/1/2019			In	Out	In (Out)	6/30/2020
General Fund									
Administration				\$ -	\$ 2,717				
Donations				5,181	-				
Field Trips				16,101	15,069				
Fines, Fees, Dues				17,211	-				
Instructional				-	16,734				
Interest				54	-				
Resale				5,791	3,273				
Total General	\$ 5,412	\$ -	\$ 5,412	\$ 44,338	\$ 37,793	\$ -	\$ -	\$ -	\$ 11,957
Restricted Fund									
Other Accounts:									
Art Grant	\$ 1,688	\$ -	\$ 1,688	\$ 12,580	\$ 10,912	\$ -	\$ -	\$ -	\$ 3,356
Brentwood Donation	891	-	891	10,400	10,227	-	-	-	1,064
BR Methodist Donation/Lunches	-	-	-	500	-	-	-	-	500
BEP Individual	1,956	-	1,956	-	1,956	-	-	-	-
BEP Pooled	813	-	813	11,660	12,343	-	-	-	130
Encore Summer Program	7,207	-	7,207	16,275	17,999	-	-	-	5,483
Library	2,215	-	2,215	432	103	-	-	-	2,544
P.E. Grant	19	-	19	-	-	-	-	-	19
PTO Donations	3	-	3	-	-	-	-	-	3
Recycling	5,630	-	5,630	447	972	-	-	-	5,105
Teacher Morale	1,844	-	1,844	1,231	868	-	-	-	2,207
Yearbooks	4,788	-	4,788	4,556	3,397	-	-	-	5,947
Total Restricted	\$ 27,054	\$ -	\$ 27,054	\$ 58,081	\$ 58,777	\$ -	\$ -	\$ -	\$ 26,358
Total General and Restricted	\$ 32,466	\$ -	\$ 32,466	\$ 102,419	\$ 96,570	\$ -	\$ -	\$ -	\$ 38,315

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
SUNSET ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 35,242	\$ -	\$ -	\$ -	\$ -	\$ 35,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,242	\$ 35,242	\$ 35,242
Restricted Fund															
Other Accounts:															
Art	\$ -	\$ 4,675	\$ -	\$ -	\$ -	\$ -	\$ 4,675	\$ -	\$ -	\$ -	\$ -	\$ 4,675	\$ -	\$ 4,675	\$ 4,675
BEP Individual	-	504	-	-	-	-	504	-	-	-	504	-	-	504	504
BEP Pooled	-	1,493	-	-	-	-	1,493	-	-	-	1,493	-	-	1,493	1,493
City of Brentwood	-	1,512	-	-	-	-	1,512	-	-	-	-	1,512	-	1,512	1,512
Drama	-	3,312	-	-	-	-	3,312	-	-	-	-	3,312	-	3,312	3,312
Encore	-	19,291	-	-	-	-	19,291	-	-	-	-	19,291	-	19,291	19,291
Library	-	4,506	-	-	-	-	4,506	-	-	-	-	4,506	-	4,506	4,506
Library Lost/Damaged Books	-	394	-	-	-	-	394	-	-	-	-	394	-	394	394
Music	-	377	-	-	-	-	377	-	-	-	-	377	-	377	377
PBIS	-	248	-	-	-	-	248	-	-	-	-	248	-	248	248
PE	-	79	-	-	-	-	79	-	-	-	-	79	-	79	79
PTO Enrichment	-	4,774	-	-	-	-	4,774	-	-	-	-	4,774	-	4,774	4,774
Recycling	-	3,738	-	-	-	-	3,738	-	-	-	-	3,738	-	3,738	3,738
Run Team	-	139	-	-	-	-	139	-	-	-	-	139	-	139	139
Security	-	378	-	-	-	-	378	-	-	-	-	378	-	378	378
Teacher Morale	-	2,256	-	-	-	-	2,256	-	-	-	-	2,256	-	2,256	2,256
Total Restricted	\$ -	\$ 47,676	\$ -	\$ -	\$ -	\$ -	\$ 47,676	\$ -	\$ -	\$ -	\$ 1,997	\$ 45,679	\$ -	\$ 47,676	\$ 47,676
Total General and Restricted	\$ -	\$ 82,918	\$ -	\$ -	\$ -	\$ -	\$ 82,918	\$ -	\$ -	\$ -	\$ 1,997	\$ 45,679	\$ 35,242	\$ 82,918	\$ 82,918

The notes to the financial statement are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
SUNSET ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 11,899				
Field Trips				23,086	12,660				
Fines, Fees, Dues				9,420	-				
Fundraisers				9,195	3,631				
Instructional				-	5,075				
Total General	\$ 26,806	\$ -	\$ 26,806	\$ 41,701	\$ 33,265	\$ -	\$ -	\$ -	\$ 35,242
Restricted Fund									
Art	\$ 1,445	\$ -	\$ 1,445	\$ 4,030	\$ 800	\$ -	\$ -	\$ -	\$ 4,675
BEP Individual	504	-	504	-	-	-	-	-	504
BEP Pooled	-	-	-	9,960	8,467	-	-	-	1,493
City of Brentwood	74	-	74	5,000	3,562	-	-	-	1,512
Drama	3,287	-	3,287	25	-	-	-	-	3,312
Encore	99,432	-	99,432	21,420	101,561	-	-	-	19,291
Library	7,896	-	7,896	7,705	11,095	-	-	-	4,506
Library Lost/Damaged Books	953	-	953	33	592	-	-	-	394
Music	377	-	377	-	-	-	-	-	377
PBIS	152	-	152	750	654	-	-	-	248
PE	79	-	79	-	-	-	-	-	79
PTO Enrichment	7,544	-	7,544	76,288	79,058	-	-	-	4,774
Recycling	3,561	-	3,561	676	499	-	-	-	3,738
Run Team	229	-	229	-	90	-	-	-	139
Security	378	-	378	-	-	-	-	-	378
Student Council	-	-	-	472	472	-	-	-	-
Teacher Morale	1,391	-	1,391	2,250	1,385	-	-	-	2,256
Total Restricted	\$ 127,302	\$ -	\$ 127,302	\$ 128,609	\$ 208,235	\$ -	\$ -	\$ -	\$ 47,676
Total General and Restricted	\$ 154,108	\$ -	\$ 154,108	\$ 170,310	\$ 241,500	\$ -	\$ -	\$ -	\$ 82,918

The notes to the financial statement are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
THOMPSON'S STATION ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES	FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 23,745	\$ -	\$ -	\$ -	\$ -	\$ 23,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,745	\$ 23,745	\$ 23,745
Restricted Fund															
Other Accounts:															
BEP-Pooled	\$ -	\$ 2,164	\$ -	\$ -	\$ -	\$ -	\$ 2,164	\$ -	\$ -	\$ -	\$ 2,164	\$ -	\$ -	\$ 2,164	\$ 2,164
Book Fair - Fundraiser	-	4,202	-	-	-	-	4,202	-	-	-	-	4,202	-	4,202	4,202
Employee Morale	-	536	-	-	-	-	536	-	-	-	-	536	-	536	536
Library /Lost/Damaged	-	727	-	-	-	-	727	-	-	-	-	727	-	727	727
PBIS Rewards	-	266	-	-	-	-	266	-	-	-	-	266	-	266	266
PE Donation	-	420	-	-	-	-	420	-	-	-	420	-	-	420	420
PTO Donations	-	10,855	-	-	-	-	10,855	-	-	-	10,855	-	-	10,855	10,855
PTO Guidance Donation	-	19	-	-	-	-	19	-	-	-	19	-	-	19	19
Recycling	-	503	-	-	-	-	503	-	-	-	-	503	-	503	503
Restricted Donation Library	-	16	-	-	-	-	16	-	-	-	16	-	-	16	16
Total Restricted	\$ -	\$ 19,708	\$ -	\$ -	\$ -	\$ -	\$ 19,708	\$ -	\$ -	\$ -	\$ 13,474	\$ 6,234	\$ -	\$ 19,708	\$ 19,708
Total General and Restricted	\$ -	\$ 43,453	\$ -	\$ -	\$ -	\$ -	\$ 43,453	\$ -	\$ -	\$ -	\$ 13,474	\$ 6,234	\$ 23,745	\$ 43,453	\$ 43,453

