



**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS**

**ANNUAL FINANCIAL REPORT**

**FOR THE FISCAL YEAR ENDED**

**JUNE 30, 2021**

**Matlock Clements**

**Certified Public Accountants**

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

**Elected Officials**

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

Superintendent:	Mr. Jason Golden
Chief Financial Officer:	Rachel Farmer, CCFO

**School Officials**

**Individual School**

**Principal**

**Bookkeeper**

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	Ms. Priscilla Fizer	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**

<b><u>Individual School</u></b>	<b><u>Principal</u></b>	<b><u>Bookkeeper</u></b>
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
Legacy Middle School	Dr. Alicia Justice	Christina Downey
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	Chris Miller
Spring Station Middle School	Ms. Marilyn Webb	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**

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## 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, 2021, 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, 2021, 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, 2021, or changes in financial position for the year then ended.

### ***Basis for Qualified Opinion on Regulatory Basis of Accounting***

Due to instances of noncompliance with the Tennessee Internal School Uniform Accounting Policy Manual related to cash receipts at Scales Elementary School, we were unable to satisfy ourselves as to the completeness of cash receipts at this school. During the year, the bookkeeper had failed to record and obtain supporting documentation for numerous collections that, in aggregate, were material to the financial statements. Scales Elementary School is included in the combined and individual school financial statements. As a result, we were unable to determine if the financial records for Scales Elementary School were accurately presented.

### ***Qualified Opinion on Regulatory Basis of Accounting***

In our opinion, except for the possible effects of the matters discussed in the "Basis for Qualified Opinion on Regulatory Basis of Accounting" paragraph, 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, 2021, 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, except for the possible effects of the matters discussed in the "Basis for Qualified Opinion on Regulatory Basis of Accounting" paragraph, 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, 2021, 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, October 28, 2021, 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.



Matlock Clements, P.C.  
Murfreesboro, Tennessee  
October 28, 2021

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS  
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS  
JUNE 30, 2021**

	<b>Brentwood High School</b>	<b>Centennial High School</b>	<b>Fairview High School</b>	<b>Franklin High School</b>	<b>Independence High School</b>	<b>Nolensville High School</b>	<b>Page High School</b>
<b>ASSETS</b>							
Cash on Hand	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
Cash in Bank-Checking	898,960	599,388	374,065	766,414	607,188	328,233	539,889
Cash in Bank-Savings	-	268	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Other Assets	-	-	-	189	377	-	375
<b>Total Assets</b>	<b><u>\$ 899,010</u></b>	<b><u>\$ 599,656</u></b>	<b><u>\$ 374,065</u></b>	<b><u>\$ 766,653</u></b>	<b><u>\$ 607,565</u></b>	<b><u>\$ 328,233</u></b>	<b><u>\$ 540,264</u></b>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Accounts Payable	\$ -	\$ 1,050	\$ 321	\$ -	\$ 76	\$ 1,333	\$ 3,657
<b>Total Liabilities</b>	<b><u>\$ -</u></b>	<b><u>\$ 1,050</u></b>	<b><u>\$ 321</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 76</u></b>	<b><u>\$ 1,333</u></b>	<b><u>\$ 3,657</u></b>
Fund Balances:							
General Fund:							
Unassigned	\$ 94,364	\$ 59,118	\$ 77,285	\$ 227,666	\$ 177,250	\$ 119,637	\$ 115,450
<b>Total General Fund</b>	<b><u>\$ 94,364</u></b>	<b><u>\$ 59,118</u></b>	<b><u>\$ 77,285</u></b>	<b><u>\$ 227,666</u></b>	<b><u>\$ 177,250</u></b>	<b><u>\$ 119,637</u></b>	<b><u>\$ 115,450</u></b>
Restricted Fund:							
Restricted	\$ 63,739	\$ 22,133	\$ 17,736	\$ 121,675	\$ 12,324	\$ 3,825	\$ 23,867
Assigned	740,907	517,355	278,723	417,312	417,915	203,438	397,290
<b>Total Restricted Fund</b>	<b><u>\$ 804,646</u></b>	<b><u>\$ 539,488</u></b>	<b><u>\$ 296,459</u></b>	<b><u>\$ 538,987</u></b>	<b><u>\$ 430,239</u></b>	<b><u>\$ 207,263</u></b>	<b><u>\$ 421,157</u></b>
Total Fund Balances	\$ 899,010	\$ 598,606	\$ 373,744	\$ 766,653	\$ 607,489	\$ 326,900	\$ 536,607
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 899,010</u></b>	<b><u>\$ 599,656</u></b>	<b><u>\$ 374,065</u></b>	<b><u>\$ 766,653</u></b>	<b><u>\$ 607,565</u></b>	<b><u>\$ 328,233</u></b>	<b><u>\$ 540,264</u></b>

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, 2021**

	<b>Ravenwood High School</b>	<b>Renaissance High School</b>	<b>Summit High School</b>	<b>Brentwood Middle School</b>	<b>Fairview Middle School</b>	<b>Grassland Middle School</b>	<b>Heritage Middle School</b>
<b>ASSETS</b>							
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	559,182	83,408	306,492	300,814	145,142	343,111	214,378
Cash in Bank-Savings	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	56
<b>Total Assets</b>	<b><u>\$ 559,182</u></b>	<b><u>\$ 83,408</u></b>	<b><u>\$ 306,492</u></b>	<b><u>\$ 300,814</u></b>	<b><u>\$ 145,142</u></b>	<b><u>\$ 343,111</u></b>	<b><u>\$ 214,434</u></b>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Accounts Payable	\$ 150	\$ -	\$ -	\$ -	\$ 1,171	\$ -	\$ -
<b>Total Liabilities</b>	<b><u>\$ 150</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,171</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
Fund Balances:							
General Fund:							
Unassigned	\$ 134,394	\$ 53,468	\$ 83,334	\$ 102,737	\$ 21,364	\$ 64,772	\$ 40,070
<b>Total General Fund</b>	<b><u>\$ 134,394</u></b>	<b><u>\$ 53,468</u></b>	<b><u>\$ 83,334</u></b>	<b><u>\$ 102,737</u></b>	<b><u>\$ 21,364</u></b>	<b><u>\$ 64,772</u></b>	<b><u>\$ 40,070</u></b>
Restricted Fund:							
Restricted	\$ 61,821	\$ 16,011	\$ 26,315	\$ 68,935	\$ 13,691	\$ 11,303	\$ 12,140
Assigned	362,817	13,929	196,843	129,142	108,916	267,036	162,224
<b>Total Restricted Fund</b>	<b><u>\$ 424,638</u></b>	<b><u>\$ 29,940</u></b>	<b><u>\$ 223,158</u></b>	<b><u>\$ 198,077</u></b>	<b><u>\$ 122,607</u></b>	<b><u>\$ 278,339</u></b>	<b><u>\$ 174,364</u></b>
Total Fund Balances	\$ 559,032	\$ 83,408	\$ 306,492	\$ 300,814	\$ 143,971	\$ 343,111	\$ 214,434
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 559,182</u></b>	<b><u>\$ 83,408</u></b>	<b><u>\$ 306,492</u></b>	<b><u>\$ 300,814</u></b>	<b><u>\$ 145,142</u></b>	<b><u>\$ 343,111</u></b>	<b><u>\$ 214,434</u></b>

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, 2021**

	<b>Legacy Middle School</b>	<b>Mill Creek Middle School</b>	<b>Page Middle School</b>	<b>Spring Station Middle School</b>	<b>Sunset Middle School</b>	<b>Thompson's Station Middle School</b>	<b>Woodland Middle School</b>
<b>ASSETS</b>							
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	44,842	165,651	258,034	243,107	139,036	101,914	225,247
Cash in Bank-Savings	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-
<b>Total Assets</b>	<b><u>\$ 44,842</u></b>	<b><u>\$ 165,651</u></b>	<b><u>\$ 258,034</u></b>	<b><u>\$ 243,107</u></b>	<b><u>\$ 139,036</u></b>	<b><u>\$ 101,914</u></b>	<b><u>\$ 225,247</u></b>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Accounts Payable	\$ -	\$ -	\$ -	\$ 390	\$ -	\$ 208	\$ -
<b>Total Liabilities</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 390</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 208</u></b>	<b><u>\$ -</u></b>
Fund Balances:							
General Fund:							
Unassigned	\$ 17,228	\$ 45,636	\$ 73,055	\$ 62,213	\$ 23,846	\$ 29,456	\$ 49,200
<b>Total General Fund</b>	<b><u>\$ 17,228</u></b>	<b><u>\$ 45,636</u></b>	<b><u>\$ 73,055</u></b>	<b><u>\$ 62,213</u></b>	<b><u>\$ 23,846</u></b>	<b><u>\$ 29,456</u></b>	<b><u>\$ 49,200</u></b>
Restricted Fund:							
Restricted	\$ 1,131	\$ 10,102	\$ 54,355	\$ 10,456	\$ 4,147	\$ 6,992	\$ 9,964
Assigned	26,483	109,913	130,624	170,048	111,043	65,258	166,083
<b>Total Restricted Fund</b>	<b><u>\$ 27,614</u></b>	<b><u>\$ 120,015</u></b>	<b><u>\$ 184,979</u></b>	<b><u>\$ 180,504</u></b>	<b><u>\$ 115,190</u></b>	<b><u>\$ 72,250</u></b>	<b><u>\$ 176,047</u></b>
Total Fund Balances	\$ 44,842	\$ 165,651	\$ 258,034	\$ 242,717	\$ 139,036	\$ 101,706	\$ 225,247
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 44,842</u></b>	<b><u>\$ 165,651</u></b>	<b><u>\$ 258,034</u></b>	<b><u>\$ 243,107</u></b>	<b><u>\$ 139,036</u></b>	<b><u>\$ 101,914</u></b>	<b><u>\$ 225,247</u></b>

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, 2021**

	<b>Allendale Elementary School</b>	<b>Bethesda Elementary School</b>	<b>Chapman's Retreat Elementary School</b>	<b>Clovercroft Elementary School</b>	<b>College Grove Elementary School</b>	<b>Creekside Elementary School</b>
<b>ASSETS</b>						
Cash on Hand	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	75,795	33,737	45,674	148,410	147,517	31,420
Cash in Bank-Savings	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
<b>Total Assets</b>	<b><u>\$ 75,995</u></b>	<b><u>\$ 33,737</u></b>	<b><u>\$ 45,674</u></b>	<b><u>\$ 148,410</u></b>	<b><u>\$ 147,517</u></b>	<b><u>\$ 31,420</u></b>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
Fund Balances:						
General Fund:						
Unassigned	\$ 44,350	\$ 26,199	\$ 40,806	\$ 38,606	\$ 41,354	\$ 23,519
<b>Total General Fund</b>	<b><u>\$ 44,350</u></b>	<b><u>\$ 26,199</u></b>	<b><u>\$ 40,806</u></b>	<b><u>\$ 38,606</u></b>	<b><u>\$ 41,354</u></b>	<b><u>\$ 23,519</u></b>
Restricted Fund:						
Restricted	\$ 12,588	\$ 1,716	\$ 1,681	\$ 35,282	\$ 4,633	\$ 7,621
Assigned	19,057	5,822	3,187	74,522	101,530	280
<b>Total Restricted Fund</b>	<b><u>\$ 31,645</u></b>	<b><u>\$ 7,538</u></b>	<b><u>\$ 4,868</u></b>	<b><u>\$ 109,804</u></b>	<b><u>\$ 106,163</u></b>	<b><u>\$ 7,901</u></b>
Total Fund Balances	\$ 75,995	\$ 33,737	\$ 45,674	\$ 148,410	\$ 147,517	\$ 31,420
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 75,995</u></b>	<b><u>\$ 33,737</u></b>	<b><u>\$ 45,674</u></b>	<b><u>\$ 148,410</u></b>	<b><u>\$ 147,517</u></b>	<b><u>\$ 31,420</u></b>

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, 2021**

	<b>Crockett Elementary School</b>	<b>Edmondson Elementary School</b>	<b>Fairview Elementary School</b>	<b>Grassland Elementary School</b>	<b>Heritage Elementary School</b>	<b>Hillsboro Elem. &amp; Middle School</b>
<b>ASSETS</b>						
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	78,028	64,009	36,595	46,182	50,984	123,667
Cash in Bank-Savings	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Other Assets	4,123	56	-	-	37	-
<b>Total Assets</b>	<b><u>\$ 82,151</u></b>	<b><u>\$ 64,065</u></b>	<b><u>\$ 36,595</u></b>	<b><u>\$ 46,182</u></b>	<b><u>\$ 51,021</u></b>	<b><u>\$ 123,667</u></b>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -
<b>Total Liabilities</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 128</u></b>	<b><u>\$ -</u></b>
Fund Balances:						
General Fund:						
Unassigned	\$ 23,806	\$ 47,557	\$ 20,954	\$ 35,823	\$ 15,565	\$ 53,836
<b>Total General Fund</b>	<b><u>\$ 23,806</u></b>	<b><u>\$ 47,557</u></b>	<b><u>\$ 20,954</u></b>	<b><u>\$ 35,823</u></b>	<b><u>\$ 15,565</u></b>	<b><u>\$ 53,836</u></b>
Restricted Fund:						
Restricted	\$ 50,294	\$ 10,707	\$ 7,011	\$ 1,738	\$ 13,726	\$ 12
Assigned	8,051	5,801	8,630	8,621	21,602	69,819
<b>Total Restricted Fund</b>	<b><u>\$ 58,345</u></b>	<b><u>\$ 16,508</u></b>	<b><u>\$ 15,641</u></b>	<b><u>\$ 10,359</u></b>	<b><u>\$ 35,328</u></b>	<b><u>\$ 69,831</u></b>
Total Fund Balances	\$ 82,151	\$ 64,065	\$ 36,595	\$ 46,182	\$ 50,893	\$ 123,667
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 82,151</u></b>	<b><u>\$ 64,065</u></b>	<b><u>\$ 36,595</u></b>	<b><u>\$ 46,182</u></b>	<b><u>\$ 51,021</u></b>	<b><u>\$ 123,667</u></b>

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, 2021**

	<b>Hunters Bend Elementary School</b>	<b>Jordan Elementary School</b>	<b>Kenrose Elementary School</b>	<b>Lipscomb Elementary School</b>	<b>Longview Elementary School</b>	<b>Mill Creek Elementary School</b>	<b>Nolensville Elementary School</b>
<b>ASSETS</b>							
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	130,019	53,490	76,165	68,527	145,644	54,233	125,310
Cash in Bank-Savings	-	-	-	31,292	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Other Assets	-	-	100	-	-	-	5
<b>Total Assets</b>	<b>\$ 130,019</b>	<b>\$ 53,490</b>	<b>\$ 76,265</b>	<b>\$ 99,819</b>	<b>\$ 145,644</b>	<b>\$ 54,233</b>	<b>\$ 125,315</b>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Accounts Payable	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balances:							
General Fund:							
Unassigned	\$ 98,085	\$ 24,092	\$ 12,305	\$ 39,350	\$ 84,352	\$ 39,598	\$ 26,412
<b>Total General Fund</b>	<b>\$ 98,085</b>	<b>\$ 24,092</b>	<b>\$ 12,305</b>	<b>\$ 39,350</b>	<b>\$ 84,352</b>	<b>\$ 39,598</b>	<b>\$ 26,412</b>
Restricted Fund:							
Restricted	\$ 3,749	\$ 16,308	\$ 19,878	\$ 33,941	\$ 47,276	\$ 1,808	\$ 8,089
Assigned	28,185	13,057	44,082	26,528	14,016	12,827	90,814
<b>Total Restricted Fund</b>	<b>\$ 31,934</b>	<b>\$ 29,365</b>	<b>\$ 63,960</b>	<b>\$ 60,469</b>	<b>\$ 61,292</b>	<b>\$ 14,635</b>	<b>\$ 98,903</b>
Total Fund Balances	\$ 130,019	\$ 53,457	\$ 76,265	\$ 99,819	\$ 145,644	\$ 54,233	\$ 125,315
<b>Total Liabilities and Fund Balances</b>	<b>\$ 130,019</b>	<b>\$ 53,490</b>	<b>\$ 76,265</b>	<b>\$ 99,819</b>	<b>\$ 145,644</b>	<b>\$ 54,233</b>	<b>\$ 125,315</b>

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, 2021**

	<b>Oak View Elementary School</b>	<b>Pearre Creek Elementary School</b>	<b>Scales Elementary School</b>	<b>Sunset Elementary School</b>	<b>Thompson's Station Elementary School</b>	<b>Trinity Elementary School</b>	<b>Walnut Grove Elementary School</b>
<b>ASSETS</b>							
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	96,417	48,640	77,869	115,209	46,993	56,441	61,543
Cash in Bank-Savings	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Other Assets	-	831	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 96,417</b>	<b>\$ 49,471</b>	<b>\$ 77,869</b>	<b>\$ 115,209</b>	<b>\$ 46,993</b>	<b>\$ 56,441</b>	<b>\$ 61,543</b>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Accounts Payable	\$ -	\$ -	\$ 720	\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balances:							
General Fund:							
Unassigned	\$ 42,996	\$ 16,661	\$ 19,718	\$ 32,915	\$ 24,259	\$ 34,013	\$ 35,819
<b>Total General Fund</b>	<b>\$ 42,996</b>	<b>\$ 16,661</b>	<b>\$ 19,718</b>	<b>\$ 32,915</b>	<b>\$ 24,259</b>	<b>\$ 34,013</b>	<b>\$ 35,819</b>
Restricted Fund:							
Restricted	\$ 42,725	\$ 14,807	\$ 43,053	\$ 1,359	\$ 17,227	\$ 12,456	\$ 14,155
Assigned	10,696	18,003	14,378	80,935	5,507	9,972	11,569
<b>Total Restricted Fund</b>	<b>\$ 53,421</b>	<b>\$ 32,810</b>	<b>\$ 57,431</b>	<b>\$ 82,294</b>	<b>\$ 22,734</b>	<b>\$ 22,428</b>	<b>\$ 25,724</b>
Total Fund Balances	\$ 96,417	\$ 49,471	\$ 77,149	\$ 115,209	\$ 46,993	\$ 56,441	\$ 61,543
<b>Total Liabilities and Fund Balances</b>	<b>\$ 96,417</b>	<b>\$ 49,471</b>	<b>\$ 77,869</b>	<b>\$ 115,209</b>	<b>\$ 46,993</b>	<b>\$ 56,441</b>	<b>\$ 61,543</b>

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, 2021**

	<b>Westwood Elementary School</b>	<b>Winstead Elementary School</b>	<b>Entrepreneurship and Innovation Center</b>	<b>Total</b>
<b>ASSETS</b>				
Cash on Hand	\$ -	\$ -	\$ -	\$ 300
Cash in Bank-Checking	15,745	81,931	15,334	9,396,023
Cash in Bank-Savings	-	-	-	31,560
Accounts Receivable	-	-	-	-
Other Assets	-	-	-	6,149
<b>Total Assets</b>	<b><u>\$ 15,745</u></b>	<b><u>\$ 81,931</u></b>	<b><u>\$ 15,334</u></b>	<b><u>\$ 9,434,032</u></b>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts Payable	\$ -	\$ -	\$ -	\$ 9,237
<b>Total Liabilities</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 9,237</u></b>
Fund Balances:				
General Fund:				
Unassigned	\$ 7,575	\$ 50,930	\$ 4,052	\$ 2,677,050
<b>Total General Fund</b>	<b><u>\$ 7,575</u></b>	<b><u>\$ 50,930</u></b>	<b><u>\$ 4,052</u></b>	<b><u>\$ 2,677,050</u></b>
Restricted Fund:				
Restricted	\$ 2,226	\$ 2,557	\$ 11,282	\$ 1,012,567
Assigned	5,944	28,444	-	5,735,178
<b>Total Restricted Fund</b>	<b><u>\$ 8,170</u></b>	<b><u>\$ 31,001</u></b>	<b><u>\$ 11,282</u></b>	<b><u>\$ 6,747,745</u></b>
Total Fund Balances	\$ 15,745	\$ 81,931	\$ 15,334	\$ 9,424,795
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 15,745</u></b>	<b><u>\$ 81,931</u></b>	<b><u>\$ 15,334</u></b>	<b><u>\$ 9,434,032</u></b>

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, 2021**

	<b>Brentwood High School</b>	<b>Centennial High School</b>	<b>Fairview High School</b>	<b>Franklin High School</b>	<b>Independence High School</b>	<b>Nolensville High School</b>	<b>Page High School</b>	<b>Ravenwood High School</b>
Fund Balances, July 1, 2020	\$ 969,153	\$ 555,455	\$ 347,416	\$ 671,425	\$ 411,369	\$ 301,775	\$ 539,338	\$ 574,564
Prior Period Adjustments	-	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 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>
Revenues	\$ 1,173,559	\$ 528,267	\$ 402,619	\$ 1,060,867	\$ 719,121	\$ 633,390	\$ 550,726	\$ 1,081,954
Expenditures	<u>1,243,702</u>	<u>485,116</u>	<u>376,291</u>	<u>965,639</u>	<u>523,001</u>	<u>608,265</u>	<u>553,457</u>	<u>1,097,486</u>
Excess of Revenues Over (Under) Expenditures	\$ (70,143)	\$ 43,151	\$ 26,328	\$ 95,228	\$ 196,120	\$ 25,125	\$ (2,731)	\$ (15,532)
Other Financing Sources (Uses):								
Operating Transfers In	\$ 19,762	\$ 15,504	\$ 5,603	\$ 26,015	\$ 33,656	\$ 29,562	\$ 5,583	\$ 32,413
Operating Transfers Out	<u>(19,762)</u>	<u>(15,504)</u>	<u>(5,603)</u>	<u>(26,015)</u>	<u>(33,656)</u>	<u>(29,562)</u>	<u>(5,583)</u>	<u>(32,413)</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>\$ (70,143)</u>	<u>\$ 43,151</u>	<u>\$ 26,328</u>	<u>\$ 95,228</u>	<u>\$ 196,120</u>	<u>\$ 25,125</u>	<u>\$ (2,731)</u>	<u>\$ (15,532)</u>
Residual Equity Transfers in (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balances, June 30, 2021</b>	<u><b>\$ 899,010</b></u>	<u><b>\$ 598,606</b></u>	<u><b>\$ 373,744</b></u>	<u><b>\$ 766,653</b></u>	<u><b>\$ 607,489</b></u>	<u><b>\$ 326,900</b></u>	<u><b>\$ 536,607</b></u>	<u><b>\$ 559,032</b></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, 2021**

	<b>Renaissance High School</b>	<b>Summit High School</b>	<b>Brentwood Middle School</b>	<b>Fairview Middle School</b>	<b>Grassland Middle School</b>	<b>Heritage Middle School</b>	<b>Legacy Middle School</b>	<b>Mill Creek Middle School</b>	<b>Page Middle School</b>
Fund Balances, July 1, 2020	\$ 77,782	\$ 297,433	\$ 212,957	\$ 136,148	\$ 284,584	\$ 220,776	\$ -	\$ 149,486	\$ 230,907
Prior Period Adjustments	-	-	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 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>\$ -</u>	<u>\$ 149,486</u>	<u>\$ 230,907</u>
Revenues	\$ 39,297	\$ 488,620	\$ 465,091	\$ 115,359	\$ 212,894	\$ 192,289	\$ 147,311	\$ 159,313	\$ 287,398
Expenditures	<u>33,671</u>	<u>479,561</u>	<u>377,234</u>	<u>107,536</u>	<u>154,367</u>	<u>186,376</u>	<u>120,474</u>	<u>143,148</u>	<u>260,271</u>
Excess of Revenues Over (Under) Expenditures	\$ 5,626	\$ 9,059	\$ 87,857	\$ 7,823	\$ 58,527	\$ 5,913	\$ 26,837	\$ 16,165	\$ 27,127
Other Financing Sources (Uses):									
Operating Transfers In	\$ 553	\$ 4,801	\$ -	\$ -	\$ -	\$ 987	\$ -	\$ 23,342	\$ 27,859
Operating Transfers Out	<u>(553)</u>	<u>(4,801)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(987)</u>	<u>-</u>	<u>(23,342)</u>	<u>(27,859)</u>
Total Other Financing Sources (Uses)	<u>\$ -</u>	<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>\$ 5,626</u>	<u>\$ 9,059</u>	<u>\$ 87,857</u>	<u>\$ 7,823</u>	<u>\$ 58,527</u>	<u>\$ 5,913</u>	<u>\$ 26,837</u>	<u>\$ 16,165</u>	<u>\$ 27,127</u>
Residual Equity Transfers in (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (12,255)</u>	<u>\$ 18,005</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balances, June 30, 2021</b>	<b><u>\$ 83,408</u></b>	<b><u>\$ 306,492</u></b>	<b><u>\$ 300,814</u></b>	<b><u>\$ 143,971</u></b>	<b><u>\$ 343,111</u></b>	<b><u>\$ 214,434</u></b>	<b><u>\$ 44,842</u></b>	<b><u>\$ 165,651</u></b>	<b><u>\$ 258,034</u></b>

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, 2021**

	<b>Spring Station Middle School</b>	<b>Sunset Middle School</b>	<b>Thompson's Station Middle School</b>	<b>Woodland Middle School</b>	<b>Allendale Elementary School</b>	<b>Bethesda Elementary School</b>	<b>Chapman's Retreat Elementary School</b>
Fund Balances, July 1, 2020	\$ 251,180	\$ 125,571	\$ 100,230	\$ 226,831	\$ 80,735	\$ 31,799	\$ 45,878
Prior Period Adjustments	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2020	<u>\$ 251,180</u>	<u>\$ 125,571</u>	<u>\$ 100,230</u>	<u>\$ 226,831</u>	<u>\$ 80,735</u>	<u>\$ 31,799</u>	<u>\$ 45,878</u>
Revenues	\$ 257,347	\$ 174,049	\$ 134,254	\$ 262,911	\$ 31,953	\$ 40,281	\$ 27,863
Expenditures	<u>265,810</u>	<u>160,584</u>	<u>127,028</u>	<u>264,495</u>	<u>36,693</u>	<u>38,343</u>	<u>28,067</u>
Excess of Revenues Over (Under) Expenditures	\$ (8,463)	\$ 13,465	\$ 7,226	\$ (1,584)	\$ (4,740)	\$ 1,938	\$ (204)
Other Financing Sources (Uses):							
Operating Transfers In	\$ 28,171	\$ 10	\$ -	\$ 3,695	\$ -	\$ -	\$ 4,653
Operating Transfers Out	<u>(28,171)</u>	<u>(10)</u>	<u>-</u>	<u>(3,695)</u>	<u>-</u>	<u>-</u>	<u>(4,653)</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>\$ (8,463)</u>	<u>\$ 13,465</u>	<u>\$ 7,226</u>	<u>\$ (1,584)</u>	<u>\$ (4,740)</u>	<u>\$ 1,938</u>	<u>\$ (204)</u>
Residual Equity Transfers in (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,750)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balances, June 30, 2021</b>	<u><u>\$ 242,717</u></u>	<u><u>\$ 139,036</u></u>	<u><u>\$ 101,706</u></u>	<u><u>\$ 225,247</u></u>	<u><u>\$ 75,995</u></u>	<u><u>\$ 33,737</u></u>	<u><u>\$ 45,674</u></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, 2021**

	<b>Clovercroft Elementary School</b>	<b>College Grove Elementary School</b>	<b>Creekside Elementary School</b>	<b>Crockett Elementary School</b>	<b>Edmondson Elementary School</b>	<b>Fairview Elementary School</b>	<b>Grassland Elementary School</b>
Fund Balances, July 1, 2020	\$ 142,114	\$ 126,574	\$ 43,320	\$ 82,883	\$ 56,602	\$ 40,824	\$ 47,881
Prior Period Adjustments	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2020	<u>\$ 142,114</u>	<u>\$ 126,574</u>	<u>\$ 43,320</u>	<u>\$ 82,883</u>	<u>\$ 56,602</u>	<u>\$ 40,824</u>	<u>\$ 47,881</u>
Revenues	\$ 90,721	\$ 73,263	\$ 79,984	\$ 84,673	\$ 56,953	\$ 26,737	\$ 40,829
Expenditures	<u>84,425</u>	<u>52,320</u>	<u>91,884</u>	<u>85,405</u>	<u>49,490</u>	<u>30,966</u>	<u>42,528</u>
Excess of Revenues Over (Under) Expenditures	\$ 6,296	\$ 20,943	\$ (11,900)	\$ (732)	\$ 7,463	\$ (4,229)	\$ (1,699)
Other Financing Sources (Uses):							
Operating Transfers In	\$ 3,499	\$ -	\$ -	\$ 815	\$ 1,836	\$ -	\$ -
Operating Transfers Out	<u>(3,499)</u>	<u>-</u>	<u>-</u>	<u>(815)</u>	<u>(1,836)</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>\$ 6,296</u>	<u>\$ 20,943</u>	<u>\$ (11,900)</u>	<u>\$ (732)</u>	<u>\$ 7,463</u>	<u>\$ (4,229)</u>	<u>\$ (1,699)</u>
Residual Equity Transfers in (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balances, June 30, 2021</b>	<u><b>\$ 148,410</b></u>	<u><b>\$ 147,517</b></u>	<u><b>\$ 31,420</b></u>	<u><b>\$ 82,151</b></u>	<u><b>\$ 64,065</b></u>	<u><b>\$ 36,595</b></u>	<u><b>\$ 46,182</b></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, 2021**

	<b>Heritage Elementary School</b>	<b>Hillsboro Elem. &amp; Middle School</b>	<b>Hunters Bend Elementary School</b>	<b>Jordan Elementary School</b>	<b>Kenrose Elementary School</b>	<b>Lipscomb Elementary School</b>	<b>Longview Elementary School</b>
Fund Balances, July 1, 2020	\$ 55,486	\$ 137,071	\$ 114,303	\$ 34,202	\$ 64,476	\$ 64,079	\$ 140,331
Prior Period Adjustments	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2020	<u>\$ 55,486</u>	<u>\$ 137,071</u>	<u>\$ 114,303</u>	<u>\$ 34,202</u>	<u>\$ 64,476</u>	<u>\$ 64,079</u>	<u>\$ 140,331</u>
Revenues	\$ 22,742	\$ 114,658	\$ 39,906	\$ 75,263	\$ 76,793	\$ 113,932	\$ 63,550
Expenditures	<u>27,335</u>	<u>128,062</u>	<u>24,190</u>	<u>56,008</u>	<u>65,004</u>	<u>78,192</u>	<u>58,237</u>
Excess of Revenues Over (Under) Expenditures	\$ (4,593)	\$ (13,404)	\$ 15,716	\$ 19,255	\$ 11,789	\$ 35,740	\$ 5,313
Other Financing Sources (Uses):							
Operating Transfers In	\$ 394	\$ 1,246	\$ 7	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	<u>(394)</u>	<u>(1,246)</u>	<u>(7)</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>\$ (4,593)</u>	<u>\$ (13,404)</u>	<u>\$ 15,716</u>	<u>\$ 19,255</u>	<u>\$ 11,789</u>	<u>\$ 35,740</u>	<u>\$ 5,313</u>
Residual Equity Transfers in (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balances, June 30, 2021</b>	<u><b>\$ 50,893</b></u>	<u><b>\$ 123,667</b></u>	<u><b>\$ 130,019</b></u>	<u><b>\$ 53,457</b></u>	<u><b>\$ 76,265</b></u>	<u><b>\$ 99,819</b></u>	<u><b>\$ 145,644</b></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, 2021**

	<u>Mill Creek Elementary School</u>	<u>Nolensville Elementary School</u>	<u>Oak View Elementary School</u>	<u>Pearre Creek Elementary School</u>	<u>Scales Elementary School</u>	<u>Sunset Elementary School</u>	<u>Thompson's Station Elementary School</u>
Fund Balances, July 1, 2020	\$ 58,949	\$ 50,561	\$ 71,473	\$ 73,082	\$ 38,315	\$ 82,918	\$ 43,453
Prior Period Adjustments	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 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>
Revenues	\$ 55,950	\$ 114,131	\$ 63,846	\$ 114,640	\$ 102,193	\$ 94,511	\$ 74,455
Expenditures	<u>60,666</u>	<u>39,377</u>	<u>38,902</u>	<u>138,251</u>	<u>63,359</u>	<u>62,220</u>	<u>70,915</u>
Excess of Revenues Over (Under) Expenditures	\$ (4,716)	\$ 74,754	\$ 24,944	\$ (23,611)	\$ 38,834	\$ 32,291	\$ 3,540
Other Financing Sources (Uses):							
Operating Transfers In	\$ -	\$ 7	\$ -	\$ 141	\$ -	\$ -	\$ -
Operating Transfers Out	<u>-</u>	<u>(7)</u>	<u>-</u>	<u>(141)</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>\$ (4,716)</u>	<u>\$ 74,754</u>	<u>\$ 24,944</u>	<u>\$ (23,611)</u>	<u>\$ 38,834</u>	<u>\$ 32,291</u>	<u>\$ 3,540</u>
Residual Equity Transfers in (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balances, June 30, 2021</b>	<b><u>\$ 54,233</u></b>	<b><u>\$ 125,315</u></b>	<b><u>\$ 96,417</u></b>	<b><u>\$ 49,471</u></b>	<b><u>\$ 77,149</u></b>	<b><u>\$ 115,209</u></b>	<b><u>\$ 46,993</u></b>

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, 2021**

	<b>Trinity Elementary School</b>	<b>Walnut Grove Elementary School</b>	<b>Westwood Elementary School</b>	<b>Winstead Elementary School</b>	<b>Entrepreneurship and Innovation Center</b>	<b>Total</b>
Fund Balances, July 1, 2020	\$ 69,590	\$ 70,890	\$ 35,460	\$ 82,761	\$ 15,375	\$ 8,685,765
Prior Period Adjustments	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2020	<u>\$ 69,590</u>	<u>\$ 70,890</u>	<u>\$ 35,460</u>	<u>\$ 82,761</u>	<u>\$ 15,375</u>	<u>\$ 8,685,765</u>
Revenues	\$ 57,340	\$ 60,706	\$ 19,240	\$ 43,868	\$ 10,600	\$ 10,958,217
Expenditures	<u>70,489</u>	<u>70,053</u>	<u>38,955</u>	<u>44,698</u>	<u>10,641</u>	<u>10,219,187</u>
Excess of Revenues Over (Under) Expenditures	\$ (13,149)	\$ (9,347)	\$ (19,715)	\$ (830)	\$ (41)	\$ 739,030
Other Financing Sources (Uses):						
Operating Transfers In	\$ -	\$ 2,353	\$ -	\$ -	\$ -	\$ 272,467
Operating Transfers Out	<u>-</u>	<u>(2,353)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(272,467)</u>
Total Other Financing Sources (Uses)	<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>\$ (13,149)</u>	<u>\$ (9,347)</u>	<u>\$ (19,715)</u>	<u>\$ (830)</u>	<u>\$ (41)</u>	<u>\$ 739,030</u>
Residual Equity Transfers in (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balances, June 30, 2021</b>	<u><b>\$ 56,441</b></u>	<u><b>\$ 61,543</b></u>	<u><b>\$ 15,745</b></u>	<u><b>\$ 81,931</b></u>	<u><b>\$ 15,334</b></u>	<u><b>\$ 9,424,795</b></u>

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, 2021**

**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, 2021**

**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, 2021**

**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, 2021, 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, 2021, 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, 2021**

**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 G. 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, 2021**

**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- Risk and Uncertainties**

During March 2020, local, U.S., and world governments have encouraged self-isolation to curtail the spread of the global pandemic, coronavirus disease (COVID-19), by mandating temporary work stoppage in many sectors and imposing limitations on travel and size and duration of group meetings. Most industries are experiencing disruption to business operations and the impact of reduced consumer spending. There is unprecedented uncertainty surrounding the duration of the pandemic, its potential economic ramifications, and any government actions to mitigate them. The overall financial impact and duration of this economic uncertainty on the schools cannot be estimated at this time.

**Note G- Subsequent Events**

Subsequent events have been evaluated through October 28, 2021, the date which the financial statements were available to be issued.

**WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

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

	<u>Brentwood High School</u>		<u>Centennial High School</u>		<u>Fairview High School</u>		<u>Franklin High School</u>		<u>Independence High School</u>		<u>Nolensville High School</u>	
	<u>General</u>	<u>Restricted</u>	<u>General</u>	<u>Restricted</u>	<u>General</u>	<u>Restricted</u>	<u>General</u>	<u>Restricted</u>	<u>General</u>	<u>Restricted</u>	<u>General</u>	<u>Restricted</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
<b>Fund Balances:</b>												
<b>Restricted for:</b>												
BEP Funds	\$ -	\$ 9,002	\$ -	\$ 11,762	\$ -	\$ 4,542	\$ -	\$ 7,137	\$ -	\$ 9,498	\$ -	\$ 2,226
Grant Funds	-	3,916	-	2,367	-	1,363	-	2,453	-	2,426	-	-
Other Purposes	-	50,821	-	8,004	-	11,831	-	112,085	-	400	-	1,599
<b>Assigned to:</b>												
Athletic Accounts	-	369,958	-	208,217	-	201,602	-	\$ 206,293	-	\$ 188,294	-	90,522
Class Accounts	-	41,610	-	-	-	624	-	20	-	2,449	-	10,668
Club Accounts	-	80,618	-	68,297	-	28,887	-	60,994	-	70,048	-	80,358
Other Accounts	-	248,721	-	240,841	-	47,610	-	150,005	-	157,124	-	21,890
<b>Unassigned:</b>	<u>94,364</u>	<u>-</u>	<u>59,118</u>	<u>-</u>	<u>77,285</u>	<u>-</u>	<u>227,666</u>	<u>-</u>	<u>177,250</u>	<u>-</u>	<u>119,637</u>	<u>-</u>
<b>Total Fund Balances:</b>	<u>\$ 94,364</u>	<u>\$ 804,646</u>	<u>\$ 59,118</u>	<u>\$ 539,488</u>	<u>\$ 77,285</u>	<u>\$ 296,459</u>	<u>\$ 227,666</u>	<u>\$ 538,987</u>	<u>\$ 177,250</u>	<u>\$ 430,239</u>	<u>\$ 119,637</u>	<u>\$ 207,263</u>

	<u>Page High School</u>		<u>Ravenwood High School</u>		<u>Renaissance High School</u>		<u>Summit High School</u>		<u>Brentwood Middle School</u>		<u>Fairview Middle School</u>	
	<u>General</u>	<u>Restricted</u>	<u>General</u>	<u>Restricted</u>	<u>General</u>	<u>Restricted</u>	<u>General</u>	<u>Restricted</u>	<u>General</u>	<u>Restricted</u>	<u>General</u>	<u>Restricted</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
<b>Fund Balances:</b>												
<b>Restricted for:</b>												
BEP Funds	\$ -	\$ 4,171	\$ -	\$ 13,112	\$ -	\$ 616	\$ -	\$ 14,708	\$ -	\$ 3,080	\$ -	\$ 593
Grant Funds	-	-	-	-	-	5,184	-	1,707	-	19	-	-
Other Purposes	-	19,696	-	48,709	-	10,211	-	9,900	-	65,836	-	13,098
<b>Assigned to:</b>												
Athletic Accounts	-	226,220	-	181,565	-	-	-	78,104	-	72,591	-	55,644
Class Accounts	-	1,579	-	9,487	-	-	-	-	-	-	-	-
Club Accounts	-	72,904	-	50,972	-	-	-	44,505	-	6,296	-	14,314
Other Accounts	-	96,587	-	120,793	-	13,929	-	74,234	-	50,255	-	38,958
<b>Unassigned:</b>	<u>115,450</u>	<u>-</u>	<u>134,394</u>	<u>-</u>	<u>53,468</u>	<u>-</u>	<u>83,334</u>	<u>-</u>	<u>102,737</u>	<u>-</u>	<u>21,364</u>	<u>-</u>
<b>Total Fund Balances:</b>	<u>\$ 115,450</u>	<u>\$ 421,157</u>	<u>\$ 134,394</u>	<u>\$ 424,638</u>	<u>\$ 53,468</u>	<u>\$ 29,940</u>	<u>\$ 83,334</u>	<u>\$ 223,158</u>	<u>\$ 102,737</u>	<u>\$ 198,077</u>	<u>\$ 21,364</u>	<u>\$ 122,607</u>

**WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

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

	Grassland Middle				Mill Creek Middle				Spring Station Middle			
	School		Heritage Middle School		Legacy Middle School		School		Page Middle 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
<b>Fund Balances:</b>												
<b>Restricted for:</b>												
BEP Funds	\$ -	\$ 9,026	\$ -	\$ 655	\$ -	\$ 1,119	\$ -	\$ 6,096	\$ -	\$ 8,570	\$ -	\$ 5,577
Grant Funds	-	784	-	-	-	-	-	-	-	14,476	-	202
Other Purposes	-	1,493	-	11,485	-	12	-	4,006	-	31,309	-	4,677
<b>Assigned to:</b>												
Athletic Accounts	-	130,420	-	109,184	-	13,268	-	63,184	-	61,303	-	80,034
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	23,264
Club Accounts	-	19,767	-	4,718	-	-	-	-	-	24,422	-	4,332
Other Accounts	-	116,849	-	48,322	-	13,215	-	46,729	-	44,899	-	62,418
<b>Unassigned:</b>	<u>64,772</u>	<u>-</u>	<u>40,070</u>	<u>-</u>	<u>17,228</u>	<u>-</u>	<u>45,636</u>	<u>-</u>	<u>73,055</u>	<u>-</u>	<u>62,213</u>	<u>-</u>
<b>Total Fund Balances:</b>	<u>\$ 64,772</u>	<u>\$ 278,339</u>	<u>\$ 40,070</u>	<u>\$ 174,364</u>	<u>\$ 17,228</u>	<u>\$ 27,614</u>	<u>\$ 45,636</u>	<u>\$ 120,015</u>	<u>\$ 73,055</u>	<u>\$ 184,979</u>	<u>\$ 62,213</u>	<u>\$ 180,504</u>

	Sunset		Thompson's Station		Woodland Middle		Allendale Elementary		Bethesda Elementary		Chapman's Retreat	
	Middle School		Middle School		School		School		School		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
<b>Fund Balances:</b>												
<b>Restricted for:</b>												
BEP Funds	\$ -	\$ 1,138	\$ -	\$ 4,982	\$ -	\$ 5,057	\$ -	\$ 829	\$ -	\$ 826	\$ -	\$ 1,608
Grant Funds	-	-	-	-	-	-	-	-	-	-	-	73
Other Purposes	-	3,009	-	2,010	-	4,907	-	11,759	-	890	-	-
<b>Assigned to:</b>												
Athletic Accounts	-	46,283	-	45,174	-	40,481	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	11,890	-	-	-	11,958	-	-	-	-	-	-
Other Accounts	-	52,870	-	20,084	-	113,644	-	19,057	-	5,822	-	3,187
<b>Unassigned:</b>	<u>23,846</u>	<u>-</u>	<u>29,456</u>	<u>-</u>	<u>49,200</u>	<u>-</u>	<u>44,350</u>	<u>-</u>	<u>26,199</u>	<u>-</u>	<u>40,806</u>	<u>-</u>
<b>Total Fund Balances:</b>	<u>\$ 23,846</u>	<u>\$ 115,190</u>	<u>\$ 29,456</u>	<u>\$ 72,250</u>	<u>\$ 49,200</u>	<u>\$ 176,047</u>	<u>\$ 44,350</u>	<u>\$ 31,645</u>	<u>\$ 26,199</u>	<u>\$ 7,538</u>	<u>\$ 40,806</u>	<u>\$ 4,868</u>

**WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

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

	Clovercroft Elementary School		College Grove Elementary School		Creekside Elementary School		Crockett Elementary School		Edmondson Elementary School		Fairview Elementary School	
	General	Restricted	General	Restricted	General	Restricted	General	Restricted	General	Restricted	General	Restricted
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
<b>Fund Balances:</b>												
<b>Restricted for:</b>												
BEP Funds	\$ -	\$ 679	\$ -	\$ 165	\$ -	\$ 791	\$ -	\$ 2,495	\$ -	\$ 1,836	\$ -	\$ 244
Grant Funds	-	-	-	6	-	-	-	5	-	44	-	-
Other Purposes	-	34,603	-	4,462	-	6,830	-	47,794	-	8,827	-	6,767
<b>Assigned to:</b>												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts	-	74,522	-	101,530	-	280	-	8,051	-	5,801	-	8,630
<b>Unassigned:</b>	<u>38,606</u>	<u>-</u>	<u>41,354</u>	<u>-</u>	<u>23,519</u>	<u>-</u>	<u>23,806</u>	<u>-</u>	<u>47,557</u>	<u>-</u>	<u>20,954</u>	<u>-</u>
<b>Total Fund Balances:</b>	<u>\$ 38,606</u>	<u>\$ 109,804</u>	<u>\$ 41,354</u>	<u>\$ 106,163</u>	<u>\$ 23,519</u>	<u>\$ 7,901</u>	<u>\$ 23,806</u>	<u>\$ 58,345</u>	<u>\$ 47,557</u>	<u>\$ 16,508</u>	<u>\$ 20,954</u>	<u>\$ 15,641</u>

	Grassland Elementary School		Heritage Elementary School		Hillsboro Elementary and Middle School		Hunters Bend Elementary School		Jordan Elementary School		Kenrose Elementary School	
	General	Restricted	General	Restricted	General	Restricted	General	Restricted	General	Restricted	General	Restricted
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
<b>Fund Balances:</b>												
<b>Restricted for:</b>												
BEP Funds	\$ -	\$ 944	\$ -	\$ 5,751	\$ -	\$ 12	\$ -	\$ 1,500	\$ -	\$ 111	\$ -	\$ -
Grant Funds	-	685	-	5	-	-	-	-	-	-	-	-
Other Purposes	-	109	-	7,970	-	-	-	2,249	-	16,197	-	19,878
<b>Assigned to:</b>												
Athletic Accounts	-	-	-	-	-	42,972	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	6,784	-	-	-	-	-	-
Other Accounts	-	8,621	-	21,602	-	20,063	-	28,185	-	13,057	-	44,082
<b>Unassigned:</b>	<u>35,823</u>	<u>-</u>	<u>15,565</u>	<u>-</u>	<u>53,836</u>	<u>-</u>	<u>98,085</u>	<u>-</u>	<u>24,092</u>	<u>-</u>	<u>12,305</u>	<u>-</u>
<b>Total Fund Balances:</b>	<u>\$ 35,823</u>	<u>\$ 10,359</u>	<u>\$ 15,565</u>	<u>\$ 35,328</u>	<u>\$ 53,836</u>	<u>\$ 69,831</u>	<u>\$ 98,085</u>	<u>\$ 31,934</u>	<u>\$ 24,092</u>	<u>\$ 29,365</u>	<u>\$ 12,305</u>	<u>\$ 63,960</u>

**WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

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

	Lipscomb Elementary School		Longview Elementary School		Mill Creek Elementary School		Nolensville Elementary School		Oak View Elementary School		Pearre Creek 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
	<b>Fund Balances:</b>											
<b>Restricted for:</b>												
BEP Funds	\$ -	\$ 1,129	\$ -	\$ 789	\$ -	\$ 407	\$ -	\$ 949	\$ -	\$ 300	\$ -	\$ 1,317
Grant Funds	-	-	-	40,179	-	3	-	1,016	-	1,525	-	111
Other Purposes	-	32,812	-	6,308	-	1,398	-	6,124	-	40,900	-	13,379
<b>Assigned to:</b>												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	2,351	-	-	-	-
Club Accounts	-	-	-	72	-	-	-	-	-	-	-	-
Other Accounts	-	26,528	-	13,944	-	12,827	-	88,463	-	10,696	-	18,003
<b>Unassigned:</b>	<u>39,350</u>	<u>-</u>	<u>84,352</u>	<u>-</u>	<u>39,598</u>	<u>-</u>	<u>26,412</u>	<u>-</u>	<u>42,996</u>	<u>-</u>	<u>16,661</u>	<u>-</u>
<b>Total Fund Balances:</b>	<u>\$ 39,350</u>	<u>\$ 60,469</u>	<u>\$ 84,352</u>	<u>\$ 61,292</u>	<u>\$ 39,598</u>	<u>\$ 14,635</u>	<u>\$ 26,412</u>	<u>\$ 98,903</u>	<u>\$ 42,996</u>	<u>\$ 53,421</u>	<u>\$ 16,661</u>	<u>\$ 32,810</u>

	Scales Elementary School		Sunset Elementary School		Thompson's Station Elementary School		Trinity Elementary School		Walnut Grove Elementary School		Westwood 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
	<b>Fund Balances:</b>											
<b>Restricted for:</b>												
BEP Funds	\$ -	\$ 1,946	\$ -	\$ 1,359	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ 1,568	\$ -	\$ 1,951
Grant Funds	-	3,375	-	-	-	-	-	-	-	6	-	-
Other Purposes	-	37,732	-	-	-	16,812	-	12,456	-	12,581	-	275
<b>Assigned to:</b>												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts	-	14,378	-	80,935	-	5,507	-	9,972	-	11,569	-	5,944
<b>Unassigned:</b>	<u>19,718</u>	<u>-</u>	<u>32,915</u>	<u>-</u>	<u>24,259</u>	<u>-</u>	<u>34,013</u>	<u>-</u>	<u>35,819</u>	<u>-</u>	<u>7,575</u>	<u>-</u>
<b>Total Fund Balances:</b>	<u>\$ 19,718</u>	<u>\$ 57,431</u>	<u>\$ 32,915</u>	<u>\$ 82,294</u>	<u>\$ 24,259</u>	<u>\$ 22,734</u>	<u>\$ 34,013</u>	<u>\$ 22,428</u>	<u>\$ 35,819</u>	<u>\$ 25,724</u>	<u>\$ 7,575</u>	<u>\$ 8,170</u>

**WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

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

	Winstead Elementary School		Entrepreneurship and Innovation Center		Total	
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund
<b>Fund Balances:</b>						
<b>Restricted for:</b>						
BEP Funds	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ 152,682
Grant Funds	-	-	-	-	-	81,930
Other Purposes	-	2,557	-	11,188	-	777,955
<b>Assigned to:</b>						
Athletic Accounts	-	-	-	-	-	2,511,313
Class Accounts	-	-	-	-	-	92,052
Club Accounts	-	-	-	-	-	662,136
Other Accounts	-	28,444	-	-	-	2,469,677
<b>Unassigned:</b>	<u>50,930</u>	<u>-</u>	<u>4,052</u>	<u>-</u>	<u>2,677,050</u>	<u>-</u>
<b>Total Fund Balances:</b>	<u>\$ 50,930</u>	<u>\$ 31,001</u>	<u>\$ 4,052</u>	<u>\$ 11,282</u>	<u>\$ 2,677,050</u>	<u>\$ 6,747,745</u>

**WILLIAMSON COUNTY SCHOOLS  
BRENTWOOD HIGH SCHOOL-INTERNAL SCHOOL FUNDS  
BALANCE SHEET - REGULATORY BASIS  
JUNE 30, 2021**

	ASSETS							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	Total Liabilities and Fund Balances
General Fund	\$ 50	\$ 94,314	\$ -	\$ -	\$ -	\$ -	\$ 94,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,364	\$ 94,364	\$ 94,364
Restricted Fund															
Athletic Accounts:															
Athletic Clubs	\$ -	\$ 18,178	\$ -	\$ -	\$ -	\$ -	\$ 18,178	\$ -	\$ -	\$ -	\$ -	\$ 18,178	\$ -	\$ 18,178	\$ 18,178
Athletic Fundraisers	-	45,376	-	-	-	-	45,376	-	-	-	-	45,376	-	45,376	45,376
Athletics	-	284,718	-	-	-	-	284,718	-	-	-	-	284,718	-	284,718	284,718
Bowling	-	124	-	-	-	-	124	-	-	-	-	124	-	124	124
Cheerleader Fundraiser	-	13,110	-	-	-	-	13,110	-	-	-	-	13,110	-	13,110	13,110
Dance Team	-	5,552	-	-	-	-	5,552	-	-	-	-	5,552	-	5,552	5,552
Mat Girls	-	1,927	-	-	-	-	1,927	-	-	-	-	1,927	-	1,927	1,927
Weight Room	-	973	-	-	-	-	973	-	-	-	-	973	-	973	973
Class Accounts:															
Chorus	-	25,131	-	-	-	-	25,131	-	-	-	-	25,131	-	25,131	25,131
Fine Arts	-	3,852	-	-	-	-	3,852	-	-	-	-	3,852	-	3,852	3,852
Foreign Language	-	25	-	-	-	-	25	-	-	-	-	25	-	25	25
Math	-	912	-	-	-	-	912	-	-	-	-	912	-	912	912
Science	-	5,882	-	-	-	-	5,882	-	-	-	-	5,882	-	5,882	5,882
Social Studies	-	5,808	-	-	-	-	5,808	-	-	-	-	5,808	-	5,808	5,808
Club Accounts:															
Culinary Arts Club	-	948	-	-	-	-	948	-	-	-	-	948	-	948	948
DECA	-	25,673	-	-	-	-	25,673	-	-	-	-	25,673	-	25,673	25,673
Education Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FCA	-	1,117	-	-	-	-	1,117	-	-	-	-	1,117	-	1,117	1,117
Forensics	-	16,415	-	-	-	-	16,415	-	-	-	-	16,415	-	16,415	16,415
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	-	163	-	-	-	-	163	-	-	-	-	163	-	163	163
Interact	-	930	-	-	-	-	930	-	-	-	-	930	-	930	930
Japanese Club	-	72	-	-	-	-	72	-	-	-	-	72	-	72	72
Key Club	-	995	-	-	-	-	995	-	-	-	-	995	-	995	995
Latin Club	-	224	-	-	-	-	224	-	-	-	-	224	-	224	224
Medicine Club	-	679	-	-	-	-	679	-	-	-	-	679	-	679	679
Movement Club	-	90	-	-	-	-	90	-	-	-	-	90	-	90	90

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, 2021**

	ASSETS						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	Total Liabilities and Fund Balances
Music Circle Club	-	60	-	-	-	-	60	-	-	-	-	60	-	60	60
Mu Alpha Theta	-	13,123	-	-	-	-	13,123	-	-	-	-	13,123	-	13,123	13,123
National Art Honor Society	-	267	-	-	-	-	267	-	-	-	-	267	-	267	267
National English Honor Society	-	2,227	-	-	-	-	2,227	-	-	-	-	2,227	-	2,227	2,227
National Honor Society	-	467	-	-	-	-	467	-	-	-	-	467	-	467	467
Ping Pong Club	-	215	-	-	-	-	215	-	-	-	-	215	-	215	215
Red Cross Club	-	395	-	-	-	-	395	-	-	-	-	395	-	395	395
Rho Kappa- Social Studies Honor	-	573	-	-	-	-	573	-	-	-	-	573	-	573	573
Robotics Club	-	1,886	-	-	-	-	1,886	-	-	-	-	1,886	-	1,886	1,886
Science National Honor Society	-	239	-	-	-	-	239	-	-	-	-	239	-	239	239
Science Olympiad Club	-	69	-	-	-	-	69	-	-	-	-	69	-	69	69
Spanish Honor Society	-	356	-	-	-	-	356	-	-	-	-	356	-	356	356
Stem Club	-	440	-	-	-	-	440	-	-	-	-	440	-	440	440
Unicef Club	-	270	-	-	-	-	270	-	-	-	-	270	-	270	270
United Way Club	-	79	-	-	-	-	79	-	-	-	-	79	-	79	79
Youth in Government	-	10,375	-	-	-	-	10,375	-	-	-	-	10,375	-	10,375	10,375
Other Accounts:															
Academic Grants- Students Prof.	-	3,500	-	-	-	-	3,500	-	-	-	3,500	-	-	3,500	3,500
Adidas Fundraiser	-	6,130	-	-	-	-	6,130	-	-	-	-	6,130	-	6,130	6,130
Annual	-	17,709	-	-	-	-	17,709	-	-	-	-	17,709	-	17,709	17,709
Band	-	19,169	-	-	-	-	19,169	-	-	-	-	19,169	-	19,169	19,169
Band Booster Donations	-	1,965	-	-	-	-	1,965	-	-	-	-	1,965	-	1,965	1,965
BEP Individual	-	5,690	-	-	-	-	5,690	-	-	-	5,690	-	-	5,690	5,690
BEP Pooled	-	3,312	-	-	-	-	3,312	-	-	-	3,312	-	-	3,312	3,312
Best Buddies	-	809	-	-	-	-	809	-	-	-	-	809	-	809	809
Brentwood City Donation	-	50,821	-	-	-	-	50,821	-	-	-	50,821	-	-	50,821	50,821
Calculator Fund	-	1,754	-	-	-	-	1,754	-	-	-	-	1,754	-	1,754	1,754
Coordinated School Health	-	324	-	-	-	-	324	-	-	-	-	324	-	324	324
Donations	-	46,033	-	-	-	-	46,033	-	-	-	-	46,033	-	46,033	46,033
Faculty/Teacher Morale	-	3,079	-	-	-	-	3,079	-	-	-	-	3,079	-	3,079	3,079
Freshman Transition Academy	-	2,644	-	-	-	-	2,644	-	-	-	-	2,644	-	2,644	2,644
Grant - Seat Belt	-	400	-	-	-	-	400	-	-	-	400	-	-	400	400
Guidance	-	6,539	-	-	-	-	6,539	-	-	-	-	6,539	-	6,539	6,539
Junior Class Prom	-	20,299	-	-	-	-	20,299	-	-	-	-	20,299	-	20,299	20,299
Library	-	94	-	-	-	-	94	-	-	-	-	94	-	94	94

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, 2021**

	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	-	239	-	-	-	-	239	-	-	-	-	239	-	239	239
Newspaper	-	3,840	-	-	-	-	3,840	-	-	-	-	3,840	-	3,840	3,840
Operation Christmas Child	-	38	-	-	-	-	38	-	-	-	-	38	-	38	38
Quiz Bowl	-	185	-	-	-	-	185	-	-	-	-	185	-	185	185
Recycling / Beautification	-	821	-	-	-	-	821	-	-	-	-	821	-	821	821
Science Bowl	-	17	-	-	-	-	17	-	-	-	-	17	-	17	17
Senior Graduation	-	31,603	-	-	-	-	31,603	-	-	-	-	31,603	-	31,603	31,603
Service Learning Store	-	26,990	-	-	-	-	26,990	-	-	-	-	26,990	-	26,990	26,990
SHINE	-	121	-	-	-	-	121	-	-	-	-	121	-	121	121
Special Education	-	770	-	-	-	-	770	-	-	-	-	770	-	770	770
Stars	-	315	-	-	-	-	315	-	-	-	-	315	-	315	315
Strings Program	-	1,784	-	-	-	-	1,784	-	-	-	-	1,784	-	1,784	1,784
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	-	31,841	-	-	-	-	31,841	-	-	-	-	31,841	-	31,841	31,841
Tri-M Music Honor Society	-	160	-	-	-	-	160	-	-	-	-	160	-	160	160
TTC - Dual Enrollment	-	296	-	-	-	-	296	-	-	-	-	296	-	296	296
TV Productions	-	5,730	-	-	-	-	5,730	-	-	-	-	5,730	-	5,730	5,730
Verizon Grant	-	16	-	-	-	-	16	-	-	-	16	-	-	16	16
Total Restricted	\$ -	\$ 804,646	\$ -	\$ -	\$ -	\$ -	\$ 804,646	\$ -	\$ -	\$ -	\$ 63,739	\$ 740,907	\$ -	\$ 804,646	\$ 804,646
Total General and Restricted	\$ 50	\$ 898,960	\$ -	\$ -	\$ -	\$ -	\$ 899,010	\$ -	\$ -	\$ -	\$ 63,739	\$ 740,907	\$ 94,364	\$ 899,010	\$ 899,010

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balance 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
<b>General Fund</b>									
Administration				\$ -	\$ 34,578				
Donations				16,945	-				
Fines, Fees, and Dues				11,231	-				
Instruction				-	37,240				
Testing				247,372	242,597				
Vending				5,899	-				
<b>Total General</b>	<b>\$ 107,570</b>	<b>\$ -</b>	<b>\$ 107,570</b>	<b>\$ 281,447</b>	<b>\$ 314,415</b>	<b>\$ 19,762</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,364</b>
<b>Restricted Fund</b>									
<b>Athletic Accounts:</b>									
Athletic Clubs	\$ 3,016	\$ -	\$ 3,016	\$ 16,800	\$ 1,638	\$ -	\$ -	\$ -	\$ 18,178
Athletic Fundraisers	55,409	-	55,409	73,088	83,121	-	-	-	45,376
Athletics	277,995	-	277,995	242,572	235,849	-	-	-	284,718
Bowling	124	-	124	-	-	-	-	-	124
Cheerleader Fundraiser	14,085	-	14,085	36,962	37,937	-	-	-	13,110
Dance Team	3,828	-	3,828	20,153	18,429	-	-	-	5,552
Mat Girls	2,151	-	2,151	-	224	-	-	-	1,927
Weight Room	973	-	973	-	-	-	-	-	973
<b>Class Accounts:</b>									
AP English	-	-	-	8,102	8,102	-	-	-	-
Chorus	43,268	-	43,268	6,740	24,877	-	-	-	25,131
Fine Arts	6,557	-	6,557	24,946	21,094	-	6,557	-	3,852
Foreign Language	1,244	-	1,244	152	127	-	1,244	-	25
Math	1,929	-	1,929	12,173	11,261	-	1,929	-	912
Science	10,032	-	10,032	29,838	23,956	-	10,032	-	5,882
Social Studies	-	-	-	16,020	10,212	-	-	-	5,808
<b>Club Accounts:</b>									
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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balance 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
DECA	25,337	-	25,337	11,059	10,723	-	-	-	25,673
Education Club	787	-	787	-	787	-	-	-	-
FCA	957	-	957	160	-	-	-	-	1,117
Forensics	14,959	-	14,959	8,400	6,944	-	-	-	16,415
French Club	18	-	18	-	-	-	-	-	18
French Honor Society	961	-	961	-	-	-	-	-	961
German Club	1,292	-	1,292	-	-	-	-	-	1,292
HOSA	156	-	156	820	813	-	-	-	163
Interact	1,210	-	1,210	-	280	-	-	-	930
International Cultures/Traditions Club	-	-	-	-	-	-	-	-	-
Japanese Club	72	-	72	-	-	-	-	-	72
Key Club	995	-	995	-	-	-	-	-	995
Latin Club	149	-	149	160	85	-	-	-	224
Medicine Club	679	-	679	-	-	-	-	-	679
Movement Club	90	-	90	-	-	-	-	-	90
Mu Alpha Theta	9,938	-	9,938	9,309	6,124	-	-	-	13,123
Music Circle Club	60	-	60	-	-	-	-	-	60
National Art Honor Society	492	-	492	203	428	-	-	-	267
National English Honor Society	1,871	-	1,871	1,181	825	-	-	-	2,227
National Honor Society	227	-	227	2,640	2,400	-	-	-	467
Ping Pong Club	215	-	215	-	-	-	-	-	215
Red Cross Club	395	-	395	-	-	-	-	-	395
Rho Kappa- Social Studies Honor	739	-	739	-	166	-	-	-	573
Robotics Club	1,651	-	1,651	4,004	3,769	-	-	-	1,886
Science National Honor Society	4	-	4	330	95	-	-	-	239
Science Olympiad Club	154	-	154	140	225	-	-	-	69
Spanish Honor Society	440	-	440	-	84	-	-	-	356
Stem Club	440	-	440	-	-	-	-	-	440
Unicef Club	190	-	190	290	210	-	-	-	270
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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balance 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Youth in Government	11,059	-	11,059	4,376	5,060	-	-	-	10,375
Other Accounts:									
Academic Grants- Students Prof.	3,500	-	3,500	-	-	-	-	-	3,500
Adidas Fundraiser	5,263	-	5,263	867	-	-	-	-	6,130
Annual	69,632	-	69,632	59,783	111,706	-	-	-	17,709
Band	23,762	-	23,762	24,890	29,483	-	-	-	19,169
Band Booster Donations	966	-	966	23,361	22,362	-	-	-	1,965
BEP Individual	9,703	-	9,703	18,400	22,413	-	-	-	5,690
BEP Pooled	2,529	-	2,529	3,212	2,429	-	-	-	3,312
Best Buddies	1,399	-	1,399	540	1,130	-	-	-	809
Brentwood City Donation	43,540	-	43,540	62,400	55,119	-	-	-	50,821
Calculator Fund	1,354	-	1,354	400	-	-	-	-	1,754
Coordinated School Health	152	-	152	172	-	-	-	-	324
Donations	33,209	-	33,209	44,750	31,926	-	-	-	46,033
Faculty/Teacher Morale	2,336	-	2,336	1,180	437	-	-	-	3,079
Freshman Transition Academy	2,644	-	2,644	-	-	-	-	-	2,644
Grant - Seat Belt	400	-	400	-	-	-	-	-	400
Guidance	7,454	-	7,454	178	1,093	-	-	-	6,539
Habitat House	48	-	48	199	247	-	-	-	-
Junior Class Prom	27,252	-	27,252	30,100	37,053	-	-	-	20,299
Library	232	-	232	14	152	-	-	-	94
Mission: Smile	267	-	267	5	33	-	-	-	239
Newspaper	3,506	-	3,506	2,175	1,841	-	-	-	3,840
Operation Christmas Child	38	-	38	-	-	-	-	-	38
Quiz Bowl	60	-	60	125	-	-	-	-	185
Recycling / Beautification	1,007	-	1,007	810	996	-	-	-	821
Science Bowl	17	-	17	-	-	-	-	-	17
Senior Graduation	36,976	-	36,976	17,807	23,180	-	-	-	31,603
Service Learning Store	26,053	-	26,053	11,912	10,975	-	-	-	26,990
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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balance 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Special Education	770	-	770	-	-	-	-	-	770
Stars	315	-	315	-	-	-	-	-	315
Stein- Personal Finance	-	-	-	-	-	-	-	-	-
Strings Program	1,262	-	1,262	1,498	976	-	-	-	1,784
Student Needs Fund	21	-	21	-	-	-	-	-	21
Student Senate	17,339	-	17,339	21,929	21,929	-	-	-	17,339
Teams-TSA Sci. Comp.	63	-	63	-	-	-	-	-	63
Theatre	29,608	-	29,608	22,800	20,567	-	-	-	31,841
Tri-M Music Honor Society	-	-	-	360	200	-	-	-	160
TTC - Dual Enrollment	296	-	296	-	-	-	-	-	296
TV Productions	11,298	-	11,298	11,627	17,195	-	-	-	5,730
Verizon Grant	16	-	16	-	-	-	-	-	16
<b>Total Restricted</b>	<b>\$ 861,583</b>	<b>\$ -</b>	<b>\$ 861,583</b>	<b>\$ 892,112</b>	<b>\$ 929,287</b>	<b>\$ -</b>	<b>\$ 19,762</b>	<b>\$ -</b>	<b>\$ 804,646</b>
<b>Total General and Restricted</b>	<b>\$ 969,153</b>	<b>\$ -</b>	<b>\$ 969,153</b>	<b>\$ 1,173,559</b>	<b>\$ 1,243,702</b>	<b>\$ 19,762</b>	<b>\$ 19,762</b>	<b>\$ -</b>	<b>\$ 899,010</b>

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, 2021**

	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	\$ -	\$ 58,850	\$ -	\$ 268	\$ -	\$ -	\$ 59,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,118	\$ 59,118	\$ 59,118
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 159,449	\$ -	\$ -	\$ -	\$ -	\$ 159,449	\$ -	\$ -	\$ -	\$ -	\$ 159,449	\$ -	\$ 159,449	\$ 159,449
Cheerleaders/Varsity	-	1,232	-	-	-	-	1,232	-	-	-	-	1,232	-	1,232	1,232
Cheerleading Wrestling	-	150	-	-	-	-	150	-	-	-	-	150	-	150	150
Dance	-	16	-	-	-	-	16	-	-	-	-	16	-	16	16
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	-	71	-	-	-	-	71	-	-	-	-	71	-	71	71
Club Accounts:															
African American Achievers	-	66	-	-	-	-	66	-	-	-	-	66	-	66	66
Archery Club	-	15	-	-	-	-	15	-	-	-	-	15	-	15	15
Art Club	-	1,201	-	-	-	-	1,201	-	-	-	-	1,201	-	1,201	1,201
Car Club	-	70	-	-	-	-	70	-	-	-	-	70	-	70	70
DECA	-	359	-	-	-	-	359	-	-	-	-	359	-	359	359
Everyone's Earth Club	-	479	-	-	-	-	479	-	-	-	-	479	-	479	479
FBLA	-	129	-	-	-	-	129	-	-	-	-	129	-	129	129
Fempower Club	-	366	-	-	-	-	366	-	-	-	-	366	-	366	366
French National Honor Society	-	1,087	-	-	-	-	1,087	-	-	-	-	1,087	-	1,087	1,087
Guitar Club	-	118	-	-	-	-	118	-	-	-	-	118	-	118	118
HOSA	-	7,390	-	-	-	-	7,390	-	-	-	-	7,390	-	7,390	7,390
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	-	1,221	-	-	-	-	1,221	-	-	-	-	1,221	-	1,221	1,221
Medical Outreach Club	-	162	-	-	-	-	162	-	-	-	-	162	-	162	162
Mu Alpha Theta	-	3,351	-	-	-	-	3,351	-	-	-	-	3,351	-	3,351	3,351
National Honor Society	-	2,500	-	-	-	-	2,500	-	-	-	-	2,500	-	2,500	2,500
Ping Pong Club	-	307	-	-	-	-	307	-	-	-	-	307	-	307	307
Rock Climbing Club	-	344	-	-	-	-	344	-	-	-	-	344	-	344	344
ROTC	-	22,111	-	-	-	-	22,111	-	-	-	-	22,111	-	22,111	22,111

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, 2021**

	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	
Student Council	-	15,952	-	-	-	-	15,952	-	-	-	-	15,952	-	15,952	
Thespian Society	-	2,514	-	-	-	-	2,514	-	-	-	-	2,514	-	2,514	2,514
Vex Robotics Club	-	1,200	-	-	-	-	1,200	-	-	-	-	1,200	-	1,200	1,200
VICA / Skills USA	-	326	-	-	-	-	326	-	-	-	-	326	-	326	326
Youth in Government	-	4,898	-	-	-	-	4,898	-	-	-	-	4,898	-	4,898	4,898
Other Accounts:															
AP Exams	-	136,622	-	-	-	-	136,622	-	-	-	-	136,622	-	136,622	136,622
Academic Supplements	-	1,607	-	-	-	-	1,607	-	-	-	-	1,607	-	1,607	1,607
Annual/Yearbook	-	2,600	-	-	-	-	2,600	-	-	-	-	2,600	-	2,600	2,600
Art Grant	-	250	-	-	-	-	250	-	-	-	-	250	-	250	250
At Risk Students	-	95	-	-	-	-	95	-	-	-	-	95	-	95	95
Band	-	255	-	-	-	-	255	-	-	-	-	255	-	255	255
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	-	6,068	-	-	-	-	6,068	-	-	-	6,068	-	-	6,068	6,068
BEP - Pooled	-	5,694	-	-	-	-	5,694	-	-	-	5,694	-	-	5,694	5,694
Best Buddies	-	218	-	-	-	-	218	-	-	-	-	218	-	218	218
Bookstore	-	21,960	-	-	-	-	21,960	-	-	-	-	21,960	-	21,960	21,960
Career & Tech Fees	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100
CDC II	-	587	-	-	-	-	587	-	-	-	-	587	-	587	587
Care Academy	-	13	-	-	-	-	13	-	-	-	-	13	-	13	13
Childcare	-	26	-	-	-	-	26	-	-	-	-	26	-	26	26
Centennial Gives Back	-	224	-	-	-	-	224	-	-	-	-	224	-	224	224
Chorus	-	911	-	-	-	-	911	-	-	-	-	911	-	911	911
CMA Foundation Grant - Chorus	-	1,278	-	-	-	-	1,278	-	-	-	1,278	-	-	1,278	1,278
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	-	2,103	-	-	-	-	2,103	-	-	-	-	2,103	-	2,103	2,103
Counseling	-	1,914	-	-	-	-	1,914	-	-	-	-	1,914	-	1,914	1,914
Diversity Program	-	1,136	-	-	-	-	1,136	-	-	-	-	1,136	-	1,136	1,136
Forensics	-	635	-	-	-	-	635	-	-	-	-	635	-	635	635
Freshman Academy	-	6	-	-	-	-	6	-	-	-	-	6	-	6	6
Graduation	-	21,775	-	-	-	-	21,775	-	-	-	-	21,775	-	21,775	21,775

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, 2021**

	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
Habitat For Humanity	-	478	-	-	-	-	478	-	-	-	-	478	-	478	478
Hispanic Achievers	-	355	-	-	-	-	355	-	-	-	-	355	-	355	355
JTG - Tim Ray	-	133	-	-	-	-	133	-	-	-	133	-	-	133	133
Library	-	411	-	-	-	-	411	-	-	-	-	411	-	411	411
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	-	4,675	-	-	-	-	4,675	-	-	-	4,521	154	-	4,675	4,675
Prom	-	6,072	-	-	-	-	6,072	-	-	-	-	6,072	-	6,072	6,072
PTSO Restricted Donations	-	1,544	-	-	-	-	1,544	-	-	-	1,544	-	-	1,544	1,544
Recycling	-	3,299	-	-	-	-	3,299	-	-	-	-	3,299	-	3,299	3,299
Restricted Donation-Church Gift	-	699	-	-	-	-	699	-	-	-	699	-	-	699	699
Science Olympiad	-	560	-	-	-	-	560	-	-	-	-	560	-	560	560
Seat Belt Incentive Grant	-	1,000	-	-	-	-	1,000	-	-	-	1,000	-	-	1,000	1,000
SHH	-	740	-	-	-	-	740	-	-	-	-	740	-	740	740
Social Studies	-	1,407	-	-	-	-	1,407	-	-	-	-	1,407	-	1,407	1,407
Special Olympics	-	298	-	-	-	-	298	-	-	-	298	-	-	298	298
Staff Development	-	1,205	-	-	-	-	1,205	-	-	-	-	1,205	-	1,205	1,205
Stars	-	1,085	-	-	-	-	1,085	-	-	-	-	1,085	-	1,085	1,085
Strings	-	362	-	-	-	-	362	-	-	-	-	362	-	362	362
Teacher's Morale	-	3,019	-	-	-	-	3,019	-	-	-	-	3,019	-	3,019	3,019
Technology Equipment	-	2,139	-	-	-	-	2,139	-	-	-	-	2,139	-	2,139	2,139
Theatre Activity	-	16,757	-	-	-	-	16,757	-	-	-	-	16,757	-	16,757	16,757
Threads of Care	-	194	-	-	-	-	194	-	-	-	-	194	-	194	194
TTC Nashville	-	964	-	-	-	-	964	-	-	-	-	964	-	964	964
TV Production	-	143	-	-	-	-	143	-	-	-	-	143	-	143	143
UNICEF	-	70	-	-	-	-	70	-	-	-	-	70	-	70	70
World Language	-	41	-	-	-	-	41	-	-	-	-	41	-	41	41
Writing on the Wall	-	809	-	-	-	-	809	-	-	-	809	-	-	809	809
WCBOE FlowThrough	-	1,050	-	-	-	-	1,050	1,050	1,050	-	-	-	-	-	1,050
<b>Total Restricted</b>	<b>\$ -</b>	<b>\$ 540,538</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 540,538</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>	<b>\$ -</b>	<b>\$ 22,133</b>	<b>\$ 517,355</b>	<b>\$ -</b>	<b>\$ 539,488</b>	<b>\$ 540,538</b>
<b>Total General and Restricted</b>	<b>\$ -</b>	<b>\$ 599,388</b>	<b>\$ -</b>	<b>\$ 268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 599,656</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>	<b>\$ -</b>	<b>\$ 22,133</b>	<b>\$ 517,355</b>	<b>\$ 59,118</b>	<b>\$ 598,606</b>	<b>\$ 599,656</b>

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
<b>General Fund</b>									
Administrative				\$ -	\$ 19,955				
Donations				2,029	-				
Fines and Fees				9,338	-				
Fundraisers				9,948	4,248				
Instructional				-	7,584				
Interest				33	-				
Parking & Traffic				-	694				
Vending				807	-				
				\$ 22,155	\$ 32,481				
<b>General Fund</b>	<b>\$ 55,365</b>	<b>\$ -</b>	<b>\$ 55,365</b>	<b>\$ 22,155</b>	<b>\$ 32,481</b>	<b>\$ 14,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,118</b>
<b>Restricted Fund</b>									
<b>Athletic Accounts:</b>									
Athletics	\$ 188,453	\$ -	\$ 188,453	\$ 141,250	\$ 170,254	\$ -	\$ -	\$ -	\$ 159,449
Cheerleaders/Varsity	3,877	-	3,877	585	3,230	-	-	-	1,232
Cheerleading Wrestling	150	-	150	-	-	-	-	-	150
Dance	6,800	-	6,800	35,654	42,438	-	-	-	16
Diamond Girls	103	-	103	-	-	-	-	-	103
Football Camp	1,461	-	1,461	-	-	-	-	-	1,461
Football Fundraising	45,735	-	45,735	-	-	-	-	-	45,735
Fr. Cheer - Basketball	857	-	857	-	786	-	-	-	71
<b>Club Accounts:</b>									
African American Achievers	200	-	200	240	374	-	-	-	66
Archery Club	281	-	281	-	266	-	-	-	15
Art Club	698	-	698	1,145	643	-	-	-	1,201
Car Club	70	-	70	-	-	-	-	-	70
DECA	119	-	119	240	-	-	-	-	359
Everyone's Earth Club	479	-	479	-	-	-	-	-	479
FBLA	351	-	351	-	222	-	-	-	129
Fempower Club	366	-	366	-	-	-	-	-	366
French National Honor Society	1,037	-	1,037	50	-	-	-	-	1,087

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Guitar Club	78	-	78	40	-	-	-	-	118
HOSA	7,165	-	7,165	875	650	-	-	-	7,390
Humanities Club	153	-	153	-	-	-	-	-	153
Interact Club	243	-	243	-	-	-	-	-	243
Math Club	1,737	-	1,737	-	-	-	-	-	1,737
Me Too Club	41	-	41	1,180	-	-	-	-	1,221
Medical Outreach Club	162	-	162	-	-	-	-	-	162
Mu Alpha Theta	2,501	-	2,501	1,300	450	-	-	-	3,351
National Honor Society	1,668	-	1,668	2,714	1,883	-	-	-	2,500
Nat'l Tech. Honor Society	23	-	23	242	265	-	-	-	-
Ping Pong Club	307	-	307	-	-	-	-	-	307
Rock Climbing Club	344	-	344	-	-	-	-	-	344
ROTC	21,379	-	21,379	2,481	1,749	-	-	-	22,111
Student Council	7,148	-	7,148	33,534	24,730	-	-	-	15,952
Thespians Society	1,474	-	1,474	1,836	796	-	-	-	2,514
Vex Robotics Club	1,200	-	1,200	-	-	-	-	-	1,200
VICA / Skills USA	326	-	326	-	-	-	-	-	326
Youth in Government	3,998	-	3,998	1,800	900	-	-	-	4,898
Other Accounts:									
AP Exams	30,441	-	30,441	118,891	12,710	-	-	-	136,622
Academic Supplements	1,607	-	1,607	-	-	-	-	-	1,607
Annual/Yearbook	2,335	-	2,335	29,715	29,450	-	-	-	2,600
Art B	545	-	545	-	-	-	545	-	-
Art Grant	250	-	250	-	-	-	-	-	250
At Risk Students	95	-	95	-	-	-	-	-	95
Band	3,926	-	3,926	2,530	6,201	-	-	-	255
Benefit Fund	1,180	-	1,180	-	-	-	-	-	1,180
Be Nice/Student Incentives	1,458	-	1,458	-	-	-	-	-	1,458
BEP - Individual	7,519	-	7,519	-	25	-	1,426	-	6,068
BEP - Pooled	485	-	485	19,741	15,957	1,425	-	-	5,694
Best Buddies	218	-	218	-	-	-	-	-	218
Bookstore	19,029	-	19,029	25,006	22,075	-	-	-	21,960

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Career & Tech Fees	1,152	-	1,152	2,150	2,051	-	1,151	-	100
CDC II	587	-	587	-	-	-	-	-	587
Care Academy	13	-	13	-	-	-	-	-	13
Centennial Gives Back	-	-	-	500	276	-	-	-	224
Childcare	26	-	26	-	-	-	-	-	26
Chorus	2,678	-	2,678	6,107	7,654	-	220	-	911
CMA Foundation Grant - Chorus	-	-	-	2,500	1,222	-	-	-	1,278
College Fair	2,672	-	2,672	-	-	-	-	-	2,672
Cougar Closet	687	-	687	-	-	-	-	-	687
Cougar for a Cure	40	-	40	-	-	-	-	-	40
Cougar Summer Summit	1,413	-	1,413	690	-	-	-	-	2,103
Counseling	2,227	-	2,227	589	902	-	-	-	1,914
Diversity Program	1,136	-	1,136	-	-	-	-	-	1,136
Forensics	824	-	824	110	299	-	-	-	635
Freshman Academy	6	-	6	-	-	-	-	-	6
Freshman Student Summit	-	-	-	120	120	-	-	-	-
Graduation	43,056	-	43,056	28,660	49,941	-	-	-	21,775
Habitat For Humanity	342	-	342	2,710	2,574	-	-	-	478
Hispanic Achievers	-	-	-	390	35	-	-	-	355
JTG - Tim Ray	133	-	133	-	-	-	-	-	133
Library	100	-	100	311	-	-	-	-	411
Math	2,635	-	2,635	28	28	-	2,635	-	-
Memorial Pavers	762	-	762	-	-	-	-	-	762
Newspaper	1,551	-	1,551	-	-	-	-	-	1,551
NFL Field Grant	89	-	89	-	-	-	-	-	89
Office Update Fund	4,521	-	4,521	4,750	4,596	-	-	-	4,675
Prom	-	-	-	6,072	-	-	-	-	6,072
PTSO Restricted Donations	19,516	-	19,516	-	17,972	-	-	-	1,544
Recycling	2,489	-	2,489	810	-	-	-	-	3,299
Restricted Donation-Church Gift	880	-	880	-	181	-	-	-	699
Science Olympiad	464	-	464	96	-	-	-	-	560
Seat Belt Incentive Grant	1,000	-	1,000	-	-	-	-	-	1,000

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
SHH	647	-	647	625	532	-	-	-	740
Social Studies	8,512	-	8,512	8,528	7,221	-	8,412	-	1,407
Special Olympics	298	-	298	-	-	-	-	-	298
Spirit Squad	-	-	-	-	-	-	-	-	-
Staff Development	1,205	-	1,205	-	-	-	-	-	1,205
Stars	1,151	-	1,151	-	66	-	-	-	1,085
Strings	1,035	-	1,035	938	1,611	-	-	-	362
Teacher's Morale	2,553	-	2,553	3,079	2,612	-	-	-	3,019
Technology Equipment	2,139	-	2,139	-	-	-	-	-	2,139
Theatre Activity	18,253	-	18,253	15,189	16,685	-	-	-	16,757
Threads of Care	194	-	194	-	-	-	-	-	194
TTC Nashville	964	-	964	-	-	-	-	-	964
TV Production	143	-	143	-	-	-	-	-	143
UNICEF	-	-	-	70	-	-	-	-	70
World Language	1,116	-	1,116	40	-	-	1,115	-	41
Writing on the Wall	809	-	809	-	-	-	-	-	809
<b>Total Restricted</b>	<b>\$ 500,090</b>	<b>\$ -</b>	<b>\$ 500,090</b>	<b>\$ 506,112</b>	<b>\$ 452,635</b>	<b>\$ 1,425</b>	<b>\$ 15,504</b>	<b>\$ -</b>	<b>\$ 539,488</b>
<b>Total General and Restricted</b>	<b>\$ 555,455</b>	<b>\$ -</b>	<b>\$ 555,455</b>	<b>\$ 528,267</b>	<b>\$ 485,116</b>	<b>\$ 15,504</b>	<b>\$ 15,504</b>	<b>\$ -</b>	<b>\$ 598,606</b>

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, 2021**

	ASSETS						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	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 77,285	\$ -	\$ -	\$ -	\$ -	\$ 77,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,285	\$ 77,285	\$ 77,285
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 198,188	\$ -	\$ -	\$ -	\$ -	\$ 198,188	\$ -	\$ -	\$ -	\$ -	\$ 198,188	\$ -	\$ 198,188	\$ 198,188
Athletic Training	-	278	-	-	-	-	278	-	-	-	-	278	-	278	278
Dance Team	-	3,136	-	-	-	-	3,136	-	-	-	-	3,136	-	3,136	3,136
Class Accounts:															
Class of 2022	-	265	-	-	-	-	265	-	-	-	-	265	-	265	265
Class of 2023	-	359	-	-	-	-	359	-	-	-	-	359	-	359	359
Club Accounts:															
Art Club	-	56	-	-	-	-	56	-	-	-	-	56	-	56	56
Best Buddies Club	-	255	-	-	-	-	255	-	-	-	-	255	-	255	255
Beta Club	-	1,775	-	-	-	-	1,775	-	-	-	-	1,775	-	1,775	1,775
Capstone	-	688	-	-	-	-	688	-	-	-	-	688	-	688	688
Earth First Club	-	537	-	-	-	-	537	-	-	-	-	537	-	537	537
FCA	-	23	-	-	-	-	23	-	-	-	-	23	-	23	23
FFA	-	12,843	-	-	-	-	12,843	-	-	-	-	12,843	-	12,843	12,843
HOSA	-	3,032	-	-	-	-	3,032	-	-	-	-	3,032	-	3,032	3,032
JROTC	-	2,674	-	-	-	-	2,674	-	-	-	-	2,674	-	2,674	2,674
Pep Club	-	313	-	-	-	-	313	-	-	-	-	313	-	313	313
Science Club	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
Spanish Club	-	230	-	-	-	-	230	-	-	-	-	230	-	230	230
STARS	-	1,158	-	-	-	-	1,158	-	-	-	-	1,158	-	1,158	1,158
Strings Club	-	291	-	-	-	-	291	-	-	-	-	291	-	291	291
Student Council	-	4,886	-	-	-	-	4,886	-	-	-	-	4,886	-	4,886	4,886
Youth in Government	-	116	-	-	-	-	116	-	-	-	-	116	-	116	116
Other Accounts:															
ACT Boot Camp	-	6	-	-	-	-	6	-	-	-	-	6	-	6	6
AP Test Fees/ Students in Need	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
Band	-	1,220	-	-	-	-	1,220	-	-	-	-	1,220	-	1,220	1,220
BEP Pooled	-	4,542	-	-	-	-	4,542	-	-	-	4,542	-	-	4,542	4,542
Broadcast Grant	-	250	-	-	-	-	250	-	-	-	250	-	-	250	250
Calculator Fund	-	3,911	-	-	-	-	3,911	-	-	-	3,911	-	-	3,911	3,911
Carpentry Class	-	440	-	-	-	-	440	-	-	-	-	440	-	440	440
Chorus	-	159	-	-	-	-	159	-	-	-	-	159	-	159	159
Community Garden Grant	-	12	-	-	-	-	12	-	-	-	12	-	-	12	12
Creative Writing	-	14	-	-	-	-	14	-	-	-	-	14	-	14	14
Drama	-	5,448	-	-	-	-	5,448	-	-	-	-	5,448	-	5,448	5,448

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, 2021**

	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	
Fall Festival	-	35	-	-	-	35	-	-	-	-	35	-	-	35	35
Football Stadium Renovations	-	800	-	-	-	800	-	-	-	800	-	-	-	800	800
Girls Soccer LJ Play Day	-	519	-	-	-	519	-	-	-	-	519	-	-	519	519
Graduation	-	555	-	-	-	555	-	-	-	-	555	-	-	555	555
Grant - Seat Belt Incentives	-	400	-	-	-	400	-	-	-	400	-	-	-	400	400
Guidance Dept.	-	5,216	-	-	-	5,216	-	-	-	-	5,216	-	-	5,216	5,216
HWY 100 Sign	-	800	-	-	-	800	-	-	-	800	-	-	-	800	800
Joan Tidwell Scholarship	-	26	-	-	-	26	-	-	-	26	-	-	-	26	26
Jobs for Tennessee Graduates	-	1,851	-	-	-	1,851	-	-	-	-	1,851	-	-	1,851	1,851
Library	-	774	-	-	-	774	-	-	-	-	774	-	-	774	774
Math Department	-	202	-	-	-	202	-	-	-	-	202	-	-	202	202
Mechatronics	-	318	-	-	-	318	-	-	-	-	318	-	-	318	318
NAHS	-	188	-	-	-	188	-	-	-	-	188	-	-	188	188
Positive Behavior Support	-	72	-	-	-	72	-	-	-	-	72	-	-	72	72
Prom	-	3,754	-	-	-	3,754	-	-	-	-	3,754	-	-	3,754	3,754
PTO Grant	-	700	-	-	-	700	-	-	-	700	-	-	-	700	700
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	-	1,269	-	-	-	1,269	-	-	-	-	1,269	-	-	1,269	1,269
Scoreboards	-	1,554	-	-	-	1,554	-	-	-	-	1,554	-	-	1,554	1,554
Staff Morale	-	1,063	-	-	-	1,063	-	-	-	-	1,063	-	-	1,063	1,063
STEM Fund	-	69	-	-	-	69	-	-	-	-	69	-	-	69	69
Student Incentive	-	271	-	-	-	271	-	-	-	-	271	-	-	271	271
Teacher Classroom Accounts	-	976	-	-	-	976	-	-	-	-	976	-	-	976	976
TN Arts Commission	-	1	-	-	-	1	-	-	-	1	-	-	-	1	1
Transition Class	-	816	-	-	-	816	-	-	-	-	816	-	-	816	816
TSA	-	282	-	-	-	282	-	-	-	-	282	-	-	282	282
TV Productions	-	2,808	-	-	-	2,808	-	-	-	-	2,808	-	-	2,808	2,808
WCBOE Flow Through	-	321	-	-	-	321	321	321	-	-	-	-	-	-	321
Williamson County Band	-	14,398	-	-	-	14,398	-	-	-	-	14,398	-	-	14,398	14,398
Yearbook	-	2,333	-	-	-	2,333	-	-	-	-	2,333	-	-	2,333	2,333
<b>Total Restricted</b>	<b>\$ -</b>	<b>\$ 296,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 296,780</b>	<b>\$ 321</b>	<b>\$ 321</b>	<b>\$ -</b>	<b>\$ 17,736</b>	<b>\$ 278,723</b>	<b>\$ -</b>	<b>\$ 296,459</b>	<b>\$ 296,780</b>	
<b>Total General and Restricted</b>	<b>\$ -</b>	<b>\$ 374,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 374,065</b>	<b>\$ 321</b>	<b>\$ 321</b>	<b>\$ -</b>	<b>\$ 17,736</b>	<b>\$ 278,723</b>	<b>\$ 77,285</b>	<b>\$ 373,744</b>	<b>\$ 374,065</b>	