The notes to the financial statement are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
THOMPSON'S STATION ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 3,567				
Chorus				844	841				
Field Trips				14,343	12,385				
Fundraisers				9,033	570				
Instructional				-	789				
Yearbook				512	20				
Total General	\$ 17,185	\$ -	\$ 17,185	\$ 24,732	\$ 18,172	\$ -	\$ -	\$ -	\$ 23,745
Restricted Fund									
5th Grade Class Donation	\$ 687	\$ -	\$ 687	\$ -	\$ 687	\$ -	\$ -	\$ -	\$ -
BEP-Pooled	2,069	-	2,069	10,800	10,705	-	-	-	2,164
Book Fair - Fundraiser	2,751	-	2,751	8,938	7,487	-	-	-	4,202
Employee Morale	579	-	579	1,250	1,293	-	-	-	536
Library /Lost/Damaged	430	-	430	429	132	-	-	-	727
PBIS Rewards	124	-	124	250	108	-	-	-	266
PE Donation	-	-	-	2,500	2,080	-	-	-	420
PTO Donations	549	-	549	64,540	54,234	-	-	-	10,855
PTO Guidance Donation	19	-	19	-	-	-	-	-	19
Recycling	73	-	73	833	403	-	-	-	503
Restricted Donation Library	16	-	16	-	-	-	-	-	16
WCS Literacy Spire Donation	-	-	-	890	890	-	-	-	-
Total Restricted	\$ 7,297	\$ -	\$ 7,297	\$ 90,430	\$ 78,019	\$ -	\$ -	\$ -	\$ 19,708
Total General and Restricted	\$ 24,482	\$ -	\$ 24,482	\$ 115,162	\$ 96,191	\$ -	\$ -	\$ -	\$ 43,453

The notes to the financial statement are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
TRINITY ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 42,041	\$ -	\$ -	\$ -	\$ -	\$ 42,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,041	\$ 42,041	\$ 42,041
Restricted Fund															
Other Accounts:															
Aetna	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ 143	\$ -	\$ 143	\$ 143
American Heart Association	-	375	-	-	-	-	375	-	-	-	-	375	-	375	375
Art Show	-	2,553	-	-	-	-	2,553	-	-	-	2,553	-	-	2,553	2,553
BEP/Individual	-	10	-	-	-	-	10	-	-	-	10	-	-	10	10
Bently Math Grant	-	173	-	-	-	-	173	-	-	-	173	-	-	173	173
Bevevity Community Impact	-	150	-	-	-	-	150	-	-	-	150	-	-	150	150
Donations	-	13,644	-	-	-	-	13,644	-	-	-	13,644	-	-	13,644	13,644
DVD Sales	-	31	-	-	-	-	31	-	-	-	-	31	-	31	31
Kula Foundation	-	384	-	-	-	-	384	-	-	-	-	384	-	384	384
Library	-	497	-	-	-	-	497	-	-	-	-	497	-	497	497
Recycling	-	818	-	-	-	-	818	-	-	-	-	818	-	818	818
School Play	-	5,278	-	-	-	-	5,278	-	-	-	-	5,278	-	5,278	5,278
Student Council	-	1,533	-	-	-	-	1,533	-	-	-	-	1,533	-	1,533	1,533
Teachers Morale	-	372	-	-	-	-	372	-	-	-	-	372	-	372	372
Travelers Boucher Donation	-	500	-	-	-	-	500	-	-	-	500	-	-	500	500
Travelers Cybergrant	-	100	-	-	-	-	100	-	-	-	100	-	-	100	100
Your Cause Donation	-	988	-	-	-	-	988	-	-	-	988	-	-	988	988
Total Restricted	\$ -	\$ 27,549	\$ -	\$ -	\$ -	\$ -	\$ 27,549	\$ -	\$ -	\$ -	\$ 18,118	\$ 9,431	\$ -	\$ 27,549	\$ 27,549
Total General and Restricted	\$ -	\$ 69,590	\$ -	\$ -	\$ -	\$ -	\$ 69,590	\$ -	\$ -	\$ -	\$ 18,118	\$ 9,431	\$ 42,041	\$ 69,590	\$ 69,590

The notes to the financial statements are an integral part to this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
TRINITY ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 2,600				
Field Trips				26,895	23,307				
Fines, Fees, & Dues				15,574	-				
Fund Drives				21,753	11,368				
Gifts, Bequests, & Donations				200	-				
Instruction				-	15,871				
Resale Items				450	-				
Total General	\$ 30,315	\$ -	\$ 30,315	\$ 64,872	\$ 53,146	\$ -	\$ -	\$ -	\$ 42,041
Restricted Fund									
Other Accounts:									
Aetna	\$ 196	\$ -	\$ 196	\$ 199	\$ 252	\$ -	\$ -	\$ -	\$ 143
American Heart Association	-	-	-	500	125	-	-	-	375
Art Show	5,918	-	5,918	87	3,452	-	-	-	2,553
BEP/Individual	-	-	-	10,900	10,890	-	-	-	10
Bently Math Grant	264	-	264	250	341	-	-	-	173
Bevevity Community Impact	150	-	150	-	-	-	-	-	150
Donations	5,351	-	5,351	84,880	76,587	-	-	-	13,644
DVD Sales	-	-	-	105	74	-	-	-	31
Kula Foundation	85	-	85	299	-	-	-	-	384
Library	376	-	376	121	-	-	-	-	497
Recycling	1,009	-	1,009	705	896	-	-	-	818
School Play	7,090	-	7,090	-	1,812	-	-	-	5,278
Student Council	1,616	-	1,616	1,751	1,834	-	-	-	1,533
Teachers Morale	25	-	25	1,140	793	-	-	-	372
Travelers Boucher Donation	-	-	-	500	-	-	-	-	500
Travelers Cybergrant	250	-	250	-	150	-	-	-	100
Your Cause Donation	-	-	-	988	-	-	-	-	988
Total Restricted	\$ 22,330	\$ -	\$ 22,330	\$ 102,425	\$ 97,206	\$ -	\$ -	\$ -	\$ 27,549
Total General and Restricted	\$ 52,645	\$ -	\$ 52,645	\$ 167,297	\$ 150,352	\$ -	\$ -	\$ -	\$ 69,590