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 15,550				
Campus Improvement				-	200				
Fines, Fees, & Dues				2,655	-				
Fundraising				5,072	42				
Gifts, Bequests, & Donations				1,782	-				
Graduation				39,776	57,562				
Instructional				-	556				
Interest				2,540	-				
Postage				84	-				
Recycling				810	-				
Testing				37,982	32,078				
Vending Commissions				1,625	-				
Total General	\$ 89,349	\$ -	\$ 89,349	\$ 92,326	\$ 105,988	\$ 1,598	\$ -	\$ -	\$ 77,285
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 151,113	\$ -	\$ 151,113	\$ 209,817	\$ 162,742	\$ -	\$ -	\$ -	\$ 198,188
Athletic Training	278	-	278	-	-	-	-	-	278
Dance Team	3,136	-	3,136	-	-	-	-	-	3,136
Class Accounts:									
Class of 2021	324	-	324	360	684	-	-	-	-
Class of 2022	265	-	265	-	-	-	-	-	265
Class of 2023	359	-	359	-	-	-	-	-	359
Club Accounts:									
Art Club	95	-	95	-	39	-	-	-	56
Beta Club	1,631	-	1,631	1,360	1,216	-	-	-	1,775
Capstone	300	-	300	744	356	-	-	-	688

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Earth First Club	537	-	537	-	-	-	-	-	537
FCA	23	-	23	-	-	-	-	-	23
FFA	6,408	-	6,408	11,124	4,689	-	-	-	12,843
HOSA	3,454	-	3,454	2,442	2,864	-	-	-	3,032
JROTC	2,814	-	2,814	-	140	-	-	-	2,674
Pep Club	313	-	313	-	-	-	-	-	313
Science Club	10	-	10	-	-	-	-	-	10
Spanish Club	338	-	338	-	108	-	-	-	230
STARS	2,236	-	2,236	-	1,078	-	-	-	1,158
Strings Club	291	-	291	-	-	-	-	-	291
Student Council	5,444	-	5,444	25	583	-	-	-	4,886
Youth in Government	-	-	-	791	675	-	-	-	116
Other Accounts:									
ACT Boot Camp	6	-	6	-	-	-	-	-	6
Alumni Shirts	-	-	-	20	20	-	-	-	-
AP Test Fees/ Students in Need	1,000	-	1,000	650	650	-	-	-	1,000
Art Grant	103	-	103	-	103	-	-	-	-
Band	2,988	-	2,988	28,116	29,884	-	-	-	1,220
BEP Individual	4,371	-	4,371	8,880	8,880	-	4,371	-	-
BEP Pooled	1,046	-	1,046	5,274	5,783	4,005	-	-	4,542
Best Buddies Club	200	-	200	405	350	-	-	-	255
Broadcast Grant	250	-	250	-	-	-	-	-	250
Calculator Fund	3,191	-	3,191	720	-	-	-	-	3,911
Carpentry Class	230	-	230	634	424	-	-	-	440
Chorus	159	-	159	300	300	-	-	-	159
Community Garden Grant	221	-	221	-	209	-	-	-	12
Creative Writing	14	-	14	-	-	-	-	-	14
Donna Bledsoe Scholarship	807	-	807	193	1,000	-	-	-	-
Drama	4,453	-	4,453	3,377	2,382	-	-	-	5,448
Fall Festival	265	-	265	670	900	-	-	-	35

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Football Stadium Renovations	800	-	800	-	-	-	-	-	800
Freshman Academy	-	-	-	477	477	-	-	-	-
Girls Soccer LJ Play Day	2,059	-	2,059	400	1,940	-	-	-	519
Graceworks	-	-	-	81	81	-	-	-	-
Graduation	6,572	-	6,572	-	6,017	-	-	-	555
Grant - Seat Belt Incentives	400	-	400	-	-	-	-	-	400
Guidance Dept.	4,891	-	4,891	1,700	1,375	-	-	-	5,216
HWY 100 Sign	-	-	-	800	-	-	-	-	800
Joan Tidwell Scholarship	26	-	26	-	-	-	-	-	26
Jobs for Tennessee Graduates	1,430	-	1,430	1,074	653	-	-	-	1,851
Library	990	-	990	154	370	-	-	-	774
Math Department	202	-	202	-	-	-	-	-	202
Mechatronics	500	-	500	-	182	-	-	-	318
NAHS	341	-	341	-	153	-	-	-	188
Positive Behavior Support	-	-	-	840	768	-	-	-	72
Prom	7,992	-	7,992	10,944	15,182	-	-	-	3,754
PTO Grant	-	-	-	700	-	-	-	-	700
PTO Restricted Donations	4,607	-	4,607	-	-	-	-	-	4,607
Restricted Donations	1,687	-	1,687	-	-	-	-	-	1,687
Rifle League	1,287	-	1,287	400	418	-	-	-	1,269
Scoreboards	4,014	-	4,014	-	2,460	-	-	-	1,554
Staff Morale	492	-	492	2,988	2,417	-	-	-	1,063
STEM Fund	-	-	-	69	-	-	-	-	69
Student Incentive	271	-	271	-	-	-	-	-	271
Teacher Classroom Accounts	1,230	-	1,230	11,351	10,373	-	1,232	-	976
TN Arts Commission	1	-	1	-	-	-	-	-	1
Transition Class	615	-	615	376	175	-	-	-	816
TSA	367	-	367	105	190	-	-	-	282
TV Productions	2,496	-	2,496	312	-	-	-	-	2,808
Williamson County Band	14,398	-	14,398	-	-	-	-	-	14,398

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Yearbook	1,726	-	1,726	1,620	1,013	-	-	-	2,333
Total Restricted	\$ 258,067	\$ -	\$ 258,067	\$ 310,293	\$ 270,303	\$ 4,005	\$ 5,603	\$ -	\$ 296,459
Total General and Restricted	\$ 347,416	\$ -	\$ 347,416	\$ 402,619	\$ 376,291	\$ 5,603	\$ 5,603	\$ -	\$ 373,744

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, 2021**

	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	\$ 50	\$ 227,427	\$ -	\$ -	\$ -	\$ 189	\$ 227,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,666	\$ 227,666	\$ 227,666	
Restricted Fund																
Athletic Accounts:																
Athletics	\$ -	\$ 176,833	\$ -	\$ -	\$ -	\$ -	\$ 176,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,833	\$ -	\$ 176,833	\$ 176,833
Cheerleading-Wrestling	-	9	-	-	-	-	9	-	-	-	-	-	9	-	9	9
Varsity Cheerleaders	-	29,451	-	-	-	-	29,451	-	-	-	-	-	29,451	-	29,451	29,451
Class Accounts:																
Class of 2020 - Donation	-	20	-	-	-	-	20	-	-	-	-	-	20	-	20	20
Club Accounts:																
Anime Club	-	13	-	-	-	-	13	-	-	-	-	-	13	-	13	13
Art Club	-	148	-	-	-	-	148	-	-	-	-	-	148	-	148	148
Broadcasting Club	-	15,032	-	-	-	-	15,032	-	-	-	-	-	15,032	-	15,032	15,032
Chess Club	-	170	-	-	-	-	170	-	-	-	-	-	170	-	170	170
DECA	-	1,641	-	-	-	-	1,641	-	-	-	-	-	1,641	-	1,641	1,641
FCA	-	288	-	-	-	-	288	-	-	-	-	-	288	-	288	288
French Honor Society	-	972	-	-	-	-	972	-	-	-	-	-	972	-	972	972
Honor Society	-	2,070	-	-	-	-	2,070	-	-	-	-	-	2,070	-	2,070	2,070
HOSA	-	596	-	-	-	-	596	-	-	-	-	-	596	-	596	596
Inter-Act Club	-	379	-	-	-	-	379	-	-	-	-	-	379	-	379	379
JROTC	-	4,898	-	-	-	-	4,898	-	-	-	-	-	4,898	-	4,898	4,898
JROTC Fundraiser	-	1,001	-	-	-	-	1,001	-	-	-	-	-	1,001	-	1,001	1,001
Math Club	-	433	-	-	-	-	433	-	-	-	-	-	433	-	433	433
Mock Trial	-	500	-	-	-	-	500	-	-	-	-	-	500	-	500	500
National English Honor Society	-	382	-	-	-	-	382	-	-	-	-	-	382	-	382	382
National History Honor Society	-	1,000	-	-	-	-	1,000	-	-	-	-	-	1,000	-	1,000	1,000
National Science Honor Society	-	124	-	-	-	-	124	-	-	-	-	-	124	-	124	124
NHSDA - Dance	-	654	-	-	-	-	654	-	-	-	-	-	654	-	654	654
Pep Club	-	447	-	-	-	-	447	-	-	-	-	-	447	-	447	447
Scrabble Club	-	53	-	-	-	-	53	-	-	-	-	-	53	-	53	53
Skills-USA	-	132	-	-	-	-	132	-	-	-	-	-	132	-	132	132

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, 2021**

	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	
Spanish Club	-	152	-	-	-	-	152	-	-	-	-	152	-	152	152
Spanish Honors Club	-	2,539	-	-	-	-	2,539	-	-	-	-	2,539	-	2,539	2,539
Student Council	-	13,739	-	-	-	-	13,739	-	-	-	-	13,739	-	13,739	13,739
Students for Life	-	156	-	-	-	-	156	-	-	-	-	156	-	156	156
Thespians	-	1,731	-	-	-	-	1,731	-	-	-	-	1,731	-	1,731	1,731
Tri-M Honor Society	-	74	-	-	-	-	74	-	-	-	-	74	-	74	74
United Nations Student Alliance	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5
United Way Club	-	56	-	-	-	-	56	-	-	-	-	56	-	56	56
Youth & Government	-	11,609	-	-	-	-	11,609	-	-	-	-	11,609	-	11,609	11,609
Other Accounts:															
ACT Class	-	9,432	-	-	-	-	9,432	-	-	-	-	9,432	-	9,432	9,432
Anatomy	-	14	-	-	-	-	14	-	-	-	-	14	-	14	14
Animal Awareness	-	575	-	-	-	-	575	-	-	-	-	575	-	575	575
Annual	-	1,923	-	-	-	-	1,923	-	-	-	-	1,923	-	1,923	1,923
AP Calculus	-	39	-	-	-	-	39	-	-	-	-	39	-	39	39
APES	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
APUSH	-	121	-	-	-	-	121	-	-	-	-	121	-	121	121
Band	-	27,718	-	-	-	-	27,718	-	-	-	-	27,718	-	27,718	27,718
BEP Individual	-	6,905	-	-	-	-	6,905	-	-	-	6,905	-	-	6,905	6,905
BEP Pool	-	232	-	-	-	-	232	-	-	-	232	-	-	232	232
Best Buddies	-	2,611	-	-	-	-	2,611	-	-	-	-	2,611	-	2,611	2,611
Biology	-	314	-	-	-	-	314	-	-	-	-	314	-	314	314
Career & Technology	-	650	-	-	-	-	650	-	-	-	-	650	-	650	650
Chemistry	-	134	-	-	-	-	134	-	-	-	-	134	-	134	134
Chorus	-	3,840	-	-	-	-	3,840	-	-	-	-	3,840	-	3,840	3,840
CMAF Donation	-	210	-	-	-	-	210	-	-	-	210	-	-	210	210
College Fair	-	7,967	-	-	-	-	7,967	-	-	-	-	7,967	-	7,967	7,967
Culinary Club	-	186	-	-	-	-	186	-	-	-	-	186	-	186	186
Donations	-	111,858	-	-	-	-	111,858	-	-	-	111,858	-	-	111,858	111,858
Ecology	-	70	-	-	-	-	70	-	-	-	-	70	-	70	70
English I Honors	-	221	-	-	-	-	221	-	-	-	-	221	-	221	221

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, 2021**

	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	
English II	-	15	-	-	-	-	15	-	-	-	-	15	-	15	15
English III	-	30	-	-	-	-	30	-	-	-	-	30	-	30	30
English III Honors	-	67	-	-	-	-	67	-	-	-	-	67	-	67	67
English III AP	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20
English IV Honors	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20
Environmental AP	-	241	-	-	-	-	241	-	-	-	-	241	-	241	241
Forensic Science	-	356	-	-	-	-	356	-	-	-	-	356	-	356	356
Girls Learn International	-	944	-	-	-	-	944	-	-	-	-	944	-	944	944
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- Seat Belt Incentives	-	195	-	-	-	-	195	-	-	-	195	-	-	195	195
Guidance	-	8,622	-	-	-	-	8,622	-	-	-	-	8,622	-	8,622	8,622
Habitat for Humanity	-	101	-	-	-	-	101	-	-	-	-	101	-	101	101
I.B.	-	159	-	-	-	-	159	-	-	-	-	159	-	159	159
IB Film	-	14	-	-	-	-	14	-	-	-	-	14	-	14	14
Library	-	608	-	-	-	-	608	-	-	-	-	608	-	608	608
Linguistics Olympiad	-	4	-	-	-	-	4	-	-	-	-	4	-	4	4
Math League	-	846	-	-	-	-	846	-	-	-	-	846	-	846	846
Math-Calculator Lease	-	873	-	-	-	-	873	-	-	-	-	873	-	873	873
Minority Awareness	-	3,875	-	-	-	-	3,875	-	-	-	-	3,875	-	3,875	3,875
Orchestra	-	722	-	-	-	-	722	-	-	-	-	722	-	722	722
Parking	-	18,218	-	-	-	-	18,218	-	-	-	-	18,218	-	18,218	18,218
Physical Science Honors	-	15	-	-	-	-	15	-	-	-	-	15	-	15	15
Physics	-	3	-	-	-	-	3	-	-	-	-	3	-	3	3
Prom	-	23,718	-	-	-	-	23,718	-	-	-	-	23,718	-	23,718	23,718
Psychology AP/IB	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
Recycling	-	28	-	-	-	-	28	-	-	-	-	28	-	28	28
Robotics	-	10,340	-	-	-	-	10,340	-	-	-	-	10,340	-	10,340	10,340
S.T.A.R.S.	-	1,259	-	-	-	-	1,259	-	-	-	-	1,259	-	1,259	1,259

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, 2021**

	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	
Science Olympiad	-	238	-	-	-	-	238	-	-	-	-	238	-	238	238
Statistics AP	-	449	-	-	-	-	449	-	-	-	-	449	-	449	449
Teacher Morale Fund	-	1,995	-	-	-	-	1,995	-	-	-	-	1,995	-	1,995	1,995
Technology Fund	-	2,537	-	-	-	-	2,537	-	-	-	-	2,537	-	2,537	2,537
Theatre and Production	-	14,803	-	-	-	-	14,803	-	-	-	-	14,803	-	14,803	14,803
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	-	17	-	-	-	-	17	-	-	-	17	-	-	17	17
Wellness	-	751	-	-	-	-	751	-	-	-	-	751	-	751	751
World Scholars Cup	-	43	-	-	-	-	43	-	-	-	-	43	-	43	43
Youth at Risk Focus Group	-	390	-	-	-	-	390	-	-	-	-	390	-	390	390
Total Restricted	\$ -	\$ 538,987	\$ -	\$ -	\$ -	\$ -	\$ 538,987	\$ -	\$ -	\$ -	\$ 121,675	\$ 417,312	\$ -	\$ 538,987	\$ 538,987
Total General and Restricted	\$ 50	\$ 766,414	\$ -	\$ -	\$ -	\$ 189	\$ 766,653	\$ -	\$ -	\$ -	\$ 121,675	\$ 417,312	\$ 227,666	\$ 766,653	\$ 766,653

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 28,078				
Donations				6,157	-				
Exam Expense				-	4,549				
Fines, Fees, & Dues				139,120	-				
Fundraising				9,113	-				
Graduation				73,748	48,851				
Instructional				-	21,499				
Interest				387	-				
<b>Total General</b>	<b>\$ 76,275</b>	<b>\$ -</b>	<b>\$ 76,275</b>	<b>\$ 228,525</b>	<b>\$ 102,977</b>	<b>\$ 25,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 227,666</b>
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 143,744	\$ -	\$ 143,744	\$ 261,318	\$ 228,229	\$ -	\$ -	\$ -	\$ 176,833
Cheerleading-Wrestling	9	-	9	-	-	-	-	-	9
Varsity Cheerleaders	41,820	-	41,820	72,723	85,092	-	-	-	29,451
Class Accounts:									
Class of 2020 - Donation	-	-	-	20	-	-	-	-	20
Club Accounts:									
Anime Club	13	-	13	-	-	-	-	-	13
Art Club	31	-	31	164	47	-	-	-	148
Broadcasting Club	15,522	-	15,522	2,866	3,356	-	-	-	15,032
Chess Club	170	-	170	-	-	-	-	-	170
DECA	2,186	-	2,186	3,169	3,714	-	-	-	1,641
FBLA	498	-	498	-	498	-	-	-	-
FCA	423	-	423	-	135	-	-	-	288
FCCLA	2	-	2	-	2	-	-	-	-
Film Club	73	-	73	-	73	-	-	-	-
French Honor Society	947	-	947	186	161	-	-	-	972

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Honor Society	2,260	-	2,260	1,620	1,810	-	-	-	2,070
HOSA	2,401	-	2,401	540	2,345	-	-	-	596
Inter-Act Club	379	-	379	-	-	-	-	-	379
JROTC	-	-	-	18,120	13,222	-	-	-	4,898
JROTC Fundraiser	8,456	-	8,456	2,801	10,256	-	-	-	1,001
JTG	1	-	1	-	1	-	-	-	-
Key Club	1,660	-	1,660	-	1,660	-	-	-	-
Math Club	879	-	879	174	620	-	-	-	433
Mock Trial	500	-	500	-	-	-	-	-	500
National English Honor Society	529	-	529	-	147	-	-	-	382
National History Honor Society	1,072	-	1,072	40	112	-	-	-	1,000
National Science Honor Society	174	-	174	250	300	-	-	-	124
NHSDA - Dance	654	-	654	-	-	-	-	-	654
Pep Club	727	-	727	-	280	-	-	-	447
Scrabble Club	53	-	53	-	-	-	-	-	53
Skills-USA	132	-	132	-	-	-	-	-	132
Spanish Club	152	-	152	-	-	-	-	-	152
Spanish Honors Club	3,069	-	3,069	-	530	-	-	-	2,539
Student Council	26,003	-	26,003	4,396	16,660	-	-	-	13,739
Students for Life	156	-	156	-	-	-	-	-	156
Thespians	2,153	-	2,153	700	1,122	-	-	-	1,731
Tri-M Honor Society	101	-	101	170	197	-	-	-	74
United Nations Student Alliance	5	-	5	-	-	-	-	-	5
United Way Club	56	-	56	-	-	-	-	-	56
Youth & Government	14,909	-	14,909	11,700	15,000	-	-	-	11,609
Other Accounts:									
ACT Class	4,089	-	4,089	7,528	1,518	-	667	-	9,432
Algebra	124	-	124	-	-	-	124	-	-
Anatomy	1,494	-	1,494	600	585	-	1,495	-	14
Animal Awareness	575	-	575	-	-	-	-	-	575

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Annual	33,554	-	33,554	38,319	69,950	-	-	-	1,923
AP Calculus	1	-	1	420	381	-	1	-	39
APES	274	-	274	20	19	-	274	-	1
APUSH	-	-	-	1,210	1,089	-	-	-	121
Art	638	-	638	-	-	-	638	-	-
Band	15,108	-	15,108	55,860	42,655	-	595	-	27,718
BEP Individual	6,889	-	6,889	20,930	20,742	-	172	-	6,905
BEP Pool	61	-	61	-	1	172	-	-	232
Best Buddies	2,715	-	2,715	1,035	1,139	-	-	-	2,611
Biology	1,572	-	1,572	1,064	751	-	1,571	-	314
Biology- IB	-	-	-	918	918	-	-	-	-
Bookstore	233	-	233	-	233	-	-	-	-
Career & Technology	3,671	-	3,671	3,655	3,004	-	3,672	-	650
Chemistry	2,190	-	2,190	430	297	-	2,189	-	134
AP Chemistry Grant	-	-	-	550	550	-	-	-	-
Chorus	4,785	-	4,785	125	1,070	-	-	-	3,840
CMAF Donation	210	-	210	-	-	-	-	-	210
College Fair	31,363	-	31,363	147,893	171,289	-	-	-	7,967
Culinary Club	186	-	186	-	-	-	-	-	186
Donations	115,397	-	115,397	80,561	84,100	-	-	-	111,858
Ecology	719	-	719	555	486	-	718	-	70
English AP/IB	207	-	207	-	-	-	207	-	-
English I Honors	299	-	299	220	-	-	298	-	221
English II	1,109	-	1,109	80	64	-	1,110	-	15
English II Honors	507	-	507	-	-	-	507	-	-
English III	3	-	3	30	-	-	3	-	30
English III AP	-	-	-	20	-	-	-	-	20
English III Honors	622	-	622	250	183	-	622	-	67
English IV	787	-	787	-	-	-	787	-	-
English IV Honors	-	-	-	20	-	-	-	-	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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Environmental AP	-	-	-	345	104	-	-	-	241
Film	117	-	117	-	117	-	-	-	-
Foreign Language	1,555	-	1,555	870	870	-	1,555	-	-
Forensic Science	712	-	712	-	356	-	-	-	356
French	384	-	384	-	-	-	384	-	-
French Trip	11	-	11	-	11	-	-	-	-
Geometry	20	-	20	-	-	-	20	-	-
Girls Learn International	466	-	466	517	39	-	-	-	944
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	195	-	195	-	-	-	-	-	195
Guidance	11,162	-	11,162	-	2,540	-	-	-	8,622
Habitat for Humanity	100	-	100	1,426	1,425	-	-	-	101
I.B.	147	-	147	22,171	22,159	-	-	-	159
IB Film	-	-	-	20	6	-	-	-	14
International Baccalaureate	2,067	-	2,067	-	-	-	2,067	-	-
Library	564	-	564	319	275	-	-	-	608
Linguistics Olympiad	4	-	4	-	-	-	-	-	4
Math League	846	-	846	-	-	-	-	-	846
Math-Calculator Lease	573	-	573	300	-	-	-	-	873
Minority Awareness	3,875	-	3,875	-	-	-	-	-	3,875
Mr. FHS	-	-	-	1,153	1,153	-	-	-	-
Open Mic	828	-	828	-	828	-	-	-	-
Orchestra	1,862	-	1,862	130	1,270	-	-	-	722
Parking	8,468	-	8,468	9,750	-	-	-	-	18,218
Physical Science	639	-	639	-	-	-	639	-	-
Physical Science Honors	-	-	-	15	-	-	-	-	15

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Physics	1,286	-	1,286	254	252	-	1,285	-	3
Pre-Calculus	245	-	245	-	-	-	245	-	-
Prom	13,351	-	13,351	34,800	24,433	-	-	-	23,718
Psychology AP/IB	2,151	-	2,151	1,915	1,914	-	2,151	-	1
Recycling	2,857	-	2,857	810	3,639	-	-	-	28
Robotics	6,429	-	6,429	4,000	89	-	-	-	10,340
S.T.A.R.S.	220	-	220	1,039	-	-	-	-	1,259
Science Olympiad	188	-	188	200	150	-	-	-	238
Spanish	657	-	657	360	360	-	657	-	-
Statistics AP	-	-	-	520	71	-	-	-	449
Teacher Morale Fund	821	-	821	1,839	665	-	-	-	1,995
Technology Fund	2,537	-	2,537	-	-	-	-	-	2,537
Theatre and Production	17,864	-	17,864	6,339	9,000	-	400	-	14,803
Threads of Care	796	-	796	-	-	-	-	-	796
Transition	268	-	268	-	-	-	-	-	268
Tyree Math Account	664	-	664	-	-	-	-	-	664
Walk Across Williamson Grant	26	-	26	-	9	-	-	-	17
Wellness	751	-	751	-	-	-	-	-	751
Wellness - Caudill	962	-	962	-	-	-	962	-	-
World Scholars Cup	43	-	43	-	-	-	-	-	43
Youth at Risk Focus Group	543	-	543	-	153	-	-	-	390
<b>Total Restricted</b>	<b>\$ 595,150</b>	<b>\$ -</b>	<b>\$ 595,150</b>	<b>\$ 832,342</b>	<b>\$ 862,662</b>	<b>\$ 172</b>	<b>\$ 26,015</b>	<b>\$ -</b>	<b>\$ 538,987</b>
<b>Total General and Restricted</b>	<b>\$ 671,425</b>	<b>\$ -</b>	<b>\$ 671,425</b>	<b>\$ 1,060,867</b>	<b>\$ 965,639</b>	<b>\$ 26,015</b>	<b>\$ 26,015</b>	<b>\$ -</b>	<b>\$ 766,653</b>

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, 2021**

	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	\$ -	\$ 176,873	\$ -	\$ -	\$ -	\$ 377	\$ 177,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,250	\$ 177,250	\$ 177,250	
Restricted Fund																
Athletic Accounts:																
Athletics	\$ -	\$ 164,171	\$ -	\$ -	\$ -	\$ -	\$ 164,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,171	\$ -	\$ 164,171	\$ 164,171
Cheerleaders	-	105	-	-	-	-	105	-	-	-	-	-	105	-	105	105
Cheerleading Varsity Football	-	20,965	-	-	-	-	20,965	-	-	-	-	-	20,965	-	20,965	20,965
Cheerleading Basketball	-	357	-	-	-	-	357	-	-	-	-	-	357	-	357	357
Cheerleading JV Football	-	2,696	-	-	-	-	2,696	-	-	-	-	-	2,696	-	2,696	2,696
Class Accounts:																
Class of 2022	-	1,909	-	-	-	-	1,909	-	-	-	-	-	1,909	-	1,909	1,909
Class of 2023	-	261	-	-	-	-	261	-	-	-	-	-	261	-	261	261
Class of 2024	-	202	-	-	-	-	202	-	-	-	-	-	202	-	202	202
Class of 2025	-	18	-	-	-	-	18	-	-	-	-	-	18	-	18	18
Club Accounts:																
Automotive Club	-	150	-	-	-	-	150	-	-	-	-	-	150	-	150	150
DECA	-	19,153	-	-	-	-	19,153	-	-	-	-	-	19,153	-	19,153	19,153
FCA	-	250	-	-	-	-	250	-	-	-	-	-	250	-	250	250
FCCLA	-	3,142	-	-	-	-	3,142	-	-	-	-	-	3,142	-	3,142	3,142
Film Club	-	630	-	-	-	-	630	-	-	-	-	-	630	-	630	630
French Club	-	25	-	-	-	-	25	-	-	-	-	-	25	-	25	25
Future Teachers of America	-	881	-	-	-	-	881	-	-	-	-	-	881	-	881	881
German Club	-	408	-	-	-	-	408	-	-	-	-	-	408	-	408	408
HOSA	-	6,417	-	-	-	-	6,417	-	-	-	-	-	6,417	-	6,417	6,417
Indy Humane Society	-	761	-	-	-	-	761	-	-	-	-	-	761	-	761	761
Interact Club	-	826	-	-	-	-	826	-	-	-	-	-	826	-	826	826
JROTC	-	7,307	-	-	-	-	7,307	-	-	-	-	-	7,307	-	7,307	7,307
Latin Club	-	4	-	-	-	-	4	-	-	-	-	-	4	-	4	4
Mu Alpha Theta	-	9,068	-	-	-	-	9,068	-	-	-	-	-	9,068	-	9,068	9,068
National Art Honor Society	-	1,201	-	-	-	-	1,201	-	-	-	-	-	1,201	-	1,201	1,201
National English Honor's Society	-	214	-	-	-	-	214	-	-	-	-	-	214	-	214	214
National Honor's Society	-	1,584	-	-	-	-	1,584	-	-	-	-	-	1,584	-	1,584	1,584
Nat'l Technical Honors Society	-	77	-	-	-	-	77	-	-	-	-	-	77	-	77	77
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	-	1,047	-	-	-	-	1,047	-	-	-	-	-	1,047	-	1,047	1,047
Skill USA-Other	-	234	-	-	-	-	234	-	-	-	-	-	234	-	234	234

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, 2021**

	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		
Spanish Honor Society	-	418	-	-	-	-	418	-	-	-	-	418	-	418	418	
SSS Transition Enterprise	-	268	-	-	-	-	268	-	-	-	-	268	-	268	268	
SSS Life Skills Enterprise	-	5,472	-	-	-	-	5,472	-	-	-	-	5,472	-	5,472	5,472	
Stars	-	655	-	-	-	-	655	-	-	-	-	655	-	655	655	
Student Council	-	6,650	-	-	-	-	6,650	-	-	-	-	6,650	-	6,650	6,650	
Tri-M Music Honor Society	-	218	-	-	-	-	218	-	-	-	-	218	-	218	218	
Other Accounts:																
All About Kids	-	564	-	-	-	-	564	-	-	-	-	564	-	564	564	
Artsonia	-	484	-	-	-	-	484	-	-	-	-	484	-	484	484	
Band	-	4,366	-	-	-	-	4,366	-	-	-	-	4,366	-	4,366	4,366	
BEP-Pooled	-	9,498	-	-	-	-	9,498	-	-	9,498	-	-	-	9,498	9,498	
Career & Tech	-	419	-	-	-	-	419	-	-	-	-	419	-	419	419	
Choir Grant - Nashville Singers	-	1	-	-	-	-	1	-	-	1	-	-	-	1	1	
Chorus	-	1,725	-	-	-	-	1,725	-	-	-	-	1,725	-	1,725	1,725	
CHS Mini Grant	-	577	-	-	-	-	577	-	-	-	577	-	-	577	577	
Clinic	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5	
College and Career Prep	-	2,080	-	-	-	-	2,080	-	-	-	-	2,080	-	2,080	2,080	
Counseling	-	1,640	-	-	-	-	1,640	-	-	-	-	1,640	-	1,640	1,640	
Drama	-	58,515	-	-	-	-	58,515	-	-	-	-	58,515	-	58,515	58,515	
English	-	2,984	-	-	-	-	2,984	-	-	-	-	2,984	-	2,984	2,984	
Environmental Science	-	173	-	-	-	-	173	-	-	-	-	173	-	173	173	
Faculty Funds	-	3,324	-	-	-	-	3,324	-	-	-	-	3,324	-	3,324	3,324	
Fine Arts	-	1,515	-	-	-	-	1,515	-	-	-	-	1,515	-	1,515	1,515	
Foreign Language	-	232	-	-	-	-	232	-	-	-	-	232	-	232	232	
Forensics Team	-	5,177	-	-	-	-	5,177	-	-	-	-	5,177	-	5,177	5,177	
Freshman Academy	-	14,575	-	-	-	-	14,575	-	-	-	-	14,575	-	14,575	14,575	
Graduation Expenses	-	3	-	-	-	-	3	-	-	-	-	3	-	3	3	
Habitat For Humanity	-	2,104	-	-	-	-	2,104	-	-	-	-	2,104	-	2,104	2,104	
Habitat High Coalition	-	163	-	-	-	-	163	-	-	-	-	163	-	163	163	
History	-	300	-	-	-	-	300	-	-	-	-	300	-	300	300	
Indy New Crew	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1	
Journalism	-	94	-	-	-	-	94	-	-	-	-	94	-	94	94	
Library	-	2,644	-	-	-	-	2,644	-	-	-	-	2,644	-	2,644	2,644	
Math	-	31	-	-	-	-	31	-	-	-	-	31	-	31	31	
Mini Health Grant	-	1,848	-	-	-	-	1,848	-	-	1,848	-	-	-	1,848	1,848	
Model UN/Youth Legislature	-	180	-	-	-	-	180	-	-	-	-	180	-	180	180	
Occ. FCCLA	-	106	-	-	-	-	106	-	-	-	-	106	-	106	106	
Orchestra	-	9,766	-	-	-	-	9,766	-	-	-	-	9,766	-	9,766	9,766	

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, 2021**

	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	-	32,147	-	-	-	-	32,147	-	-	-	-	32,147	-	32,147	32,147
Restricted Donations	-	7,895	-	-	-	-	7,895	-	-	-	-	7,895	-	7,895	7,895
Seat Belt Incentive Grant	-	400	-	-	-	-	400	-	-	-	400	-	-	400	400
Science	-	970	-	-	-	-	970	-	-	-	-	970	-	970	970
Special Olympic Unified Team	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
Step Team	-	28	-	-	-	-	28	-	-	-	-	28	-	28	28
Teens for Tolerance	-	130	-	-	-	-	130	-	-	-	-	130	-	130	130
Threads of Care	-	60	-	-	-	-	60	-	-	-	-	60	-	60	60
TTC Program	-	671	-	-	-	-	671	-	-	-	-	671	-	671	671
WCBOE Flow Through	-	76	-	-	-	-	76	76	76	-	-	-	-	-	76
Wellness	-	47	-	-	-	-	47	-	-	-	-	47	-	47	47
Winter Drumline/ Colorguard	-	45	-	-	-	-	45	-	-	-	-	45	-	45	45
Yearbook	-	2,280	-	-	-	-	2,280	-	-	-	-	2,280	-	2,280	2,280
Total Restricted	\$ -	\$ 430,315	\$ -	\$ -	\$ -	\$ -	\$ 430,315	\$ 76	\$ 76	\$ -	\$ 12,324	\$ 417,915	\$ -	\$ 430,239	\$ 430,315
Total General and Restricted	\$ -	\$ 607,188	\$ -	\$ -	\$ -	\$ 377	\$ 607,565	\$ 76	\$ 76	\$ -	\$ 12,324	\$ 417,915	\$ 177,250	\$ 607,489	\$ 607,565

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 18,900				
AP Exams				107,271	4,932				
Field Trips				1,395					
Fines, Fees, & Dues				17,664	-				
Fundraising				10,979	-				
Gifts, Bequests, & Donations				2,625	-				
Graduation				36,416	47,805				
Instructional				-	33,658				
Interest				537	-				
Pictures				8,060	-				
Recycling				810	-				
General Fund	\$ 73,804	\$ -	\$ 73,804	\$ 185,757	\$ 105,295	\$ 22,984	\$ -	\$ -	\$ 177,250
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 90,534	\$ -	\$ 90,534	275,949	\$ 202,312	\$ -	\$ -	\$ -	\$ 164,171
Cheerleaders	105	-	105	-	-	-	-	-	105
Cheerleading Varsity Football	17,272	-	17,272	40,428	36,735	-	-	-	20,965
Cheerleading Basketball	518	-	518	9,160	9,497	176	-	-	357
Cheerleading JV Football	4,095	-	4,095	17,135	18,534	-	-	-	2,696
Cheerleading/Wrestling	176	-	176	-	-	-	176	-	-
Class Accounts:									
Class of 2021	920	-	920	320	1,240	-	-	-	-
Class of 2022	1,707	-	1,707	202	-	-	-	-	1,909
Class of 2023	52	-	52	209	-	-	-	-	261
Class of 2024	-	-	-	202	-	-	-	-	202
Class of 2025	-	-	-	18	-	-	-	-	18
Club Accounts:									

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Automotive Club	150	-	150	-	-	-	-	-	150
DECA	20,455	-	20,455	3,690	4,992	-	-	-	19,153
FCA	250	-	250	-	-	-	-	-	250
FCCLA	2,988	-	2,988	545	391	-	-	-	3,142
Film Club	488	-	488	395	253	-	-	-	630
French Club	25	-	25	-	-	-	-	-	25
Future Teachers of America	881	-	881	-	-	-	-	-	881
German Club	408	-	408	-	-	-	-	-	408
HOSA	6,261	-	6,261	2,850	2,694	-	-	-	6,417
Indy Humane Society	761	-	761	-	-	-	-	-	761
Interact Club	826	-	826	-	-	-	-	-	826
JROTC	8,515	-	8,515	1,814	3,022	-	-	-	7,307
Latin Club	4	-	4	-	-	-	-	-	4
Mu Alpha Theta	8,345	-	8,345	1,797	1,074	-	-	-	9,068
National Art Honor Society	1,467	-	1,467	315	581	-	-	-	1,201
National English Honor's Society	318	-	318	205	309	-	-	-	214
National Honor's Society	2,845	-	2,845	-	1,261	-	-	-	1,584
Nat'l Technical Honors Society	162	-	162	1,575	1,660	-	-	-	77
Outing Club	286	-	286	-	-	-	-	-	286
Robotics Club	1,342	-	1,342	-	-	-	-	-	1,342
Rocket Club	100	-	100	-	-	-	-	-	100
Science National Honor Society	748	-	748	551	252	-	-	-	1,047
Skill USA-Other	345	-	345	713	824	-	-	-	234
Spanish Honor Society	531	-	531	160	273	-	-	-	418
SSS Transition Enterprise	207	-	207	282	221	-	-	-	268
SSS Life Skills Enterprise	4,733	-	4,733	4,770	4,031	-	-	-	5,472
Stars	703	-	703	2,375	2,423	-	-	-	655
Student Council	5,671	-	5,671	3,238	2,259	-	-	-	6,650
Tri-M Music Honor Society	4	-	4	270	56	-	-	-	218
Other Accounts:									

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
All About Kids	124	-	124	2,800	2,360	-	-	-	564
Artsonia	514	-	514	249	279	-	-	-	484
Band	1,140	-	1,140	34,905	31,679	-	-	-	4,366
BEP-Individual	4,035	-	4,035	22,000	15,539	-	10,496	-	-
BEP-Pooled	403	-	403	-	1,401	10,496	-	-	9,498
Career & Tech	3,004	-	3,004	4,004	3,584	-	3,005	-	419
Choir Grant - Nashville Singers	1	-	1	-	-	-	-	-	1
Chorus	5	-	5	2,510	790	-	-	-	1,725
CHS Mini Grant	577	-	577	-	-	-	-	-	577
Clinic	5	-	5	-	-	-	-	-	5
College and Career Prep	-	-	-	2,080	-	-	-	-	2,080
Counseling	2,153	-	2,153	-	513	-	-	-	1,640
Drama	55,097	-	55,097	24,790	21,372	-	-	-	58,515
English	5,271	-	5,271	4,795	1,811	-	5,271	-	2,984
Environmental Science	173	-	173	-	-	-	-	-	173
Faculty Funds	3,995	-	3,995	5,302	5,973	-	-	-	3,324
Fine Arts	3,497	-	3,497	3,775	2,260	-	3,497	-	1,515
Foreign Language	2,188	-	2,188	801	569	-	2,188	-	232
Forensics Team	5,332	-	5,332	520	675	-	-	-	5,177
Freshman Academy	11,798	-	11,798	7,590	4,813	-	-	-	14,575
Graduation Expenses	3	-	3	-	-	-	-	-	3
Habitat For Humanity	1,868	-	1,868	236	-	-	-	-	2,104
Habitat High Coalition	163	-	163	-	-	-	-	-	163
History	1,173	-	1,173	375	75	-	1,173	-	300
Indy New Crew	1	-	1	-	-	-	-	-	1
Journalism	94	-	94	-	-	-	-	-	94
Library	2,458	-	2,458	483	297	-	-	-	2,644
Math	485	-	485	123	92	-	485	-	31
Mini Health Grant	1,019	-	1,019	829	-	-	-	-	1,848
Model UN/Youth Legislature	-	-	-	4,305	4,125	-	-	-	180

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Occ. FCCLA	106	-	106	-	-	-	-	-	106
Orchestra	2,545	-	2,545	7,882	661	-	-	-	9,766
Pepsi Donation - Scoreboards	10,873	-	10,873	-	10,873	-	-	-	-
Prom Committee	13,597	-	13,597	21,860	3,310	-	-	-	32,147
Restricted Donations	4,209	-	4,209	6,100	2,414	-	-	-	7,895
Saralyn Murphy Scholarship	50	-	50	-	50	-	-	-	-
Seat Belt Incentive Grant	400	-	400	-	-	-	-	-	400
Science	7,179	-	7,179	4,160	3,190	-	7,179	-	970
Special Olympic Unified Team	1,000	-	1,000	-	-	-	-	-	1,000
Step Team	28	-	28	-	-	-	-	-	28
Teens for Tolerance	-	-	-	147	17	-	-	-	130
Threads of Care	60	-	60	-	-	-	-	-	60
TTC Program	671	-	671	-	-	-	-	-	671
Wellness	186	-	186	500	453	-	186	-	47
Winter Drumline/ Colorguard	45	-	45	-	-	-	-	-	45
Yearbook	4,842	-	4,842	1,075	3,637	-	-	-	2,280
<b>Total Restricted</b>	<b>\$ 337,565</b>	<b>\$ -</b>	<b>\$ 337,565</b>	<b>\$ 533,364</b>	<b>\$ 417,706</b>	<b>\$ 10,672</b>	<b>\$ 33,656</b>	<b>\$ -</b>	<b>\$ 430,239</b>
<b>Total General and Restricted</b>	<b>\$ 411,369</b>	<b>\$ -</b>	<b>\$ 411,369</b>	<b>\$ 719,121</b>	<b>\$ 523,001</b>	<b>\$ 33,656</b>	<b>\$ 33,656</b>	<b>\$ -</b>	<b>\$ 607,489</b>

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, 2021**

	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	\$ -	\$ 119,637	\$ -	\$ -	\$ -	\$ -	\$ 119,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,637	\$ 119,637	\$ 119,637	
Restricted Fund																
Athletic Accounts:																
Athletics-Camps	\$ -	\$ 823	\$ -	\$ -	\$ -	\$ -	\$ 823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823	\$ -	\$ 823	\$ 823
Athletics-General	-	63,380	-	-	-	-	63,380	-	-	-	-	-	63,380	-	63,380	63,380
Baseball	-	1,052	-	-	-	-	1,052	-	-	-	-	-	1,052	-	1,052	1,052
Basketball- Boys/Girls	-	2,441	-	-	-	-	2,441	-	-	-	-	-	2,441	-	2,441	2,441
Bowling	-	284	-	-	-	-	284	-	-	-	-	-	284	-	284	284
Cheerleaders	-	1,547	-	-	-	-	1,547	-	-	-	-	-	1,547	-	1,547	1,547
Cross Country	-	378	-	-	-	-	378	-	-	-	-	-	378	-	378	378
Dance	-	4,663	-	-	-	-	4,663	-	-	-	-	-	4,663	-	4,663	4,663
Football	-	5,170	-	-	-	-	5,170	-	-	-	-	-	5,170	-	5,170	5,170
Golf	-	471	-	-	-	-	471	-	-	-	-	-	471	-	471	471
Soccer- Boys/Girls	-	2,521	-	-	-	-	2,521	-	-	-	-	-	2,521	-	2,521	2,521
Softball	-	2,604	-	-	-	-	2,604	-	-	-	-	-	2,604	-	2,604	2,604
Tennis	-	440	-	-	-	-	440	-	-	-	-	-	440	-	440	440
Track	-	2,706	-	-	-	-	2,706	-	-	-	-	-	2,706	-	2,706	2,706
Volleyball	-	659	-	-	-	-	659	-	-	-	-	-	659	-	659	659
Wrestling	-	1,383	-	-	-	-	1,383	-	-	-	-	-	1,383	-	1,383	1,383
Class Accounts:																
English	-	5,347	-	-	-	-	5,347	-	-	-	-	-	5,347	-	5,347	5,347
French	-	5	-	-	-	-	5	-	-	-	-	-	5	-	5	5
Life Wellness	-	75	-	-	-	-	75	-	-	-	-	-	75	-	75	75
Math	-	1,135	-	-	-	-	1,135	-	-	-	-	-	1,135	-	1,135	1,135
Principles - Engineering	-	4	-	-	-	-	4	-	-	-	-	-	4	-	4	4
Science	-	3,111	-	-	-	-	3,111	-	-	-	-	-	3,111	-	3,111	3,111
Social Studies	-	379	-	-	-	-	379	-	-	-	-	-	379	-	379	379
Spanish	-	612	-	-	-	-	612	-	-	-	-	-	612	-	612	612
Club Accounts:																
Art Club	-	15	-	-	-	-	15	-	-	-	-	-	15	-	15	15
Beta Club	-	220	-	-	-	-	220	-	-	-	-	-	220	-	220	220
Best Buddies Club	-	572	-	-	-	-	572	-	-	-	-	-	572	-	572	572
BITZ	-	445	-	-	-	-	445	-	-	-	-	-	445	-	445	445
Culinary Arts Club	-	1,333	-	-	-	-	1,333	-	-	-	-	-	1,333	-	1,333	1,333
DECA	-	7,818	-	-	-	-	7,818	-	-	-	-	-	7,818	-	7,818	7,818
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	-	1,135	-	-	-	-	1,135	-	-	-	-	-	1,135	-	1,135	1,135
HOSA	-	2,117	-	-	-	-	2,117	-	-	-	-	-	2,117	-	2,117	2,117
National Technology Honor Societ	-	22	-	-	-	-	22	-	-	-	-	-	22	-	22	22
Play Production Club	-	21,579	-	-	-	-	21,579	-	-	-	-	-	21,579	-	21,579	21,579
Science Club	-	677	-	-	-	-	677	-	-	-	-	-	677	-	677	677

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, 2021**

	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		
Spanish Club	-	84	-	-	-	-	84	-	-	-	-	84	-	84	84	
String Fling	-	141	-	-	-	-	141	-	-	-	-	141	-	141	141	
Student Council	-	23,455	-	-	-	-	23,455	-	-	-	-	23,455	-	23,455	23,455	
TV Media Club	-	569	-	-	-	-	569	-	-	-	-	569	-	569	569	
United Way Club	-	50	-	-	-	-	50	-	-	-	-	50	-	50	50	
Yearbook Club	-	18,384	-	-	-	-	18,384	-	-	-	-	18,384	-	18,384	18,384	
Youth In Government	-	608	-	-	-	-	608	-	-	-	-	608	-	608	608	
Other Accounts:																
ACT	-	87	-	-	-	-	87	-	-	-	-	87	-	87	87	
Band	-	307	-	-	-	-	307	-	-	-	-	307	-	307	307	
Band Donation	-	1	-	-	-	-	1	-	-	-	1	-	-	1	1	
BEP- Individual	-	1,295	-	-	-	-	1,295	-	-	-	1,295	-	-	1,295	1,295	
BEP- Pool	-	931	-	-	-	-	931	-	-	-	931	-	-	931	931	
Chorus	-	268	-	-	-	-	268	-	-	-	-	268	-	268	268	
Counseling	-	415	-	-	-	-	415	-	-	-	-	415	-	415	415	
Drama	-	701	-	-	-	-	701	-	-	-	-	701	-	701	701	
History Bowl	-	888	-	-	-	-	888	-	-	-	-	888	-	888	888	
Kendall's Cookies	-	1,739	-	-	-	-	1,739	-	-	-	-	1,739	-	1,739	1,739	
Medical Health Science	-	112	-	-	-	-	112	-	-	-	-	112	-	112	112	
Model UN	-	8	-	-	-	-	8	-	-	-	-	8	-	8	8	
Music History	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100	
Orchestra	-	519	-	-	-	-	519	-	-	-	-	519	-	519	519	
PTO Donation	-	1,598	-	-	-	-	1,598	-	-	-	1,598	-	-	1,598	1,598	
Strings	-	26	-	-	-	-	26	-	-	-	-	26	-	26	26	
Teacher Morale	-	612	-	-	-	-	612	-	-	-	-	612	-	612	612	
Town of Nolensville	-	4,500	-	-	-	-	4,500	-	-	-	-	4,500	-	4,500	4,500	
Transition	-	11,301	-	-	-	-	11,301	-	-	-	-	11,301	-	11,301	11,301	
WC Chamber Donation	-	307	-	-	-	-	307	-	-	-	-	307	-	307	307	
WCBOE Flow Through	-	1,333	-	-	-	-	1,333	1,333	1,333	-	-	-	-	-	1,333	
Total Restricted	\$ -	\$ 208,596	\$ -	\$ -	\$ -	\$ -	\$ 208,596	\$ 1,333	\$ 1,333	\$ -	\$ 3,825	\$ 203,438	\$ -	\$ 207,263	\$ 208,596	
Total General and Restricted	\$ -	\$ 328,233	\$ -	\$ -	\$ -	\$ 328,233	\$ 1,333	\$ 1,333	\$ -	\$ 3,825	\$ 203,438	\$ 119,637	\$ 326,900	\$ 328,233		

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 8,445				
AP Exams				105,704	92,188				
Donations				250	-				
Fines and Fees				12,831	-				
Fundraisers				11,706	-				
Graduation				31,239	43,499				
Instructional				-	8,269				
Recycling				810	810				
<b>Total General</b>	<b>\$ 80,746</b>	<b>\$ -</b>	<b>\$ 80,746</b>	<b>\$ 162,540</b>	<b>\$ 153,211</b>	<b>\$ 29,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,637</b>
Restricted Fund									
Athletic Accounts:									
Athletics-Camps	\$ 750	\$ -	\$ 750	\$ 150	\$ 77	\$ -	\$ -	\$ -	\$ 823
Athletics-General	52,112	-	52,112	187,528	176,260	-	-	-	63,380
Baseball	1,299	-	1,299	1,003	1,250	-	-	-	1,052
Basketball- Boys/Girls	4,501	-	4,501	610	2,670	-	-	-	2,441
Bowling	68	-	68	2,350	2,134	-	-	-	284
Cheerleaders	8,677	-	8,677	8,950	16,080	-	-	-	1,547
Cross Country	378	-	378	-	-	-	-	-	378
Dance	1,409	-	1,409	8,300	5,046	-	-	-	4,663
Football	14,023	-	14,023	6,924	15,777	-	-	-	5,170
Golf	363	-	363	1,400	1,292	-	-	-	471
Soccer- Boys/Girls	3,258	-	3,258	522	1,259	-	-	-	2,521
Softball	2,663	-	2,663	2,495	2,554	-	-	-	2,604
Tennis	3,138	-	3,138	4,195	6,893	-	-	-	440
Track	2,091	-	2,091	1,765	1,150	-	-	-	2,706
Volleyball	1,963	-	1,963	295	1,599	-	-	-	659
Wrestling	6,215	-	6,215	450	5,282	-	-	-	1,383
Class Accounts:									
English	1,283	-	1,283	14,980	9,633	-	1,283	-	5,347
French	145	-	145	1,350	1,344	-	146	-	5
Life Wellness	2,185	-	2,185	1,718	1,643	-	2,185	-	75
Math	1,955	-	1,955	2,165	1,030	-	1,955	-	1,135

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Principles - Engineering	2,004	-	2,004	1,775	1,771	-	2,004	-	4
Science	9,224	-	9,224	9,268	6,157	-	9,224	-	3,111
Social Studies	141	-	141	490	111	-	141	-	379
Spanish	1,509	-	1,509	2,530	1,918	-	1,509	-	612
Club Accounts:									
Art Club	221	-	221	48	254	-	-	-	15
Beta Club	212	-	212	520	512	-	-	-	220
Best Buddies Club	1,041	-	1,041	460	929	-	-	-	572
BITZ	445	-	445	-	-	-	-	-	445
Culinary Arts Club	3,649	-	3,649	3,933	5,531	-	718	-	1,333
DECA	5,807	-	5,807	9,123	7,112	-	-	-	7,818
FCA	119	-	119	-	-	-	-	-	119
Forensics Club	1,003	-	1,003	-	-	-	-	-	1,003
French Honor Society	12	-	12	-	-	-	-	-	12
Honor Society	1,580	-	1,580	2,009	2,454	-	-	-	1,135
HOSA	2,827	-	2,827	1,880	2,590	-	-	-	2,117
National Technology Honor Society	30	-	30	2,211	2,219	-	-	-	22
Nolensville Dance Club	-	-	-	300	300	-	-	-	-
Play Production Club	18,306	-	18,306	22,996	17,748	-	1,975	-	21,579
Science Club	677	-	677	-	-	-	-	-	677
Spanish Club	80	-	80	165	161	-	-	-	84
String Fling	100	-	100	141	100	-	-	-	141
Student Council	14,404	-	14,404	61,899	52,848	-	-	-	23,455
TV Media Club	3,787	-	3,787	1,279	3,947	-	550	-	569
United Way Club	50	-	50	-	-	-	-	-	50
Yearbook Club	15,867	-	15,867	19,803	17,286	-	-	-	18,384
Youth In Government	750	-	750	2,325	2,467	-	-	-	608
Other Accounts:									
ACT	343	-	343	-	42	-	214	-	87
Art	290	-	290	370	370	-	290	-	-
Band	4,283	-	4,283	17,970	17,847	-	4,099	-	307
Band Donation	88	-	88	5,000	5,087	-	-	-	1
BEP- Individual	1,641	-	1,641	14,130	14,476	-	-	-	1,295
BEP- Pool	1,571	-	1,571	7,381	8,021	-	-	-	931
Chorus	234	-	234	1,777	1,693	-	50	-	268

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Counseling	448	-	448	3,516	3,549	-	-	-	415
Drama	827	-	827	830	129	-	827	-	701
History Bowl	1,007	-	1,007	400	519	-	-	-	888
Kendall's Cookies	2,747	-	2,747	1,762	2,770	-	-	-	1,739
Marketing	38	-	38	150	150	-	38	-	-
Medical Health Science	1,243	-	1,243	1,498	1,386	-	1,243	-	112
Model UN	608	-	608	1,350	1,950	-	-	-	8
Music History	388	-	388	100	-	-	388	-	100
Orchestra	530	-	530	1,504	1,515	-	-	-	519
PTO Donation	3,419	-	3,419	7,014	8,835	-	-	-	1,598
Strings	724	-	724	1,525	1,500	-	723	-	26
Teacher Morale	583	-	583	1,897	1,868	-	-	-	612
Town of Nolensville	3,000	-	3,000	1,500	-	-	-	-	4,500
Transition	4,056	-	4,056	10,871	3,626	-	-	-	11,301
WC Chamber Donation	640	-	640	-	333	-	-	-	307
<b>Total Restricted</b>	<b>\$ 221,029</b>	<b>\$ -</b>	<b>\$ 221,029</b>	<b>\$ 470,850</b>	<b>\$ 455,054</b>	<b>\$ -</b>	<b>\$ 29,562</b>	<b>\$ -</b>	<b>\$ 207,263</b>
<b>Total General and Restricted</b>	<b>\$ 301,775</b>	<b>\$ -</b>	<b>\$ 301,775</b>	<b>\$ 633,390</b>	<b>\$ 608,265</b>	<b>\$ 29,562</b>	<b>\$ 29,562</b>	<b>\$ -</b>	<b>\$ 326,900</b>

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, 2021**

	ASSETS						LIABILITIES AND 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	LIABILITIES		FUND BALANCES						
								Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned			
General Fund	\$ -	\$ 115,075	\$ -	\$ -	\$ -	\$ 375	\$ 115,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,450	\$ 115,450	\$ 115,450	
Restricted Fund																
Athletic Accounts:																
Athletics	\$ -	\$ 225,708	\$ -	\$ -	\$ -	\$ -	\$ 225,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,708	\$ -	\$ 225,708	
Football Cheerleaders	-	1	-	-	-	-	1	-	-	-	-	-	1	-	1	
Cross Country	-	511	-	-	-	-	511	-	-	-	-	-	511	-	511	
Class Accounts:																
Class of 2021	-	1,579	-	-	-	-	1,579	-	-	-	-	-	1,579	-	1,579	
Club Accounts:																
Art Club	-	199	-	-	-	-	199	-	-	-	-	-	199	-	199	
Art Club Honor Society	-	347	-	-	-	-	347	-	-	-	-	-	347	-	347	
Beta Club	-	193	-	-	-	-	193	-	-	-	-	-	193	-	193	
Broadcast Journ/Flowers	-	42	-	-	-	-	42	-	-	-	-	-	42	-	42	
Ecology Club	-	1,672	-	-	-	-	1,672	-	-	-	-	-	1,672	-	1,672	
FFA	-	18,746	-	-	-	-	18,746	-	-	-	-	-	18,746	-	18,746	
Fishing Club	-	1,452	-	-	-	-	1,452	-	-	-	-	-	1,452	-	1,452	
French Club	-	7	-	-	-	-	7	-	-	-	-	-	7	-	7	
Interact	-	1,675	-	-	-	-	1,675	-	-	-	-	-	1,675	-	1,675	
Kids for Wish Kids	-	40	-	-	-	-	40	-	-	-	-	-	40	-	40	
Marketing / DECA	-	19,835	-	-	-	-	19,835	-	-	-	-	-	19,835	-	19,835	
Mu Alpha Theta	-	2,002	-	-	-	-	2,002	-	-	-	-	-	2,002	-	2,002	
National Honor Society	-	654	-	-	-	-	654	-	-	-	-	-	654	-	654	
ROTC	-	12,674	-	-	-	-	12,674	-	-	-	-	-	12,674	-	12,674	
Skills USA	-	51	-	-	-	-	51	-	-	-	-	-	51	-	51	
Science Research Club	-	9	-	-	-	-	9	-	-	-	-	-	9	-	9	
Science Honor Society	-	130	-	-	-	-	130	-	-	-	-	-	130	-	130	
Spanish Honor Society	-	517	-	-	-	-	517	-	-	-	-	-	517	-	517	
Stars	-	248	-	-	-	-	248	-	-	-	-	-	248	-	248	
Stem Girls	-	100	-	-	-	-	100	-	-	-	-	-	100	-	100	
Student Council	-	12,311	-	-	-	-	12,311	-	-	-	-	-	12,311	-	12,311	
Other Accounts:																
Animal Outreach	-	268	-	-	-	-	268	-	-	-	-	-	268	-	268	
Band	-	5,147	-	-	-	-	5,147	-	-	-	-	-	5,147	-	5,147	
BEP/Pooled	-	136	-	-	-	-	136	-	-	-	136	-	136	-	136	
BEP/Teachers	-	4,035	-	-	-	-	4,035	-	-	-	4,035	-	4,035	-	4,035	
Best Buddies	-	34	-	-	-	-	34	-	-	-	-	-	34	-	34	
Blue Crew	-	9	-	-	-	-	9	-	-	-	-	-	9	-	9	
Career & Tech Dept.	-	529	-	-	-	-	529	-	-	-	-	-	529	-	529	
Choir	-	2,416	-	-	-	-	2,416	-	-	-	-	-	2,416	-	2,416	

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, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	LIABILITIES		FUND BALANCES				Total Fund Balances	Total Liabilities and Fund Balances
								Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
Class Fees	-	46	-	-	-	-	46	-	-	-	-	46	-	46	46
Div. Tech/TSA/Baker	-	3,271	-	-	-	-	3,271	-	-	-	-	3,271	-	3,271	3,271
Donations/Restricted	-	12,981	-	-	-	-	12,981	-	-	-	12,981	-	-	12,981	12,981
Drafting	-	58	-	-	-	-	58	-	-	-	-	58	-	58	58
Drama	-	23,250	-	-	-	-	23,250	-	-	-	-	23,250	-	23,250	23,250
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	-	4,194	-	-	-	-	4,194	-	-	-	-	4,194	-	4,194	4,194
Habitat for Humanity	-	507	-	-	-	-	507	-	-	-	-	507	-	507	507
Health Occupations	-	2,741	-	-	-	-	2,741	-	-	-	-	2,741	-	2,741	2,741
Library	-	2,157	-	-	-	-	2,157	-	-	-	-	2,157	-	2,157	2,157
Model UN	-	279	-	-	-	-	279	-	-	-	-	279	-	279	279
NEHS	-	441	-	-	-	-	441	-	-	-	-	441	-	441	441
PE and Wellness	-	74	-	-	-	-	74	-	-	-	-	74	-	74	74
Prom	-	24,325	-	-	-	-	24,325	-	-	-	-	24,325	-	24,325	24,325
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	-	4,147	-	-	-	-	4,147	-	-	-	4,147	-	-	4,147	4,147
Restricted Class Donation '21	-	1,106	-	-	-	-	1,106	-	-	-	1,106	-	-	1,106	1,106
Science Olympiad	-	225	-	-	-	-	225	-	-	-	-	225	-	225	225
Smiles for Kids	-	390	-	-	-	-	390	-	-	-	-	390	-	390	390
Teacher Morale	-	527	-	-	-	-	527	-	-	-	-	527	-	527	527
Trap & Skeet	-	5,536	-	-	-	-	5,536	-	-	-	-	5,536	-	5,536	5,536
WCBOE Flow Through	-	3,657	-	-	-	-	3,657	3,657	3,657	-	-	-	-	-	3,657
Yearbook	-	18,077	-	-	-	-	18,077	-	-	-	-	18,077	-	18,077	18,077
Yoga Class	-	42	-	-	-	-	42	-	-	-	-	42	-	42	42
<b>Total Restricted</b>	<b>\$ -</b>	<b>\$ 424,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 424,814</b>	<b>\$ 3,657</b>	<b>\$ 3,657</b>	<b>\$ -</b>	<b>\$ 23,867</b>	<b>\$ 397,290</b>	<b>\$ -</b>	<b>\$ 421,157</b>	<b>\$ 424,814</b>
<b>Total General and Restricted</b>	<b>\$ -</b>	<b>\$ 539,889</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375</b>	<b>\$ 540,264</b>	<b>\$ 3,657</b>	<b>\$ 3,657</b>	<b>\$ -</b>	<b>\$ 23,867</b>	<b>\$ 397,290</b>	<b>\$ 115,450</b>	<b>\$ 536,607</b>	<b>\$ 540,264</b>

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 23,833				
AP Exams				81,764	77,885				
Fines, Fees, & Dues				34	-				
Fundraisers				15,198	3,618				
Gifts, Bequests, & Donations				1,026	-				
Instruction				-	2,690				
Parking Passes				4,597	-				
<b>Total General</b>	<b>\$ 115,875</b>	<b>\$ -</b>	<b>\$ 115,875</b>	<b>\$ 102,619</b>	<b>\$ 108,026</b>	<b>\$ 4,982</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,450</b>
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 215,900	\$ -	\$ 215,900	\$ 226,496	\$ 216,688	\$ -	\$ -	\$ -	\$ 225,708
Football Cheerleaders	-	-	-	4,180	4,179	-	-	-	1
Cross Country	-	-	-	5,514	5,003	-	-	-	511
Class Accounts:									
Class of 2020	-	-	-	22,596	22,596	-	-	-	-
Class of 2021	1,035	-	1,035	544	-	-	-	-	1,579
Club Accounts:									
Art Club	199	-	199	-	-	-	-	-	199
Art Club Honor Society	124	-	124	498	275	-	-	-	347
Beta Club	200	-	200	30	37	-	-	-	193
Broadcast Journ/Flowers	1,476	-	1,476	2,326	3,760	-	-	-	42
Ecology Club	1,098	-	1,098	810	236	-	-	-	1,672
FFA	17,011	-	17,011	20,745	19,010	-	-	-	18,746
Fishing Club	2,098	-	2,098	180	826	-	-	-	1,452
French Club	7	-	7	-	-	-	-	-	7
Interact	2,140	-	2,140	-	465	-	-	-	1,675
Kids for Wish Kids	40	-	40	-	-	-	-	-	40
Marketing / DECA	25,971	-	25,971	14,834	20,970	-	-	-	19,835

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues		Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Mu Alpha Theta	2,321	-	2,321	2,440	2,759	-	-	-	2,002
National Honor Society	708	-	708	331	385	-	-	-	654
ROTC	14,133	-	14,133	8,808	10,267	-	-	-	12,674
Skills USA	51	-	51	-	-	-	-	-	51
Science Research Club	2	-	2	7	-	-	-	-	9
Science Honor Society	214	-	214	150	234	-	-	-	130
Spanish Honor Society	474	-	474	123	80	-	-	-	517
Stars	419	-	419	54	225	-	-	-	248
Stem Girls	100	-	100	-	-	-	-	-	100
Student Council	16,312	-	16,312	4,635	8,636	-	-	-	12,311
Other Accounts:									
Animal Outreach	268	-	268	-	-	-	-	-	268
Band	379	-	379	45,140	40,372	-	-	-	5,147
BEP/Pooled	-	-	-	-	465	601	-	-	136
BEP/Teachers	2,161	-	2,161	12,313	9,838	-	601	-	4,035
Best Buddies	238	-	238	825	1,029	-	-	-	34
Blue Crew	9	-	9	-	-	-	-	-	9
Career & Tech Dept.	307	-	307	2,400	1,870	-	308	-	529
Choir	-	-	-	6,274	3,858	-	-	-	2,416
Class Fees	172	-	172	580	535	-	171	-	46
Div. Tech/TSA/Baker	4,042	-	4,042	1,368	2,139	-	-	-	3,271
Donations/Restricted	13,276	-	13,276	9,100	9,395	-	-	-	12,981
Drafting	58	-	58	-	-	-	-	-	58
Drama	26,136	-	26,136	7,664	10,550	-	-	-	23,250
English	506	-	506	-	-	-	506	-	-
Fine Arts	523	-	523	-	-	-	523	-	-
Food on a Mission	64	-	64	-	-	-	-	-	64
Freshman Honors English Boot Camp	36	-	36	-	-	-	-	-	36
Gay Straight Alliance	465	-	465	-	-	-	-	-	465
Greenhouse Management	891	-	891	-	-	-	-	-	891
Green Fair	184	-	184	-	-	-	-	-	184
Guidance Department	4,236	-	4,236	712	754	-	-	-	4,194

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
Habitat for Humanity	507	-	507	-	-	-	-	-	507
Health Occupations	4,312	-	4,312	3,439	5,010	-	-	-	2,741
Library	1,202	-	1,202	955	-	-	-	-	2,157
Model UN	1,630	-	1,630	1,049	2,400	-	-	-	279
NEHS	186	-	186	825	570	-	-	-	441
PE and Wellness	1	-	1	500	426	-	1	-	74
Prom	23,508	-	23,508	19,360	18,543	-	-	-	24,325
Red Cross	404	-	404	-	-	-	-	-	404
Restricted Class Donation '19	1,462	-	1,462	-	-	-	-	-	1,462
Restricted Class Donation '20	6,962	-	6,962	40	2,855	-	-	-	4,147
Restricted Class Donation '21	-	-	-	5,936	4,830	-	-	-	1,106
Science	3,473	-	3,473	-	-	-	3,473	-	-
Science Olympiad	350	-	350	100	225	-	-	-	225
Smiles for Kids	431	-	431	98	139	-	-	-	390
Social Studies	-	-	-	-	-	-	-	-	-
Teacher Morale	1,103	-	1,103	2,493	3,069	-	-	-	527
Trap & Skeet	5,536	-	5,536	2,700	2,700	-	-	-	5,536
Yearbook	16,412	-	16,412	7,191	5,526	-	-	-	18,077
Yoga Class	-	-	-	1,744	1,702	-	-	-	42
<b>Total Restricted</b>	<b>\$ 423,463</b>	<b>\$ -</b>	<b>\$ 423,463</b>	<b>\$ 448,107</b>	<b>\$ 445,431</b>	<b>\$ 601</b>	<b>\$ 5,583</b>	<b>\$ -</b>	<b>\$ 421,157</b>
<b>Total General and Restricted</b>	<b>\$ 539,338</b>	<b>\$ -</b>	<b>\$ 539,338</b>	<b>\$ 550,726</b>	<b>\$ 553,457</b>	<b>\$ 5,583</b>	<b>\$ 5,583</b>	<b>\$ -</b>	<b>\$ 536,607</b>

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, 2021**

	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	\$ -	\$ 134,544	\$ -	\$ -	\$ -	\$ -	\$ 134,544	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 134,394	\$ 134,394	
Restricted Fund															
Athletic Accounts:															
Adidas Fundraiser	\$ -	\$ 19,376	\$ -	\$ -	\$ -	\$ -	\$ 19,376	\$ -	\$ -	\$ -	\$ -	\$ 19,376	\$ -	\$ 19,376	\$ 19,376
Athletics	-	143,818	-	-	-	-	143,818	-	-	-	-	143,818	-	143,818	143,818
Cheerleading	-	15,300	-	-	-	-	15,300	-	-	-	-	15,300	-	15,300	15,300
Dance	-	3,071	-	-	-	-	3,071	-	-	-	-	3,071	-	3,071	3,071
Class Accounts:															
Class of 2022	-	2,147	-	-	-	-	2,147	-	-	-	-	2,147	-	2,147	2,147
Class of 2023	-	4,893	-	-	-	-	4,893	-	-	-	-	4,893	-	4,893	4,893
Class of 2024	-	2,447	-	-	-	-	2,447	-	-	-	-	2,447	-	2,447	2,447
Club Accounts:															
Adventurers Backpacking Club	-	722	-	-	-	-	722	-	-	-	-	722	-	722	722
Adventurers Club	-	210	-	-	-	-	210	-	-	-	-	210	-	210	210
Art & Photography Club	-	2,161	-	-	-	-	2,161	-	-	-	-	2,161	-	2,161	2,161
Dance Marathon	-	2,430	-	-	-	-	2,430	-	-	-	-	2,430	-	2,430	2,430
DECA	-	7,434	-	-	-	-	7,434	-	-	-	-	7,434	-	7,434	7,434
Echos 4 Hope	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
Engineering Honor Society	-	55	-	-	-	-	55	-	-	-	-	55	-	55	55
English Honor Society	-	1,975	-	-	-	-	1,975	-	-	-	-	1,975	-	1,975	1,975
FCA	-	170	-	-	-	-	170	-	-	-	-	170	-	170	170
French Honor Society	-	385	-	-	-	-	385	-	-	-	-	385	-	385	385
HOSA	-	7,862	-	-	-	-	7,862	-	-	-	-	7,862	-	7,862	7,862
Interact Club	-	2,950	-	-	-	-	2,950	-	-	-	-	2,950	-	2,950	2,950
JROTC	-	2,740	-	-	-	-	2,740	-	-	-	-	2,740	-	2,740	2,740
Language Club	-	526	-	-	-	-	526	-	-	-	-	526	-	526	526
Medical Lab Rats	-	506	-	-	-	-	506	-	-	-	-	506	-	506	506
Medicine Club	-	176	-	-	-	-	176	-	-	-	-	176	-	176	176
Mu Alpha Theta	-	2,845	-	-	-	-	2,845	-	-	-	-	2,845	-	2,845	2,845
National Art Honor Society	-	55	-	-	-	-	55	-	-	-	-	55	-	55	55
National Engineering Society	-	245	-	-	-	-	245	-	-	-	-	245	-	245	245
National Honor Society	-	1,106	-	-	-	-	1,106	-	-	-	-	1,106	-	1,106	1,106
National Tech Honor Society	-	676	-	-	-	-	676	-	-	-	-	676	-	676	676
Robotics Club	-	3,546	-	-	-	-	3,546	-	-	-	-	3,546	-	3,546	3,546
Science National Honor Society	-	714	-	-	-	-	714	-	-	-	-	714	-	714	714
Social Studies Honor Society	-	603	-	-	-	-	603	-	-	-	-	603	-	603	603
Spanish Honor Society	-	90	-	-	-	-	90	-	-	-	-	90	-	90	90
Student Council	-	7,185	-	-	-	-	7,185	-	-	-	-	7,185	-	7,185	7,185
Technology Club	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10

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, 2021**

	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	
Tri-M Music Honor Society	-	862	-	-	-	862	-	-	-	-	862	-	-	862	862
Youth in Government	-	2,732	-	-	-	2,732	-	-	-	-	2,732	-	-	2,732	2,732
Other Accounts:															
ACT Prep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Active Minds	-	20	-	-	-	20	-	-	-	-	20	-	-	20	20
AP Exams	-	5,996	-	-	-	5,996	-	-	-	-	5,996	-	-	5,996	5,996
Asian Cultural Explorers	-	352	-	-	-	352	-	-	-	-	352	-	-	352	352
Band	-	4,284	-	-	-	4,284	-	-	-	-	4,284	-	-	4,284	4,284
BEP-Individual	-	13,112	-	-	-	13,112	-	-	-	13,112	-	-	-	13,112	13,112
Best Buddies	-	3,772	-	-	-	3,772	-	-	-	-	3,772	-	-	3,772	3,772
Biology Olimpiad	-	5	-	-	-	5	-	-	-	-	5	-	-	5	5
Career & Technical	-	1,550	-	-	-	1,550	-	-	-	-	1,550	-	-	1,550	1,550
Chorus	-	6,312	-	-	-	6,312	-	-	-	-	6,312	-	-	6,312	6,312
City of Brentwood Donation	-	19,289	-	-	-	19,289	-	-	-	19,289	-	-	-	19,289	19,289
Class Fees	-	78	-	-	-	78	-	-	-	-	78	-	-	78	78
College Night	-	2,712	-	-	-	2,712	-	-	-	-	2,712	-	-	2,712	2,712
Concessions	-	11,926	-	-	-	11,926	-	-	-	-	11,926	-	-	11,926	11,926
Drama	-	23,980	-	-	-	23,980	-	-	-	-	23,980	-	-	23,980	23,980
Faculty Grants	-	11	-	-	-	11	-	-	-	11	-	-	-	11	11
Foreign Language	-	1,310	-	-	-	1,310	-	-	-	-	1,310	-	-	1,310	1,310
Foreign Language Lab	-	664	-	-	-	664	-	-	-	-	664	-	-	664	664
Forensics	-	1,831	-	-	-	1,831	-	-	-	-	1,831	-	-	1,831	1,831
Freshman Mentor Program	-	26	-	-	-	26	-	-	-	-	26	-	-	26	26
Generations Connected	-	180	-	-	-	180	-	-	-	-	180	-	-	180	180
Habitat For Humanity	-	69	-	-	-	69	-	-	-	-	69	-	-	69	69
Library	-	324	-	-	-	324	-	-	-	-	324	-	-	324	324
Math	-	1,503	-	-	-	1,503	-	-	-	-	1,503	-	-	1,503	1,503
Mock Trial	-	7,075	-	-	-	7,075	-	-	-	-	7,075	-	-	7,075	7,075
Model UN	-	11,649	-	-	-	11,649	-	-	-	-	11,649	-	-	11,649	11,649
Orchestra	-	4,713	-	-	-	4,713	-	-	-	-	4,713	-	-	4,713	4,713
Prom Restricted Fund	-	13,691	-	-	-	13,691	-	-	-	13,691	-	-	-	13,691	13,691
Recycling/Beautification	-	3,756	-	-	-	3,756	-	-	-	-	3,756	-	-	3,756	3,756
Restricted Donations	-	15,718	-	-	-	15,718	-	-	-	15,718	-	-	-	15,718	15,718
Science	-	5,324	-	-	-	5,324	-	-	-	-	5,324	-	-	5,324	5,324
Science Bowl	-	795	-	-	-	795	-	-	-	-	795	-	-	795	795
Science Olympiad	-	1,093	-	-	-	1,093	-	-	-	-	1,093	-	-	1,093	1,093
Social Studies	-	281	-	-	-	281	-	-	-	-	281	-	-	281	281
Stars	-	2,414	-	-	-	2,414	-	-	-	-	2,414	-	-	2,414	2,414
Student Spirit	-	1,980	-	-	-	1,980	-	-	-	-	1,980	-	-	1,980	1,980
Student Fees	-	25	-	-	-	25	-	-	-	-	25	-	-	25	25

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, 2021**

	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	LIABILITIES		FUND BALANCES					
							Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned			
Teacher Morale	-	478	-	-	-	478	-	-	-	-	478	-	478	478	
TV Production	-	30	-	-	-	30	-	-	-	-	30	-	30	30	
Wildlife Conservation Society Yearbook	-	81	-	-	-	81	-	-	-	-	81	-	81	81	
	-	14,205	-	-	-	14,205	-	-	-	-	14,205	-	14,205	14,205	
Total Restricted	\$ -	\$ 424,638	\$ -	\$ -	\$ -	\$ 424,638	\$ -	\$ -	\$ -	\$ 61,821	\$ 362,817	\$ -	\$ 424,638	\$ 424,638	
Total General and Restricted	\$ -	\$ 559,182	\$ -	\$ -	\$ -	\$ 559,182	\$ 150	\$ 150	\$ -	\$ 61,821	\$ 362,817	\$ 134,394	\$ 559,032	\$ 559,182	

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
<b>General Fund</b>									
Administrative				\$ -	\$ 35,238				
AP Exams				190,178	167,957				
Donations				5,556	-				
Fines, Fees, & Dues				16,295	-				
Fundraising				9,692	-				
Graduation				38,700	43,530				
Instructional				-	18,319				
Interest				81	-				
Parking				7,500	-				
Postage				-	1,671				
<b>Total General</b>	<b>\$ 100,694</b>	<b>\$ -</b>	<b>\$ 100,694</b>	<b>\$ 268,002</b>	<b>\$ 266,715</b>	<b>\$ 32,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,394</b>
<b>Restricted Fund</b>									
<b>Athletic Accounts:</b>									
Adidas Fundraiser	\$ 14,366	\$ -	\$ 14,366	\$ 5,010	\$ -	\$ -	\$ -	\$ -	\$ 19,376
Athletics	132,114	-	132,114	276,870	265,166	-	-	-	143,818
Cheerleading	4,924	-	4,924	49,390	39,014	-	-	-	15,300
Dance	2,263	-	2,263	6,706	5,898	-	-	-	3,071
<b>Class Accounts:</b>									
Class of 2021	3,051	-	3,051	-	1,659	-	1,392	-	-
Class of 2022	3,060	-	3,060	5,044	5,957	-	-	-	2,147
Class of 2023	3,511	-	3,511	4,986	3,604	-	-	-	4,893
Class of 2024	1,000	-	1,000	4,992	3,545	-	-	-	2,447
<b>Club Accounts:</b>									
Adventurers Backpacking Club	722	-	722	-	-	-	-	-	722
Adventurers Club	210	-	210	-	-	-	-	-	210
Art & Photography Club	2,377	-	2,377	544	760	-	-	-	2,161
Dance Marathon	2,430	-	2,430	-	-	-	-	-	2,430

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
DECA	8,382	-	8,382	14,571	15,519	-	-	-	7,434
Echos 4 Hope	1	-	1	-	-	-	-	-	1
Engineering Honor Society	55	-	55	-	-	-	-	-	55
English Honor Society	133	-	133	2,045	203	-	-	-	1,975
FCA	170	-	170	-	-	-	-	-	170
French Honor Society	385	-	385	-	-	-	-	-	385
HOSA	15,878	-	15,878	3,500	11,516	-	-	-	7,862
Interact Club	3,379	-	3,379	3,101	3,530	-	-	-	2,950
JROTC	7,276	-	7,276	15,894	20,430	-	-	-	2,740
Language Club	392	-	392	375	241	-	-	-	526
Make a Wish Club	-	-	-	248	248	-	-	-	-
Medical Lab Rats	506	-	506	-	-	-	-	-	506
Medicine Club	176	-	176	-	-	-	-	-	176
Mu Alpha Theta	3,759	-	3,759	2,320	3,234	-	-	-	2,845
National Art Honor Society	46	-	46	480	471	-	-	-	55
National Engineering Society	245	-	245	-	-	-	-	-	245
National Honor Society	1,405	-	1,405	1,160	1,459	-	-	-	1,106
National Tech Honor Society	511	-	511	1,050	885	-	-	-	676
Robotics Club	-	-	-	5,862	2,316	-	-	-	3,546
Science National Honor Society	931	-	931	185	402	-	-	-	714
Social Studies Honor Society	344	-	344	710	451	-	-	-	603
Spanish Honor Society	90	-	90	-	-	-	-	-	90
Student Council	10,374	-	10,374	14,402	17,591	-	-	-	7,185
Technology Club	10	-	10	-	-	-	-	-	10
Tri-M Music Honor Society	862	-	862	-	-	-	-	-	862
Youth in Government	1,682	-	1,682	10,100	9,050	-	-	-	2,732
Other Accounts:									
ACT Prep	1,476	-	1,476	2,155	2,155	-	1,476	-	-
Active Minds	20	-	20	-	-	-	-	-	20
AP Exams	4,496	-	4,496	1,500	-	-	-	-	5,996

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Asian Cultural Explorers	352	-	352	-	-	-	-	-	352
Band	106	-	106	37,839	33,661	-	-	-	4,284
BEP-Individual	9,803	-	9,803	18,010	14,701	-	-	-	13,112
Best Buddies	4,122	-	4,122	-	350	-	-	-	3,772
Biology Olympiad	5	-	5	60	60	-	-	-	5
Career & Technical	3,196	-	3,196	7,575	5,965	-	3,256	-	1,550
Chorus	4,901	-	4,901	3,750	2,339	-	-	-	6,312
City of Brentwood Donation	13,062	-	13,062	62,400	56,173	-	-	-	19,289
Class Fees	1,090	-	1,090	2,320	2,242	-	1,090	-	78
College Night	2,861	-	2,861	-	149	-	-	-	2,712
Concessions	15,905	-	15,905	32,754	36,733	-	-	-	11,926
Drama	2,851	-	2,851	30,320	9,191	-	-	-	23,980
Faculty Grants	11	-	11	-	-	-	-	-	11
Foreign Language	1,985	-	1,985	4,425	3,115	-	1,985	-	1,310
Foreign Language Lab	664	-	664	-	-	-	-	-	664
Forensics	1,919	-	1,919	6,067	6,155	-	-	-	1,831
Freshman Mentor Program	26	-	26	-	-	-	-	-	26
Generations Connected	180	-	180	-	-	-	-	-	180
Habitat For Humanity	108	-	108	1,688	1,727	-	-	-	69
Library	106	-	106	430	212	-	-	-	324
Math	1,112	-	1,112	7,630	6,127	-	1,112	-	1,503
Mock Trial	4,511	-	4,511	19,366	12,292	-	4,510	-	7,075
Model UN	11,574	-	11,574	15,525	15,450	-	-	-	11,649
Orchestra	4,483	-	4,483	7,943	7,713	-	-	-	4,713
Prom Restricted Fund	14,285	-	14,285	31,246	31,840	-	-	-	13,691
Recycling/Beautification	2,946	-	2,946	810	-	-	-	-	3,756
Restricted Donations	65,810	-	65,810	5,410	55,502	-	-	-	15,718
Science	11,548	-	11,548	17,600	12,337	-	11,487	-	5,324
Science Bowl	795	-	795	-	-	-	-	-	795
Science Olympiad	450	-	450	643	-	-	-	-	1,093

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Social Studies	6,105	-	6,105	16,507	16,226	-	6,105	-	281
Stars	2,414	-	2,414	-	-	-	-	-	2,414
Student Spirit	2,153	-	2,153	837	1,010	-	-	-	1,980
Student Fees	-	-	-	475	450	-	-	-	25
Teacher Morale	730	-	730	579	831	-	-	-	478
TV Production	934	-	934	-	904	-	-	-	30
Wildlife Conservation Society	81	-	81	-	-	-	-	-	81
Yearbook	47,674	-	47,674	48,543	82,012	-	-	-	14,205
Total Restricted	<u>\$ 473,870</u>	<u>\$ -</u>	<u>\$ 473,870</u>	<u>\$ 813,952</u>	<u>\$ 830,771</u>	<u>\$ -</u>	<u>\$ 32,413</u>	<u>\$ -</u>	<u>\$ 424,638</u>
Total General and Restricted	<u><u>\$ 574,564</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 574,564</u></u>	<u><u>\$ 1,081,954</u></u>	<u><u>\$ 1,097,486</u></u>	<u><u>\$ 32,413</u></u>	<u><u>\$ 32,413</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 559,032</u></u>

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, 2021**

	ASSETS						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	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 53,468	\$ -	\$ -	\$ -	\$ -	\$ 53,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,468	\$ 53,468	\$ 53,468
Restricted Fund															
Other Accounts:															
BEP-Individual	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ 50
BEP-Pooled	-	566	-	-	-	-	566	-	-	-	566	-	-	566	566
Beta Club	-	344	-	-	-	-	344	-	-	-	-	344	-	344	344
CD Production Fundraiser	-	111	-	-	-	-	111	-	-	-	-	111	-	111	111
Donations	-	2,726	-	-	-	-	2,726	-	-	-	2,726	-	-	2,726	2,726
Donations-PAC	-	7,485	-	-	-	-	7,485	-	-	-	7,485	-	-	7,485	7,485
Drama	-	420	-	-	-	-	420	-	-	-	-	420	-	420	420
Drive Away Hunger Food Drive	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20
Guidance	-	3,473	-	-	-	-	3,473	-	-	-	-	3,473	-	3,473	3,473
ILab Fund	-	500	-	-	-	-	500	-	-	-	-	500	-	500	500
Prom	-	2,963	-	-	-	-	2,963	-	-	-	-	2,963	-	2,963	2,963
Seat Belt Incentive Grant	-	400	-	-	-	-	400	-	-	-	400	-	-	400	400
Spring Play - Voices	-	4,739	-	-	-	-	4,739	-	-	-	-	4,739	-	4,739	4,739
STARS	-	24	-	-	-	-	24	-	-	-	-	24	-	24	24
Student Government Trip	-	21	-	-	-	-	21	-	-	-	-	21	-	21	21
Teacher Morale	-	734	-	-	-	-	734	-	-	-	-	734	-	734	734
Thespian	-	33	-	-	-	-	33	-	-	-	-	33	-	33	33
Turner Grant	-	4,784	-	-	-	-	4,784	-	-	-	4,784	-	-	4,784	4,784
Vending	-	547	-	-	-	-	547	-	-	-	-	547	-	547	547
Total Restricted	\$ -	\$ 29,940	\$ -	\$ -	\$ -	\$ -	\$ 29,940	\$ -	\$ -	\$ -	\$ 16,011	\$ 13,929	\$ -	\$ 29,940	\$ 29,940
Total General and Restricted	\$ -	\$ 83,408	\$ -	\$ -	\$ -	\$ -	\$ 83,408	\$ -	\$ -	\$ -	\$ 16,011	\$ 13,929	\$ 53,468	\$ 83,408	\$ 83,408

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 8,490				
Donations				1,744	-				
Equipment				-	1,168				
Fees				17,769	-				
Fundraisers				3,910	3,910				
Instruction				-	5,786				
Total General	\$ 49,399	\$ -	\$ 49,399	\$ 23,423	\$ 19,354	\$ -	\$ -	\$ -	\$ 53,468
Restricted Fund									
Other Accounts:									
BEP-Individual	\$ 13	\$ -	\$ 13	\$ 2,880	\$ 2,290	\$ -	\$ 553	\$ -	\$ 50
BEP-Pooled	170	-	170	-	157	553	-	-	566
Beta Club	426	-	426	263	345	-	-	-	344
Boo Grams	58	-	58	-	58	-	-	-	-
CD Production Fundraiser	111	-	111	-	-	-	-	-	111
Credit Recovery Fees	106	-	106	200	306	-	-	-	-
Donations	2,437	-	2,437	2,060	1,771	-	-	-	2,726
Donations-PAC	7,039	-	7,039	2,700	2,254	-	-	-	7,485
Drama	-	-	-	420	-	-	-	-	420
Drive Away Hunger Food Drive	20	-	20	-	-	-	-	-	20
Guidance	4,007	-	4,007	-	534	-	-	-	3,473
ILab Fund	500	-	500	-	-	-	-	-	500
Music Tech	1	-	1	-	1	-	-	-	-
Prom	5,490	-	5,490	1,840	4,367	-	-	-	2,963
Seat Belt Incentive Grant	400	-	400	-	-	-	-	-	400
Spring Play - Voices	4,212	-	4,212	1,796	1,269	-	-	-	4,739
Staff Supply Fund	14	-	14	-	14	-	-	-	-
STARS	24	-	24	-	-	-	-	-	24
Student Government Trip	21	-	21	-	-	-	-	-	21

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Teacher Morale	161	-	161	764	191	-	-	-	734
Thespian	133	-	133	320	420	-	-	-	33
Turner Grant	3,040	-	3,040	1,744	-	-	-	-	4,784
Vending	-	-	-	887	340	-	-	-	547
<b>Total Restricted</b>	<b>\$ 28,383</b>	<b>\$ -</b>	<b>\$ 28,383</b>	<b>\$ 15,874</b>	<b>\$ 14,317</b>	<b>\$ 553</b>	<b>\$ 553</b>	<b>\$ -</b>	<b>\$ 29,940</b>
<b>Total General and Restricted</b>	<b>\$ 77,782</b>	<b>\$ -</b>	<b>\$ 77,782</b>	<b>\$ 39,297</b>	<b>\$ 33,671</b>	<b>\$ 553</b>	<b>\$ 553</b>	<b>\$ -</b>	<b>\$ 83,408</b>