The notes to the financial statements are an integral part to this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
WALNUT GROVE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 38,399	\$ -	\$ -	\$ -	\$ -	\$ 38,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,399	\$ 38,399	\$ 38,399
Restricted Fund															
Other Accounts:															
BEP - Pool	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 2	\$ 2
BEP - Teachers	-	2,353	-	-	-	-	2,353	-	-	-	2,353	-	-	2,353	2,353
Book Fair	-	4,750	-	-	-	-	4,750	-	-	-	-	4,750	-	4,750	4,750
Clinic Restricted Donation	-	613	-	-	-	-	613	-	-	-	613	-	-	613	613
Comm. Found. TN Donation	-	25	-	-	-	-	25	-	-	-	25	-	-	25	25
Guidance	-	2,630	-	-	-	-	2,630	-	-	-	-	2,630	-	2,630	2,630
Kind PTA Restricted	-	5	-	-	-	-	5	-	-	-	5	-	-	5	5
Library	-	2,381	-	-	-	-	2,381	-	-	-	-	2,381	-	2,381	2,381
Make A Difference Club	-	679	-	-	-	-	679	-	-	-	-	679	-	679	679
Music Restricted Donation	-	1,573	-	-	-	-	1,573	-	-	-	1,573	-	-	1,573	1,573
PE Grant	-	6	-	-	-	-	6	-	-	-	6	-	-	6	6
PTA Restricted Donations	-	4,608	-	-	-	-	4,608	-	-	-	4,608	-	-	4,608	4,608
Recycling/Beautification	-	3,972	-	-	-	-	3,972	-	-	-	-	3,972	-	3,972	3,972
Restricted Donations	-	1,619	-	-	-	-	1,619	-	-	-	1,619	-	-	1,619	1,619
Square 1 Fund	-	6,961	-	-	-	-	6,961	-	-	-	-	6,961	-	6,961	6,961
Teacher Morale	-	314	-	-	-	-	314	-	-	-	-	314	-	314	314
Total Restricted	\$ -	\$ 32,491	\$ -	\$ -	\$ -	\$ -	\$ 32,491	\$ -	\$ -	\$ -	\$ 10,804	\$ 21,687	\$ -	\$ 32,491	\$ 32,491
Total General and Restricted	\$ -	\$ 70,890	\$ -	\$ -	\$ -	\$ -	\$ 70,890	\$ -	\$ -	\$ -	\$ 10,804	\$ 21,687	\$ 38,399	\$ 70,890	\$ 70,890

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
WALNUT GROVE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2019

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 54,796				
Field Trips				23,682	16,948				
Gifts, Bequests, & Donations				35,631	-				
Instruction				-	30,281				
Resale Items				11,764	4,706				
Total General	\$ 74,053	\$ -	\$ 74,053	\$ 71,077	\$ 106,731	\$ -	\$ -	\$ -	\$ 38,399
Restricted Fund									
Other Accounts:									
BEP - Pool	\$ 1,660	\$ -	\$ 1,660	\$ -	\$ 1,658	\$ -	\$ -	\$ -	\$ 2
BEP - Teachers	-	-	-	9,689	7,336	-	-	-	2,353
Book Fair	2,810	-	2,810	8,895	6,955	-	-	-	4,750
Clinic Restricted Donation	658	-	658	500	545	-	-	-	613
Comm. Found. TN Donation	25	-	25	-	-	-	-	-	25
Encore Camp	2,305	-	2,305	25,725	28,030	-	-	-	-
Guidance	2,465	-	2,465	1,200	1,035	-	-	-	2,630
Kind PTA Restricted	5	-	5	-	-	-	-	-	5
Library	11,352	-	11,352	2,760	11,731	-	-	-	2,381
Make A Difference Club	839	-	839	-	160	-	-	-	679
Music Restricted Donation	1,133	-	1,133	2,265	1,825	-	-	-	1,573
PE Grant	6	-	6	500	500	-	-	-	6
PTA Restricted Donations	3,689	-	3,689	10,947	10,028	-	-	-	4,608
Recycling/Beautification	2,494	-	2,494	2,230	752	-	-	-	3,972
Restricted Donations	2,251	-	2,251	4,907	5,539	-	-	-	1,619

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
WALNUT GROVE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2019

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
Square 1 Fund	3,705	-	3,705	3,867	611	-	-	-	6,961
Teacher Morale	209	-	209	1,450	1,345	-	-	-	314
Total Restricted	\$ 35,606	\$ -	\$ 35,606	\$ 74,935	\$ 78,050	\$ -	\$ -	\$ -	\$ 32,491
Total General and Restricted	\$ 109,659	\$ -	\$ 109,659	\$ 146,012	\$ 184,781	\$ -	\$ -	\$ -	\$ 70,890

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
WESTWOOD ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 15,715	\$ -	\$ -	\$ -	\$ -	\$ 15,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,715	\$ 15,715	\$ 15,715
Restricted Fund															
Other Accounts:															
BEP Individual	\$ -	\$ 1,390	\$ -	\$ -	\$ -	\$ -	\$ 1,390	\$ -	\$ -	\$ -	\$ 1,390	\$ -	\$ -	\$ 1,390	\$ 1,390
Dance Arts	-	15	-	-	-	-	15	-	-	-	-	15	-	15	15
Donation from City	-	747	-	-	-	-	747	-	-	-	747	-	-	747	747
Library	-	4,777	-	-	-	-	4,777	-	-	-	-	4,777	-	4,777	4,777
Music Department	-	184	-	-	-	-	184	-	-	-	-	184	-	184	184
PTO Donations	-	6,487	-	-	-	-	6,487	-	-	-	6,487	-	-	6,487	6,487
Recycling	-	3,660	-	-	-	-	3,660	-	-	-	-	3,660	-	3,660	3,660
Restricted Donations	-	1,251	-	-	-	-	1,251	-	-	-	1,251	-	-	1,251	1,251
Teacher Morale	-	484	-	-	-	-	484	-	-	-	-	484	-	484	484
Walmart	-	750	-	-	-	-	750	-	-	-	-	750	-	750	750
Total Restricted	\$ -	\$ 19,745	\$ -	\$ -	\$ -	\$ -	\$ 19,745	\$ -	\$ -	\$ -	\$ 9,875	\$ 9,870	\$ -	\$ 19,745	\$ 19,745
Total General and Restricted	\$ -	\$ 35,460	\$ -	\$ -	\$ -	\$ -	\$ 35,460	\$ -	\$ -	\$ -	\$ 9,875	\$ 9,870	\$ 15,715	\$ 35,460	\$ 35,460

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
WESTWOOD ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 5,759				
Donations				764	-				
Field Trips				15,243	13,651				
Fundraisers				15,399	1,529				
Instructional				-	10,035				
Interest Income				42	-				
Yearbook				1,356	-				
Total General	\$ 13,885	\$ -	\$ 13,885	\$ 32,804	\$ 30,974	\$ -	\$ -	\$ -	\$ 15,715
Restricted Fund									
Other Accounts:									
BEP Individual	\$ 1,565	\$ -	\$ 1,565	\$ 8,400	\$ 8,575	\$ -	\$ -	\$ -	\$ 1,390
Dance Arts	-	-	-	370	355	-	-	-	15
Donation from City	13,022	-	13,022	-	12,275	-	-	-	747
Library	2,083	-	2,083	11,000	8,306	-	-	-	4,777
Music Department	82	-	82	157	55	-	-	-	184
PTO Donations	342	-	342	10,340	4,195	-	-	-	6,487
Recycling	2,648	-	2,648	3,525	2,513	-	-	-	3,660
Restricted Donations	407	-	407	1,000	156	-	-	-	1,251
Teacher Morale	329	-	329	550	395	-	-	-	484
Walmart	-	-	-	750	-	-	-	-	750
WCB0E for Data Team Request	-	-	-	7,000	7,000	-	-	-	-
Total Restricted	\$ 20,478	\$ -	\$ 20,478	\$ 43,092	\$ 43,825	\$ -	\$ -	\$ -	\$ 19,745
Total General and Restricted	\$ 34,363	\$ -	\$ 34,363	\$ 75,896	\$ 74,799	\$ -	\$ -	\$ -	\$ 35,460