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, 2021**

	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	\$ -	\$ 83,334	\$ -	\$ -	\$ -	\$ -	\$ 83,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,334	\$ 83,334	\$ 83,334
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 77,548	\$ -	\$ -	\$ -	\$ -	\$ 77,548	\$ -	\$ -	\$ -	\$ -	\$ 77,548	\$ -	\$ 77,548	\$ 77,548
Cheerleading	-	556	-	-	-	-	556	-	-	-	-	556	-	556	556
Club Accounts:															
DECA	-	4,827	-	-	-	-	4,827	-	-	-	-	4,827	-	4,827	4,827
FBLA	-	205	-	-	-	-	205	-	-	-	-	205	-	205	205
FCCLA	-	200	-	-	-	-	200	-	-	-	-	200	-	200	200
Fishing Club	-	3,605	-	-	-	-	3,605	-	-	-	-	3,605	-	3,605	3,605
Habitat High Club	-	448	-	-	-	-	448	-	-	-	-	448	-	448	448
HOSA	-	1,013	-	-	-	-	1,013	-	-	-	-	1,013	-	1,013	1,013
Key Club	-	113	-	-	-	-	113	-	-	-	-	113	-	113	113
Latin Club	-	12	-	-	-	-	12	-	-	-	-	12	-	12	12
Photo Club	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
National Art Honor Society	-	6,709	-	-	-	-	6,709	-	-	-	-	6,709	-	6,709	6,709
National English Honor Society	-	430	-	-	-	-	430	-	-	-	-	430	-	430	430
National Honor Society	-	4,746	-	-	-	-	4,746	-	-	-	-	4,746	-	4,746	4,746
National Merit Enrichment Program	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100
National Spanish Honor Society	-	459	-	-	-	-	459	-	-	-	-	459	-	459	459
National Technical Honor Society	-	265	-	-	-	-	265	-	-	-	-	265	-	265	265
Renaissance Club	-	179	-	-	-	-	179	-	-	-	-	179	-	179	179
Rotary Club	-	1,664	-	-	-	-	1,664	-	-	-	-	1,664	-	1,664	1,664
Science Olympiad	-	28	-	-	-	-	28	-	-	-	-	28	-	28	28
Skills USA	-	1,008	-	-	-	-	1,008	-	-	-	-	1,008	-	1,008	1,008
Spanish Club	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
Student Council	-	17,855	-	-	-	-	17,855	-	-	-	-	17,855	-	17,855	17,855
Youth In Government	-	635	-	-	-	-	635	-	-	-	-	635	-	635	635
Other Accounts:															
Art Fees	-	13	-	-	-	-	13	-	-	-	-	13	-	13	13
AXA Foundation Grant	-	2	-	-	-	-	2	-	-	-	2	-	-	2	2
Band	-	135	-	-	-	-	135	-	-	-	-	135	-	135	135
BEP-Individual	-	14,708	-	-	-	-	14,708	-	-	-	14,708	-	-	14,708	14,708
Best Buddies	-	1,135	-	-	-	-	1,135	-	-	-	-	1,135	-	1,135	1,135
Biology	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5

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, 2021**

	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	LIABILITIES		FUND BALANCES						
								Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
Choir	-	7,284	-	-	-	-	7,284	-	-	-	-	-	7,284	-	7,284	7,284
Chorus Fees	-	51	-	-	-	-	51	-	-	-	-	-	51	-	51	51
Counseling	-	432	-	-	-	-	432	-	-	-	-	-	432	-	432	432
Culinary	-	739	-	-	-	-	739	-	-	-	-	-	739	-	739	739
Economics	-	30	-	-	-	-	30	-	-	-	-	-	30	-	30	30
Engineering	-	125	-	-	-	-	125	-	-	-	-	-	125	-	125	125
Health Mini Grant	-	7	-	-	-	-	7	-	-	-	7	-	-	-	7	7
Journalism	-	87	-	-	-	-	87	-	-	-	-	-	87	-	87	87
Library	-	213	-	-	-	-	213	-	-	-	-	-	213	-	213	213
Link Crew	-	3	-	-	-	-	3	-	-	-	-	-	3	-	3	3
Max Hollis Memorial Donation	-	9,900	-	-	-	-	9,900	-	-	-	9,900	-	-	-	9,900	9,900
Media Conc/Elec	-	4,023	-	-	-	-	4,023	-	-	-	-	-	4,023	-	4,023	4,023
Mu Alpha Theta	-	67	-	-	-	-	67	-	-	-	-	-	67	-	67	67
Orchestra	-	240	-	-	-	-	240	-	-	-	-	-	240	-	240	240
Physics	-	40	-	-	-	-	40	-	-	-	-	-	40	-	40	40
PSI	-	213	-	-	-	-	213	-	-	-	-	-	213	-	213	213
Recycling	-	2,627	-	-	-	-	2,627	-	-	-	-	-	2,627	-	2,627	2,627
Scholarship	-	1,000	-	-	-	-	1,000	-	-	-	-	-	1,000	-	1,000	1,000
Science	-	191	-	-	-	-	191	-	-	-	-	-	191	-	191	191
Science Quiz Bowl	-	16,426	-	-	-	-	16,426	-	-	-	-	-	16,426	-	16,426	16,426
SGG-Summit Goes Global	-	160	-	-	-	-	160	-	-	-	-	-	160	-	160	160
Seat Belt Incentive Grant	-	400	-	-	-	-	400	-	-	-	400	-	-	-	400	400
Speech / Debate	-	532	-	-	-	-	532	-	-	-	-	-	532	-	532	532
Stars	-	151	-	-	-	-	151	-	-	-	-	-	151	-	151	151
SWENext Summit	-	60	-	-	-	-	60	-	-	-	-	-	60	-	60	60
TSA	-	142	-	-	-	-	142	-	-	-	-	-	142	-	142	142
TTC Grant-ECE	-	1,298	-	-	-	-	1,298	-	-	-	1,298	-	-	-	1,298	1,298
Teachers' Morale	-	1,886	-	-	-	-	1,886	-	-	-	-	-	1,886	-	1,886	1,886
Theatre	-	31,900	-	-	-	-	31,900	-	-	-	-	-	31,900	-	31,900	31,900
Transition II Class	-	52	-	-	-	-	52	-	-	-	-	-	52	-	52	52
WCS Art Throwdown	-	500	-	-	-	-	500	-	-	-	-	-	500	-	500	500
Yearbook	-	3,772	-	-	-	-	3,772	-	-	-	-	-	3,772	-	3,772	3,772
<b>Total Restricted</b>	<b>\$ -</b>	<b>\$ 223,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,315</b>	<b>\$ 196,843</b>	<b>\$ -</b>	<b>\$ 223,158</b>	<b>\$ 223,158</b>	
<b>Total General and Restricted</b>	<b>\$ -</b>	<b>\$ 306,492</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,492</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,315</b>	<b>\$ 196,843</b>	<b>\$ 83,334</b>	<b>\$ 306,492</b>	<b>\$ 306,492</b>	

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
<b>General Fund</b>									
Administration				\$ -	\$ 32,662				
Fines, Fees, and Dues				100,023	-				
Fund Drives				7,592	-				
Gifts, Bequests, & Donations				6,911	-				
Graduation				-	18,238				
Instruction				-	77,076				
<b>Total General</b>	<b>\$ 92,850</b>	<b>\$ -</b>	<b>\$ 92,850</b>	<b>\$ 114,526</b>	<b>\$ 127,976</b>	<b>\$ 3,934</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,334</b>
<b>Restricted Fund</b>									
<b>Athletic Accounts:</b>									
Athletics	\$ 60,455	\$ -	\$ 60,455	\$ 203,539	\$ 186,446	\$ -	\$ -	\$ -	\$ 77,548
Cheerleading	5,935	-	5,935	8,466	13,845	-	-	-	556
<b>Club Accounts:</b>									
DECA	6,764	-	6,764	13,696	15,633	-	-	-	4,827
FBLA	383	-	383	230	408	-	-	-	205
FCCLA	200	-	200	-	-	-	-	-	200
Fishing Club	3,357	-	3,357	3,700	3,452	-	-	-	3,605
Habitat High Club	448	-	448	-	-	-	-	-	448
HOSA	1,918	-	1,918	4,229	5,134	-	-	-	1,013
Key Club	61	-	61	1,210	1,158	-	-	-	113
Latin Club	12	-	12	-	-	-	-	-	12
Photo Club	2	-	2	-	-	-	-	-	2
National Art Honor Society	898	-	898	13,045	7,234	-	-	-	6,709
National English Honor Society	425	-	425	5	-	-	-	-	430
National Honor Society	2,135	-	2,135	8,008	5,397	-	-	-	4,746

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
National Merit Enrichment Program	100	-	100	-	-	-	-	-	100
National Spanish Honor Society	566	-	566	260	367	-	-	-	459
National Technical Honor Society	181	-	181	890	806	-	-	-	265
Renaissance Club	179	-	179	-	-	-	-	-	179
Rotary Club	1,707	-	1,707	125	168	-	-	-	1,664
Science Olympiad	9	-	9	200	181	-	-	-	28
Skills USA	1,008	-	1,008	-	-	-	-	-	1,008
Spanish Club	2	-	2	-	-	-	-	-	2
Student Council	17,722	-	17,722	32,463	32,330	-	-	-	17,855
Youth In Government	255	-	255	1,130	750	-	-	-	635
Other Accounts:									
ACT Prep Class	82	-	82	-	-	-	82	-	-
Art Fees	-	-	-	3,280	3,267	-	-	-	13
AXA Foundation Grant	2	-	2	-	-	-	-	-	2
Band	3,875	-	3,875	-	3,740	-	-	-	135
Band Fees	618	-	618	-	-	-	618	-	-
BEP-Individual	10,354	-	10,354	18,780	13,559	-	867	-	14,708
BEP-Pooled	-	-	-	-	867	867	-	-	-
Best Buddies	1,887	-	1,887	1,560	2,312	-	-	-	1,135
Biology	5	-	5	-	-	-	-	-	5
CTE Health Science	237	-	237	-	-	-	237	-	-
Chemistry/Physical Science	473	-	473	-	-	-	473	-	-
Choir	10,108	-	10,108	2,453	5,277	-	-	-	7,284
Chorus Fees	1,296	-	1,296	449	398	-	1,296	-	51
Counseling	1,361	-	1,361	86	1,015	-	-	-	432
Culinary	1,177	-	1,177	178	616	-	-	-	739
Donate Life	-	-	-	330	330	-	-	-	-
Economics	-	-	-	30	-	-	-	-	30

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
Engineering	175	-	175	1,240	1,115	-	175	-	125
English	70	-	70	-	-	-	70	-	-
Health Mini Grant	7	-	7	-	-	-	-	-	7
History Bowl	1,130	-	1,130	-	1,130	-	-	-	-
Journalism	87	-	87	-	-	-	-	-	87
Landscaping	26	-	26	-	26	-	-	-	-
Library	174	-	174	76	37	-	-	-	213
Link Crew	3	-	3	-	-	-	-	-	3
Max Hollis Memorial Donation	9,900	-	9,900	-	-	-	-	-	9,900
Media Conc/Elec	5,826	-	5,826	-	1,803	-	-	-	4,023
Mu Alpha Theta	67	-	67	-	-	-	-	-	67
Orchestra	373	-	373	560	693	-	-	-	240
Physics	229	-	229	725	685	-	229	-	40
PSI	213	-	213	-	-	-	-	-	213
Recycling	1,817	-	1,817	810	-	-	-	-	2,627
Scholarship	-	-	-	1,000	-	-	-	-	1,000
Science	554	-	554	4,935	4,744	-	554	-	191
Science Quiz Bowl	9,614	-	9,614	10,450	3,638	-	-	-	16,426
SGG-Summit Goes Global	160	-	160	-	-	-	-	-	160
Seat Belt Incentive Grant	400	-	400	-	-	-	-	-	400
Social Studies	2	-	2	-	-	-	2	-	-
Spanish	198	-	198	-	-	-	198	-	-
Speech / Debate	1,057	-	1,057	100	625	-	-	-	532
Stars	151	-	151	-	-	-	-	-	151
SWENext Summit	-	-	-	60	-	-	-	-	60
TSA	142	-	142	-	-	-	-	-	142
TTC Grant-ECE	1,326	-	1,326	3,460	3,488	-	-	-	1,298
Teachers' Morale	2,112	-	2,112	373	599	-	-	-	1,886

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
			7/1/2020	Revenues	Expenditures	Transfers In	Transfers Out		
Theatre	27,982	-	27,982	26,843	22,925	-	-	-	31,900
Transition II Class	52	-	52	-	-	-	-	-	52
WCS Art Throwdown	500	-	500	-	-	-	-	-	500
Yearbook	4,039	-	4,039	5,120	5,387	-	-	-	3,772
Total Restricted	\$ 204,583	\$ -	\$ 204,583	\$ 374,094	\$ 351,585	\$ 867	\$ 4,801	\$ -	\$ 223,158
Total General and Restricted	\$ 297,433	\$ -	\$ 297,433	\$ 488,620	\$ 479,561	\$ 4,801	\$ 4,801	\$ -	\$ 306,492

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, 2021**

	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	\$ -	\$ 102,737	\$ -	\$ -	\$ -	\$ -	\$ 102,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,737	\$ 102,737	\$ 102,737
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 72,591	\$ -	\$ -	\$ -	\$ -	\$ 72,591	\$ -	\$ -	\$ -	\$ -	\$ 72,591	\$ -	\$ 72,591	\$ 72,591
Club Accounts:															
Art Club	-	4	-	-	-	-	4	-	-	-	-	4	-	4	4
Best Buddies	-	22	-	-	-	-	22	-	-	-	-	22	-	22	22
Cubing Club	-	27	-	-	-	-	27	-	-	-	-	27	-	27	27
National Honor Society	-	1,002	-	-	-	-	1,002	-	-	-	-	1,002	-	1,002	1,002
Robotics	-	848	-	-	-	-	848	-	-	-	-	848	-	848	848
Student Council	-	3,240	-	-	-	-	3,240	-	-	-	-	3,240	-	3,240	3,240
Quiz Bowl	-	448	-	-	-	-	448	-	-	-	-	448	-	448	448
Youth in Government	-	705	-	-	-	-	705	-	-	-	-	705	-	705	705
Other Accounts:															
Art Grant	-	19	-	-	-	-	19	-	-	-	19	-	-	19	19
Band	-	20,505	-	-	-	-	20,505	-	-	-	-	20,505	-	20,505	20,505
Beautify BMS	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
BEP/Pooled	-	3,080	-	-	-	-	3,080	-	-	-	3,080	-	-	3,080	3,080
BMS Bash	-	401	-	-	-	-	401	-	-	-	-	401	-	401	401
Chorus	-	4,592	-	-	-	-	4,592	-	-	-	-	4,592	-	4,592	4,592
City of Brentwood	-	2,231	-	-	-	-	2,231	-	-	-	-	2,231	-	2,231	2,231
Drama	-	5,182	-	-	-	-	5,182	-	-	-	-	5,182	-	5,182	5,182
Forensics	-	788	-	-	-	-	788	-	-	-	-	788	-	788	788
Library	-	1,326	-	-	-	-	1,326	-	-	-	-	1,326	-	1,326	1,326
Math Grant	-	1,216	-	-	-	-	1,216	-	-	-	-	1,216	-	1,216	1,216
Model UN	-	1,616	-	-	-	-	1,616	-	-	-	-	1,616	-	1,616	1,616
PBIS	-	55	-	-	-	-	55	-	-	-	-	55	-	55	55
PTO-Donations	-	65,836	-	-	-	-	65,836	-	-	-	65,836	-	-	65,836	65,836
Science Olympiad	-	281	-	-	-	-	281	-	-	-	-	281	-	281	281
Stars	-	465	-	-	-	-	465	-	-	-	-	465	-	465	465
Strings	-	10,838	-	-	-	-	10,838	-	-	-	-	10,838	-	10,838	10,838
Teacher's Morale	-	261	-	-	-	-	261	-	-	-	-	261	-	261	261
VAC Donations	-	492	-	-	-	-	492	-	-	-	-	492	-	492	492
Williamson County Recycling	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5
Total Restricted	\$ -	\$ 198,077	\$ -	\$ -	\$ -	\$ -	\$ 198,077	\$ -	\$ -	\$ -	\$ 68,935	\$ 129,142	\$ -	\$ 198,077	\$ 198,077
Total General and Restricted	\$ -	\$ 300,814	\$ -	\$ -	\$ -	\$ -	\$ 300,814	\$ -	\$ -	\$ -	\$ 68,935	\$ 129,142	\$ 102,737	\$ 300,814	\$ 300,814

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 45,406				
Donations				1,423	-				
Field Trips				-	-				
Fines & Fees				91,005	-				
Fundraisers				3,943	-				
Instructional				-	68,032				
Interest				96	-				
Yearbooks				32,025	530				
<b>Total General</b>	<b>\$ 88,213</b>	<b>\$ -</b>	<b>\$ 88,213</b>	<b>\$ 128,492</b>	<b>\$ 113,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,737</b>
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 62,740	\$ -	\$ 62,740	\$ 173,007	\$ 163,156	\$ -	\$ -	\$ -	\$ 72,591
Club Accounts:									
Art Club	4	-	4	-	-	-	-	-	4
Best Buddies	55	-	55	-	33	-	-	-	22
Cubing Club	27	-	27	-	-	-	-	-	27
National Honor Society	1,387	-	1,387	-	385	-	-	-	1,002
Robotics	58	-	58	6,724	5,934	-	-	-	848
Student Council	3,163	-	3,163	6,019	5,942	-	-	-	3,240
Quiz Bowl	1,642	-	1,642	140	1,334	-	-	-	448
Youth in Government	705	-	705	-	-	-	-	-	705
Other Accounts:									
Art Grant	19	-	19	-	-	-	-	-	19
Band	2,031	-	2,031	37,700	19,226	-	-	-	20,505
Beautify BMS	236	-	236	-	235	-	-	-	1
BEP/Pooled	43	-	43	14,508	11,471	-	-	-	3,080
BMS Bash	4,318	-	4,318	-	3,917	-	-	-	401
Chorus	5,729	-	5,729	700	1,837	-	-	-	4,592
City of Brentwood	1,445	-	1,445	15,600	14,814	-	-	-	2,231

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
Drama	3,966	-	3,966	8,279	7,063	-	-	-	5,182
Forensics	788	-	788	-	-	-	-	-	788
Library	3,356	-	3,356	359	2,389	-	-	-	1,326
Math Grant	1,216	-	1,216	592	592	-	-	-	1,216
Model UN	1,091	-	1,091	525	-	-	-	-	1,616
PBIS	190	-	190	4,000	4,135	-	-	-	55
PTO-Donations	14,361	-	14,361	60,083	8,608	-	-	-	65,836
Science Olympiad	122	-	122	1,990	1,831	-	-	-	281
Stars	896	-	896	175	606	-	-	-	465
Strings	12,846	-	12,846	5,600	7,608	-	-	-	10,838
Teacher's Morale	3	-	3	598	340	-	-	-	261
VAC Donations	2,042	-	2,042	-	1,550	-	-	-	492
Williamson County Recycling	265	-	265	-	260	-	-	-	5
<b>Total Restricted</b>	<b>\$ 124,744</b>	<b>\$ -</b>	<b>\$ 124,744</b>	<b>\$ 336,599</b>	<b>\$ 263,266</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,077</b>
<b>Total General and Restricted</b>	<b>\$ 212,957</b>	<b>\$ -</b>	<b>\$ 212,957</b>	<b>\$ 465,091</b>	<b>\$ 377,234</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,814</b>

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, 2021**

	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	\$ -	\$ 21,364	\$ -	\$ -	\$ -	\$ -	\$ 21,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,364	\$ 21,364	\$ 21,364
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 50,179	\$ -	\$ -	\$ -	\$ -	\$ 50,179	\$ -	\$ -	\$ -	\$ -	\$ 50,179	\$ -	\$ 50,179	\$ 50,179
Basketball	-	3,090	-	-	-	-	3,090	-	-	-	-	3,090	-	3,090	3,090
Cheerleaders	-	1,808	-	-	-	-	1,808	-	-	-	-	1,808	-	1,808	1,808
Dance Team	-	356	-	-	-	-	356	-	-	-	-	356	-	356	356
Fencing	-	211	-	-	-	-	211	-	-	-	-	211	-	211	211
Club Accounts:															
4H Club	-	1,124	-	-	-	-	1,124	-	-	-	-	1,124	-	1,124	1,124
Art Club	-	1,087	-	-	-	-	1,087	-	-	-	-	1,087	-	1,087	1,087
Beta Club	-	548	-	-	-	-	548	-	-	-	-	548	-	548	548
FCA	-	153	-	-	-	-	153	-	-	-	-	153	-	153	153
Guitar Club	-	135	-	-	-	-	135	-	-	-	-	135	-	135	135
Recycle Club	-	6,205	-	-	-	-	6,205	-	-	-	-	6,205	-	6,205	6,205
Student Council	-	3,998	-	-	-	-	3,998	-	-	-	-	3,998	-	3,998	3,998
T.S.A.	-	1,064	-	-	-	-	1,064	-	-	-	-	1,064	-	1,064	1,064
Other Accounts:															
Band	-	1,924	-	-	-	-	1,924	-	-	-	-	1,924	-	1,924	1,924
Battle of the Books	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
BEP-Pooled	-	593	-	-	-	-	593	-	-	-	593	-	-	593	593
Choir	-	4,148	-	-	-	-	4,148	-	-	-	-	4,148	-	4,148	4,148
Drama	-	7,770	-	-	-	-	7,770	-	-	-	-	7,770	-	7,770	7,770
Falcon Fellows	-	349	-	-	-	-	349	-	-	-	-	349	-	349	349
Library	-	1,759	-	-	-	-	1,759	-	-	-	-	1,759	-	1,759	1,759
Model UN	-	35	-	-	-	-	35	-	-	-	-	35	-	35	35
Orchestra	-	836	-	-	-	-	836	-	-	-	-	836	-	836	836
PBS	-	1,073	-	-	-	-	1,073	-	-	-	-	1,073	-	1,073	1,073
PE Uniforms	-	3,550	-	-	-	-	3,550	-	-	-	-	3,550	-	3,550	3,550
PTO-Donations	-	13,098	-	-	-	-	13,098	-	-	-	13,098	-	-	13,098	13,098
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	-	435	-	-	-	-	435	-	-	-	-	435	-	435	435
WCBOE Flow Through	-	1,171	-	-	-	-	1,171	1,171	1,171	-	-	-	-	-	1,171

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, 2021**

	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
Yearbook	-	15,430	-	-	-	-	15,430	-	-	-	-	15,430	-	15,430	15,430
Total Restricted	\$ -	\$ 123,778	\$ -	\$ -	\$ -	\$ -	\$ 123,778	\$ 1,171	\$ 1,171	\$ -	\$ 13,691	\$ 108,916	\$ -	\$ 122,607	\$ 123,778
Total General and Restricted	\$ -	\$ 145,142	\$ -	\$ -	\$ -	\$ -	\$ 145,142	\$ 1,171	\$ 1,171	\$ -	\$ 13,691	\$ 108,916	\$ 21,364	\$ 143,971	\$ 145,142

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 8,042				
Donations				764	-				
Field Trips				2,296	2,236				
Fund Drives				3,546	-				
Instruction				-	462				
Interest				157	-				
<b>Total General</b>	<b>\$ 25,341</b>	<b>\$ -</b>	<b>\$ 25,341</b>	<b>\$ 6,763</b>	<b>\$ 10,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,364</b>
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 31,897	\$ -	\$ 31,897	\$ 73,193	\$ 54,911	\$ -	\$ -	\$ -	\$ 50,179
Basketball	-	-	-	3,090	-	-	-	-	3,090
Cheerleaders	2,020	-	2,020	8,169	8,381	-	-	-	1,808
Dance Team	561	-	561	1,080	1,285	-	-	-	356
Fencing	211	-	211	-	-	-	-	-	211
Club Accounts:									
4H Club	1,124	-	1,124	-	-	-	-	-	1,124
Art Club	1,113	-	1,113	-	26	-	-	-	1,087
Beta Club	639	-	639	1,200	1,291	-	-	-	548
FCA	153	-	153	-	-	-	-	-	153
Guitar Club	135	-	135	-	-	-	-	-	135
Recycle Club	5,395	-	5,395	810	-	-	-	-	6,205
Student Council	5,556	-	5,556	262	1,820	-	-	-	3,998
T.S.A.	1,615	-	1,615	1,297	1,848	-	-	-	1,064
Other Accounts:									
Band	4,217	-	4,217	8	2,301	-	-	-	1,924
Battle of the Books	10	-	10	-	-	-	-	-	10
BEP-Pooled	2,260	-	2,260	7,856	9,523	-	-	-	593
Choir	4,263	-	4,263	-	115	-	-	-	4,148
Drama	7,527	-	7,527	3,749	3,506	-	-	-	7,770

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
Falcon Fellows	349	-	349	-	-	-	-	-	349
Library	3,010	-	3,010	116	1,367	-	-	-	1,759
Model UN	35	-	35	-	-	-	-	-	35
Orchestra	1,557	-	1,557	930	1,651	-	-	-	836
PBS	759	-	759	694	380	-	-	-	1,073
PE Uniforms	3,550	-	3,550	-	-	-	-	-	3,550
PTO-Donations	11,850	-	11,850	3,000	1,752	-	-	-	13,098
Special Olympics	926	-	926	-	-	-	-	-	926
S.T.A.R.S.	712	-	712	-	-	-	-	-	712
Student Assistance	1	-	1	-	-	-	-	-	1
Teacher Morale	1,885	-	1,885	377	1,827	-	-	-	435
Yearbook	17,477	-	17,477	2,765	4,812	-	-	-	15,430
<b>Total Restricted</b>	<b>\$ 110,807</b>	<b>\$ -</b>	<b>\$ 110,807</b>	<b>\$ 108,596</b>	<b>\$ 96,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,607</b>
<b>Total General and Restricted</b>	<b>\$ 136,148</b>	<b>\$ -</b>	<b>\$ 136,148</b>	<b>\$ 115,359</b>	<b>\$ 107,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,971</b>

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, 2021**

	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	\$ -	\$ 64,772	\$ -	\$ -	\$ -	\$ -	\$ 64,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,772	\$ 64,772	
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 109,833	\$ -	\$ -	\$ -	\$ -	\$ 109,833	\$ -	\$ -	\$ -	\$ -	\$ 109,833	\$ -	\$ 109,833	\$ 109,833
Cheerleaders	-	13,396	-	-	-	-	13,396	-	-	-	-	13,396	-	13,396	13,396
Dance Team	-	7,191	-	-	-	-	7,191	-	-	-	-	7,191	-	7,191	7,191
Club Accounts:															
Art Club	-	5,590	-	-	-	-	5,590	-	-	-	-	5,590	-	5,590	5,590
Drama Club	-	9,709	-	-	-	-	9,709	-	-	-	-	9,709	-	9,709	9,709
Life Skills	-	175	-	-	-	-	175	-	-	-	-	175	-	175	175
National Honor Society	-	366	-	-	-	-	366	-	-	-	-	366	-	366	366
Student Council	-	3,787	-	-	-	-	3,787	-	-	-	-	3,787	-	3,787	3,787
Yearbook Club	-	140	-	-	-	-	140	-	-	-	-	140	-	140	140
Other Accounts:															
Band	-	24,762	-	-	-	-	24,762	-	-	-	-	24,762	-	24,762	24,762
BEP-Pooled	-	9,026	-	-	-	-	9,026	-	-	-	9,026	-	-	9,026	9,026
Chorus	-	16,058	-	-	-	-	16,058	-	-	-	-	16,058	-	16,058	16,058
Lego League	-	12,409	-	-	-	-	12,409	-	-	-	-	12,409	-	12,409	12,409
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	-	39,277	-	-	-	-	39,277	-	-	-	-	39,277	-	39,277	39,277
Library Media Center	-	5,917	-	-	-	-	5,917	-	-	-	-	5,917	-	5,917	5,917
Literary Magazine	-	196	-	-	-	-	196	-	-	-	-	196	-	196	196
Makers Club	-	683	-	-	-	-	683	-	-	-	-	683	-	683	683
Model UN	-	644	-	-	-	-	644	-	-	-	-	644	-	644	644
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, 2021**

	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	
Robotics	-	3,720	-	-	-	-	3,720	-	-	-	-	3,720	-	3,720	
S.T.A.R.S.	-	3,741	-	-	-	-	3,741	-	-	-	-	3,741	-	3,741	3,741
Strings	-	4,140	-	-	-	-	4,140	-	-	-	-	4,140	-	4,140	4,140
Teacher Morale	-	1,630	-	-	-	-	1,630	-	-	-	-	1,630	-	1,630	1,630
Youth Legislature	-	649	-	-	-	-	649	-	-	-	-	649	-	649	649
Total Restricted	\$ -	\$ 278,339	\$ -	\$ -	\$ -	\$ -	\$ 278,339	\$ -	\$ -	\$ -	\$ 11,303	\$ 267,036	\$ -	\$ 278,339	\$ 278,339
Total General and Restricted	\$ -	\$ 343,111	\$ -	\$ -	\$ -	\$ -	\$ 343,111	\$ -	\$ -	\$ -	\$ 11,303	\$ 267,036	\$ 64,772	\$ 343,111	\$ 343,111

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
<b>General Fund</b>									
Administration				\$ -	\$ 17,990				
Donations				311	-				
Field Trips				-	317				
Fines, Fees, & Dues				1,935	-				
Fundraisers				24,046	-				
Instruction				-	8,862				
Interest				33	-				
Recycling				810	-				
<b>Total General</b>	<b>\$ 64,806</b>	<b>\$ -</b>	<b>\$ 64,806</b>	<b>\$ 27,135</b>	<b>\$ 27,169</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,772</b>
<b>Restricted Fund</b>									
<b>Athletic Accounts:</b>									
Athletics	\$ 81,679	\$ -	\$ 81,679	\$ 73,783	\$ 45,629	\$ -	\$ -	\$ -	\$ 109,833
Cheerleaders	4,704	-	4,704	38,820	30,128	-	-	-	13,396
Dance Team	1,945	-	1,945	9,460	4,214	-	-	-	7,191
<b>Club Accounts:</b>									
Art Club	5,301	-	5,301	2,035	1,746	-	-	-	5,590
Drama Club	10,114	-	10,114	2,281	2,686	-	-	-	9,709
Life Skills	175	-	175	-	-	-	-	-	175
National Honor Society	1,140	-	1,140	-	774	-	-	-	366
Student Council	3,659	-	3,659	696	568	-	-	-	3,787
Yearbook Club	140	-	140	-	-	-	-	-	140
<b>Other Accounts:</b>									
Band	17,506	-	17,506	14,815	7,559	-	-	-	24,762
BEP-Pooled	3,984	-	3,984	12,206	7,164	-	-	-	9,026
Chorus	17,659	-	17,659	1,245	2,846	-	-	-	16,058
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	32,854	-	32,854	19,375	12,952	-	-	-	39,277

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Lego League	15,164	-	15,164	-	2,755	-	-	-	12,409
Library Media Center	5,230	-	5,230	1,145	458	-	-	-	5,917
Literary Magazine	196	-	196	-	-	-	-	-	196
Makers Club	683	-	683	-	-	-	-	-	683
Model UN	563	-	563	1,215	1,134	-	-	-	644
Outdoor Classroom	714	-	714	-	-	-	-	-	714
Parents Club	4	-	4	-	-	-	-	-	4
Restricted Donations	1,493	-	1,493	-	-	-	-	-	1,493
Robotics	2,488	-	2,488	2,805	1,573	-	-	-	3,720
School Health Fund	-	-	-	178	178	-	-	-	-
S.T.A.R.S.	3,741	-	3,741	-	-	-	-	-	3,741
Strings	3,339	-	3,339	5,450	4,649	-	-	-	4,140
Teacher Morale	1,565	-	1,565	250	185	-	-	-	1,630
Youth Legislature	649	-	649	-	-	-	-	-	649
<b>Total Restricted</b>	<b>\$ 219,778</b>	<b>\$ -</b>	<b>\$ 219,778</b>	<b>\$ 185,759</b>	<b>\$ 127,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278,339</b>
<b>Total General and Restricted</b>	<b>\$ 284,584</b>	<b>\$ -</b>	<b>\$ 284,584</b>	<b>\$ 212,894</b>	<b>\$ 154,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343,111</b>

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, 2021**

	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	\$ -	\$ 40,014	\$ -	\$ -	\$ -	\$ 56	\$ 40,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,070	\$ 40,070	\$ 40,070
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 88,559	\$ -	\$ -	\$ -	\$ -	\$ 88,559	\$ -	\$ -	\$ -	\$ -	\$ 88,559	\$ -	\$ 88,559	\$ 88,559
Cheerleading	-	12,742	-	-	-	-	12,742	-	-	-	-	12,742	-	12,742	12,742
Majorettes	-	403	-	-	-	-	403	-	-	-	-	403	-	403	403
Dance	-	7,480	-	-	-	-	7,480	-	-	-	-	7,480	-	7,480	7,480
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	-	112	-	-	-	-	112	-	-	-	-	112	-	112	112
Student Council	-	4,177	-	-	-	-	4,177	-	-	-	-	4,177	-	4,177	4,177
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	-	15,432	-	-	-	-	15,432	-	-	-	-	15,432	-	15,432	15,432
Battle of the Books	-	49	-	-	-	-	49	-	-	-	-	49	-	49	49
BEP - Pooled	-	655	-	-	-	-	655	-	-	-	655	-	-	655	655
Bookstore	-	345	-	-	-	-	345	-	-	-	-	345	-	345	345
Chemistry	-	253	-	-	-	-	253	-	-	-	-	253	-	253	253
Chorus	-	3,799	-	-	-	-	3,799	-	-	-	-	3,799	-	3,799	3,799
Club Accounts	-	4,013	-	-	-	-	4,013	-	-	-	-	4,013	-	4,013	4,013
Drama	-	12,505	-	-	-	-	12,505	-	-	-	-	12,505	-	12,505	12,505
Gifted	-	187	-	-	-	-	187	-	-	-	-	187	-	187	187
Guidance	-	50	-	-	-	-	50	-	-	-	-	50	-	50	50
HMS Newspaper	-	177	-	-	-	-	177	-	-	-	-	177	-	177	177
Honor Level Rewards	-	348	-	-	-	-	348	-	-	-	-	348	-	348	348
Launch Team	-	277	-	-	-	-	277	-	-	-	-	277	-	277	277
Library	-	1,988	-	-	-	-	1,988	-	-	-	-	1,988	-	1,988	1,988
Model UN	-	369	-	-	-	-	369	-	-	-	-	369	-	369	369
One Account	-	136	-	-	-	-	136	-	-	-	-	136	-	136	136
Orchestra	-	345	-	-	-	-	345	-	-	-	-	345	-	345	345
PE Donation	-	381	-	-	-	-	381	-	-	-	381	-	-	381	381
Pearls of Heritiage	-	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, 2021**

	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	-	11,026	-	-	-	-	11,026	-	-	-	11,026	-	-	11,026	11,026
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	-	5,772	-	-	-	-	5,772	-	-	-	-	5,772	-	5,772	5,772
Teacher Morale	-	880	-	-	-	-	880	-	-	-	-	880	-	880	880
<b>Total Restricted</b>	<b>\$ -</b>	<b>\$ 174,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,140</b>	<b>\$ 162,224</b>	<b>\$ -</b>	<b>\$ 174,364</b>	<b>\$ 174,364</b>
<b>Total General and Restricted</b>	<b>\$ -</b>	<b>\$ 214,378</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56</b>	<b>\$ 214,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,140</b>	<b>\$ 162,224</b>	<b>\$ 40,070</b>	<b>\$ 214,434</b>	<b>\$ 214,434</b>

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues		Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 10,578				
Fines, Fees, & Dues				7,179	-				
Fund Drives				4,875	844				
Gifts, Bequests, & Donations				4,428	-				
Instruction				-	9,322				
Recycle				810	-				
Total General	\$ 55,777	\$ -	\$ 55,777	\$ 17,292	\$ 20,744	\$ -	\$ -	\$ (12,255)	\$ 40,070
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 90,316	\$ -	\$ 90,316	\$ 61,842	\$ 63,599	\$ -	\$ -	\$ -	\$ 88,559
Cheerleading	12,823	-	12,823	15,043	15,124	-	-	-	12,742
Majorettes	403	-	403	-	-	-	-	-	403
Dance	7,796	-	7,796	2,622	2,938	-	-	-	7,480
Club Accounts:									
Builder's Club	270.00	-	270	-	-	-	-	-	270
Math Club	11	-	11	-	-	-	-	-	11
Souled Out	148	-	148	-	-	-	-	-	148
Stars	161	-	161	-	49	-	-	-	112
Student Council	3,854	-	3,854	737	414	-	-	-	4,177
Other Accounts:									
6th Grade Science	430	-	430	-	-	-	-	-	430
7th Grade RLA Foundation	60	-	60	-	-	-	-	-	60
8th Grade Math	153	-	153	-	-	-	-	-	153
Band	13,522	-	13,522	7,060	5,150	-	-	-	15,432
Battle of the Books	93	-	93	100	144	-	-	-	49
BEP - Pooled	-	-	-	-	332	987	-	-	655
BEP - Teacher	1,421	-	1,421	11,186	11,620	-	987	-	-

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Bookstore	345	-	345	-	-	-	-	-	345
Chemistry	253	-	253	-	-	-	-	-	253
Chorus	2,838	-	2,838	45,234	44,273	-	-	-	3,799
Club Accounts	4,013	-	4,013	-	-	-	-	-	4,013
Drama	11,946	-	11,946	4,011	3,452	-	-	-	12,505
Gifted	187	-	187	-	-	-	-	-	187
Guidance	50	-	50	-	-	-	-	-	50
HMS Newspaper	177	-	177	-	-	-	-	-	177
Honor Level Rewards	704	-	704	-	356	-	-	-	348
Launch Team	277	-	277	-	-	-	-	-	277
Library	2,534	-	2,534	8,159	8,705	-	-	-	1,988
Model UN	670	-	670	500	801	-	-	-	369
One Account	136	-	136	-	-	-	-	-	136
Orchestra	-	-	-	345	-	-	-	-	345
PE Donation	381	-	381	-	-	-	-	-	381
Pearls of Heritiage	362	-	362	-	-	-	-	-	362
PTO Donation	26	-	26	11,000	-	-	-	-	11,026
Restricted Donation	1,624	-	1,624	-	1,624	-	-	-	-
Rest. Donation - Clinic	76	-	76	-	-	-	-	-	76
Rest. Donation-Teacher Wkrm	2	-	2	-	-	-	-	-	2
Spanish	199	-	199	-	-	-	-	-	199
Spirit Squad	193	-	193	-	-	-	-	-	193
Strings	5,752	-	5,752	6,780	6,760	-	-	-	5,772
Teacher Morale	793	-	793	378	291	-	-	-	880
<b>Total Restricted</b>	<b>\$ 164,999</b>	<b>\$ -</b>	<b>\$ 164,999</b>	<b>\$ 174,997</b>	<b>\$ 165,632</b>	<b>\$ 987</b>	<b>\$ 987</b>	<b>\$ -</b>	<b>\$ 174,364</b>
<b>Total General and Restricted</b>	<b>\$ 220,776</b>	<b>\$ -</b>	<b>\$ 220,776</b>	<b>\$ 192,289</b>	<b>\$ 186,376</b>	<b>\$ 987</b>	<b>\$ 987</b>	<b>\$ (12,255)</b>	<b>\$ 214,434</b>

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS  
LEGACY MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS  
BALANCE SHEET - REGULATORY BASIS  
JUNE 30, 2021**

	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	\$ -	\$ 17,228	\$ -	\$ -	\$ -	\$ -	\$ 17,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,228	\$ 17,228	\$ 17,228
Restricted Fund															
Athletic Accounts:															
General Athletics	\$ -	\$ 646	\$ -	\$ -	\$ -	\$ -	\$ 646	\$ -	\$ -	\$ -	\$ -	\$ 646	\$ -	\$ 646	\$ 646
Basketball - Boys	-	199	-	-	-	-	199	-	-	-	-	199	-	199	199
Basketball - Girls	-	180	-	-	-	-	180	-	-	-	-	180	-	180	180
Baseball	-	157	-	-	-	-	157	-	-	-	-	157	-	157	157
Cheerleading	-	4,542	-	-	-	-	4,542	-	-	-	-	4,542	-	4,542	4,542
Cross Country	-	880	-	-	-	-	880	-	-	-	-	880	-	880	880
Dance	-	1,221	-	-	-	-	1,221	-	-	-	-	1,221	-	1,221	1,221
Football	-	922	-	-	-	-	922	-	-	-	-	922	-	922	922
Golf	-	13	-	-	-	-	13	-	-	-	-	13	-	13	13
Tennis	-	547	-	-	-	-	547	-	-	-	-	547	-	547	547
Track	-	30	-	-	-	-	30	-	-	-	-	30	-	30	30
Softball	-	312	-	-	-	-	312	-	-	-	-	312	-	312	312
Soccer - Boys	-	608	-	-	-	-	608	-	-	-	-	608	-	608	608
Soccer - Girls	-	2,500	-	-	-	-	2,500	-	-	-	-	2,500	-	2,500	2,500
Volleyball	-	135	-	-	-	-	135	-	-	-	-	135	-	135	135
Wrestling	-	376	-	-	-	-	376	-	-	-	-	376	-	376	376
Other Accounts:															
Band	-	491	-	-	-	-	491	-	-	-	-	491	-	491	491
Band Fundraiser	-	479	-	-	-	-	479	-	-	-	-	479	-	479	479
BEP - Individual	-	1,119	-	-	-	-	1,119	-	-	1,119	-	-	1,119	1,119	1,119
Drama	-	9,866	-	-	-	-	9,866	-	-	-	-	9,866	-	9,866	9,866
Jazz Band	-	75	-	-	-	-	75	-	-	-	-	75	-	75	75
Library	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
Model UN	-	135	-	-	-	-	135	-	-	-	-	135	-	135	135
NJHS	-	548	-	-	-	-	548	-	-	-	-	548	-	548	548
Orchestra	-	430	-	-	-	-	430	-	-	-	-	430	-	430	430
PTO Donation	-	6	-	-	-	-	6	-	-	6	-	-	6	6	6
Recycling/Beautification	-	374	-	-	-	-	374	-	-	-	-	374	-	374	374
SC Fundraisers	-	772	-	-	-	-	772	-	-	-	-	772	-	772	772
Science Olympiad	-	6	-	-	-	-	6	-	-	6	-	-	6	6	6
Teacher Morale	-	43	-	-	-	-	43	-	-	-	-	43	-	43	43

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS  
LEGACY MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS  
BALANCE SHEET - REGULATORY BASIS  
JUNE 30, 2021**

	<b>ASSETS</b>						<b>LIABILITIES AND FUND BALANCES</b>								
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	<b>LIABILITIES</b>		<b>FUND BALANCES</b>					Total Fund Balances
Accounts Payable								Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned			
Total Restricted	\$ -	\$ 27,614	\$ -	\$ -	\$ -	\$ -	\$ 27,614	\$ -	\$ -	\$ -	\$ 1,131	\$ 26,483	\$ -	\$ 27,614	\$ 27,614
Total General and Restricted	\$ -	\$ 44,842	\$ -	\$ -	\$ -	\$ -	\$ 44,842	\$ -	\$ -	\$ -	\$ 1,131	\$ 26,483	\$ 17,228	\$ 44,842	\$ 44,842

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS  
LEGACY MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 7,616				
Fines, Fees, & Dues				7,302	-				
Instruction				-	5,972				
Materials & Supplies				1,000	-				
Recycling				436	436				
Resale				4,509	-				
Total General	\$ -	\$ -	\$ -	\$ 13,247	\$ 14,024	\$ -	\$ -	\$ 18,005	\$ 17,228
Restricted Fund									
Athletic Accounts:									
General Athletics	\$ -	\$ -	\$ -	\$ 26,345	\$ 25,699	\$ -	\$ -	\$ -	\$ 646
Basketball - Boys	-	-	-	4,700	4,501	-	-	-	199
Basketball - Girls	-	-	-	2,500	2,320	-	-	-	180
Baseball	-	-	-	3,300	3,143	-	-	-	157
Cheerleading	-	-	-	17,291	12,749	-	-	-	4,542
Cross Country	-	-	-	4,160	3,280	-	-	-	880
Dance	-	-	-	3,300	2,079	-	-	-	1,221
Football	-	-	-	3,200	2,278	-	-	-	922
Golf	-	-	-	1,200	1,187	-	-	-	13
Tennis	-	-	-	1,600	1,053	-	-	-	547
Track	-	-	-	5,280	5,250	-	-	-	30
Softball	-	-	-	1,450	1,138	-	-	-	312
Soccer - Boys	-	-	-	3,289	2,681	-	-	-	608
Soccer - Girls	-	-	-	2,500	-	-	-	-	2,500
Volleyball	-	-	-	3,100	2,965	-	-	-	135
Wrestling	-	-	-	3,100	2,724	-	-	-	376
Other Accounts:									
Band	-	-	-	2,403	1,912	-	-	-	491

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS  
 LEGACY MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS  
 FOR THE YEAR ENDED JUNE 30, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Band Fundraiser	-	-	-	9,226	8,747	-	-	-	479
BEP - Individual	-	-	-	6,726	5,607	-	-	-	1,119
Chorus	-	-	-	100	100	-	-	-	-
Drama	-	-	-	19,768	9,902	-	-	-	9,866
Jazz Band	-	-	-	75	-	-	-	-	75
Library	-	-	-	2,282	2,280	-	-	-	2
Model UN	-	-	-	510	375	-	-	-	135
NJHS	-	-	-	1,320	772	-	-	-	548
Orchestra	-	-	-	700	270	-	-	-	430
PTO Donation	-	-	-	2,234	2,228	-	-	-	6
Recycling/Beautification	-	-	-	374	-	-	-	-	374
SC Fundraisers	-	-	-	1,283	511	-	-	-	772
Science Olympiad	-	-	-	270	264	-	-	-	6
Teacher Morale	-	-	-	278	235	-	-	-	43
Youth Legislature	-	-	-	200	200	-	-	-	-
Total Restricted	\$ -	\$ -	\$ -	\$ 134,064	\$ 106,450	\$ -	\$ -	\$ -	\$ 27,614
Total General and Restricted	\$ -	\$ -	\$ -	\$ 147,311	\$ 120,474	\$ -	\$ -	\$ 18,005	\$ 44,842

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, 2021**

	ASSETS						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	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 45,636	\$ -	\$ -	\$ -	\$ -	\$ 45,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,636	\$ 45,636	\$ 45,636
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 39,328	\$ -	\$ -	\$ -	\$ -	\$ 39,328	\$ -	\$ -	\$ -	\$ -	\$ 39,328	\$ -	\$ 39,328	\$ 39,328
Basketball- Boys	-	1,015	-	-	-	-	1,015	-	-	-	-	1,015	-	1,015	1,015
Basketball- Girls	-	650	-	-	-	-	650	-	-	-	-	650	-	650	650
Baseball	-	63	-	-	-	-	63	-	-	-	-	63	-	63	63
Cheerleading	-	5,802	-	-	-	-	5,802	-	-	-	-	5,802	-	5,802	5,802
Cross Country	-	8	-	-	-	-	8	-	-	-	-	8	-	8	8
Dance Team	-	6,485	-	-	-	-	6,485	-	-	-	-	6,485	-	6,485	6,485
Football	-	4,174	-	-	-	-	4,174	-	-	-	-	4,174	-	4,174	4,174
Golf	-	159	-	-	-	-	159	-	-	-	-	159	-	159	159
Soccer- Boys	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5
Soccer- Girls	-	2,042	-	-	-	-	2,042	-	-	-	-	2,042	-	2,042	2,042
Softball	-	691	-	-	-	-	691	-	-	-	-	691	-	691	691
Tennis	-	1,660	-	-	-	-	1,660	-	-	-	-	1,660	-	1,660	1,660
Track	-	271	-	-	-	-	271	-	-	-	-	271	-	271	271
Volleyball	-	680	-	-	-	-	680	-	-	-	-	680	-	680	680
Wrestling	-	151	-	-	-	-	151	-	-	-	-	151	-	151	151
Other Accounts:															
Artsonia	-	246	-	-	-	-	246	-	-	-	-	246	-	246	246
Band	-	1,829	-	-	-	-	1,829	-	-	-	-	1,829	-	1,829	1,829
BEP- Individual	-	5,749	-	-	-	-	5,749	-	-	-	5,749	-	-	5,749	5,749
BEP- Pool	-	347	-	-	-	-	347	-	-	-	347	-	-	347	347
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
Coca Cola Give Donation	-	25	-	-	-	-	25	-	-	-	25	-	-	25	25
Drama	-	32,396	-	-	-	-	32,396	-	-	-	-	32,396	-	32,396	32,396
Forensics	-	292	-	-	-	-	292	-	-	-	-	292	-	292	292
History Alive	-	27	-	-	-	-	27	-	-	-	-	27	-	27	27
Library	-	121	-	-	-	-	121	-	-	-	-	121	-	121	121
Model UN	-	1,086	-	-	-	-	1,086	-	-	-	-	1,086	-	1,086	1,086
NJHS	-	1,530	-	-	-	-	1,530	-	-	-	-	1,530	-	1,530	1,530
Recycling Donation	-	1,423	-	-	-	-	1,423	-	-	-	1,423	-	-	1,423	1,423
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, 2021**

	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	LIABILITIES		FUND BALANCES					
							Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
Special Olympics	-	11	-	-	-	-	-	-	-	-	11	-	11	11	
Staff Outing Fund	-	50	-	-	-	-	-	-	-	-	50	-	50	50	
Student Ambassadors	-	78	-	-	-	-	-	-	-	-	78	-	78	78	
Student Incentives	-	1,864	-	-	-	-	-	-	-	-	1,864	-	1,864	1,864	
Teacher Morale	-	297	-	-	-	-	-	-	-	-	297	-	297	297	
Technology Donation	-	1,933	-	-	-	-	-	-	-	1,933	-	-	1,933	1,933	
Theatre Donations	-	149	-	-	-	-	-	-	-	149	-	-	149	149	
Youth In Government	-	1,396	-	-	-	-	-	-	-	-	1,396	-	1,396	1,396	
Yearbook Club	-	42	-	-	-	-	-	-	-	-	42	-	42	42	
8th Grade Learning Donation	-	99	-	-	-	-	-	-	-	99	-	-	99	99	
<b>Total Restricted</b>	<b>\$ -</b>	<b>\$ 120,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,102</b>	<b>\$ 109,913</b>	<b>\$ -</b>	<b>\$ 120,015</b>	<b>\$ 120,015</b>	
<b>Total General and Restricted</b>	<b>\$ -</b>	<b>\$ 165,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,102</b>	<b>\$ 109,913</b>	<b>\$ 45,636</b>	<b>\$ 165,651</b>	<b>\$ 165,651</b>	

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
<b>General Fund</b>									
Administration				\$ -	\$ 6,394				
Fines, Fees & Dues				10,200	-				
Fund Drives				7,902	925				
Gifts, Bequests, & Donations				240	-				
Instruction				-	5,311				
Resale Items				1,931	-				
<b>Total General</b>	<b>\$ 37,993</b>	<b>\$ -</b>	<b>\$ 37,993</b>	<b>\$ 20,273</b>	<b>\$ 12,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,636</b>
<b>Restricted Fund</b>									
<b>Athletic Accounts:</b>									
Athletics	\$ 28,773	\$ -	\$ 28,773	\$ 32,422	\$ 45,045	\$ 23,178	\$ -	\$ -	\$ 39,328
Basketball- Boys	1,453	-	1,453	2,700	1,686	-	1,452	-	1,015
Basketball- Girls	1,714	-	1,714	1,900	1,250	-	1,714	-	650
Baseball	229	-	229	2,350	2,289	-	227	-	63
Cheerleading	9,718	-	9,718	2,365	4,328	-	1,953	-	5,802
Cross Country	1,982	-	1,982	2,925	2,917	-	1,982	-	8
Dance Team	3,137	-	3,137	6,175	2,803	-	24	-	6,485
Football	3,195	-	3,195	14,240	11,616	-	1,645	-	4,174
Golf	3,226	-	3,226	2,600	2,441	-	3,226	-	159
Soccer- Boys	784	-	784	2,800	2,795	-	784	-	5
Soccer- Girls	2,595	-	2,595	2,600	558	-	2,595	-	2,042
Softball	1,432	-	1,432	1,500	1,838	-	403	-	691
Tennis	846	-	846	2,889	1,462	-	613	-	1,660
Track	3,212	-	3,212	850	579	-	3,212	-	271
Volleyball	3,312	-	3,312	1,100	420	-	3,312	-	680
Wrestling	12	-	12	3,412	3,262	-	11	-	151
<b>Other Accounts:</b>									
Adidas Fundraiser	25	-	25	-	-	-	25	-	-
Artsonia	63	-	63	183	-	-	-	-	246
Band	7,278	-	7,278	7,226	12,675	-	-	-	1,829
BEP- Individual	2,554	-	2,554	9,532	6,173	-	164	-	5,749

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
BEP- Pool	280	-	280	-	97	164	-	-	347
Chorus	3,753	-	3,753	-	-	-	-	-	3,753
Choir Donations	290	-	290	-	-	-	-	-	290
Clinic Donation	87	-	87	-	-	-	-	-	87
Coca Cola Give Donation	-	-	-	25	-	-	-	-	25
Drama	18,230	-	18,230	31,558	17,392	-	-	-	32,396
Drive Away Hunger	-	-	-	1,462	1,462	-	-	-	-
Forensics	292	-	292	-	-	-	-	-	292
History Alive	27	-	27	-	-	-	-	-	27
Hope Squaed Oasis Center	-	-	-	108	108	-	-	-	-
Library	5	-	5	116	-	-	-	-	121
Littleton Service Learning	-	-	-	123	123	-	-	-	-
Model UN	1,086	-	1,086	-	-	-	-	-	1,086
NJHS	3,530	-	3,530	-	2,000	-	-	-	1,530
Recycling Donation	613	-	613	810	-	-	-	-	1,423
Robotics	-	-	-	90	90	-	-	-	-
Science Olympiad	1,711	-	1,711	-	-	-	-	-	1,711
Special Olympics	11	-	11	-	-	-	-	-	11
Staff Outing Fund	50	-	50	-	-	-	-	-	50
Student Ambassadors	78	-	78	-	-	-	-	-	78
Student Incentives	1,420	-	1,420	1,000	556	-	-	-	1,864
Teacher Morale	1,137	-	1,137	279	1,119	-	-	-	297
Technology Donation	1,766	-	1,766	2,500	2,333	-	-	-	1,933
Theatre Donations	149	-	149	118	118	-	-	-	149
Veteran's Day Fundraiser	-	-	-	872	872	-	-	-	-
Youth In Government	1,396	-	1,396	-	-	-	-	-	1,396
Yearbook Club	42	-	42	-	-	-	-	-	42
8th Grade Learning Donation	-	-	-	210	111	-	-	-	99
<b>Total Restricted</b>	<b>\$ 111,493</b>	<b>\$ -</b>	<b>\$ 111,493</b>	<b>\$ 139,040</b>	<b>\$ 130,518</b>	<b>\$ 23,342</b>	<b>\$ 23,342</b>	<b>\$ -</b>	<b>\$ 120,015</b>
<b>Total General and Restricted</b>	<b>\$ 149,486</b>	<b>\$ -</b>	<b>\$ 149,486</b>	<b>\$ 159,313</b>	<b>\$ 143,148</b>	<b>\$ 23,342</b>	<b>\$ 23,342</b>	<b>\$ -</b>	<b>\$ 165,651</b>

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, 2021**

	ASSETS							LIABILITIES AND FUND BALANCES								
								LIABILITIES		FUND BALANCES						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	\$ -	\$ 73,055	\$ -	\$ -	\$ -	\$ -	\$ 73,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,055	\$ 73,055	\$ 73,055	
Restricted Fund																
Athletics Accounts:																
Athletics	\$ -	\$ 35,582	\$ -	\$ -	\$ -	\$ -	\$ 35,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,582	\$ -	\$ 35,582	
Athletics Fundraisers	-	9,130	-	-	-	-	9,130	-	-	-	-	-	9,130	-	9,130	
Cheerleaders	-	13,550	-	-	-	-	13,550	-	-	-	-	-	13,550	-	13,550	
Dance Team	-	3,041	-	-	-	-	3,041	-	-	-	-	-	3,041	-	3,041	
Club Accounts:																
Chess Club	-	93	-	-	-	-	93	-	-	-	-	-	93	-	93	
CI3T Club	-	5,916	-	-	-	-	5,916	-	-	-	-	-	5,916	-	5,916	
Drama Club	-	11,222	-	-	-	-	11,222	-	-	-	-	-	11,222	-	11,222	
FCA	-	99	-	-	-	-	99	-	-	-	-	-	99	-	99	
Fermata Club	-	3,988	-	-	-	-	3,988	-	-	-	-	-	3,988	-	3,988	
National Junior Honor Society	-	216	-	-	-	-	216	-	-	-	-	-	216	-	216	
Robotics Club	-	5	-	-	-	-	5	-	-	-	-	-	5	-	5	
Stars Leadership	-	1,138	-	-	-	-	1,138	-	-	-	-	-	1,138	-	1,138	
Student Council	-	1,745	-	-	-	-	1,745	-	-	-	-	-	1,745	-	1,745	
Other Accounts:																
Art	-	120	-	-	-	-	120	-	-	-	-	-	120	-	120	
Band	-	5,364	-	-	-	-	5,364	-	-	-	-	-	5,364	-	5,364	
BEP Individual	-	8,570	-	-	-	-	8,570	-	-	-	8,570	-	-	8,570	8,570	
Best Buddies	-	67	-	-	-	-	67	-	-	-	-	-	67	-	67	
Destination Imagination	-	36	-	-	-	-	36	-	-	-	-	-	36	-	36	
Girls Basketball Donation	-	500	-	-	-	-	500	-	-	-	500	-	-	500	500	
Guidance	-	864	-	-	-	-	864	-	-	-	-	-	864	-	864	
Guy's Night Out	-	10	-	-	-	-	10	-	-	-	-	-	10	-	10	
Library	-	2,246	-	-	-	-	2,246	-	-	-	-	-	2,246	-	2,246	
Model UN	-	1,633	-	-	-	-	1,633	-	-	-	-	-	1,633	-	1,633	
Music	-	342	-	-	-	-	342	-	-	-	-	-	342	-	342	
PAC Grant	-	10,808	-	-	-	-	10,808	-	-	-	10,808	-	-	10,808	10,808	
PSAT Testing	-	3,826	-	-	-	-	3,826	-	-	-	-	3,826	-	3,826	3,826	
PTO Donations	-	17,031	-	-	-	-	17,031	-	-	-	17,031	-	-	17,031	17,031	
PTO Grant	-	3,666	-	-	-	-	3,666	-	-	-	3,666	-	-	3,666	3,666	
PTO Student Scholarships	-	2,064	-	-	-	-	2,064	-	-	-	2,064	-	-	2,064	2,064	
Recycling/Beautification	-	810	-	-	-	-	810	-	-	-	-	810	-	810	810	
Restricted Donations	-	11,714	-	-	-	-	11,714	-	-	-	11,714	-	-	11,714	11,714	
Robotics Grant	-	2	-	-	-	-	2	-	-	-	2	-	-	2	2	

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, 2021**

	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
Student Fees	-	6,637	-	-	-	-	6,637	-	-	-	-	6,637	-	6,637	6,637
Summer Camp Fundraiser	-	20,759	-	-	-	-	20,759	-	-	-	-	20,759	-	20,759	20,759
Teacher Morale	-	1,566	-	-	-	-	1,566	-	-	-	-	1,566	-	1,566	1,566
TSA Chapter	-	604	-	-	-	-	604	-	-	-	-	604	-	604	604
Youth Legislature	-	15	-	-	-	-	15	-	-	-	-	15	-	15	15
Total Restricted	\$ -	\$ 184,979	\$ -	\$ -	\$ -	\$ -	\$ 184,979	\$ -	\$ -	\$ -	\$ 54,355	\$ 130,624	\$ -	\$ 184,979	\$ 184,979
Total General and Restricted	\$ -	\$ 258,034	\$ -	\$ -	\$ -	\$ -	\$ 258,034	\$ -	\$ -	\$ -	\$ 54,355	\$ 130,624	\$ 73,055	\$ 258,034	\$ 258,034

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 49,494				
Fines, Fees, & Dues				-	114				
Fund Drives				24,984	3,427				
Gifts, Bequests, & Donations				2,087	-				
Interest				99	-				
Total General	\$ 71,061	\$ -	\$ 71,061	\$ 27,170	\$ 53,035	\$ 27,859	\$ -	\$ -	\$ 73,055
Restricted Fund									
Athletics Accounts:									
Athletics	\$ 35,367	\$ -	\$ 35,367	\$ 62,608	\$ 62,393	\$ -	\$ -	\$ -	\$ 35,582
Athletics Fundraisers	10,481	-	10,481	1,135	2,486	-	-	-	9,130
Cheerleaders	7,897	-	7,897	14,951	9,298	-	-	-	13,550
Dance Team	1,906	-	1,906	3,740	2,605	-	-	-	3,041
Club Accounts:									
Chess Club	93	-	93	-	-	-	-	-	93
CIBT Club	4,442	-	4,442	7,617	6,143	-	-	-	5,916
Drama Club	15,445	-	15,445	15,335	19,558	-	-	-	11,222
FCA	99	-	99	-	-	-	-	-	99
Fermata Club	3,439	-	3,439	6,092	5,543	-	-	-	3,988
National Junior Honor Society	853	-	853	360	997	-	-	-	216
Robotics Club	42	-	42	-	37	-	-	-	5
Stars Leadership	1,138	-	1,138	-	-	-	-	-	1,138
Student Council	2,017	-	2,017	-	272	-	-	-	1,745
Other Accounts:									
Art	182	-	182	130	192	-	-	-	120
Band	7,204	-	7,204	28,051	29,891	-	-	-	5,364
BEP Individual	5,805	-	5,805	13,432	10,667	-	-	-	8,570
Best Buddies	200	-	200	-	133	-	-	-	67

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Destination Imagination	36	-	36	-	-	-	-	-	36
Girls Basketball Donation	500	-	500	-	-	-	-	-	500
Guidance	864	-	864	-	-	-	-	-	864
Guy's Night Out	10	-	10	-	-	-	-	-	10
Library	2,719	-	2,719	70	543	-	-	-	2,246
Model UN	1,633	-	1,633	-	-	-	-	-	1,633
Music	342	-	342	-	-	-	-	-	342
PAC Grant	1,215	-	1,215	14,307	4,714	-	-	-	10,808
PSAT Testing	3,943	-	3,943	2,691	2,808	-	-	-	3,826
PTO Donations	1,031	-	1,031	16,000	-	-	-	-	17,031
PTO Grant	4,811	-	4,811	1,299	2,444	-	-	-	3,666
PTO Student Scholarships	564	-	564	1,500	-	-	-	-	2,064
Recycling/Beautification	-	-	-	810	-	-	-	-	810
Restricted Donations	7,801	-	7,801	4,000	87	-	-	-	11,714
Robotics Grant	2	-	2	-	-	-	-	-	2
Student Fees	27,859	-	27,859	22,850	16,213	-	27,859	-	6,637
Summer Camp Fundraiser	8,426	-	8,426	35,750	23,417	-	-	-	20,759
Teacher Morale	1,465	-	1,465	3,355	3,254	-	-	-	1,566
TSA Chapter	-	-	-	4,145	3,541	-	-	-	604
Youth Legislature	15	-	15	-	-	-	-	-	15
<b>Total Restricted</b>	<b>\$ 159,846</b>	<b>\$ -</b>	<b>\$ 159,846</b>	<b>\$ 260,228</b>	<b>\$ 207,236</b>	<b>\$ -</b>	<b>\$ 27,859</b>	<b>\$ -</b>	<b>\$ 184,979</b>
<b>Total General and Restricted</b>	<b>\$ 230,907</b>	<b>\$ -</b>	<b>\$ 230,907</b>	<b>\$ 287,398</b>	<b>\$ 260,271</b>	<b>\$ 27,859</b>	<b>\$ 27,859</b>	<b>\$ -</b>	<b>\$ 258,034</b>

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, 2021**

	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	\$ -	\$ 62,213	\$ -	\$ -	\$ -	\$ -	\$ 62,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,213	\$ 62,213	\$ 62,213
Restricted Fund															
Athletic Accounts:															
Athletics - General	\$ -	\$ 31,098	\$ -	\$ -	\$ -	\$ -	\$ 31,098	\$ -	\$ -	\$ -	\$ -	\$ 31,098	\$ -	\$ 31,098	\$ 31,098
Cheer	-	10,232	-	-	-	-	10,232	-	-	-	-	10,232	-	10,232	10,232
Concessions	-	12,989	-	-	-	-	12,989	-	-	-	-	12,989	-	12,989	12,989
Cross Country	-	6,497	-	-	-	-	6,497	-	-	-	-	6,497	-	6,497	6,497
Football	-	623	-	-	-	-	623	-	-	-	-	623	-	623	623
Softball	-	687	-	-	-	-	687	-	-	-	-	687	-	687	687
Tennis	-	2,495	-	-	-	-	2,495	-	-	-	-	2,495	-	2,495	2,495
Track	-	4,813	-	-	-	-	4,813	-	-	-	-	4,813	-	4,813	4,813
Volleyball	-	8,958	-	-	-	-	8,958	-	-	-	-	8,958	-	8,958	8,958
Wrestling	-	1,642	-	-	-	-	1,642	-	-	-	-	1,642	-	1,642	1,642
Class Accounts:															
6th Grade Funds	-	5,627	-	-	-	-	5,627	-	-	-	-	5,627	-	5,627	5,627
7th Grade Funds	-	9,096	-	-	-	-	9,096	-	-	-	-	9,096	-	9,096	9,096
8th Grade Funds	-	8,541	-	-	-	-	8,541	-	-	-	-	8,541	-	8,541	8,541
Club Accounts:															
Art Club	-	3,688	-	-	-	-	3,688	-	-	-	-	3,688	-	3,688	3,688
HOSA	-	41	-	-	-	-	41	-	-	-	-	41	-	41	41
Student Advisory Club	-	603	-	-	-	-	603	-	-	-	-	603	-	603	603
Other Accounts:															
Adidas Fundraiser	-	300	-	-	-	-	300	-	-	-	-	300	-	300	300
Band	-	18,877	-	-	-	-	18,877	-	-	-	-	18,877	-	18,877	18,877
BEP - Pooled	-	5,577	-	-	-	-	5,577	-	-	-	5,577	-	-	5,577	5,577
Choir	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
Drama	-	18,399	-	-	-	-	18,399	-	-	-	-	18,399	-	18,399	18,399
Feed the Cows Donation	-	75	-	-	-	-	75	-	-	-	75	-	-	75	75
Fusion Account	-	1,784	-	-	-	-	1,784	-	-	-	-	1,784	-	1,784	1,784
Grant	-	4,602	-	-	-	-	4,602	-	-	-	4,602	-	-	4,602	4,602
Library	-	2,566	-	-	-	-	2,566	-	-	-	-	2,566	-	2,566	2,566
Mustang Roundup	-	285	-	-	-	-	285	-	-	-	-	285	-	285	285
NFL Hometown Grant	-	202	-	-	-	-	202	-	-	-	202	-	-	202	202
Office Account	-	746	-	-	-	-	746	-	-	-	-	746	-	746	746
Orchestra	-	1,731	-	-	-	-	1,731	-	-	-	-	1,731	-	1,731	1,731

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, 2021**

	<b>ASSETS</b>						<b>LIABILITIES AND FUND BALANCES</b>							
							<b>LIABILITIES</b>		<b>FUND BALANCES</b>					
	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
Positive Behavior Support	-	16,383	-	-	-	16,383	-	-	-	-	16,383	-	16,383	16,383
Science Olympiad	-	438	-	-	-	438	-	-	-	-	438	-	438	438
Stars	-	168	-	-	-	168	-	-	-	-	168	-	168	168
Teacher Morale	-	731	-	-	-	731	-	-	-	-	731	-	731	731
WCBOE Flow Through	-	390	-	-	-	390	390	390	-	-	-	-	-	390
<b>Total Restricted</b>	<b>\$ -</b>	<b>\$ 180,894</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,894</b>	<b>\$ 390</b>	<b>\$ 390</b>	<b>\$ -</b>	<b>\$ 10,456</b>	<b>\$ 170,048</b>	<b>\$ -</b>	<b>\$ 180,504</b>	<b>\$ 180,894</b>
<b>Total General and Restricted</b>	<b>\$ -</b>	<b>\$ 243,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 243,107</b>	<b>\$ 390</b>	<b>\$ 390</b>	<b>\$ -</b>	<b>\$ 10,456</b>	<b>\$ 170,048</b>	<b>\$ 62,213</b>	<b>\$ 242,717</b>	<b>\$ 243,107</b>

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 8,189				
Field Trips				325	325				
Fines, Fees & Dues				7,252	-				
Fund Drives				13,137	403				
Gifts, Bequests, & Donations				5,310	-				
Instruction				-	5,301				
<b>Total General</b>	<b>\$ 22,236</b>	<b>\$ -</b>	<b>\$ 22,236</b>	<b>\$ 26,024</b>	<b>\$ 14,218</b>	<b>\$ 28,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,213</b>
Restricted Fund									
Athletic Accounts:									
Athletics - General	\$ 46,710	\$ -	\$ 46,710	\$ 62,530	\$ 78,142	\$ -	\$ -	\$ -	\$ 31,098
Cheer	17,787	-	17,787	29,999	37,554	-	-	-	10,232
Concessions	9,064	-	9,064	6,225	2,300	-	-	-	12,989
Cross Country	9,108	-	9,108	3,392	6,003	-	-	-	6,497
Football	5,710	-	5,710	7,056	12,143	-	-	-	623
Softball	1,872	-	1,872	2,905	4,090	-	-	-	687
Tennis	2,175	-	2,175	2,590	2,270	-	-	-	2,495
Track	4,794	-	4,794	3,407	3,388	-	-	-	4,813
Volleyball	7,230	-	7,230	5,883	4,155	-	-	-	8,958
Wrestling	1,540	-	1,540	12,172	12,070	-	-	-	1,642
Class Accounts:									
Class Accounts	-	-	-	8,276	8,276	-	-	-	-
6th Grade Funds	10,310	-	10,310	15,320	9,693	-	10,310	-	5,627
7th Grade Funds	9,014	-	9,014	17,260	8,165	-	9,013	-	9,096
8th Grade Funds	8,157	-	8,157	18,040	9,498	-	8,158	-	8,541

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Club Accounts:									
Art Club	3,758	-	3,758	-	70	-	-	-	3,688
HOSA	41	-	41	-	-	-	-	-	41
Student Advisory Club	818	-	818	-	215	-	-	-	603
Other Accounts:									
Adidas Fundraiser	133	-	133	167	-	-	-	-	300
Band	33,331	-	33,331	15,869	30,323	-	-	-	18,877
BEP - Pooled	5,479	-	5,479	11,154	10,466	-	590	-	5,577
Choir	100	-	100	10	-	-	100	-	10
Drama	19,631	-	19,631	1,230	2,462	-	-	-	18,399
Feed the Cows Donation	75	-	75	-	-	-	-	-	75
Fusion Account	1,881	-	1,881	-	97	-	-	-	1,784
Grant	4,602	-	4,602	-	-	-	-	-	4,602
Library	4,475	-	4,475	50	1,959	-	-	-	2,566
Mustang Roundup	285	-	285	-	-	-	-	-	285
NFL Hometown Grant	202	-	202	-	-	-	-	-	202
Office Account	933	-	933	98	285	-	-	-	746
Orchestra	502	-	502	7,413	6,184	-	-	-	1,731
Positive Behavior Support	17,873	-	17,873	-	1,490	-	-	-	16,383
Science Olympiad	438	-	438	-	-	-	-	-	438
Stars	168	-	168	-	-	-	-	-	168
Teacher Morale	748	-	748	277	294	-	-	-	731
Total Restricted	<u>\$ 228,944</u>	<u>\$ -</u>	<u>\$ 228,944</u>	<u>\$ 231,323</u>	<u>\$ 251,592</u>	<u>\$ -</u>	<u>\$ 28,171</u>	<u>\$ -</u>	<u>\$ 180,504</u>
Total General and Restricted	<u>\$ 251,180</u>	<u>\$ -</u>	<u>\$ 251,180</u>	<u>\$ 257,347</u>	<u>\$ 265,810</u>	<u>\$ 28,171</u>	<u>\$ 28,171</u>	<u>\$ -</u>	<u>\$ 242,717</u>

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, 2021**

	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	\$ -	\$ 23,846	\$ -	\$ -	\$ -	\$ -	\$ 23,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,846	\$ 23,846	\$ 23,846
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 46,283	\$ -	\$ -	\$ -	\$ -	\$ 46,283	\$ -	\$ -	\$ -	\$ -	\$ 46,283	\$ -	\$ 46,283	\$ 46,283
Club Accounts:															
Art Club	-	221	-	-	-	-	221	-	-	-	-	221	-	221	221
FCA	-	16	-	-	-	-	16	-	-	-	-	16	-	16	16
Drama Club	-	4,814	-	-	-	-	4,814	-	-	-	-	4,814	-	4,814	4,814
Gifted Club	-	113	-	-	-	-	113	-	-	-	-	113	-	113	113
Math Club	-	330	-	-	-	-	330	-	-	-	-	330	-	330	330
National Junior Society	-	1,491	-	-	-	-	1,491	-	-	-	-	1,491	-	1,491	1,491
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	-	39,666	-	-	-	-	39,666	-	-	-	-	39,666	-	39,666	39,666
BEP Pooled	-	1,138	-	-	-	-	1,138	-	-	-	1,138	-	-	1,138	1,138
Choir	-	1,798	-	-	-	-	1,798	-	-	-	-	1,798	-	1,798	1,798
City of Brentwood Donation	-	2,222	-	-	-	-	2,222	-	-	-	2,222	-	-	2,222	2,222
Forensics	-	229	-	-	-	-	229	-	-	-	-	229	-	229	229
Library	-	2,196	-	-	-	-	2,196	-	-	-	-	2,196	-	2,196	2,196
PE	-	804	-	-	-	-	804	-	-	-	-	804	-	804	804
Recycling	-	2,517	-	-	-	-	2,517	-	-	-	-	2,517	-	2,517	2,517
Related Arts Account	-	1,582	-	-	-	-	1,582	-	-	-	-	1,582	-	1,582	1,582
Restricted Donations	-	787	-	-	-	-	787	-	-	-	787	-	-	787	787
Science Olympiad	-	638	-	-	-	-	638	-	-	-	-	638	-	638	638
Stars	-	72	-	-	-	-	72	-	-	-	-	72	-	72	72
Strings	-	2,830	-	-	-	-	2,830	-	-	-	-	2,830	-	2,830	2,830
Teacher Morale	-	538	-	-	-	-	538	-	-	-	-	538	-	538	538
Total Restricted	\$ -	\$ 115,190	\$ -	\$ -	\$ -	\$ -	\$ 115,190	\$ -	\$ -	\$ -	\$ 4,147	\$ 111,043	\$ -	\$ 115,190	\$ 115,190
Total General and Restricted	\$ -	\$ 139,036	\$ -	\$ -	\$ -	\$ -	\$ 139,036	\$ -	\$ -	\$ -	\$ 4,147	\$ 111,043	\$ 23,846	\$ 139,036	\$ 139,036

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 2,791				
Fines, Fees, & Dues				2,757	-				
Fund Drives				2,721	-				
Gifts, Bequest, & Donations				1,853	-				
Instruction				-	2,128				
Yearbook				4,565	-				
<b>Total General</b>	<b>\$ 16,859</b>	<b>\$ -</b>	<b>\$ 16,859</b>	<b>\$ 11,896</b>	<b>\$ 4,919</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,846</b>
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 42,323	\$ -	\$ 42,323	\$ 81,628	\$ 77,668	\$ -	\$ -	\$ -	\$ 46,283
Club Accounts:									
Art Club	71	-	71	150	-	-	-	-	221
FCA	16	-	16	-	-	-	-	-	16
Drama Club	2,120	-	2,120	6,090	3,396	-	-	-	4,814
Gifted Club	18	-	18	785	690	-	-	-	113
Math Club	500	-	500	656	826	-	-	-	330
National Junior Society	802	-	802	1,197	508	-	-	-	1,491
Science Club	1,203	-	1,203	-	-	-	-	-	1,203
Student Council	3,702	-	3,702	-	-	-	-	-	3,702
Other Accounts:									
Band	36,229	-	36,229	31,833	28,396	-	-	-	39,666
BEP Pooled	413	-	413	8,496	7,771	-	-	-	1,138
Choir	3,344	-	3,344	2,276	3,822	-	-	-	1,798
City of Brentwood Donation	3,186	-	3,186	15,600	16,564	-	-	-	2,222

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Forensics	229	-	229	-	-	-	-	-	229
Hope Squad	-	-	-	296	296	-	-	-	-
Library	2,548	-	2,548	3,152	3,504	-	-	-	2,196
PE	794	-	794	90	80	-	-	-	804
Recycling	2,097	-	2,097	810	390	-	-	-	2,517
Related Arts Account	1,366	-	1,366	400	184	-	-	-	1,582
Restricted Donations	1,159	-	1,159	5,672	6,044	-	-	-	787
Science Olympiad	508	-	508	280	150	-	-	-	638
Seventh Grade - Fun Friday	10	-	10	-	-	-	10	-	-
Stars	132	-	132	-	60	-	-	-	72
Strings	5,608	-	5,608	2,458	5,236	-	-	-	2,830
Teacher Morale	334	-	334	284	80	-	-	-	538
<b>Total Restricted</b>	<b>\$ 108,712</b>	<b>\$ -</b>	<b>\$ 108,712</b>	<b>\$ 162,153</b>	<b>\$ 155,665</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ 115,190</b>
<b>Total General and Restricted</b>	<b>\$ 125,571</b>	<b>\$ -</b>	<b>\$ 125,571</b>	<b>\$ 174,049</b>	<b>\$ 160,584</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ 139,036</b>

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, 2021**

	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	\$ -	\$ 29,456	\$ -	\$ -	\$ -	\$ -	\$ 29,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,456	\$ 29,456	\$ 29,456	
Restricted Fund																
Athletic Accounts:																
Athletics	\$ -	\$ 42,121	\$ -	\$ -	\$ -	\$ -	\$ 42,121	\$ -	\$ -	\$ -	\$ -	\$ 42,121	\$ -	\$ 42,121	\$ 42,121	
Cheerleading	-	3,053	-	-	-	-	3,053	-	-	-	-	3,053	-	3,053	3,053	
Other Accounts:																
8th Grade Fun Farewell	-	318	-	-	-	-	318	-	-	-	-	318	-	318	318	
Band	-	10,140	-	-	-	-	10,140	-	-	-	-	10,140	-	10,140	10,140	
BEP- Pooled	-	4,982	-	-	-	-	4,982	-	-	-	4,982	-	-	4,982	4,982	
Choir	-	1,252	-	-	-	-	1,252	-	-	-	-	1,252	-	1,252	1,252	
Chromebook Fundraiser	-	378	-	-	-	-	378	-	-	-	378	-	-	378	378	
Drama	-	1,016	-	-	-	-	1,016	-	-	-	-	1,016	-	1,016	1,016	
Employee Morale	-	1,238	-	-	-	-	1,238	-	-	-	-	1,238	-	1,238	1,238	
Fine Arts	-	229	-	-	-	-	229	-	-	-	-	229	-	229	229	
Guidance	-	222	-	-	-	-	222	-	-	-	-	222	-	222	222	
Kindness Committee	-	23	-	-	-	-	23	-	-	-	-	23	-	23	23	
Library/Lost/Damaged	-	825	-	-	-	-	825	-	-	-	-	825	-	825	825	
PBIS	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000	
PTO Donation	-	1,633	-	-	-	-	1,633	-	-	-	1,632	1	-	1,633	1,633	
Recycling	-	1,079	-	-	-	-	1,079	-	-	-	-	1,079	-	1,079	1,079	
Strings	-	2,730	-	-	-	-	2,730	-	-	-	-	2,730	-	2,730	2,730	
Spanish	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1	
WCOE Flow Through	-	208	-	-	-	-	208	208	208	-	-	-	-	-	208	
Youth In Government	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10	
Total Restricted	\$ -	\$ 72,458	\$ -	\$ -	\$ -	\$ -	\$ 72,458	\$ 208	\$ 208	\$ -	\$ 6,992	\$ 65,258	\$ -	\$ 72,250	\$ 72,458	
Total General and Restricted	\$ -	\$ 101,914	\$ -	\$ -	\$ -	\$ -	\$ 101,914	\$ 208	\$ 208	\$ -	\$ 6,992	\$ 65,258	\$ 29,456	\$ 101,706	\$ 101,914	

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
<b>General Fund</b>									
Administration				\$ -	\$ 7,601				
Fines, Fees, and Dues				12,856	-				
Fundraisers				1,547	-				
Gifts, Bequests, & Donations				150	-				
Instructional				-	4,925				
Yearbook				7,640	21				
<b>Total General</b>	<b>\$ 25,560</b>	<b>\$ -</b>	<b>\$ 25,560</b>	<b>\$ 22,193</b>	<b>\$ 12,547</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,750)</b>	<b>\$ 29,456</b>
<b>Restricted Fund</b>									
<b>Athletic Accounts:</b>									
Athletics	\$ 39,616	\$ -	\$ 39,616	\$ 59,600	\$ 57,095	\$ -	\$ -	\$ -	\$ 42,121
Cheerleading	6,683	-	6,683	9,474	13,104	-	-	-	3,053
<b>Other Accounts:</b>									
8th Grade Fun Farewell	318	-	318	-	-	-	-	-	318
Band	10,509	-	10,509	10,163	10,532	-	-	-	10,140
BEP- Pooled	3,493	-	3,493	7,832	6,343	-	-	-	4,982
Choir	932	-	932	1,989	1,669	-	-	-	1,252
Chromebook Fundraiser	378	-	378	-	-	-	-	-	378
Drama	1,660	-	1,660	1,338	1,982	-	-	-	1,016
Employee Morale	358	-	358	1,330	450	-	-	-	1,238
Fine Arts	229	-	229	-	-	-	-	-	229
Guidance	298	-	298	-	76	-	-	-	222
Kindness Committee	23	-	23	-	-	-	-	-	23
Library/Lost/Damaged	696	-	696	129	-	-	-	-	825
Model UN	-	-	-	280	280	-	-	-	-
PBIS	860	-	860	2,878	2,738	-	-	-	1,000

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues		Expenditures		Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
								Transfers	Transfers		
								In	Out		
PSAT	-	-	-	216	216	-	-	-	-	-	
PTO Donation	5,485	-	5,485	15,256	19,108	-	-	-	-	1,633	
Recycling	269	-	269	810	-	-	-	-	-	1,079	
Student Council	-	-	-	24	24	-	-	-	-	-	
Strings	2,852	-	2,852	742	864	-	-	-	-	2,730	
Spanish	1	-	1	-	-	-	-	-	-	1	
Youth In Government	10	-	10	-	-	-	-	-	-	10	
<b>Total Restricted</b>	<b>\$ 74,670</b>	<b>\$ -</b>	<b>\$ 74,670</b>	<b>\$ 112,061</b>	<b>\$ 114,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,250</b>	
<b>Total General and Restricted</b>	<b>\$ 100,230</b>	<b>\$ -</b>	<b>\$ 100,230</b>	<b>\$ 134,254</b>	<b>\$ 127,028</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,750)</b>	<b>\$ -</b>	<b>\$ 101,706</b>	

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, 2021**

	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	\$ -	\$ 49,200	\$ -	\$ -	\$ -	\$ -	\$ 49,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,200	\$ 49,200	\$ 49,200
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 20,445	\$ -	\$ -	\$ -	\$ -	\$ 20,445	\$ -	\$ -	\$ -	\$ -	\$ 20,445	\$ -	\$ 20,445	\$ 20,445
Cheerleaders	-	9,043	-	-	-	-	9,043	-	-	-	-	9,043	-	9,043	9,043
Concessions	-	3,581	-	-	-	-	3,581	-	-	-	-	3,581	-	3,581	3,581
Dance Team	-	7,412	-	-	-	-	7,412	-	-	-	-	7,412	-	7,412	7,412
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	-	841	-	-	-	-	841	-	-	-	-	841	-	841	841
Spanish Club	-	806	-	-	-	-	806	-	-	-	-	806	-	806	806
Stars	-	568	-	-	-	-	568	-	-	-	-	568	-	568	568
Student Council	-	3,067	-	-	-	-	3,067	-	-	-	-	3,067	-	3,067	3,067
Other Accounts:															
Adidas Fundraiser	-	167	-	-	-	-	167	-	-	-	-	167	-	167	167
Band	-	87,039	-	-	-	-	87,039	-	-	-	-	87,039	-	87,039	87,039
BEP/Pooled	-	5,057	-	-	-	-	5,057	-	-	-	5,057	-	-	5,057	5,057
Best Buddies	-	351	-	-	-	-	351	-	-	-	-	351	-	351	351
Brentwood City Donation	-	4,907	-	-	-	-	4,907	-	-	-	4,907	-	-	4,907	4,907
Choir	-	7,702	-	-	-	-	7,702	-	-	-	-	7,702	-	7,702	7,702
Destination	-	294	-	-	-	-	294	-	-	-	-	294	-	294	294
Forensics	-	3,280	-	-	-	-	3,280	-	-	-	-	3,280	-	3,280	3,280
Library	-	2,406	-	-	-	-	2,406	-	-	-	-	2,406	-	2,406	2,406
Math Team	-	6,211	-	-	-	-	6,211	-	-	-	-	6,211	-	6,211	6,211
P.E.	-	528	-	-	-	-	528	-	-	-	-	528	-	528	528
PTO Donation	-	3	-	-	-	-	3	-	-	-	-	3	-	3	3
Recycling	-	511	-	-	-	-	511	-	-	-	-	511	-	511	511
Red Cross Training	-	33	-	-	-	-	33	-	-	-	-	33	-	33	33
Robotics	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
Student Orientation	-	911	-	-	-	-	911	-	-	-	-	911	-	911	911
Student Rewards	-	1,344	-	-	-	-	1,344	-	-	-	-	1,344	-	1,344	1,344
Teacher Morale	-	117	-	-	-	-	117	-	-	-	-	117	-	117	117
Tech Camp	-	30	-	-	-	-	30	-	-	-	-	30	-	30	30
Warriors for Animals	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
Young Author's Boot Camp	-	331	-	-	-	-	331	-	-	-	-	331	-	331	331
Youth Legislature	-	2,374	-	-	-	-	2,374	-	-	-	-	2,374	-	2,374	2,374

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  
BALANCE SHEET - REGULATORY BASIS  
JUNE 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	LIABILITIES		FUND BALANCES					
Accounts Payable								Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances	
Total Restricted	\$ -	\$ 176,047	\$ -	\$ -	\$ -	\$ -	\$ 176,047	\$ -	\$ -	\$ -	\$ 9,964	\$ 166,083	\$ -	\$ 176,047	\$ 176,047
Total General and Restricted	\$ -	\$ 225,247	\$ -	\$ -	\$ -	\$ -	\$ 225,247	\$ -	\$ -	\$ -	\$ 9,964	\$ 166,083	\$ 49,200	\$ 225,247	\$ 225,247

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 11,020				
Donations				2,881	-				
Fundraisers				6,910	1,884				
Instruction				-	25,270				
Interest				72	-				
Student Fees				17,032	-				
<b>Total General</b>	<b>\$ 56,784</b>	<b>\$ -</b>	<b>\$ 56,784</b>	<b>\$ 26,895</b>	<b>\$ 38,174</b>	<b>\$ 3,695</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,200</b>
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 21,890	\$ -	\$ 21,890	\$ 114,975	\$ 116,420	\$ -	\$ -	\$ -	\$ 20,445
Cheerleaders	1,867	-	1,867	13,863	6,687	-	-	-	9,043
Concessions	7,837	-	7,837	400	4,656	-	-	-	3,581
Dance Team	6,069	-	6,069	6,325	4,982	-	-	-	7,412
Club Accounts:									
Beta Club	977	-	977	-	-	-	-	-	977
Chess Club	2	-	2	-	-	-	-	-	2
Drama Club	5,484	-	5,484	-	-	-	-	-	5,484
F.C.A.	173	-	173	-	-	-	-	-	173
Lending a Hand Club	40	-	40	-	-	-	-	-	40
Science Club	105	-	105	1,040	304	-	-	-	841
Spanish Club	1,556	-	1,556	-	750	-	-	-	806
Stars	638	-	638	-	70	-	-	-	568
Student Council	2,992	-	2,992	3,282	3,207	-	-	-	3,067
Other Accounts:									
Adidas Fundraiser	-	-	-	167	-	-	-	-	167
Annual/Yearbook	5,254	-	5,254	-	1,559	-	3,695	-	-
Band	73,539	-	73,539	23,935	10,435	-	-	-	87,039

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
BEP/Pooled	6,239	-	6,239	11,732	12,914	-	-	-	5,057
Best Buddies	468	-	468	117	234	-	-	-	351
Brentwood City Donation	994	-	994	16,044	12,131	-	-	-	4,907
Choir	10,890	-	10,890	1,350	4,538	-	-	-	7,702
Destination	294	-	294	-	-	-	-	-	294
Forensics	3,157	-	3,157	600	477	-	-	-	3,280
Library	2,125	-	2,125	3,114	2,833	-	-	-	2,406
Math Team	6,986	-	6,986	940	1,715	-	-	-	6,211
Music Donation	-	-	-	1,625	1,625	-	-	-	-
P.E.	3,136	-	3,136	-	2,608	-	-	-	528
PTO Donation	-	-	-	33,411	33,408	-	-	-	3
Recycling	457	-	457	810	756	-	-	-	511
Red Cross Training	3	-	3	30	-	-	-	-	33
Robotics	2	-	2	-	-	-	-	-	2
Student Orientation	1,317	-	1,317	-	406	-	-	-	911
Student Rewards	889	-	889	1,020	565	-	-	-	1,344
Teacher Morale	236	-	236	401	520	-	-	-	117
Tech Camp	1,516	-	1,516	-	1,486	-	-	-	30
Warriors for Animals	-	-	-	110	100	-	-	-	10
Young Author's Boot Camp	331	-	331	-	-	-	-	-	331
Youth Legislature	2,584	-	2,584	725	935	-	-	-	2,374
<b>Total Restricted</b>	<b>\$ 170,047</b>	<b>\$ -</b>	<b>\$ 170,047</b>	<b>\$ 236,016</b>	<b>\$ 226,321</b>	<b>\$ -</b>	<b>\$ 3,695</b>	<b>\$ -</b>	<b>\$ 176,047</b>
<b>Total General and Restricted</b>	<b>\$ 226,831</b>	<b>\$ -</b>	<b>\$ 226,831</b>	<b>\$ 262,911</b>	<b>\$ 264,495</b>	<b>\$ 3,695</b>	<b>\$ 3,695</b>	<b>\$ -</b>	<b>\$ 225,247</b>