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
WINSTEAD ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 50,528	\$ -	\$ -	\$ -	\$ -	\$ 50,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,528	\$ 50,528	\$ 50,528
Restricted Fund															
Other Accounts:															
Art	\$ -	\$ 5,543	\$ -	\$ -	\$ -	\$ -	\$ 5,543	\$ -	\$ -	\$ -	\$ -	\$ 5,543	\$ -	\$ 5,543	\$ 5,543
BEP/Individual	-	85	-	-	-	-	85	-	-	-	85	-	-	85	85
Donations	-	461	-	-	-	-	461	-	-	-	317	144	-	461	461
Drama Donations	-	1,200	-	-	-	-	1,200	-	-	-	1,200	-	-	1,200	1,200
Encore	-	8,086	-	-	-	-	8,086	-	-	-	-	8,086	-	8,086	8,086
Library	-	9,887	-	-	-	-	9,887	-	-	-	-	9,887	-	9,887	9,887
Music	-	124	-	-	-	-	124	-	-	-	-	124	-	124	124
PE Donation	-	838	-	-	-	-	838	-	-	-	838	-	-	838	838
Recycling	-	3,570	-	-	-	-	3,570	-	-	-	-	3,570	-	3,570	3,570
Teacher Morale	-	2,439	-	-	-	-	2,439	-	-	-	-	2,439	-	2,439	2,439
Total Restricted	\$ -	\$ 32,233	\$ -	\$ -	\$ -	\$ -	\$ 32,233	\$ -	\$ -	\$ -	\$ 2,440	\$ 29,793	\$ -	\$ 32,233	\$ 32,233
Total General and Restricted	\$ -	\$ 82,761	\$ -	\$ -	\$ -	\$ -	\$ 82,761	\$ -	\$ -	\$ -	\$ 2,440	\$ 29,793	\$ 50,528	\$ 82,761	\$ 82,761

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
WINSTEAD ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balance 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 4,380				
Donations				583	-				
Field Trips				17,375	11,549				
Fines, Fees, and Dues				370	-				
Instruction				-	1,618				
Pictures				6,270	-				
Yearbook				2,450	-				
Total General	\$ 41,027	\$ -	\$ 41,027	\$ 27,048	\$ 17,547	\$ -	\$ -	\$ -	\$ 50,528
Restricted Fund									
Other Accounts:									
Art	\$ 4,453	\$ -	\$ 4,453	\$ 2,386	\$ 1,296	\$ -	\$ -	\$ -	\$ 5,543
BEP/Individual	-	-	-	9,600	9,515	-	-	-	85
Donations	317	-	317	23,571	23,427	-	-	-	461
Drama Donations	1,200	-	1,200	-	-	-	-	-	1,200
Encore	32,688	-	32,688	510	25,112	-	-	-	8,086
Library	5,844	-	5,844	10,461	6,418	-	-	-	9,887
Music	124	-	124	-	-	-	-	-	124
PE Donation	838	-	838	-	-	-	-	-	838
Recycling	4,778	-	4,778	978	2,186	-	-	-	3,570
Teacher Morale	2,008	-	2,008	508	77	-	-	-	2,439
WCBOE	-	-	-	2,750	2,750	-	-	-	-
Total Restricted	\$ 52,250	\$ -	\$ 52,250	\$ 50,764	\$ 70,781	\$ -	\$ -	\$ -	\$ 32,233
Total General and Restricted	\$ 93,277	\$ -	\$ 93,277	\$ 77,812	\$ 88,328	\$ -	\$ -	\$ -	\$ 82,761

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
ENTREPRENEURSHIP AND INNOVATION CENTER - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2020

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Due from/ Accounts Receivable	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 5,058	\$ -	\$ -	\$ -	\$ -	\$ 5,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,058	\$ 5,058	\$ 5,058
Restricted Fund															
Other Accounts:															
MVP Funds	\$ -	\$ 10,026	\$ -	\$ -	\$ -	\$ -	\$ 10,026	\$ -	\$ -	\$ -	\$ 10,026	\$ -	\$ -	\$ 10,026	\$ 10,026
Spirit Wear Fundraiser	-	191	-	-	-	-	191	-	-	-	-	191	-	191	191
Volunteer Donations	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100
Total Restricted	\$ -	\$ 10,317	\$ -	\$ -	\$ -	\$ -	\$ 10,317	\$ -	\$ -	\$ -	\$ 10,026	\$ 291	\$ -	\$ 10,317	\$ 10,317
Total General and Restricted	\$ -	\$ 15,375	\$ -	\$ -	\$ -	\$ -	\$ 15,375	\$ -	\$ -	\$ -	\$ 10,026	\$ 291	\$ 5,058	\$ 15,375	\$ 15,375

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
ENTREPRENEURSHIP AND INNOVATION CENTER - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balance 7/1/2019	Prior Period Adjustments	Adjusted Fund Balance 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2020
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 1,248				
Café				3,468	2,412				
Gifts, Bequests, & Donations				5,250	-				
Total General	\$ -	\$ -	\$ -	\$ 8,718	\$ 3,660	\$ -	\$ -	\$ -	\$ 5,058
Restricted Fund:									
Other Accounts:									
MVP Funds	\$ -	\$ -	\$ -	\$ 14,942	\$ 4,916	\$ -	\$ -	\$ -	\$ 10,026
Spirit Wear Fundraiser	-	-	-	1,885	1,694	-	-	-	191
Volunteer Donations	-	-	-	100	-	-	-	-	100
Total Restricted	\$ -	\$ -	\$ -	\$ 16,927	\$ 6,610	\$ -	\$ -	\$ -	\$ 10,317
Total General and Restricted	\$ -	\$ -	\$ -	\$ 25,645	\$ 10,270	\$ -	\$ -	\$ -	\$ 15,375

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
BRENTWOOD HIGH SCHOOL- INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

TRANSFER TO TRANSFER FROM

	Fine Arts	Foreign Language	Math	Science	Social Studies	Stein- Personal Finance	BEP Individual	Total
General Fund	\$ 303	\$ 1,056	\$ 176	\$ 3,003	\$ 2,195	\$ 89	\$ -	\$ 6,822
BEP Pooled	-	-	-	-	-	-	3,034	3,034
Total	<u>\$ 303</u>	<u>\$ 1,056</u>	<u>\$ 176</u>	<u>\$ 3,003</u>	<u>\$ 2,195</u>	<u>\$ 89</u>	<u>\$ 3,034</u>	<u>\$ 9,856</u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
CENTENNIAL HIGH SCHOOL- INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>						
	Art B	BEP- Individual	Career & Tech Fees	Math	Social Studies	World Language	Total
General	\$ 30	\$ -	\$ 1,143	\$ 133	\$ 429	\$ 2,229	\$ 3,964
BEP-Pooled	-	461	-	-	-	-	461
Total	<u>\$ 30</u>	<u>\$ 461</u>	<u>\$ 1,143</u>	<u>\$ 133</u>	<u>\$ 429</u>	<u>\$ 2,229</u>	<u>\$ 4,425</u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FAIRVIEW HIGH SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

TRANSFER TO TRANSFER FROM

	Class of 2020	Teacher Classroom Accounts	Total
General	\$ -	\$ 56	\$ 56
Graduation	722	-	722
Total	<u>\$ 722</u>	<u>\$ 56</u>	<u>\$ 778</u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FRANKLIN HIGH SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

TRANSFER TO TRANSFER FROM

	<u>ACT Class</u>	<u>Algebra</u>	<u>Anatomy</u>	<u>Art</u>	<u>Be Nice</u>	<u>Biology</u>	<u>Biology- AP</u>	<u>Career & Technology</u>	<u>Chemistry</u>	<u>Class of 2020</u>	<u>Ecology</u>	<u>English AP/IB</u>	<u>English I Honors</u>	<u>English II</u>	
General	<u>\$ 261</u>	<u>\$ 5</u>	<u>\$ 27</u>	<u>\$ 225</u>	<u>\$ 2</u>	<u>\$ 31</u>	<u>\$ 217</u>	<u>\$ 366</u>	<u>\$ 461</u>	<u>\$ 20</u>	<u>\$ 111</u>	<u>\$ 159</u>	<u>\$ 216</u>	<u>\$ 940</u>	<u>\$ 309</u>
Total	<u>\$ 261</u>	<u>\$ 5</u>	<u>\$ 27</u>	<u>\$ 225</u>	<u>\$ 2</u>	<u>\$ 31</u>	<u>\$ 217</u>	<u>\$ 366</u>	<u>\$ 461</u>	<u>\$ 20</u>	<u>\$ 111</u>	<u>\$ 159</u>	<u>\$ 216</u>	<u>\$ 940</u>	<u>\$ 309</u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FRANKLIN HIGH SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>														
	English II Honors	English III	English III Honors	English IV Honors	English Department	Film	French	Future Teachers	Geometry	German Club	International Baccalaureate	Literary Art Club	Physical Science	Physics	Pre- Calculus
General	\$ 904	\$ 7	\$ 318	\$ 580	\$ 230	\$ 142	\$ 207	\$ 203	\$ 96	\$ 85	\$ 386	\$ 313	\$ 30	\$ 197	\$ 313
Total	<u>\$ 904</u>	<u>\$ 7</u>	<u>\$ 318</u>	<u>\$ 580</u>	<u>\$ 230</u>	<u>\$ 142</u>	<u>\$ 207</u>	<u>\$ 203</u>	<u>\$ 96</u>	<u>\$ 85</u>	<u>\$ 386</u>	<u>\$ 313</u>	<u>\$ 30</u>	<u>\$ 197</u>	<u>\$ 313</u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
FRANKLIN HIGH SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

TRANSFER TO TRANSFER FROM

	Psychology AP/IB	Service Learning	Spanish	Statistics	Statistics AP	Wellness- Caudill	Wellness- Caudill	Total
General	\$ 79	\$ 118	\$ 146	\$ 175	\$ 74	\$ 1,213	\$ 228	\$ 9,394
Total	<u>\$ 79</u>	<u>\$ 118</u>	<u>\$ 146</u>	<u>\$ 175</u>	<u>\$ 74</u>	<u>\$ 1,213</u>	<u>\$ 228</u>	<u>\$ 9,394</u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
INDEPENDENCE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>									
	BEP - Individual	Career & Tech	Class of 2020	Drama	Fine Arts	Foreign Languages	History	Math	Science	Total
General	\$ -	\$ 296	\$ 1,216	\$ 118	\$ 948	\$ 599	\$ 57	\$ 358	\$ 1,814	\$ 5,406
BEP - Pool	420	-	-	-	-	-	-	-	-	420
Total	<u>\$ 420</u>	<u>\$ 296</u>	<u>\$ 1,216</u>	<u>\$ 118</u>	<u>\$ 948</u>	<u>\$ 599</u>	<u>\$ 57</u>	<u>\$ 358</u>	<u>\$ 1,814</u>	<u>\$ 5,826</u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
NOLENSVILLE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>														
	ACT	Art	Band	BEP- Individual	Chorus	Culinary Arts Club	Drama	English	French	Life Wellness	Marketing	Math	Medical Health Science	Play Production Club	Principles- Engineering
General	\$ 150	\$ 101	\$ 824	\$ -	\$ 181	\$ 234	\$ 794	\$ 983	\$ 163	\$ 3	\$ 288	\$ 1,753	\$ 131	\$ 500	\$ 534
BEP-Pool	-	-	-	415	-	-	-	-	-	-	-	-	-	-	-
Total	<u>\$ 150</u>	<u>\$ 101</u>	<u>\$ 824</u>	<u>\$ 415</u>	<u>\$ 181</u>	<u>\$ 234</u>	<u>\$ 794</u>	<u>\$ 983</u>	<u>\$ 163</u>	<u>\$ 3</u>	<u>\$ 288</u>	<u>\$ 1,753</u>	<u>\$ 131</u>	<u>\$ 500</u>	<u>\$ 534</u>

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See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
NOLENSVILLE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

TRANSFER TO TRANSFER FROM

	Science	Social Studies	Spanish	Strings	TV Media Club	Total
General	\$ 2,564	\$ 899	\$ 1,740	\$ 378	\$ 394	\$ 12,614
BEP-Pool	-	-	-	-	-	415
Total	<u>\$ 2,564</u>	<u>\$ 899</u>	<u>\$ 1,740</u>	<u>\$ 378</u>	<u>\$ 394</u>	<u>\$ 13,029</u>

The notes to the financial statements are an integral part to this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
PAGE HIGH SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>					
	Career & Tech					
	Dept.	Class of 2021	English	Fine Arts	Science	Total
General	\$ 546	\$ -	\$ 6	\$ 497	\$ 1,673	\$ 2,722
Restricted Class Donation '20	-	6,962	-	-	-	6,962
Total	<u>\$ 546</u>	<u>\$ 6,962</u>	<u>\$ 6</u>	<u>\$ 497</u>	<u>\$ 1,673</u>	<u>\$ 9,684</u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
RAVENWOOD HIGH SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>										
	<u>ACT Prep</u>	<u>Career & Technical</u>	<u>Class Fees</u>	<u>Class of 2020</u>	<u>Foreign Language</u>	<u>Math</u>	<u>Mock Trial</u>	<u>Restricted Donations</u>	<u>Science</u>	<u>Social Studies</u>	<u>Total</u>
General	\$ 536	\$ 1,550	\$ 1,158	\$ 2,819	\$ 2,576	\$ 4,114	\$ 791	\$ -	\$ 5,000	\$ 8,160	\$ 26,704
Class of 2021	-	-	-	-	-	-	-	500	-	-	500
Class of 2022	-	-	-	-	-	-	-	500	-	-	500
Class of 2023	-	-	-	-	-	-	-	500	-	-	500
Class of 2024	-	-	-	1,000	-	-	-	-	-	-	1,000
Total	<u>\$ 536</u>	<u>\$ 1,550</u>	<u>\$ 1,158</u>	<u>\$ 3,819</u>	<u>\$ 2,576</u>	<u>\$ 4,114</u>	<u>\$ 791</u>	<u>\$ 1,500</u>	<u>\$ 5,000</u>	<u>\$ 8,160</u>	<u>\$ 29,204</u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
SUMMIT HIGH SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>				
	Chemistry/Physical Science	DECA	Physics	Science	Total
General	\$ 299	\$ -	\$ 210	\$ 1,577	\$ 2,086
National Art Honor Society	-	250	-	-	250
	<u>\$ 299</u>	<u>\$ 250</u>	<u>\$ 210</u>	<u>\$ 1,577</u>	<u>\$ 2,336</u>

The notes to the financial statements are an integral part to this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
HERITAGE MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

TRANSFER TO TRANSFER FROM

	<u>BEP - Teacher</u>	<u>Total</u>
BEP - Pooled	\$ 172	\$ 172
Total	<u>\$ 172</u>	<u>\$ 172</u>

The notes to the financial statements are an integral part to this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
PAGE MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>		
	<u>BEP Individual</u>	<u>Student Fees</u>	<u>Total</u>
General	<u>\$ 348</u>	<u>\$ 30,101</u>	<u>\$ 30,449</u>
Total	<u><u>\$ 348</u></u>	<u><u>\$ 30,101</u></u>	<u><u>\$ 30,449</u></u>

The notes to the financial statements are an integral part to this statement.