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, 2021**

	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	\$ 200	\$ 44,150	\$ -	\$ -	\$ -	\$ -	\$ 44,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,350	\$ 44,350	\$ 44,350
Restricted Fund															
Other Accounts:															
5th Grade Promo/Picnic Donations	\$ -	\$ 324	\$ -	\$ -	\$ -	\$ -	\$ 324	\$ -	\$ -	\$ -	\$ 324	\$ -	\$ -	\$ 324	\$ 324
BEP Funds	-	829	-	-	-	-	829	-	-	-	829	-	-	829	829
Encore	-	1,036	-	-	-	-	1,036	-	-	-	-	1,036	-	1,036	1,036
Library	-	10,953	-	-	-	-	10,953	-	-	-	-	10,953	-	10,953	10,953
Music Dept. Fundraiser	-	525	-	-	-	-	525	-	-	-	-	525	-	525	525
Physical Education	-	500	-	-	-	-	500	-	-	-	-	500	-	500	500
Pre-K Dnation	-	8	-	-	-	-	8	-	-	-	8	-	-	8	8
Recycling	-	5,713	-	-	-	-	5,713	-	-	-	-	5,713	-	5,713	5,713
Restricted Donations - PTO	-	11,376	-	-	-	-	11,376	-	-	-	11,376	-	-	11,376	11,376
SSS Restricted	-	51	-	-	-	-	51	-	-	-	51	-	-	51	51
Teachers Morale	-	330	-	-	-	-	330	-	-	-	-	330	-	330	330
Total Restricted	\$ -	\$ 31,645	\$ -	\$ -	\$ -	\$ -	\$ 31,645	\$ -	\$ -	\$ -	\$ 12,588	\$ 19,057	\$ -	\$ 31,645	\$ 31,645
Total General and Restricted	\$ 200	\$ 75,795	\$ -	\$ -	\$ -	\$ -	\$ 75,995	\$ -	\$ -	\$ -	\$ 12,588	\$ 19,057	\$ 44,350	\$ 75,995	\$ 75,995

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 9,726				
Fines, Fees, and Dues				40	-				
Fund Drives				8,366	-				
Gifts, Bequests, & Donations				2,365	-				
Instruction				-	2,093				
<b>Total General</b>	<b>\$ 45,398</b>	<b>\$ -</b>	<b>\$ 45,398</b>	<b>\$ 10,771</b>	<b>\$ 11,819</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,350</b>
Restricted Fund									
Other Accounts:									
5th Grade Promo/Picnic Donations	\$ -	\$ -	\$ -	\$ 960	\$ 636	\$ -	\$ -	\$ -	\$ 324
BEP Funds	1,025	-	1,025	8,680	8,876	-	-	-	829
Encore	871	-	871	165	-	-	-	-	1,036
Library	11,624	-	11,624	8,383	9,054	-	-	-	10,953
Music Dept. Fundraiser	821	-	821	-	296	-	-	-	525
Physical Education	843	-	843	-	343	-	-	-	500
Pre-K Dnation	-	-	-	200	192	-	-	-	8
Recycling	4,921	-	4,921	810	18	-	-	-	5,713
Restricted Donations - PTO	13,574	-	13,574	1,520	3,718	-	-	-	11,376
Run A.S.A	528	-	528	-	528	-	-	-	-
SSS Restricted	51	-	51	-	-	-	-	-	51
Teachers Morale	1,079	-	1,079	464	1,213	-	-	-	330
<b>Total Restricted</b>	<b>\$ 35,337</b>	<b>\$ -</b>	<b>\$ 35,337</b>	<b>\$ 21,182</b>	<b>\$ 24,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,645</b>
<b>Total General and Restricted</b>	<b>\$ 80,735</b>	<b>\$ -</b>	<b>\$ 80,735</b>	<b>\$ 31,953</b>	<b>\$ 36,693</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,995</b>

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, 2021**

	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	LIABILITIES		FUND BALANCES					
							Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ -	\$ 26,199	\$ -	\$ -	\$ -	\$ -	\$ 26,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,199	\$ 26,199	\$ 26,199
Restricted Fund															
Other Accounts:															
Art Work	\$ -	\$ 2,605	\$ -	\$ -	\$ -	\$ -	\$ 2,605	\$ -	\$ -	\$ -	\$ -	\$ 2,605	\$ -	\$ 2,605	\$ 2,605
BEP - Pooled	-	826	-	-	-	-	826	-	-	-	826	-	-	826	826
Bookfair/Library	-	670	-	-	-	-	670	-	-	-	670	-	-	670	670
Canterbury Cares/ Cafeteria	-	358	-	-	-	-	358	-	-	-	358	-	-	358	358
PTO Donation	-	584	-	-	-	-	584	-	-	584	-	-	584	584	584
Recycle Art Contest	-	300	-	-	-	-	300	-	-	-	300	-	-	300	300
Recycling	-	1,046	-	-	-	-	1,046	-	-	-	1,046	-	-	1,046	1,046
Restricted Donations	-	306	-	-	-	-	306	-	-	306	-	-	306	306	306
Teacher Morale	-	843	-	-	-	-	843	-	-	-	843	-	-	843	843
Total Restricted	\$ -	\$ 7,538	\$ -	\$ -	\$ -	\$ -	\$ 7,538	\$ -	\$ -	\$ -	\$ 1,716	\$ 5,822	\$ -	\$ 7,538	\$ 7,538
Total General and Restricted	\$ -	\$ 33,737	\$ -	\$ -	\$ -	\$ -	\$ 33,737	\$ -	\$ -	\$ -	\$ 1,716	\$ 5,822	\$ 26,199	\$ 33,737	\$ 33,737

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
<b>General Fund</b>									
Administration				\$ -	\$ 3,457				
Equipment				-	1,095				
Field Trips				38	-				
Fundraisers				5,290	135				
Gifts & Donations				2,549	-				
Instruction				-	1,124				
Library				1,245	945				
<b>Total General</b>	<b>\$ 23,833</b>	<b>\$ -</b>	<b>\$ 23,833</b>	<b>\$ 9,122</b>	<b>\$ 6,756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,199</b>
<b>Restricted Fund</b>									
<b>Other Accounts:</b>									
Art Work	\$ 3,185	\$ -	\$ 3,185	\$ 2,232	\$ 2,812	\$ -	\$ -	\$ -	\$ 2,605
BEP - Individual	130	-	130	-	130	-	-	-	-
BEP - Pooled	-	-	-	8,420	7,594	-	-	-	826
Bookfair/Library	889	-	889	50	269	-	-	-	670
Canterbury Cares/ Cafeteria	341	-	341	411	394	-	-	-	358
PE / Track	84	-	84	-	84	-	-	-	-
PTO Donation	-	-	-	15,593	15,009	-	-	-	584
Recycle Art Contest	300	-	300	-	-	-	-	-	300
Recycling	580	-	580	810	344	-	-	-	1,046
Restricted Donations	997	-	997	1,472	2,163	-	-	-	306
Teacher Morale	1,460	-	1,460	2,171	2,788	-	-	-	843
<b>Total Restricted</b>	<b>\$ 7,966</b>	<b>\$ -</b>	<b>\$ 7,966</b>	<b>\$ 31,159</b>	<b>\$ 31,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,538</b>
<b>Total General and Restricted</b>	<b>\$ 31,799</b>	<b>\$ -</b>	<b>\$ 31,799</b>	<b>\$ 40,281</b>	<b>\$ 38,343</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,737</b>

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, 2021**

	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	\$ -	\$ 40,806	\$ -	\$ -	\$ -	\$ -	\$ 40,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,806	\$ 40,806	\$ 40,806
Restricted Fund															
Other Accounts:															
2015 NFL Hometown Grant	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ 73	\$ 73
BEP - Individual	-	1,608	-	-	-	-	1,608	-	-	-	1,608	-	-	1,608	1,608
Library	-	2,401	-	-	-	-	2,401	-	-	-	-	2,401	-	2,401	2,401
Recycling	-	670	-	-	-	-	670	-	-	-	-	670	-	670	670
Teacher Instructional Accounts	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5
Teacher Morale	-	111	-	-	-	-	111	-	-	-	-	111	-	111	111
Total Restricted	\$ -	\$ 4,868	\$ -	\$ -	\$ -	\$ -	\$ 4,868	\$ -	\$ -	\$ -	\$ 1,681	\$ 3,187	\$ -	\$ 4,868	\$ 4,868
Total General and Restricted	\$ -	\$ 45,674	\$ -	\$ -	\$ -	\$ -	\$ 45,674	\$ -	\$ -	\$ -	\$ 1,681	\$ 3,187	\$ 40,806	\$ 45,674	\$ 45,674

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 2,765				
Field Trips				-	1,127				
Fundraising				7,606	-				
Gifts, Bequests, & Donations				50	-				
Instruction				-	2,000				
<b>Total General</b>	<b>\$ 34,389</b>	<b>\$ -</b>	<b>\$ 34,389</b>	<b>\$ 7,656</b>	<b>\$ 5,892</b>	<b>\$ 4,653</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,806</b>
Restricted Fund									
Other Accounts:									
2015 NFL Hometown Grant	\$ 73	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73
BEP - Individual	440	-	440	9,720	8,552	-	-	-	1,608
Library	1,964	-	1,964	7,214	6,777	-	-	-	2,401
Mini Grant - Health	-	-	-	-	-	-	-	-	-
Recycling	1,155	-	1,155	810	1,295	-	-	-	670
Restricted Donations	1,695	-	1,695	-	1,695	-	-	-	-
Teacher Instructional Accounts	4,654	-	4,654	38	34	-	4,653	-	5
Teacher Morale	1,508	-	1,508	2,425	3,822	-	-	-	111
<b>Total Restricted</b>	<b>\$ 11,489</b>	<b>\$ -</b>	<b>\$ 11,489</b>	<b>\$ 20,207</b>	<b>\$ 22,175</b>	<b>\$ -</b>	<b>\$ 4,653</b>	<b>\$ -</b>	<b>\$ 4,868</b>
<b>Total General and Restricted</b>	<b>\$ 45,878</b>	<b>\$ -</b>	<b>\$ 45,878</b>	<b>\$ 27,863</b>	<b>\$ 28,067</b>	<b>\$ 4,653</b>	<b>\$ 4,653</b>	<b>\$ -</b>	<b>\$ 45,674</b>

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, 2021**

	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	\$ -	\$ 38,606	\$ -	\$ -	\$ -	\$ -	\$ 38,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,606	\$ 38,606	\$ 38,606
Restricted Fund															
Other Accounts:															
Art	\$ -	\$ 1,871	\$ -	\$ -	\$ -	\$ -	\$ 1,871	\$ -	\$ -	\$ -	\$ -	\$ 1,871	\$ -	\$ 1,871	\$ 1,871
BEP Pooled	-	679	-	-	-	-	679	-	-	-	679	-	-	679	679
Best Buddies Foundation	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20
Employee of the Year	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
Encore Program	-	33,029	-	-	-	-	33,029	-	-	-	-	33,029	-	33,029	33,029
In-House Programs	-	1,255	-	-	-	-	1,255	-	-	-	-	1,255	-	1,255	1,255
Library	-	28,504	-	-	-	-	28,504	-	-	-	-	28,504	-	28,504	28,504
Music	-	2,310	-	-	-	-	2,310	-	-	-	-	2,310	-	2,310	2,310
Professional Development	-	1,323	-	-	-	-	1,323	-	-	-	-	1,323	-	1,323	1,323
Recycling/Beautification	-	1,828	-	-	-	-	1,828	-	-	-	-	1,828	-	1,828	1,828
Restricted Donations	-	34,130	-	-	-	-	34,130	-	-	-	34,130	-	-	34,130	34,130
Scholarships	-	473	-	-	-	-	473	-	-	-	473	-	-	473	473
Teacher Morale	-	2,690	-	-	-	-	2,690	-	-	-	-	2,690	-	2,690	2,690
Yearbooks	-	1,682	-	-	-	-	1,682	-	-	-	-	1,682	-	1,682	1,682
Total Restricted	\$ -	\$ 109,804	\$ -	\$ -	\$ -	\$ -	\$ 109,804	\$ -	\$ -	\$ -	\$ 35,282	\$ 74,522	\$ -	\$ 109,804	\$ 109,804
Total General and Restricted	\$ -	\$ 148,410	\$ -	\$ -	\$ -	\$ -	\$ 148,410	\$ -	\$ -	\$ -	\$ 35,282	\$ 74,522	\$ 38,606	\$ 148,410	\$ 148,410

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Fines, Fees, and Dues				\$ 14,400	\$ -				
Fund Drives				4,818	-				
Gifts, Bequests, & Donations				1,650	-				
Instruction				-	15,405				
Total General	\$ 33,143	\$ -	\$ 33,143	\$ 20,868	\$ 15,405	\$ -	\$ -	\$ -	\$ 38,606
Restricted Fund									
Other Accounts:									
Art	\$ 5,331	\$ -	\$ 5,331	\$ 239	\$ 3,699	\$ -	\$ -	\$ -	\$ 1,871
BEP Individual	688	-	688	10,445	7,634	-	3,499	-	-
BEP Pooled	-	-	-	-	2,820	3,499	-	-	679
Best Buddies Foundation	20	-	20	-	-	-	-	-	20
Employee of the Year	-	-	-	170	160	-	-	-	10
Encore Program	40,609	-	40,609	-	7,580	-	-	-	33,029
In-House Programs	3,147	-	3,147	-	1,892	-	-	-	1,255
Library	29,318	-	29,318	13,687	14,501	-	-	-	28,504
Music	682	-	682	2,500	872	-	-	-	2,310
Professional Development	5,918	-	5,918	-	4,595	-	-	-	1,323
Recycling/Beautification	1,351	-	1,351	810	333	-	-	-	1,828
Restricted Donations	16,101	-	16,101	36,855	18,826	-	-	-	34,130
Scholarships	597	-	597	200	324	-	-	-	473
Student Academic Activities	71	-	71	-	71	-	-	-	-
Teacher Morale	2,775	-	2,775	3,722	3,807	-	-	-	2,690
Yearbooks	2,363	-	2,363	1,225	1,906	-	-	-	1,682
Total Restricted	\$ 108,971	\$ -	\$ 108,971	\$ 69,853	\$ 69,020	\$ 3,499	\$ 3,499	\$ -	\$ 109,804
Total General and Restricted	\$ 142,114	\$ -	\$ 142,114	\$ 90,721	\$ 84,425	\$ 3,499	\$ 3,499	\$ -	\$ 148,410

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, 2021**

	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	\$ -	\$ 41,354	\$ -	\$ -	\$ -	\$ -	\$ 41,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,354	\$ 41,354	\$ 41,354	
Restricted Fund																
Other Accounts:																
5th Grade Play	\$ -	\$ 296	\$ -	\$ -	\$ -	\$ -	\$ 296	\$ -	\$ -	\$ -	\$ -	\$ 296	\$ -	\$ 296	\$ 296	
BEP - Individual	-	4	-	-	-	-	4	-	-	-	4	-	-	4	4	
BEP - Pooled	-	161	-	-	-	-	161	-	-	-	161	-	-	161	161	
Box Tops	-	30	-	-	-	-	30	-	-	-	-	30	-	30	30	
Building / School Improvements	-	2,518	-	-	-	-	2,518	-	-	-	-	2,518	-	2,518	2,518	
Classroom Donations	-	3,979	-	-	-	-	3,979	-	-	-	3,979	-	-	3,979	3,979	
CSH Grant	-	6	-	-	-	-	6	-	-	-	6	-	-	6	6	
Janie Rakes Memorial Fund	-	483	-	-	-	-	483	-	-	-	483	-	-	483	483	
Library/Bookfair	-	12,285	-	-	-	-	12,285	-	-	-	-	12,285	-	12,285	12,285	
PBIS	-	5,002	-	-	-	-	5,002	-	-	-	-	5,002	-	5,002	5,002	
PTO Donations	-	78,085	-	-	-	-	78,085	-	-	-	-	78,085	-	78,085	78,085	
Recycling/Beautification	-	2,637	-	-	-	-	2,637	-	-	-	-	2,637	-	2,637	2,637	
Teacher Morale	-	677	-	-	-	-	677	-	-	-	-	677	-	677	677	
Total Restricted	\$ -	\$ 106,163	\$ -	\$ -	\$ -	\$ -	\$ 106,163	\$ -	\$ -	\$ -	\$ 4,633	\$ 101,530	\$ -	\$ 106,163	\$ 106,163	
Total General and Restricted	\$ -	\$ 147,517	\$ -	\$ -	\$ -	\$ -	\$ 147,517	\$ -	\$ -	\$ -	\$ 4,633	\$ 101,530	\$ 41,354	\$ 147,517	\$ 147,517	

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 1,358				
Field Trips				2,060	1,972				
Fund Drives				6,668	3,970				
Gifts, Bequests, & Donations				1,492	-				
Instruction				-	4,928				
Library				94	-				
School Pictures				2,602	-				
<b>Total General</b>	<b>\$ 40,666</b>	<b>\$ -</b>	<b>\$ 40,666</b>	<b>\$ 12,916</b>	<b>\$ 12,228</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,354</b>
Restricted Fund									
Other Accounts:									
5th Grade Play	\$ 296	\$ -	\$ 296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296
BEP - Individual	2	-	2	107	105	-	-	-	4
BEP - Pooled	706	-	706	8,400	8,945	-	-	-	161
Box Tops	48	-	48	-	18	-	-	-	30
Building / School Improvements	2,518	-	2,518	-	-	-	-	-	2,518
Classroom Donations	3,831	-	3,831	8,850	8,702	-	-	-	3,979
CSH Grant	6	-	6	-	-	-	-	-	6
Janie Rakes Memorial Fund	483	-	483	-	-	-	-	-	483
Library/Bookfair	15,057	-	15,057	2,800	5,572	-	-	-	12,285
PBIS	5,002	-	5,002	-	-	-	-	-	5,002
PTO Donations	53,293	-	53,293	38,947	14,155	-	-	-	78,085
Recycling/Beautification	2,164	-	2,164	975	502	-	-	-	2,637
Teacher Morale	2,392	-	2,392	268	1,983	-	-	-	677
Yearbook	110	-	110	-	110	-	-	-	-
<b>Total Restricted</b>	<b>\$ 85,908</b>	<b>\$ -</b>	<b>\$ 85,908</b>	<b>\$ 60,347</b>	<b>\$ 40,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,163</b>
<b>Total General and Restricted</b>	<b>\$ 126,574</b>	<b>\$ -</b>	<b>\$ 126,574</b>	<b>\$ 73,263</b>	<b>\$ 52,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,517</b>

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, 2021**

	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	\$ -	\$ 23,519	\$ -	\$ -	\$ -	\$ -	\$ 23,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,519	\$ 23,519	
Restricted Fund															
Other Accounts:															
BEP Individual	\$ -	\$ 791	\$ -	\$ -	\$ -	\$ -	\$ 791	\$ -	\$ -	\$ -	\$ 791	\$ -	\$ -	\$ 791	\$ 791
Library	-	70	-	-	-	-	70	-	-	-	-	70	-	70	70
Restricted Donations	-	6,569	-	-	-	-	6,569	-	-	-	6,569	-	-	6,569	6,569
PTO Donations	-	261	-	-	-	-	261	-	-	-	261	-	-	261	261
Teacher Morale	-	210	-	-	-	-	210	-	-	-	-	210	-	210	210
Total Restricted	\$ -	\$ 7,901	\$ -	\$ -	\$ -	\$ -	\$ 7,901	\$ -	\$ -	\$ -	\$ 7,621	\$ 280	\$ -	\$ 7,901	\$ 7,901
Total General and Restricted	\$ -	\$ 31,420	\$ -	\$ -	\$ -	\$ -	\$ 31,420	\$ -	\$ -	\$ -	\$ 7,621	\$ 280	\$ 23,519	\$ 31,420	\$ 31,420

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 2,485				
Field Trips				-	225				
Fines, Fees, and Dues				6,236	-				
Fund Drives				13,231	915				
Gifts, Bequests, & Donations				1,194	-				
Instruction				-	10,156				
<b>Total General</b>	<b>\$ 16,639</b>	<b>\$ -</b>	<b>\$ 16,639</b>	<b>\$ 20,661</b>	<b>\$ 13,781</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,519</b>
Restricted Fund									
Other Accounts:									
BEP Individual	\$ 2,099	\$ -	\$ 2,099	\$ 10,060	\$ 11,368	\$ -	\$ -	\$ -	\$ 791
Library	41	-	41	29	-	-	-	-	70
Music	366	-	366	-	366	-	-	-	-
PTO Donations	23,262	-	23,262	9,000	32,001	-	-	-	261
Restricted Donations	-	-	-	39,984	33,415	-	-	-	6,569
Teacher Morale	913	-	913	250	953	-	-	-	210
<b>Total Restricted</b>	<b>\$ 26,681</b>	<b>\$ -</b>	<b>\$ 26,681</b>	<b>\$ 59,323</b>	<b>\$ 78,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,901</b>
<b>Total General and Restricted</b>	<b>\$ 43,320</b>	<b>\$ -</b>	<b>\$ 43,320</b>	<b>\$ 79,984</b>	<b>\$ 91,884</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,420</b>

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, 2021**

	<b>ASSETS</b>						<b>LIABILITIES AND FUND BALANCES</b>								
							<b>LIABILITIES</b>		<b>FUND BALANCES</b>						
	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	\$ -	\$ 19,683	\$ -	\$ -	\$ -	\$ 4,123	\$ 23,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,806	\$ 23,806	\$ 23,806
Restricted Fund															
Other Accounts:															
Artsonia	\$ -	\$ 672	\$ -	\$ -	\$ -	\$ -	\$ 672	\$ -	\$ -	\$ -	\$ -	\$ 672	\$ -	\$ 672	\$ 672
BEP/Pooled	-	390	-	-	-	-	390	-	-	-	-	390	-	390	390
BEP/Teachers	-	2,105	-	-	-	-	2,105	-	-	-	-	2,105	-	2,105	2,105
Brentwood Baseball	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
Brentwood Donation	-	12,295	-	-	-	-	12,295	-	-	-	-	12,295	-	12,295	12,295
Classroom Donation	-	684	-	-	-	-	684	-	-	-	-	684	-	684	684
DVD's	-	219	-	-	-	-	219	-	-	-	-	219	-	219	219
Educational/PTO	-	29,716	-	-	-	-	29,716	-	-	-	-	29,716	-	29,716	29,716
Grant	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5
Library	-	1,511	-	-	-	-	1,511	-	-	-	-	1,511	-	1,511	1,511
Recycling/Beautification	-	5,396	-	-	-	-	5,396	-	-	-	-	5,396	-	5,396	5,396
Teacher's Morale	-	253	-	-	-	-	253	-	-	-	-	253	-	253	253
US Games Restricted Donation	-	4,099	-	-	-	-	4,099	-	-	-	-	4,099	-	4,099	4,099
Total Restricted	\$ -	\$ 58,345	\$ -	\$ -	\$ -	\$ -	\$ 58,345	\$ -	\$ -	\$ -	\$ 50,294	\$ 8,051	\$ -	\$ 58,345	\$ 58,345
Total General and Restricted	\$ -	\$ 78,028	\$ -	\$ -	\$ -	\$ 4,123	\$ 82,151	\$ -	\$ -	\$ -	\$ 50,294	\$ 8,051	\$ 23,806	\$ 82,151	\$ 82,151

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 4,514				
Donations				3,195	-				
Field Trips				24	-				
Fund Drives				4,671	-				
<b>Total General</b>	<b>\$ 20,430</b>	<b>\$ -</b>	<b>\$ 20,430</b>	<b>\$ 7,890</b>	<b>\$ 4,514</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,806</b>
Restricted Fund									
Other Accounts:									
Artsonia	\$ 149	\$ -	\$ 149	\$ 1,375	\$ 852	\$ -	\$ -	\$ -	\$ 672
BEP/Pooled	-	-	-	-	425	815	-	-	390
BEP/Teachers	1,498	-	1,498	9,800	8,378	-	815	-	2,105
Brentwood Baseball	-	-	-	1,000	-	-	-	-	1,000
Brentwood Donation	2,916	-	2,916	10,400	1,021	-	-	-	12,295
Classroom Donation	1,344	-	1,344	299	959	-	-	-	684
DVD's	219	-	219	-	-	-	-	-	219
Educational/PTO	44,599	-	44,599	47,638	62,521	-	-	-	29,716
Grant	5	-	5	-	-	-	-	-	5
Library	1,511	-	1,511	-	-	-	-	-	1,511
Recycling/Beautification	4,586	-	4,586	810	-	-	-	-	5,396
Summer Academy	5,389	-	5,389	-	5,389	-	-	-	-
Teacher's Morale	232	-	232	1,367	1,346	-	-	-	253
US Games Restricted Donation	5	-	5	4,094	-	-	-	-	4,099
<b>Total Restricted</b>	<b>\$ 62,453</b>	<b>\$ -</b>	<b>\$ 62,453</b>	<b>\$ 76,783</b>	<b>\$ 80,891</b>	<b>\$ 815</b>	<b>\$ 815</b>	<b>\$ -</b>	<b>\$ 58,345</b>
<b>Total General and Restricted</b>	<b>\$ 82,883</b>	<b>\$ -</b>	<b>\$ 82,883</b>	<b>\$ 84,673</b>	<b>\$ 85,405</b>	<b>\$ 815</b>	<b>\$ 815</b>	<b>\$ -</b>	<b>\$ 82,151</b>

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, 2021**

	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	\$ -	\$ 47,501	\$ -	\$ -	\$ -	\$ 56	\$ 47,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,557	\$ 47,557	\$ 47,557
Restricted Fund															
Other Accounts:															
Art	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
BEP - Pooled	-	1,836	-	-	-	-	1,836	-	-	-	1,836	-	-	1,836	1,836
Donation-City of Brentwood	-	6,512	-	-	-	-	6,512	-	-	-	6,512	-	-	6,512	6,512
Donation-PTO	-	134	-	-	-	-	134	-	-	-	134	-	-	134	134
Grant	-	44	-	-	-	-	44	-	-	-	44	-	-	44	44
Library	-	676	-	-	-	-	676	-	-	-	676	-	-	676	676
Music/Choir	-	2	-	-	-	-	2	-	-	-	2	-	-	2	2
PE Donations	-	2,181	-	-	-	-	2,181	-	-	-	2,181	-	-	2,181	2,181
PE Supplies/Equipment	-	800	-	-	-	-	800	-	-	-	800	-	-	800	800
Recycling	-	1,196	-	-	-	-	1,196	-	-	-	1,196	-	-	1,196	1,196
Teacher Morale	-	3,027	-	-	-	-	3,027	-	-	-	3,027	-	-	3,027	3,027
Total Restricted	\$ -	\$ 16,508	\$ -	\$ -	\$ -	\$ -	\$ 16,508	\$ -	\$ -	\$ -	\$ 10,707	\$ 5,801	\$ -	\$ 16,508	\$ 16,508
Total General and Restricted	\$ -	\$ 64,009	\$ -	\$ -	\$ -	\$ 56	\$ 64,065	\$ -	\$ -	\$ -	\$ 10,707	\$ 5,801	\$ 47,557	\$ 64,065	\$ 64,065

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 8,598				
Field Trips				2,632	2,566				
Fund Drives				7,324	-				
Instructional				-	250				
Unrestricted Donations				5,024	-				
<b>Total General</b>	<b>\$ 43,991</b>	<b>\$ -</b>	<b>\$ 43,991</b>	<b>\$ 14,980</b>	<b>\$ 11,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,557</b>
Restricted Fund									
Other Accounts:									
Art	\$ 1,075	\$ -	\$ 1,075	\$ -	\$ 975	\$ -	\$ -	\$ -	\$ 100
BEP - Pooled	3,191	-	3,191	-	3,191	1,836	-	-	1,836
BEP - Individual	-	-	-	10,020	8,184	-	1,836	-	-
Donation-City of Brentwood	835	-	835	11,000	5,323	-	-	-	6,512
Donation-PTO	157	-	157	17,494	17,517	-	-	-	134
Grant	44	-	44	-	-	-	-	-	44
Library	277	-	277	399	-	-	-	-	676
Music/Choir	1,290	-	1,290	-	1,288	-	-	-	2
PE Donations	1,181	-	1,181	1,000	-	-	-	-	2,181
PE Supplies/Equipment	800	-	800	-	-	-	-	-	800
Recycling	723	-	723	810	337	-	-	-	1,196
Teacher Morale	3,038	-	3,038	1,250	1,261	-	-	-	3,027
<b>Total Restricted</b>	<b>\$ 12,611</b>	<b>\$ -</b>	<b>\$ 12,611</b>	<b>\$ 41,973</b>	<b>\$ 38,076</b>	<b>\$ 1,836</b>	<b>\$ 1,836</b>	<b>\$ -</b>	<b>\$ 16,508</b>
<b>Total General and Restricted</b>	<b>\$ 56,602</b>	<b>\$ -</b>	<b>\$ 56,602</b>	<b>\$ 56,953</b>	<b>\$ 49,490</b>	<b>\$ 1,836</b>	<b>\$ 1,836</b>	<b>\$ -</b>	<b>\$ 64,065</b>

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, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES								
							LIABILITIES			FUND BALANCES					Total Liabilities and 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	
General Fund	\$ -	\$ 20,954	\$ -	\$ -	\$ -	\$ -	\$ 20,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,954	\$ 20,954	
Restricted Fund															
Other Accounts:															
BEP Funds	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ 244	\$ -	\$ -	\$ 244	\$ 244
Bouldering Walls	-	252	-	-	-	-	252	-	-	-	-	252	-	252	252
Chorus	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
Drama	-	853	-	-	-	-	853	-	-	-	-	853	-	853	853
Guidance	-	202	-	-	-	-	202	-	-	-	-	202	-	202	202
Library	-	3,294	-	-	-	-	3,294	-	-	-	-	3,294	-	3,294	3,294
Nurse	-	14	-	-	-	-	14	-	-	-	-	14	-	14	14
PTO Donation	-	6,748	-	-	-	-	6,748	-	-	-	6,748	-	-	6,748	6,748
Recycling	-	2,521	-	-	-	-	2,521	-	-	-	-	2,521	-	2,521	2,521
Restricted Donation	-	19	-	-	-	-	19	-	-	-	19	-	-	19	19
Teachers' Morale	-	1,182	-	-	-	-	1,182	-	-	-	-	1,182	-	1,182	1,182
Visual Arts	-	302	-	-	-	-	302	-	-	-	-	302	-	302	302
Total Restricted	\$ -	\$ 15,641	\$ -	\$ -	\$ -	\$ -	\$ 15,641	\$ -	\$ -	\$ -	\$ 7,011	\$ 8,630	\$ -	\$ 15,641	\$ 15,641
Total General and Restricted	\$ -	\$ 36,595	\$ -	\$ -	\$ -	\$ -	\$ 36,595	\$ -	\$ -	\$ -	\$ 7,011	\$ 8,630	\$ 20,954	\$ 36,595	\$ 36,595

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balance 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers	Transfers		
						In	Out		
General Fund									
Administration				\$ -	\$ 7,106				
Field Trips				4,192	4,165				
Fund Drives				6,092	2,172				
Gifts, Bequests, & Donations				660	-				
Interest				37	-				
Total General	\$ 23,416	\$ -	\$ 23,416	\$ 10,981	\$ 13,443	\$ -	\$ -	\$ -	\$ 20,954
Restricted Fund:									
Other Accounts:									
BEP Funds	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,156	\$ -	\$ -	\$ -	\$ 244
Bouldering Walls	252	-	252	-	-	-	-	-	252
Chorus	10	-	10	-	-	-	-	-	10
City of Fairview Donation	340	-	340	-	340	-	-	-	-
Drama	853	-	853	-	-	-	-	-	853
Guidance	216	-	216	-	14	-	-	-	202
Library	4,091	-	4,091	449	1,246	-	-	-	3,294
Lunch Balance Account	1,100	-	1,100	-	1,100	-	-	-	-
Nurse	14	-	14	-	-	-	-	-	14
PTO Donation	5,678	-	5,678	4,217	3,147	-	-	-	6,748
Recycling	2,789	-	2,789	810	1,078	-	-	-	2,521
Restricted Donation	19	-	19	-	-	-	-	-	19
Teachers' Morale	1,694	-	1,694	1,580	2,092	-	-	-	1,182
Visual Arts	352	-	352	300	350	-	-	-	302
Total Restricted	\$ 17,408	\$ -	\$ 17,408	\$ 15,756	\$ 17,523	\$ -	\$ -	\$ -	\$ 15,641
Total General and Restricted	\$ 40,824	\$ -	\$ 40,824	\$ 26,737	\$ 30,966	\$ -	\$ -	\$ -	\$ 36,595

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, 2021**

	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	\$ -	\$ 35,823	\$ -	\$ -	\$ -	\$ -	\$ 35,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,823	\$ 35,823	
Restricted Fund															
Other Accounts:															
BEP/Teachers	\$ -	\$ 944	\$ -	\$ -	\$ -	\$ -	\$ 944	\$ -	\$ -	\$ -	\$ 944	\$ -	\$ -	\$ 944	\$ 944
DVD Sales	-	15	-	-	-	-	15	-	-	-	-	15	-	15	15
Fidelity Student/Teacher Fund	-	1,500	-	-	-	-	1,500	-	-	-	-	1,500	-	1,500	1,500
Grants	-	685	-	-	-	-	685	-	-	-	685	-	-	685	685
GSCA Donations	-	107	-	-	-	-	107	-	-	-	107	-	-	107	107
Library	-	384	-	-	-	-	384	-	-	-	-	384	-	384	384
Library, Book Fair	-	2,421	-	-	-	-	2,421	-	-	-	-	2,421	-	2,421	2,421
Mini Health Grant	-	2	-	-	-	-	2	-	-	-	2	-	-	2	2
Recycling	-	3,091	-	-	-	-	3,091	-	-	-	-	3,091	-	3,091	3,091
Special Ed Fund	-	24	-	-	-	-	24	-	-	-	-	24	-	24	24
Teacher Morale	-	1,186	-	-	-	-	1,186	-	-	-	-	1,186	-	1,186	1,186
Total Restricted	\$ -	\$ 10,359	\$ -	\$ -	\$ -	\$ -	\$ 10,359	\$ -	\$ -	\$ -	\$ 1,738	\$ 8,621	\$ -	\$ 10,359	\$ 10,359
Total General and Restricted	\$ -	\$ 46,182	\$ -	\$ -	\$ -	\$ -	\$ 46,182	\$ -	\$ -	\$ -	\$ 1,738	\$ 8,621	\$ 35,823	\$ 46,182	\$ 46,182

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
<b>General Fund</b>									
Administration				\$ -	\$ 1,987				
Field Trips & Assemblies				105	-				
Fines, Fees, & Dues				46	-				
Fundraisers				8,002	-				
Gifts, Bequests, & Donations				6,937	-				
Instruction				-	15,520				
Yearbook				-	1,142				
<b>Total General</b>	<b>\$ 39,382</b>	<b>\$ -</b>	<b>\$ 39,382</b>	<b>\$ 15,090</b>	<b>\$ 18,649</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,823</b>
<b>Restricted Fund</b>									
<b>Other Accounts:</b>									
BEP/Teachers	\$ 208	\$ -	\$ 208	\$ 7,720	\$ 6,984	\$ -	\$ -	\$ -	\$ 944
Donation	-	-	-	100	100	-	-	-	-
DVD Sales	410	-	410	115	510	-	-	-	15
Fidelity Student/Teacher Fund	-	-	-	1,500	-	-	-	-	1,500
Grants	685	-	685	-	-	-	-	-	685
GSCA Donations	264	-	264	14,478	14,635	-	-	-	107
Library	776	-	776	265	657	-	-	-	384
Library, Book Fair	3,003	-	3,003	-	582	-	-	-	2,421
Mini Health Grant	2	-	2	-	-	-	-	-	2
Recycling	2,280	-	2,280	811	-	-	-	-	3,091
Special Ed Fund	199	-	199	-	175	-	-	-	24
Teacher Morale	672	-	672	750	236	-	-	-	1,186
<b>Total Restricted</b>	<b>\$ 8,499</b>	<b>\$ -</b>	<b>\$ 8,499</b>	<b>\$ 25,739</b>	<b>\$ 23,879</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,359</b>
<b>Total General and Restricted</b>	<b>\$ 47,881</b>	<b>\$ -</b>	<b>\$ 47,881</b>	<b>\$ 40,829</b>	<b>\$ 42,528</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,182</b>

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, 2021**

	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	\$ -	\$ 15,528	\$ -	\$ -	\$ -	\$ 37	\$ 15,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,565	\$ 15,565	\$ 15,565	
Restricted Fund																
Other Accounts:																
5th Grade Outdoor Classroom	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ 415	\$ -	\$ 415	\$ 415	
BEP/Pooled	-	847	-	-	-	-	847	-	-	-	847	-	-	847	847	
BEP/Teachers	-	4,904	-	-	-	-	4,904	-	-	-	4,904	-	-	4,904	4,904	
Boosterthon	-	6,867	-	-	-	-	6,867	-	-	-	-	6,867	-	6,867	6,867	
Cafeteria Charges	-	95	-	-	-	-	95	-	-	-	-	95	-	95	95	
Clinic	-	36	-	-	-	-	36	-	-	-	-	36	-	36	36	
Donations	-	1,416	-	-	-	-	1,416	-	-	-	1,416	-	-	1,416	1,416	
Emergency Fund	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100	
Encore Summer Program	-	8,589	-	-	-	-	8,589	-	-	-	-	8,589	-	8,589	8,589	
Great Fund	-	70	-	-	-	-	70	-	-	-	-	70	-	70	70	
Library	-	1,376	-	-	-	-	1,376	-	-	-	-	1,376	-	1,376	1,376	
Mini Health Grant	-	5	-	-	-	-	5	-	-	-	5	-	-	5	5	
Music	-	35	-	-	-	-	35	-	-	-	-	35	-	35	35	
Professional Development	-	21	-	-	-	-	21	-	-	-	-	21	-	21	21	
PTO Donations	-	6,554	-	-	-	-	6,554	-	-	-	6,554	-	-	6,554	6,554	
Recycling	-	2,151	-	-	-	-	2,151	-	-	-	-	2,151	-	2,151	2,151	
Start-Up Funds	-	1,081	-	-	-	-	1,081	-	-	-	-	1,081	-	1,081	1,081	
Substitutes	-	596	-	-	-	-	596	-	-	-	-	596	-	596	596	
Teachers' Morale	-	150	-	-	-	-	150	-	-	-	-	150	-	150	150	
Technology	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20	
WCBOE Flow Through	-	128	-	-	-	-	128	128	128	-	-	-	-	-	128	
Total Restricted	\$ -	\$ 35,456	\$ -	\$ -	\$ -	\$ -	\$ 35,456	\$ 128	\$ 128	\$ -	\$ 13,726	\$ 21,602	\$ -	\$ 35,328	\$ 35,456	
Total General and Restricted	\$ -	\$ 50,984	\$ -	\$ -	\$ -	\$ 37	\$ 51,021	\$ 128	\$ 128	\$ -	\$ 13,726	\$ 21,602	\$ 15,565	\$ 50,893	\$ 51,021	

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 5,936				
Field Trips				7	-				
Fund Drives				3,901	10				
Unrestricted Donations				3	-				
<b>Total General</b>	<b>\$ 17,600</b>	<b>\$ -</b>	<b>\$ 17,600</b>	<b>\$ 3,911</b>	<b>\$ 5,946</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,565</b>
Restricted Fund									
Other Accounts:									
5th Grade Outdoor Classroom	\$ 415	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415
Art Grant	-	-	-	250	250	-	-	-	-
BEP/Pooled	536	-	536	-	83	394	-	-	847
BEP/Teachers	4,090	-	4,090	8,720	7,512	-	394	-	4,904
Boosterthon	8,314	-	8,314	-	1,447	-	-	-	6,867
Cafeteria Charges	95	-	95	750	750	-	-	-	95
Clinic	36	-	36	-	-	-	-	-	36
Donations	3,397	-	3,397	-	1,981	-	-	-	1,416
Emergency Fund	100	-	100	-	-	-	-	-	100
Encore Summer Program	8,259	-	8,259	330	-	-	-	-	8,589
Great Fund	70	-	70	-	-	-	-	-	70
Library	1,334	-	1,334	42	-	-	-	-	1,376
Mini Health Grant	5	-	5	-	-	-	-	-	5
Music	35	-	35	-	-	-	-	-	35
Professional Development	21	-	21	-	-	-	-	-	21
PTO Donations	6,781	-	6,781	7,289	7,516	-	-	-	6,554
Recycling	1,791	-	1,791	810	450	-	-	-	2,151
Start-Up Funds	1,081	-	1,081	-	-	-	-	-	1,081
Substitutes	596	-	596	-	-	-	-	-	596
Teachers' Morale	910	-	910	640	1,400	-	-	-	150
Technology	20	-	20	-	-	-	-	-	20

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Total Restricted	\$ 37,886	\$ -	\$ 37,886	\$ 18,831	\$ 21,389	\$ 394	\$ 394	\$ -	\$ 35,328
Total General and Restricted	\$ 55,486	\$ -	\$ 55,486	\$ 22,742	\$ 27,335	\$ 394	\$ 394	\$ -	\$ 50,893

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, 2021**

	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	\$ -	\$ 53,836	\$ -	\$ -	\$ -	\$ -	\$ 53,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,836	\$ 53,836	\$ 53,836
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 36,823	\$ -	\$ -	\$ -	\$ -	\$ 36,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,823	\$ -	\$ 36,823
Cheerleading	-	4,650	-	-	-	-	4,650	-	-	-	-	-	4,650	-	4,650
Dance Team	-	1,499	-	-	-	-	1,499	-	-	-	-	-	1,499	-	1,499
Club Accounts:															
Student Council	-	6,784	-	-	-	-	6,784	-	-	-	-	-	6,784	-	6,784
Other Accounts:															
Band	-	3,095	-	-	-	-	3,095	-	-	-	-	-	3,095	-	3,095
BEP-Pooled	-	12	-	-	-	-	12	-	-	-	12	-	-	-	12
Destination Imagination	-	23	-	-	-	-	23	-	-	-	-	-	23	-	23
Drama	-	7,588	-	-	-	-	7,588	-	-	-	-	-	7,588	-	7,588
Library	-	1,650	-	-	-	-	1,650	-	-	-	-	-	1,650	-	1,650
Math	-	149	-	-	-	-	149	-	-	-	-	-	149	-	149
Model UN & Youth in Gov't	-	25	-	-	-	-	25	-	-	-	-	-	25	-	25
Music	-	1,130	-	-	-	-	1,130	-	-	-	-	-	1,130	-	1,130
Recycling	-	105	-	-	-	-	105	-	-	-	-	-	105	-	105
Science Olympiad	-	30	-	-	-	-	30	-	-	-	-	-	30	-	30
Student Incentives/PBIS	-	1,943	-	-	-	-	1,943	-	-	-	-	-	1,943	-	1,943
Teacher Class Accounts	-	2,191	-	-	-	-	2,191	-	-	-	-	-	2,191	-	2,191
Teacher Morale	-	2,134	-	-	-	-	2,134	-	-	-	-	-	2,134	-	2,134
Total Restricted	\$ -	\$ 69,831	\$ -	\$ -	\$ -	\$ -	\$ 69,831	\$ -	\$ -	\$ -	\$ 12	\$ 69,819	\$ -	\$ 69,831	\$ 69,831
Total General and Restricted	\$ -	\$ 123,667	\$ -	\$ -	\$ -	\$ -	\$ 123,667	\$ -	\$ -	\$ -	\$ 12	\$ 69,819	\$ 53,836	\$ 123,667	\$ 123,667