**WILLIAMSON COUNTY SCHOOLS
 SPRING STATION MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
 SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
 FOR THE YEAR ENDED JUNE 30, 2020**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>			
	<u>6th Grade Funds</u>	<u>7th Grade Funds</u>	<u>8th Grade Funds</u>	<u>Total</u>
General	\$ 200	\$ 10,389	\$ 6,744	\$ 17,333
Total	<u>\$ 200</u>	<u>\$ 10,389</u>	<u>\$ 6,744</u>	<u>\$ 17,333</u>

The notes to the financial statements are an integral part to this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
WOODLAND MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	BEP/Pooled	Total
General Fund	\$ 600	\$ 600
Total	<u>\$ 600</u>	<u>\$ 600</u>

The notes to the financial statements are an integral part of this statement.

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
EDMONDSON ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2020

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP - Individual</u>	<u>Total</u>
BEP - Pooled	\$ 3,191	\$ 3,191
Total	<u>\$ 3,191</u>	<u>\$ 3,191</u>

The notes to the financial statements are an integral part to this statement.

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
SCHEDULE OF FIDELITY EMPLOYEE DISHONESTY COVERAGE
FOR THE YEAR ENDED JUNE 30, 2020**

Company: Princeton Excess Surplus

Type of Coverage: Money & Securities

Amount: \$500,000

Period Covered: 7/1/2019– 6/30/2020

Positions Covered: All Williamson County Employees

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF SALARY SUPPLEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

<u>First Name</u>	<u>Last Name</u>	<u>Amount</u>	<u>Account</u>	<u>Board Approved?</u>	<u>Proper Withholding?</u>
<u>Brentwood High School</u>					
Ryan	McHale	\$ 3,668	Athletic Club	Yes	Yes
Jacob	Norfleet	3,425	Athletic Club	Yes	Yes
Carson	Oneal	1,568	Athletic Club	Yes	Yes
Charles	Sanford	3,668	Athletic Club	Yes	Yes
William	Slasor	3,763	Athletic Club	Yes	Yes
Ryan	McHale	154	Athletic Clubs	Yes	Yes
Margaret	Mclaughlin	561	Athletic Fundraiser	Yes	Yes
Margaret	Mclaughlin	561	Athletic Fundraiser	Yes	Yes
Joseph	Fedoris	2,767	Athletic Fundraiser	Yes	Yes
Christrup	Moore	3,689	Athletics	Yes	Yes
Andrew	Bannan	2,153	Band	Yes	Yes
Jonathan	Holway	2,584	Band	Yes	Yes
Terrence	Houston	2,153	Band	Yes	Yes
Ayunna	Jones	4,306	Band	Yes	Yes
Mary Elise	Laman	3,875	Band	Yes	Yes
Drake	Melson	3,875	Band	Yes	Yes
August	Pappas	3,875	Band	Yes	Yes
Katrina	Nicholson	355	Brentwood City	Yes	Yes
Heather	McHugh	2,347	Restricted Donations	Yes	Yes
Roberto	Marrero	887	Robotics Club	Yes	Yes
Adam	Petree	887	Robotics Club	Yes	Yes
Total		\$ 51,121			
<u>Brentwood Middle School</u>					
Leslie	Miller	\$ 148	PTO-Donations	Yes	Yes
Katie	Siskind	1,035	PTO-Donations	Yes	Yes
Holly	Akers	1,035	PTO-Donations	Yes	Yes
Lindsay	Burk	591	PTO-Donations	Yes	Yes
Katie	Houselog	118	PTO-Donations	Yes	Yes
Ben	Hahs	591	VAC Donations	Yes	Yes
Dennis	Harrison	591	VAC Donations	Yes	Yes
Julie	Johnson	591	VAC Donations	Yes	Yes
Scott	Morris	591	VAC Donations	Yes	Yes
Total		\$ 5,291			
<u>Centennial High School</u>					
Sam	Ridley	\$ 338	Athletics	Yes	Yes
Donny	Nowell	1,014	Athletics	Yes	Yes
Total		\$ 1,352			
<u>Fairview Elementary School</u>					
Sandra	Duke	\$ 1,150	City of Fairview Donation	Yes	Yes
Total		\$ 1,150			

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF SALARY SUPPLEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

Fairview High School

Adam	Forrester	\$ 2,568	Boys Soccer	Yes	Yes
Tevin	Symonette	2,422	Baseball	Yes	Yes
Allen	Bissell	2,438	Baseball	Yes	Yes
Total		\$ 7,428			

Hunters Bend Elementary School

Michael	Burgoyne	\$ 1,774	Encore	Yes	Yes
Total		\$ 1,774			

Independence High School

Jenna	Jann	\$ 1,340	Dance Team	Yes	Yes
Savannah	Alello	1,774	Drama	Yes	Yes
Chris	Holloway	2,438	Football	Yes	Yes
Brandon	Swayze	3,458	Football	Yes	Yes
Total		\$ 9,010			

Kenrose Elementary School

Tracy	Berstein	\$ 1,774	Encore	Yes	Yes
Total		\$ 1,774			

Lipscomb Elementary School

Felicia	Adkins	\$ 974	Encore	Yes	Yes
Kelly	Baugh	352	Encore	Yes	Yes
Stella	Brown	794	Encore	Yes	Yes
Stacey	Bryant	606	Encore	Yes	Yes
Amy	Buchanan	945	Encore	Yes	Yes
Amy	Dansereau	886	Encore	Yes	Yes
Brooke	Davis	974	Encore	Yes	Yes
Kathy	Dooley	900	Encore	Yes	Yes
Melanie	Doppler	502	Encore	Yes	Yes
Cynthia	Gatlin	3,822	Encore	Yes	Yes
Stephanie	Gludicy	974	Encore	Yes	Yes
Helen	Gore	502	Encore	Yes	Yes
Gwen	Humpal	794	Encore	Yes	Yes
Teresa	King	974	Encore	Yes	Yes
Hailey	Komman	4,137	Encore	Yes	Yes
Pam	Kornman	861	Encore	Yes	Yes
Pam	Landry	956	Encore	Yes	Yes
Katie	Liggett	89	Encore	Yes	Yes
Brynnan	Miller Cuen	888	Encore	Yes	Yes
Loren	Mohead	960	Encore	Yes	Yes
Dawne	Pascoe	1,041	Encore	Yes	Yes
Billy	Prosise	502	Encore	Yes	Yes

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF SALARY SUPPLEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

Lipscomb Elementary School-(Continued)

Shantha	Saragor	900	Encore	Yes	Yes
Ashley	West	723	Encore	Yes	Yes
Caroline	Whittington	659	Encore	Yes	Yes

Total	\$ 25,715
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Nolensville Elementary School

Beth Ann	Jones	\$ 1,774	Encore	Yes	Yes
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Total	\$ 1,774
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Oak View Elementary School

Mindy	Cushenberry	\$ 6,358	Encore	Yes	Yes
JoAnn	Andree	901	Encore	Yes	Yes
Suzannah	Armstrong	427	Encore	Yes	Yes
Tina	Bruce	986	Encore	Yes	Yes
Dustin	Butler	946	Encore	Yes	Yes
Susan	Blunt	946	Encore	Yes	Yes
Brian	Cameron	946	Encore	Yes	Yes
Rosemary	Casey	946	Encore	Yes	Yes
Wayne	Clemons	942	Encore	Yes	Yes
Kimberly	Clusterman-Cartee	861	Encore	Yes	Yes
Lynn	Cook	861	Encore	Yes	Yes
Caitlyn	Cromwell	861	Encore	Yes	Yes
Lindsey	Fedoryshyn	946	Encore	Yes	Yes
Niki	Folven	1,065	Encore	Yes	Yes
Maria	Ford	946	Encore	Yes	Yes
Hehua	Ge	523	Encore	Yes	Yes
Shelby	Glenn	901	Encore	Yes	Yes
Tina	Hahs	901	Encore	Yes	Yes
Amanda	Harwell	901	Encore	Yes	Yes
Hollie	Ingram	1,035	Encore	Yes	Yes
Gabrielle	Livingstone	861	Encore	Yes	Yes
Amanda	Marken	861	Encore	Yes	Yes
Mary	Marken	946	Encore	Yes	Yes
Kay	Matthews	901	Encore	Yes	Yes
Vanessa	McCain	901	Encore	Yes	Yes
Chad	Messmer	946	Encore	Yes	Yes
Jessica	Meyer	901	Encore	Yes	Yes
Leah	Osborne	901	Encore	Yes	Yes
Kassandra	Overby	946	Encore	Yes	Yes
Mary Anne	Pitifer	901	Encore	Yes	Yes
Rachel	Preston	901	Encore	Yes	Yes
William	Prosise	946	Encore	Yes	Yes
Taylor	Oueener	946	Encore	Yes	Yes
James	Ramhoff	901	Encore	Yes	Yes
Kellie	Ryner	901	Encore	Yes	Yes
Elaine	Sligh	901	Encore	Yes	Yes
Jinal	Soni	986	Encore	Yes	Yes

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF SALARY SUPPLEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

Oak View Elementary School-(Continued)

Paula	Strong	946	Encore	Yes	Yes
Heather	Vining	237	Encore	Yes	Yes
Sharon	Wells	901	Encore	Yes	Yes
Jennifer	Zwolinski	1,538	Encore	Yes	Yes
Total		42,368			

Page High School

Elizabeth	Tidwell	\$ 3,327	Basketball	Yes	Yes
Brian	Magochy	1,338	Basketball	Yes	Yes
Jeffrey Ryan	Burtch	2,438	Baseball	Yes	Yes
Josh	Levine	2,488	Baseball	Yes	Yes
Total		\$ 9,591			

Spring Station Middle School

Tracy	Dreyer	\$ 136	Athletics	Yes	Yes
Julianne	Teap	136	Athletics	Yes	Yes
Kristan	Murray	136	Athletics	Yes	Yes
Brooke	Thompson	136	Athletics	Yes	Yes
Amy	Sendewicz	136	Athletics	Yes	Yes
Keith	Holzer	136	Athletics	Yes	Yes
Total		\$ 816			

Sunset Elementary School

Candace	Adams	\$ 945	Encore	Yes	Yes
Jessica	Anderson	4,728	Encore	Yes	Yes
Lauren	Baker	804	Encore	Yes	Yes
Christy	Bennett	1,722	Encore	Yes	Yes
Candice	Beshay	900	Encore	Yes	Yes
Daniel	Bluming	1,891	Encore	Yes	Yes
Chappell	Bolton	945	Encore	Yes	Yes
Micah	Campbell	1,891	Encore	Yes	Yes
Shwanda	Campbell	270	Encore	Yes	Yes
Katie	Cooper	901	Encore	Yes	Yes
Lauren	Daniel	542	Encore	Yes	Yes
Jenny	Dover	1,801	Encore	Yes	Yes
April	Duncan	563	Encore	Yes	Yes
Kaitlyn	Emery	1,714	Encore	Yes	Yes
Allyso	Fitzsimons	901	Encore	Yes	Yes
Ali	Fricke	901	Encore	Yes	Yes
Teresa	Gill	1,722	Encore	Yes	Yes
Caitlin	Gore	1,891	Encore	Yes	Yes
Amber	Gray	487	Encore	Yes	Yes
Sue	Grunwald	1,891	Encore	Yes	Yes
Morgan	Grunwald	1,773	Encore	Yes	Yes
Lindsey	Gueth	1,891	Encore	Yes	Yes

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF SALARY SUPPLEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

Sunset Elementary School-(Continued)

Clarence	Hare	1,801	Encore	Yes	Yes
Crystal	Howell	900	Encore	Yes	Yes
Kiara	Jackson	1,497	Encore	Yes	Yes
Pam	Jones	1,891	Encore	Yes	Yes
Stacey	Kissinger	1,788	Encore	Yes	Yes
Marti	Loy	1,714	Encore	Yes	Yes
Amy Beth	McCoy	948	Encore	Yes	Yes
Elizabeth	Mckee	1,801	Encore	Yes	Yes
Trish	Meece	1,632	Encore	Yes	Yes
Jordan	Moore	101	Encore	Yes	Yes
Tiffany	Morton	275	Encore	Yes	Yes
Brittnee	Murray	945	Encore	Yes	Yes
Brittany	Napier	858	Encore	Yes	Yes
Kacey	Noland	452	Encore	Yes	Yes
Dea	Peach	946	Encore	Yes	Yes
Andrea	Pirtle	422	Encore	Yes	Yes
Stephanie	Porterfield	1,632	Encore	Yes	Yes
Lauren	Price	1,891	Encore	Yes	Yes
Holly	Pring	901	Encore	Yes	Yes
Kristen	Rameriz	5,615	Encore	Yes	Yes
Terri	Rappe	1,891	Encore	Yes	Yes
Chris	Rioux	1,801	Encore	Yes	Yes
Nancy	Rose	840	Encore	Yes	Yes
Amy	Sherwin	1,801	Encore	Yes	Yes
Ashley	Snyder	901	Encore	Yes	Yes
Leslie	Teasley	945	Encore	Yes	Yes
Jordan	Travis	1,891	Encore	Yes	Yes
Anna Grace	Van Trease	1,632	Encore	Yes	Yes
Cassie	Vera	1,801	Encore	Yes	Yes
Emily	Wackerlin	1,722	Encore	Yes	Yes
Amy	Young	2,778	Encore	Yes	Yes
Total		\$ 77,087			

Thmopson's Station Middle School

Rebecca	Cuden	\$ 106	Volleyball	Yes	Yes
Total		\$ 106			

Winstead Elementary School

Linda	Cruthcher	\$ 255	Encore	Yes	Yes
Catherine	Crasham	510	Encore	Yes	Yes
Jennifer	McMillan	340	Encore	Yes	Yes
Elaine	Sligh	340	Encore	Yes	Yes
Total		1,445			

Woodland Middle School

Michael	Linn	\$ 473	Athletics	Yes	Yes
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WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF SALARY SUPPLEMENTS
FOR THE YEAR ENDED JUNE 30, 2020

Woodland Middle School-(Continued)

Christopher	LeGate	284	Athletics	Yes	Yes
Larry	Reasonover	379	Athletics	Yes	Yes
Michael	Morelli	379	Athletics	Yes	Yes
Brian	Riefenberg	1,163	Athletics	Yes	Yes
Margie Wineman	Chaney	355	Drama	Yes	Yes
Lindsay	Kimery	118	PTO Donation	Yes	Yes
Mike	Morrow	<u>825</u>	Tech Camp	Yes	Yes
	Total	<u><u>\$ 3,976</u></u>			

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE
FOR THE YEAR ENDED JUNE 30, 2020

<u>Federal Grantor/Pass-Through Grantor</u>	<u>App Number</u>	<u>Beginning (Accrued) Deferred</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Ending (Accrued) Deferred</u>
<u>State Awards</u>					
TN Arts Commission - Edmondson Elementary	N/A	\$ 1	\$ -	\$ -	\$ 1
TN Arts Commission - Fairview High	9953	-	2,940	2,940	-
TOTAL STATE AWARDS:		<u>\$ 1</u>	<u>\$ 2,940</u>	<u>\$ 2,940</u>	<u>\$ 1</u>

Federal Awards

N/A

*Note 1 - This schedule is prepared on the modified accrual basis of accounting.

*Note 2 - The above grants are earned when cash is received and not when expenditures are made. As a result, deferred revenue is not reflected in the financial statements. However, the grant resources are restricted for art expenditures by the grant contract. Any unspent funds are reflected as restricted fund balance in the accompanying financial statements.

See Independent Auditor's Report.

INTERNAL CONTROL AND COMPLIANCE SECTION

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Members of the Board of Education and
the Director of Schools
Williamson County Schools
Franklin, Tennessee

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the combined and individual financial statements of the Internal School Funds of the Williamson County Schools, Franklin, Tennessee as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Williamson County Schools Internal School Funds' basic financial statements and have issued our report thereon dated December 3, 2020. The report on Williamson County Schools Internal School Funds was adverse in relation to the conformity with accounting principles generally accepted in the United States of America and was unmodified in relation to the financial statements prepared in conformity with the accounting practices prescribed by the Tennessee Internal School Uniform Accounting Policy Manual, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Williamson County Schools Internal School Funds' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the combined and individual financial statements, but not for the purpose of expressing an opinion on the effectiveness of Williamson County Schools Internal School Funds' internal control. Accordingly, we do not express an opinion on the effectiveness of the Williamson County Schools Internal School Funds' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses that we consider to be significant deficiencies. The following school had a significant deficiency identified as of June 30, 2020:

Brentwood High (SD-2020-001)
Franklin High (SD-2020-002)
Thompson's Station Middle (SD-2020-001)

Centennial High (SD-2020-001)
Sunset Middle (SD-2020-001)

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Williamson County Schools Internal School Fund's combined and individual financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Eric Clements, CPA, CFE • Andy Matlock, CPA

We noted certain matters that we reported to management of Williamson County Schools Internal School Funds, in a separate management letter dated December 3, 2020.

Williamson County Schools' Response to Findings

Williamson County Schools Internal School Fund's responses to the findings identified in our audit are described in the accompanying Schedule of Findings and Responses. Williamson County Schools Internal School Fund's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Matlock Clements, P.C.
Murfreesboro, Tennessee
December 3, 2020

**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED JUNE 30, 2020**

Summary of Auditor’s Results

Financial Statements

1. Type of auditor’s report issued:	Unmodified
2. Internal control over financial reporting	
a. Material weaknesses identified?	No
b. Significant deficiencies identified that are not considered to be material weaknesses?	Yes
3. Noncompliance material to financial statements noted	No

**Financial Statement Findings – Required to be reported in Accordance
With Government Auditing Standards.**

**Significant Deficiencies – Current Year
(SD-2020-001 - Lack of Supporting Documentation)**

Criteria:

According to the *Tennessee Internal School Uniform Accounting Policy Manual*, Section 5; Title 3, the bookkeeper should require and obtain supporting documentation before disbursing any school money.

Condition:

It was noted during the fieldwork that adequate supporting documentation was not obtained prior to disbursing funds at Brentwood High School, Centennial High School, Sunset Middle and Thompson’s Station Middle School.

Cause:

When proper documentation is not obtained prior to purchasing, the potential for a breakdown in internal controls surrounding the disbursement of funds exists.

Effect:

It is recommended that policies and procedures be put in place to ensure that school funds are not disbursed until adequate supporting documentation has been obtained.

Management Response:

Principals and bookkeepers have been and will continue to be educated in the proper purchasing guidelines. This includes the need for a properly executed purchase order, verification of goods received and a valid invoice. This education is done through staff development lessons as well as one-on-one directives.

**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED JUNE 30, 2020**

(SD-2020-002 - Sales Tax not Paid on Resale Expenditures)

Criteria:

According to the *Tennessee Internal School Uniform Accounting Policy Manual*, Section 4; Title 8 and Section 67-6-102, *TCA*, sales tax should be paid on the purchase price of all resale items except for schoolbooks and school lunches.

Condition:

It was noted during the fieldwork that sales tax was not paid on the purchase of items for resale at Franklin High School.

Cause:

When sales tax is not paid to the vendor, the school is liable for use tax on the purchase price.

Effect:

It is recommended that policies and procedures be put in place to ensure that sales tax is paid on the purchase price of all resale items except for the exceptions indicated above.

Management Response:

Bookkeepers are taught when hired and it is reviewed each year during our annual bookkeeper training that sales tax is always paid on items that are going to be resold. If a vendor does not charge the sales tax, it is the school's responsibility to remit it to the State. Principals are also reminded of this on an annual basis.

**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS
FOR THE YEAR ENDED JUNE 30, 2020**

**Prior Year Financial Statement Findings – Required to be reported in Accordance
With Government Auditing Standards.**

Significant Deficiencies – Prior Year

Prior Year Finding Number	Finding Title	Status/Current Year Finding Number
SD-2019-001	Deficiencies in Fundraising Cycle -Lack of Fundraiser Authorization (original finding # 2018-001)	Corrected
SD-2019-002	Deficiencies in Disbursement Cycle -Lack of Supporting Documentation (original finding # 2019-002)	Partially Corrected/ SD-2020-001

CORRECTIVE ACTION PLAN SECTION

1320 West Main Street, Suite 202
Franklin, TN 37064-3700
(615) 472-4000
fax (615) 472-4190



Management's Corrective Action Plan

During the audit of our 2019-2020 fiscal year, auditors discovered that Franklin High School conducted a fundraiser where items were resold and no sales tax was paid on the original purchase of those goods.

As a result, we will initiate the Management's Corrective Action Plans as listed below:

A copy of the *Tennessee Internal School Uniform Accounting Policy Manual Section 4 page 4-35* that addresses the requirement of paying sales tax on resale items related to fundraising will be provided to Franklin High School Principal Dr. Shane Pantall and Bookkeeper Tamula Adams as a reminder that all fundraisers where items are being resold require sales tax to be paid on those items. Our internal auditor, Rachel Farmer, will have a telephone conversation with Tamula Adams over the importance of following The Manual with specific focus on Section 4. In addition, this information will also be submitted to the Assistant Superintendent over High School Education, Leigh Webb, for her to discuss with Dr. Pantall during her annual review.

Also during the 2019-2020 fiscal year, auditors found that adequate supporting documentation was not obtained prior to disbursing funds at Brentwood High School, Centennial High School, Sunset Middle and Thompson's Station Middle School.

A copy of our standard operating policies related to purchasing as laid out in the Tennessee Internal School Uniform Accounting Policy manual found under Section 5 will be provided to Brentwood High Principal Mr. Kevin Keidel and Bookkeeper Beth Lindsey, Centennial High Principal Dr. Meghan Sanders and Bookkeeper Laing McCullough, Sunset Middle Principal Ms. Amy Maffei and Bookkeeper Sylvia Richey along with Thompson Station Principal Mr. Jason Loudon and Bookkeeper Ashley Ross as a reminder that documentation must be in place before disbursing funds. This documentation includes a properly executed purchase order, verification that goods have been received and a correct invoice. Our internal auditor, Rachel Farmer, will have telephone conversations with Beth Lindsey, Laing McCullough, Sylvia Richey and Ashley Ross over the importance of following these guidelines. In addition, this information will also be submitted to Assistant Superintendent over Middle Education, Leigh Webb, for her to discuss with Mr. Keidel, Dr. Sanders, Ms. Maffei and Mr. Loudon during their respective annual reviews.

All parties mentioned above will have the documents in hand no later than November 13th, 2020.

Sincerely,

Leslie Holman, CFO

Williamson County Schools Board of Education

November 5, 2020