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 6,593				
Donations				19,114	-				
Field Trips				-	21				
Fines, Fees, & Dues				1,377	-				
Fund Drives				3,524	3,042				
Instruction				-	13,398				
<b>Total General</b>	<b>\$ 51,629</b>		<b>\$ 51,629</b>	<b>\$ 24,015</b>	<b>\$ 23,054</b>	<b>\$ 1,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,836</b>
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 30,986	\$ -	\$ 30,986	\$ 47,548	\$ 41,711	\$ -	\$ -	\$ -	\$ 36,823
Cheerleading	9,358	-	9,358	-	4,708	-	-	-	4,650
Dance Team	2,694	-	2,694	-	1,195	-	-	-	1,499
Club Accounts:									
Mini Mu Club	-	-	-	648	648	-	-	-	-
Student Council	8,698	-	8,698	375	2,289	-	-	-	6,784
Other Accounts:									
Band	3,714	-	3,714	1,935	2,554	-	-	-	3,095
BEP-Individual	95	-	95	-	95	-	-	-	-
BEP-Pooled	68	-	68	10,480	10,536	-	-	-	12
Copy Expenses	1,244	-	1,244	-	-	-	1,244	-	-
Destination Imagination	23	-	23	-	-	-	-	-	23
Donations	14,436	-	14,436	869	15,305	-	-	-	-
Drama	8,175	-	8,175	7,716	8,303	-	-	-	7,588
Library	1,518	-	1,518	132	-	-	-	-	1,650
Math	149	-	149	-	-	-	-	-	149
Model UN & Youth in Gov't	62	-	62	4,595	4,632	-	-	-	25
Music	1,361	-	1,361	945	1,176	-	-	-	1,130
Recycling	445	-	445	810	1,150	-	-	-	105
Robotics	2	-	2	-	-	-	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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Science Olympiad	30	-	30	-	-	-	-	-	30
Student Incentives/PBIS	1,328	-	1,328	4,065	3,450	-	-	-	1,943
Teacher Class Accounts	-	-	-	6,275	4,084	-	-	-	2,191
Teacher Morale	848	-	848	4,250	2,964	-	-	-	2,134
WCS School Award	208	-	208	-	208	-	-	-	-
<b>Total Restricted</b>	<b>\$ 85,442</b>	<b>\$ -</b>	<b>\$ 85,442</b>	<b>\$ 90,643</b>	<b>\$ 105,008</b>	<b>\$ -</b>	<b>\$ 1,246</b>	<b>\$ -</b>	<b>\$ 69,831</b>
<b>Total General and Restricted</b>	<b>\$ 137,071</b>	<b>\$ -</b>	<b>\$ 137,071</b>	<b>\$ 114,658</b>	<b>\$ 128,062</b>	<b>\$ 1,246</b>	<b>\$ 1,246</b>	<b>\$ -</b>	<b>\$ 123,667</b>

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, 2021**

	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	\$ -	\$ 98,085	\$ -	\$ -	\$ -	\$ -	\$ 98,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,085	\$ 98,085	\$ 98,085
Restricted Fund															
Other Accounts:															
BEP-Teacher	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500
Encore	-	5,260	-	-	-	-	5,260	-	-	-	-	5,260	-	5,260	5,260
Library	-	4,997	-	-	-	-	4,997	-	-	-	-	4,997	-	4,997	4,997
Music	-	555	-	-	-	-	555	-	-	-	-	555	-	555	555
PTO Allocation	-	2,249	-	-	-	-	2,249	-	-	-	2,249	-	-	2,249	2,249
Recycling	-	4,480	-	-	-	-	4,480	-	-	-	-	4,480	-	4,480	4,480
Teacher Morale	-	1,721	-	-	-	-	1,721	-	-	-	-	1,721	-	1,721	1,721
Workroom Fund	-	1,129	-	-	-	-	1,129	-	-	-	-	1,129	-	1,129	1,129
Yearbook	-	10,043	-	-	-	-	10,043	-	-	-	-	10,043	-	10,043	10,043
Total Restricted	\$ -	\$ 31,934	\$ -	\$ -	\$ -	\$ -	\$ 31,934	\$ -	\$ -	\$ -	\$ 3,749	\$ 28,185	\$ -	\$ 31,934	\$ 31,934
Total General and Restricted	\$ -	\$ 130,019	\$ -	\$ -	\$ -	\$ -	\$ 130,019	\$ -	\$ -	\$ -	\$ 3,749	\$ 28,185	\$ 98,085	\$ 130,019	\$ 130,019

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Fund Balances		Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Revenues	Expenditures		
General Fund									
Administration				\$ -	\$ 2,823				
Field Trips				2,038	2,050				
Fund Drives				1,913	-				
Gifts, Bequests, & Donations				15,518	-				
Instruction				-	3,755				
Interest				111	-				
<b>Total General</b>	<b>\$ 87,126</b>	<b>\$ -</b>	<b>\$ 87,126</b>	<b>\$ 19,580</b>	<b>\$ 8,628</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,085</b>
Restricted Fund									
Other Accounts:									
BEP-Teacher	\$ 301	\$ -	\$ 301	\$ 6,620	\$ 5,414	\$ -	\$ 7	\$ -	\$ 1,500
Encore	5,260	-	5,260	-	-	-	-	-	5,260
Library	6,669	-	6,669	1,240	2,912	-	-	-	4,997
Mini Mu Math Competition	-	-	-	503	503	-	-	-	-
Music	555	-	555	-	-	-	-	-	555
PTO Allocation	2,249	-	2,249	2,300	2,300	-	-	-	2,249
Recycling	3,670	-	3,670	810	-	-	-	-	4,480
Teacher Morale	860	-	860	1,280	419	-	-	-	1,721
WC Restricted Donation	-	-	-	-	-	-	-	-	-
Workroom Fund	2,038	-	2,038	-	909	-	-	-	1,129
Yearbook	5,575	-	5,575	7,573	3,105	-	-	-	10,043
<b>Total Restricted</b>	<b>\$ 27,177</b>	<b>\$ -</b>	<b>\$ 27,177</b>	<b>\$ 20,326</b>	<b>\$ 15,562</b>	<b>\$ -</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 31,934</b>
<b>Total General and Restricted</b>	<b>\$ 114,303</b>	<b>\$ -</b>	<b>\$ 114,303</b>	<b>\$ 39,906</b>	<b>\$ 24,190</b>	<b>\$ 7</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 130,019</b>

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, 2021

	ASSETS						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	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 24,092	\$ -	\$ -	\$ -	\$ -	\$ 24,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,092	\$ 24,092	\$ 24,092
Restricted Fund															
Other Accounts:															
BEP Teacher	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ 111	\$ 111
Bookfair	-	30	-	-	-	-	30	-	-	-	-	30	-	30	30
Class Donations	-	1,543	-	-	-	-	1,543	-	-	-	-	1,543	-	1,543	1,543
Donation- City of Brentwood	-	102	-	-	-	-	102	-	-	-	102	-	-	102	102
Encore	-	525	-	-	-	-	525	-	-	-	-	525	-	525	525
PTO Donations	-	16,095	-	-	-	-	16,095	-	-	-	16,095	-	-	16,095	16,095
Publix	-	735	-	-	-	-	735	-	-	-	-	735	-	735	735
Recycling	-	1,951	-	-	-	-	1,951	-	-	-	-	1,951	-	1,951	1,951
Teacher/Staff Morale	-	984	-	-	-	-	984	-	-	-	-	984	-	984	984
WCBOE Flow Through	-	33	-	-	-	-	33	33	33	-	-	-	-	-	33
Yearbook	-	7,289	-	-	-	-	7,289	-	-	-	-	7,289	-	7,289	7,289
Total Restricted	\$ -	\$ 29,398	\$ -	\$ -	\$ -	\$ -	\$ 29,398	\$ 33	\$ 33	\$ -	\$ 16,308	\$ 13,057	\$ -	\$ 29,365	\$ 29,398
Total General and Restricted	\$ -	\$ 53,490	\$ -	\$ -	\$ -	\$ -	\$ 53,490	\$ 33	\$ 33	\$ -	\$ 16,308	\$ 13,057	\$ 24,092	\$ 53,457	\$ 53,490

**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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
<b>General Fund</b>									
Administration				\$ -	\$ 704				
Fines, Fees, and Dues				7,625	-				
Instruction				-	8,309				
Library				147	-				
Unrestricted Donations				180	-				
<b>Total General</b>	<b>\$ 25,153</b>	<b>\$ -</b>	<b>\$ 25,153</b>	<b>\$ 7,952</b>	<b>\$ 9,013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,092</b>
<b>Restricted Fund</b>									
<b>Other Accounts:</b>									
BEP Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEP Teacher	75	-	75	7,445	7,409	-	-	-	111
Bookfair	30	-	30	109	109	-	-	-	30
Class Donations	3,083	-	3,083	11,148	12,688	-	-	-	1,543
Donation- City of Brentwood	9	-	9	10,400	10,307	-	-	-	102
Encore	350	-	350	175	-	-	-	-	525
PTO Donations	2,041	-	2,041	25,650	11,596	-	-	-	16,095
Publix	751	-	751	1,305	1,321	-	-	-	735
Recycling	1,594	-	1,594	810	453	-	-	-	1,951
Teacher/Staff Morale	1,116	-	1,116	1,322	1,454	-	-	-	984
Yearbook	-	-	-	8,110	821	-	-	-	7,289
Oasis Center	-	-	-	837	837	-	-	-	-
<b>Total Restricted</b>	<b>\$ 9,049</b>	<b>\$ -</b>	<b>\$ 9,049</b>	<b>\$ 67,311</b>	<b>\$ 46,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,365</b>
<b>Total General and Restricted</b>	<b>\$ 34,202</b>	<b>\$ -</b>	<b>\$ 34,202</b>	<b>\$ 75,263</b>	<b>\$ 56,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,457</b>

**WILLIAMSON COUNTY SCHOOLS**  
**KENROSE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS**  
**BALANCE SHEET - REGULATORY BASIS**  
**JUNE 30, 2021**

	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	\$ -	\$ 12,205	\$ -	\$ -	\$ -	\$ 100	\$ 12,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,305	\$ 12,305	\$ 12,305
Restricted Fund															
Other Accounts:															
Build the Nest	\$ -	\$ 6,029	\$ -	\$ -	\$ -	\$ -	\$ 6,029	\$ -	\$ -	\$ -	\$ -	\$ 6,029	\$ -	\$ 6,029	\$ 6,029
Classroom Donation - Henry	-	100	-	-	-	-	100	-	-	-	100	-	-	100	100
Encore	-	8,368	-	-	-	-	8,368	-	-	-	-	8,368	-	8,368	8,368
Library Books & Software	-	16,635	-	-	-	-	16,635	-	-	-	-	16,635	-	16,635	16,635
PTA Donation Funds	-	19,645	-	-	-	-	19,645	-	-	-	19,645	-	-	19,645	19,645
Recycle/Beautification/Outdoor Class	-	4,450	-	-	-	-	4,450	-	-	-	-	4,450	-	4,450	4,450
Restricted Donations	-	133	-	-	-	-	133	-	-	-	133	-	-	133	133
Yearbook	-	8,600	-	-	-	-	8,600	-	-	-	-	8,600	-	8,600	8,600
Total Restricted	\$ -	\$ 63,960	\$ -	\$ -	\$ -	\$ -	\$ 63,960	\$ -	\$ -	\$ -	\$ 19,878	\$ 44,082	\$ -	\$ 63,960	\$ 63,960
Total General and Restricted	\$ -	\$ 76,165	\$ -	\$ -	\$ -	\$ 100	\$ 76,265	\$ -	\$ -	\$ -	\$ 19,878	\$ 44,082	\$ 12,305	\$ 76,265	\$ 76,265

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers	Transfers		
						In	Out		
General Fund									
Administration				\$ -	\$ 1,865				
Field Trips				3,100	3,100				
Fund Drives				2,596	-				
Instructional				-	5,521				
<b>Total General</b>	<b>\$ 17,095</b>	<b>\$ -</b>	<b>\$ 17,095</b>	<b>\$ 5,696</b>	<b>\$ 10,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,305</b>
Restricted Fund									
Other Accounts:									
BEP / Teacher Material	\$ -	\$ -	\$ -	\$ 11,200	11,200	\$ -	\$ -	\$ -	\$ -
Build the Nest	3,836	-	3,836	16,700	14,507	-	-	-	6,029
City of Brentwood	-	-	-	10,400	10,400	-	-	-	-
Classroom Donation - Henry	-	-	-	100	-	-	-	-	100
Encore	7,858	-	7,858	510	-	-	-	-	8,368
Library Books & Software	13,541	-	13,541	3,094	-	-	-	-	16,635
New Teacher Funds	-	-	-	-	-	-	-	-	-
PTA Donation Funds	18,316	-	18,316	19,300	17,971	-	-	-	19,645
Recycle/Beautification/Outdoor Class	3,640	-	3,640	810	-	-	-	-	4,450
Restricted Donations	190	-	190	-	57	-	-	-	133
Teacher Morale	-	-	-	383	383	-	-	-	-
Yearbook	-	-	-	8,600	-	-	-	-	8,600
<b>Total Restricted</b>	<b>\$ 47,381</b>	<b>\$ -</b>	<b>\$ 47,381</b>	<b>\$ 71,097</b>	<b>\$ 54,518</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,960</b>
<b>Total General and Restricted</b>	<b>\$ 64,476</b>	<b>\$ -</b>	<b>\$ 64,476</b>	<b>\$ 76,793</b>	<b>\$ 65,004</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,265</b>

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, 2021**

	<b>ASSETS</b>						<b>LIABILITIES AND FUND BALANCES</b>								
							<b>LIABILITIES</b>			<b>FUND BALANCES</b>					
	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	\$ -	\$ 8,058	\$ 31,292	\$ -	\$ -	\$ -	\$ 39,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,350	\$ 39,350	\$ 39,350
Restricted Fund															
Other Accounts:															
BEP-Individual	\$ -	\$ 1,098	\$ -	\$ -	\$ -	\$ -	\$ 1,098	\$ -	\$ -	\$ -	\$ 1,098	\$ -	\$ -	\$ 1,098	\$ 1,098
BEP-Pooled	-	31	-	-	-	-	31	-	-	-	31	-	-	31	31
Book Fair	-	843	-	-	-	-	843	-	-	-	-	843	-	843	843
Encore	-	18,738	-	-	-	-	18,738	-	-	-	-	18,738	-	18,738	18,738
Lost/Damaged Library	-	501	-	-	-	-	501	-	-	-	-	501	-	501	501
PTO Donations	-	32,258	-	-	-	-	32,258	-	-	-	32,258	-	-	32,258	32,258
Recycling Donation	-	1,111	-	-	-	-	1,111	-	-	-	-	1,111	-	1,111	1,111
Restricted Donations	-	554	-	-	-	-	554	-	-	-	554	-	-	554	554
Teacher Morale	-	5,335	-	-	-	-	5,335	-	-	-	-	5,335	-	5,335	5,335
Total Restricted	\$ -	\$ 60,469	\$ -	\$ -	\$ -	\$ -	\$ 60,469	\$ -	\$ -	\$ -	\$ 33,941	\$ 26,528	\$ -	\$ 60,469	\$ 60,469
Total General and Restricted	\$ -	\$ 68,527	\$ 31,292	\$ -	\$ -	\$ -	\$ 99,819	\$ -	\$ -	\$ -	\$ 33,941	\$ 26,528	\$ 39,350	\$ 99,819	\$ 99,819

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 2,947				
Fundraisers				162	-				
Gifts, Bequests, & Donations				6,119	-				
Instruction				-	6,809				
Interest				3	-				
Resale Items				10,447	9,437				
Students Fees, Fines & Dues				5,823	-				
<b>Total General</b>	<b>\$ 35,989</b>	<b>\$ -</b>	<b>\$ 35,989</b>	<b>\$ 22,554</b>	<b>\$ 19,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,350</b>
Restricted Fund									
Other Accounts:									
BEP-Individual	\$ 1,002	\$ -	\$ 1,002	\$ 8,720	\$ 8,624	\$ -	\$ -	\$ -	\$ 1,098
BEP-Pooled	293	-	293	300	562	-	-	-	31
Book Fair	1,356	-	1,356	-	513	-	-	-	843
City of Brentwood	-	-	-	10,400	10,400	-	-	-	-
Encore	18,738	-	18,738	-	-	-	-	-	18,738
Lost/Damaged Library	830	-	830	226	555	-	-	-	501
PTO Donations	153	-	153	67,397	35,292	-	-	-	32,258
Recycling Donation	406	-	406	810	105	-	-	-	1,111
Restricted Donations	15	-	15	1,775	1,236	-	-	-	554
Teacher Morale	5,297	-	5,297	1,750	1,712	-	-	-	5,335
<b>Total Restricted</b>	<b>\$ 28,090</b>	<b>\$ -</b>	<b>\$ 28,090</b>	<b>\$ 91,378</b>	<b>\$ 58,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,469</b>
<b>Total General and Restricted</b>	<b>\$ 64,079</b>	<b>\$ -</b>	<b>\$ 64,079</b>	<b>\$ 113,932</b>	<b>\$ 78,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,819</b>

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, 2021**

	ASSETS						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	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 84,352	\$ -	\$ -	\$ -	\$ -	\$ 84,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,352	\$ 84,352	\$ 84,352
Restricted Fund															
Club Accounts:															
Student Council	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ 72	\$ 72
Other Accounts:															
BEP-Individual	-	789	-	-	-	-	789	-	-	-	789	-	-	789	789
Classroom Donations	-	291	-	-	-	-	291	-	-	-	291	-	-	291	291
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	-	38,466	-	-	-	-	38,466	-	-	-	38,466	-	-	38,466	38,466
Grant Funds - Wellness	-	152	-	-	-	-	152	-	-	-	152	-	-	152	152
Library	-	9,121	-	-	-	-	9,121	-	-	-	-	9,121	-	9,121	9,121
Literacy Grant	-	212	-	-	-	-	212	-	-	-	212	-	-	212	212
PTO Donation/ 5th Grade Project	-	43	-	-	-	-	43	-	-	-	43	-	-	43	43
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	-	2,806	-	-	-	-	2,806	-	-	-	-	2,806	-	2,806	2,806
Restricted Donation - Amy Bennett	-	30	-	-	-	-	30	-	-	-	30	-	-	30	30
Restricted Donation - Art	-	766	-	-	-	-	766	-	-	-	766	-	-	766	766
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	-	456	-	-	-	-	456	-	-	-	456	-	-	456	456
Restricted Donation - PTO	-	4,473	-	-	-	-	4,473	-	-	-	4,473	-	-	4,473	4,473
Teacher Morale	-	2,017	-	-	-	-	2,017	-	-	-	-	2,017	-	2,017	2,017
Total Restricted	\$ -	\$ 61,292	\$ -	\$ -	\$ -	\$ -	\$ 61,292	\$ -	\$ -	\$ -	\$ 47,276	\$ 14,016	\$ -	\$ 61,292	\$ 61,292
Total General and Restricted	\$ -	\$ 145,644	\$ -	\$ -	\$ -	\$ -	\$ 145,644	\$ -	\$ -	\$ -	\$ 47,276	\$ 14,016	\$ 84,352	\$ 145,644	\$ 145,644

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 5,096				
Fines, Fees, & Dues				160	-				
Fundraisers				7,747	506				
Gifts, Bequests, & Donations				29	-				
Resale Items				10,881	1,464				
<b>Total General</b>	<b>\$ 72,601</b>	<b>\$ -</b>	<b>\$ 72,601</b>	<b>\$ 18,817</b>	<b>\$ 7,066</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,352</b>
Restricted Fund									
Club Accounts:									
Student Council	\$ 72	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72
Other Accounts:									
BEP-Individual	2,151	-	2,151	12,480	13,842	-	-	-	789
Classroom Donations	548	-	548	-	257	-	-	-	291
Grant Funds - Art	250	-	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	42,604	-	42,604	-	4,138	-	-	-	38,466
Grant Funds - Wellness	152	-	152	-	-	-	-	-	152
Library	7,872	-	7,872	3,363	2,114	-	-	-	9,121
Literacy Grant	212	-	212	-	-	-	-	-	212
PTO Donation/ 5th Grade Project	43	-	43	-	-	-	-	-	43
PTO Donation/ Lunch Charge	197	-	197	825	1,022	-	-	-	-
PTO Donation / Music	2	-	2	-	-	-	-	-	2
PTO Donation / PE	108	-	108	-	-	-	-	-	108
PTO Donation / Technology	39	-	39	-	-	-	-	-	39
Recycling	2,090	-	2,090	810	94	-	-	-	2,806

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Restricted Donation - Amy Bennett	30	-	30	900	900	-	-	-	30
Restricted Donation - Art	766	-	766	-	-	-	-	-	766
Restricted Donation - Benevolence	323	-	323	-	323	-	-	-	-
Restricted Donation - Field Trips	126	-	126	-	-	-	-	-	126
Restricted Donation - Natahsa Garden	261	-	261	-	-	-	-	-	261
Restricted Doantion - PE/Montgomery	4	-	4	-	-	-	-	-	4
Restricted Donation - Playground	291	-	291	21,639	21,474	-	-	-	456
Restricted Donation - PTO	4,992	-	4,992	4,288	4,807	-	-	-	4,473
Teacher Morale	3,789	-	3,789	428	2,200	-	-	-	2,017
Total Restricted	<u>\$ 67,730</u>	<u>\$ -</u>	<u>\$ 67,730</u>	<u>\$ 44,733</u>	<u>\$ 51,171</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,292</u>
Total General and Restricted	<u><u>\$ 140,331</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 140,331</u></u>	<u><u>\$ 63,550</u></u>	<u><u>\$ 58,237</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 145,644</u></u>

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, 2021**

	<b>ASSETS</b>						<b>LIABILITIES AND FUND BALANCES</b>								
							<b>LIABILITIES</b>			<b>FUND BALANCES</b>					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spensible	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 39,598	\$ -	\$ -	\$ -	\$ -	\$ 39,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,598	\$ 39,598	\$ 39,598
Restricted Fund															
Other Accounts:															
Art	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ 252	\$ 252
BEP Teacher Money	-	407	-	-	-	-	407	-	-	-	407	-	-	407	407
Club Accounts	-	85	-	-	-	-	85	-	-	-	-	85	-	85	85
Chorus	-	1,528	-	-	-	-	1,528	-	-	-	-	1,528	-	1,528	1,528
Encore	-	6,383	-	-	-	-	6,383	-	-	-	-	6,383	-	6,383	6,383
Grant	-	3	-	-	-	-	3	-	-	-	3	-	-	3	3
Library	-	2,232	-	-	-	-	2,232	-	-	-	-	2,232	-	2,232	2,232
PTO Donations	-	1,090	-	-	-	-	1,090	-	-	-	1,090	-	-	1,090	1,090
Restricted Donations	-	308	-	-	-	-	308	-	-	-	308	-	-	308	308
Teacher Morale	-	763	-	-	-	-	763	-	-	-	-	763	-	763	763
Theater	-	1,584	-	-	-	-	1,584	-	-	-	-	1,584	-	1,584	1,584
Total Restricted	\$ -	\$ 14,635	\$ -	\$ -	\$ -	\$ -	\$ 14,635	\$ -	\$ -	\$ -	\$ 1,808	\$ 12,827	\$ -	\$ 14,635	\$ 14,635
Total General and Restricted	\$ -	\$ 54,233	\$ -	\$ -	\$ -	\$ -	\$ 54,233	\$ -	\$ -	\$ -	\$ 1,808	\$ 12,827	\$ 39,598	\$ 54,233	\$ 54,233

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 9,479				
Field Trips				1,165	1,162				
Fund Drives				11,419	13				
Gifts, Bequests, & Donations				2,500	-				
Recycling				810	810				
<b>Total General</b>	<b>\$ 35,168</b>	<b>\$ -</b>	<b>\$ 35,168</b>	<b>\$ 15,894</b>	<b>\$ 11,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,598</b>
Restricted Fund									
Other Accounts:									
Art	\$ -	\$ -	\$ -	\$ 852	\$ 600	\$ -	\$ -	\$ -	\$ 252
BEP Teacher Money	28	-	28	10,380	10,001	-	-	-	407
Club Accounts	85	-	85	-	-	-	-	-	85
Chorus	1,694	-	1,694	-	166	-	-	-	1,528
Encore	6,383	-	6,383	-	-	-	-	-	6,383
Grant	3	-	3	-	-	-	-	-	3
Library	9,690	-	9,690	79	7,537	-	-	-	2,232
PTO Donations	4,320	-	4,320	5,459	8,689	-	-	-	1,090
Restricted Donations	705	-	705	19,960	20,357	-	-	-	308
Teacher Morale	704	-	704	1,855	1,796	-	-	-	763
Theater	169	-	169	1,471	56	-	-	-	1,584
<b>Total Restricted</b>	<b>\$ 23,781</b>	<b>\$ -</b>	<b>\$ 23,781</b>	<b>\$ 40,056</b>	<b>\$ 49,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,635</b>
<b>Total General and Restricted</b>	<b>\$ 58,949</b>	<b>\$ -</b>	<b>\$ 58,949</b>	<b>\$ 55,950</b>	<b>\$ 60,666</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,233</b>

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, 2021**

	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	\$ -	\$ 26,407	\$ -	\$ -	\$ -	\$ 5	\$ 26,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,412	\$ 26,412	\$ 26,412
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	-	927	-	-	-	-	927	-	-	-	-	927	-	927	927
BEP Pooled	-	30	-	-	-	-	30	-	-	-	30	-	-	30	30
BEP Teacher	-	919	-	-	-	-	919	-	-	-	919	-	-	919	919
Bookfair	-	7,797	-	-	-	-	7,797	-	-	-	-	7,797	-	7,797	7,797
Clinic	-	122	-	-	-	-	122	-	-	-	-	122	-	122	122
Exxonmobil Grant	-	1,000	-	-	-	-	1,000	-	-	-	1,000	-	-	1,000	1,000
Health Grant	-	16	-	-	-	-	16	-	-	-	16	-	-	16	16
International Festival	-	32	-	-	-	-	32	-	-	-	-	32	-	32	32
Library Donations	-	2,599	-	-	-	-	2,599	-	-	-	2,599	-	-	2,599	2,599
Music Department	-	535	-	-	-	-	535	-	-	-	-	535	-	535	535
NES Wish List	-	58,514	-	-	-	-	58,514	-	-	-	-	58,514	-	58,514	58,514
PTO Teacher Money	-	3,525	-	-	-	-	3,525	-	-	-	3,525	-	-	3,525	3,525
Recycling Fund	-	3,320	-	-	-	-	3,320	-	-	-	-	3,320	-	3,320	3,320
Summer Enrichment Program	-	2,416	-	-	-	-	2,416	-	-	-	-	2,416	-	2,416	2,416
Superintendent's Banquet	-	12,653	-	-	-	-	12,653	-	-	-	-	12,653	-	12,653	12,653
Teacher Morale	-	930	-	-	-	-	930	-	-	-	-	930	-	930	930
Town Of Nolensville Appropriation	-	1,217	-	-	-	-	1,217	-	-	-	-	1,217	-	1,217	1,217
Total Restricted	\$ -	\$ 98,903	\$ -	\$ -	\$ -	\$ -	\$ 98,903	\$ -	\$ -	\$ -	\$ 8,089	\$ 90,814	\$ -	\$ 98,903	\$ 98,903
Total General and Restricted	\$ -	\$ 125,310	\$ -	\$ -	\$ -	\$ 5	\$ 125,315	\$ -	\$ -	\$ -	\$ 8,089	\$ 90,814	\$ 26,412	\$ 125,315	\$ 125,315

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
<b>General Fund</b>									
Administration				\$ -	\$ 4,127				
Field Trips				920	969				
Fines, Fees, & Dues				405	-				
Fund Drives				17,764	35				
Gifts, Bequests, & Donations				625	-				
Instruction				-	2,380				
<b>Total General</b>	<b>\$ 14,209</b>	<b>\$ -</b>	<b>\$ 14,209</b>	<b>\$ 19,714</b>	<b>\$ 7,511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,412</b>
<b>Restricted Fund</b>									
<b>Club Accounts:</b>									
Cardinal Council	\$ 128	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128
Drama Club	1,528	-	1,528	-	-	-	-	-	1,528
Marathon Club	280	-	280	-	-	-	-	-	280
Math Club	174	-	174	-	-	-	-	-	174
Reading Club	75	-	75	-	-	-	-	-	75
Science Club	166	-	166	-	-	-	-	-	166
<b>Other Accounts:</b>									
Art Show	1,832	-	1,832	750	1,655	-	-	-	927
BEP Pooled	23	-	23	-	-	7	-	-	30
BEP Teacher	336	-	336	11,480	10,890	-	7	-	919
Bookfair	10,596	-	10,596	-	2,799	-	-	-	7,797
Clinic	188	-	188	-	66	-	-	-	122
Exxonmobil Grant	500	-	500	500	-	-	-	-	1,000
Health Grant	16	-	16	-	-	-	-	-	16
International Festival	32	-	32	-	-	-	-	-	32
Library Donations	3,124	-	3,124	819	1,344	-	-	-	2,599
Music Department	545	-	545	-	10	-	-	-	535
NES Wish List	3,454	-	3,454	65,125	10,065	-	-	-	58,514
PTO Teacher Money	6,094	-	6,094	1,500	4,069	-	-	-	3,525

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Recycling Fund	3,068	-	3,068	810	558	-	-	-	3,320
Summer Enrichment Program	2,171	-	2,171	245	-	-	-	-	2,416
Superintendent's Banquet	1,442	-	1,442	11,211	-	-	-	-	12,653
Teacher Morale	453	-	453	477	-	-	-	-	930
Town Of Nolensville Appropriation	127	-	127	1,500	410	-	-	-	1,217
<b>Total Restricted</b>	<b>\$ 36,352</b>	<b>\$ -</b>	<b>\$ 36,352</b>	<b>\$ 94,417</b>	<b>\$ 31,866</b>	<b>\$ 7</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 98,903</b>
<b>Total General and Restricted</b>	<b>\$ 50,561</b>	<b>\$ -</b>	<b>\$ 50,561</b>	<b>\$ 114,131</b>	<b>\$ 39,377</b>	<b>\$ 7</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 125,315</b>

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, 2021**

	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	\$ -	\$ 42,996	\$ -	\$ -	\$ -	\$ -	\$ 42,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,996	\$ 42,996	\$ 42,996
Restricted Fund															
Other Accounts:															
BEP Individual	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 300
Birthday Book Club	-	90	-	-	-	-	90	-	-	-	-	90	-	90	90
Book Fair	-	1,353	-	-	-	-	1,353	-	-	-	-	1,353	-	1,353	1,353
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
Johnson-Science Enrichment	-	23,280	-	-	-	-	23,280	-	-	-	23,280	-	-	23,280	23,280
Learning Commons	-	10,000	-	-	-	-	10,000	-	-	-	10,000	-	-	10,000	10,000
Music/DVD's	-	35	-	-	-	-	35	-	-	-	-	35	-	35	35
Professional Development	-	13	-	-	-	-	13	-	-	-	-	13	-	13	13
Recycling	-	1,505	-	-	-	-	1,505	-	-	-	-	1,505	-	1,505	1,505
Restricted Donations	-	7,613	-	-	-	-	7,613	-	-	-	7,613	-	-	7,613	7,613
Teacher Morale	-	258	-	-	-	-	258	-	-	-	-	258	-	258	258
Water Service	-	258	-	-	-	-	258	-	-	-	-	258	-	258	258
Total Restricted	\$ -	\$ 53,421	\$ -	\$ -	\$ -	\$ -	\$ 53,421	\$ -	\$ -	\$ -	\$ 42,725	\$ 10,696	\$ -	\$ 53,421	\$ 53,421
Total General and Restricted	\$ -	\$ 96,417	\$ -	\$ -	\$ -	\$ -	\$ 96,417	\$ -	\$ -	\$ -	\$ 42,725	\$ 10,696	\$ 42,996	\$ 96,417	\$ 96,417

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 3,972				
Donations				24,930	-				
Field Trips				795	790				
Fines, Fees, & Dues				4,686	-				
Fundraising				6,244	-				
Instruction				-	8,831				
Total General	\$ 19,934	\$ -	\$ 19,934	\$ 36,655	\$ 13,593	\$ -	\$ -	\$ -	\$ 42,996
Restricted Fund									
Other Accounts:									
BEP Pooled	\$ 128	\$ -	\$ 128	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -
BEP Individual	-	-	-	7,280	6,980	-	-	-	300
Birthday Book Club	36	-	36	54	-	-	-	-	90
Book Fair	1,562	-	1,562	-	209	-	-	-	1,353
Chromebook	-	-	-	320	320	-	-	-	-
Encore	7,184	-	7,184	-	-	-	-	-	7,184
Furniture-Learning Commons	7	-	7	-	-	-	-	-	7
Grant/Garden Grant	1,525	-	1,525	-	-	-	-	-	1,525
Instructional-IPADS	54	-	54	-	54	-	-	-	-
Johnson-Science Enrichment	19,882	-	19,882	10,000	6,602	-	-	-	23,280
Learning Commons	10,000	-	10,000	-	-	-	-	-	10,000
Music/DVD's	411	-	411	-	376	-	-	-	35
Professional Development	327	-	327	-	314	-	-	-	13
Recycling	695	-	695	810	-	-	-	-	1,505
Restricted Donations	7,621	-	7,621	5,326	5,334	-	-	-	7,613
Student Leadership Drive	-	-	-	1,550	1,550	-	-	-	-
Teacher Morale	1,045	-	1,045	1,851	2,638	-	-	-	258
Water Service	528	-	528	-	270	-	-	-	258

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Work Room	534	-	534	-	534	-	-	-	-
Total Restricted	\$ 51,539	\$ -	\$ 51,539	\$ 27,191	\$ 25,309	\$ -	\$ -	\$ -	\$ 53,421
Total General and Restricted	<u>\$ 71,473</u>	<u>\$ -</u>	<u>\$ 71,473</u>	<u>\$ 63,846</u>	<u>\$ 38,902</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,417</u>

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, 2021**

	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	\$ -	\$ 15,830	\$ -	\$ -	\$ -	\$ 831	\$ 16,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,661	\$ 16,661	\$ 16,661
Restricted Fund															
Other Accounts:															
2016 Spring Jamba Grant	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ 111	\$ 111
Art	-	4,334	-	-	-	-	4,334	-	-	-	-	4,334	-	4,334	4,334
BEP - Individual	-	1,317	-	-	-	-	1,317	-	-	-	1,317	-	-	1,317	1,317
Library	-	6,112	-	-	-	-	6,112	-	-	-	-	6,112	-	6,112	6,112
Music	-	5,216	-	-	-	-	5,216	-	-	-	-	5,216	-	5,216	5,216
PTO Donation	-	10,253	-	-	-	-	10,253	-	-	-	10,253	-	-	10,253	10,253
Recycling	-	1,140	-	-	-	-	1,140	-	-	-	-	1,140	-	1,140	1,140
Restricted Donations	-	3,126	-	-	-	-	3,126	-	-	-	3,126	-	-	3,126	3,126
Special Education Enrichment	-	625	-	-	-	-	625	-	-	-	-	625	-	625	625
Teachers' Morale	-	476	-	-	-	-	476	-	-	-	-	476	-	476	476
Vandalism Restitution Fund	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100
Total Restricted	\$ -	\$ 32,810	\$ -	\$ -	\$ -	\$ -	\$ 32,810	\$ -	\$ -	\$ -	\$ 14,807	\$ 18,003	\$ -	\$ 32,810	\$ 32,810
Total General and Restricted	\$ -	\$ 48,640	\$ -	\$ -	\$ -	\$ 831	\$ 49,471	\$ -	\$ -	\$ -	\$ 14,807	\$ 18,003	\$ 16,661	\$ 49,471	\$ 49,471

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
<b>General Fund</b>									
Administration				\$ -	\$ 4,070				
Fund Drives				8,689	932				
Gifts, Bequests, & Donations				1,310	-				
Instruction				-	3,693				
<b>Total General</b>	<b>\$ 15,335</b>	<b>\$ -</b>	<b>\$ 15,335</b>	<b>\$ 9,999</b>	<b>\$ 8,695</b>	<b>\$ 22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,661</b>
<b>Restricted Fund</b>									
<b>Other Accounts:</b>									
2016 Spring Jamba Grant	\$ 450	\$ -	\$ 450	\$ -	\$ 339	\$ -	\$ -	\$ -	\$ 111
Art	7,321	-	7,321	3,498	6,485	-	-	-	4,334
BEP - Individual	1,123	-	1,123	9,480	9,145	-	141	-	1,317
BEP - Pooled		-	-	-	119	119	-	-	-
Library	3,520	-	3,520	5,566	2,974	-	-	-	6,112
Music	6,022	-	6,022	-	806	-	-	-	5,216
PTO Donation	33,255	-	33,255	82,616	105,618	-	-	-	10,253
Recycling	2,630	-	2,630	810	2,300	-	-	-	1,140
Restricted Donations	3,168	-	3,168	-	42	-	-	-	3,126
Special Education Enrichment		-	-	625	-	-	-	-	625
Teachers' Morale	158	-	158	2,046	1,728	-	-	-	476
Vandalism Restitution Fund	100	-	100	-	-	-	-	-	100
<b>Total Restricted</b>	<b>\$ 57,747</b>	<b>\$ -</b>	<b>\$ 57,747</b>	<b>\$ 104,641</b>	<b>\$ 129,556</b>	<b>\$ 119</b>	<b>\$ 141</b>	<b>\$ -</b>	<b>\$ 32,810</b>
<b>Total General and Restricted</b>	<b>\$ 73,082</b>	<b>\$ -</b>	<b>\$ 73,082</b>	<b>\$ 114,640</b>	<b>\$ 138,251</b>	<b>\$ 141</b>	<b>\$ 141</b>	<b>\$ -</b>	<b>\$ 49,471</b>

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, 2021**

	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	\$ -	\$ 19,718	\$ -	\$ -	\$ -	\$ -	\$ 19,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,718	\$ 19,718	\$ 19,718
Restricted Fund															
Other Accounts:															
Art Grant	\$ -	\$ 3,356	\$ -	\$ -	\$ -	\$ -	\$ 3,356	\$ -	\$ -	\$ -	\$ 3,356	\$ -	\$ -	\$ 3,356	\$ 3,356
Brentwood Donation	-	6,644	-	-	-	-	6,644	-	-	-	6,644	-	-	6,644	6,644
BR Methodist Donation/Lunches	-	500	-	-	-	-	500	-	-	-	500	-	-	500	500
BEP Individual	-	765	-	-	-	-	765	-	-	-	765	-	-	765	765
BEP Pooled	-	1,181	-	-	-	-	1,181	-	-	-	1,181	-	-	1,181	1,181
Encore Summer Program	-	5,483	-	-	-	-	5,483	-	-	-	-	5,483	-	5,483	5,483
Library	-	3,181	-	-	-	-	3,181	-	-	-	-	3,181	-	3,181	3,181
Library - Birthday Books	-	890	-	-	-	-	890	-	-	-	-	890	-	890	890
Office Supplies	-	38	-	-	-	-	38	-	-	-	-	38	-	38	38
P.E. Grant	-	19	-	-	-	-	19	-	-	-	19	-	-	19	19
PTO Donations	-	30,588	-	-	-	-	30,588	-	-	-	30,588	-	-	30,588	30,588
Recycling	-	3,698	-	-	-	-	3,698	-	-	-	-	3,698	-	3,698	3,698
Teacher Morale	-	1,088	-	-	-	-	1,088	-	-	-	-	1,088	-	1,088	1,088
WCBOE Flow Through	-	720	-	-	-	-	720	720	720	-	-	-	-	-	720
<b>Total Restricted</b>	<b>\$ -</b>	<b>\$ 58,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,151</b>	<b>\$ 720</b>	<b>\$ 720</b>	<b>\$ -</b>	<b>\$ 43,053</b>	<b>\$ 14,378</b>	<b>\$ -</b>	<b>\$ 57,431</b>	<b>\$ 58,151</b>
<b>Total General and Restricted</b>	<b>\$ -</b>	<b>\$ 77,869</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,869</b>	<b>\$ 720</b>	<b>\$ 720</b>	<b>\$ -</b>	<b>\$ 43,053</b>	<b>\$ 14,378</b>	<b>\$ 19,718</b>	<b>\$ 77,149</b>	<b>\$ 77,869</b>

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 2,230				
Donations				6	-				
Field Trips				3,428	3,488				
Fines, Fees, Dues				12,825	-				
Instructional				-	10,098				
Interest				19	-				
Resale				14,951	7,652				
Total General	\$ 11,957	\$ -	\$ 11,957	\$ 31,229	\$ 23,468	\$ -	\$ -	\$ -	\$ 19,718
Restricted Fund									
Other Accounts:									
Art Grant	\$ 3,356	\$ -	\$ 3,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,356
Brentwood Donation	1,064	-	1,064	10,400	4,820	-	-	-	6,644
BR Methodist Donation/Lunches	500	-	500	-	-	-	-	-	500
BEP Individual	-	-	-	6,600	5,835	-	-	-	765
BEP Pooled	130	-	130	3,860	2,809	-	-	-	1,181
Encore Summer Program	5,483	-	5,483	-	-	-	-	-	5,483
Library	2,544	-	2,544	2,802	2,165	-	-	-	3,181
Library - Birthday Books	-	-	-	890	-	-	-	-	890
Office Supplies	-	-	-	710	672	-	-	-	38
P.E. Grant	19	-	19	-	-	-	-	-	19
PTO Donations	3	-	3	37,389	6,804	-	-	-	30,588
Recycling	5,105	-	5,105	810	2,217	-	-	-	3,698
Teacher Morale	2,207	-	2,207	2,021	3,140	-	-	-	1,088
Yearbooks	5,947	-	5,947	5,482	11,429	-	-	-	-

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Total Restricted	\$ 26,358	\$ -	\$ 26,358	\$ 70,964	\$ 39,891	\$ -	\$ -	\$ -	\$ 57,431
Total General and Restricted	\$ 38,315	\$ -	\$ 38,315	\$ 102,193	\$ 63,359	\$ -	\$ -	\$ -	\$ 77,149

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, 2021**

	<b>ASSETS</b>							<b>LIABILITIES AND FUND BALANCES</b>								
								<b>LIABILITIES</b>			<b>FUND BALANCES</b>					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	\$ -	\$ 32,915	\$ -	\$ -	\$ -	\$ -	\$ 32,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,915	\$ 32,915	\$ 32,915	
Restricted Fund																
Other Accounts:																
Art	\$ -	\$ 3,684	\$ -	\$ -	\$ -	\$ -	\$ 3,684	\$ -	\$ -	\$ -	\$ -	\$ 3,684	\$ -	\$ 3,684	\$ 3,684	
BEP Individual	-	959	-	-	-	-	959	-	-	-	959	-	-	959	959	
BEP Pooled	-	400	-	-	-	-	400	-	-	-	400	-	-	400	400	
City of Brentwood	-	221	-	-	-	-	221	-	-	-	-	221	-	221	221	
Drama	-	3,312	-	-	-	-	3,312	-	-	-	-	3,312	-	3,312	3,312	
Encore	-	19,291	-	-	-	-	19,291	-	-	-	-	19,291	-	19,291	19,291	
Lego Club	-	135	-	-	-	-	135	-	-	-	-	135	-	135	135	
Library	-	6,004	-	-	-	-	6,004	-	-	-	-	6,004	-	6,004	6,004	
Library Lost/Damaged Books	-	406	-	-	-	-	406	-	-	-	-	406	-	406	406	
Music	-	377	-	-	-	-	377	-	-	-	-	377	-	377	377	
PBIS	-	256	-	-	-	-	256	-	-	-	-	256	-	256	256	
PE	-	79	-	-	-	-	79	-	-	-	-	79	-	79	79	
PTO Enrichment	-	40,974	-	-	-	-	40,974	-	-	-	-	40,974	-	40,974	40,974	
Recycling	-	3,193	-	-	-	-	3,193	-	-	-	-	3,193	-	3,193	3,193	
Run Team	-	139	-	-	-	-	139	-	-	-	-	139	-	139	139	
Security	-	378	-	-	-	-	378	-	-	-	-	378	-	378	378	
Teacher Morale	-	2,486	-	-	-	-	2,486	-	-	-	-	2,486	-	2,486	2,486	
Total Restricted	\$ -	\$ 82,294	\$ -	\$ -	\$ -	\$ -	\$ 82,294	\$ -	\$ -	\$ -	\$ 1,359	\$ 80,935	\$ -	\$ 82,294	\$ 82,294	
Total General and Restricted	\$ -	\$ 115,209	\$ -	\$ -	\$ -	\$ -	\$ 115,209	\$ -	\$ -	\$ -	\$ 1,359	\$ 80,935	\$ 32,915	\$ 115,209	\$ 115,209	

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 5,186				
Field Trips				2,164	1,991				
Fundraisers				8,572	5,869				
Resale Items				-	17				
<b>Total General</b>	<b>\$ 35,242</b>	<b>\$ -</b>	<b>\$ 35,242</b>	<b>\$ 10,736</b>	<b>\$ 13,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,915</b>
Restricted Fund									
Art	\$ 4,675	\$ -	\$ 4,675	\$ -	\$ 991	\$ -	\$ -	\$ -	\$ 3,684
BEP Individual	504	-	504	9,980	9,525	-	-	-	959
BEP Pooled	1,493	-	1,493	-	1,093	-	-	-	400
City of Brentwood	1,512	-	1,512	4,785	6,076	-	-	-	221
Drama	3,312	-	3,312	-	-	-	-	-	3,312
Encore	19,291	-	19,291	-	-	-	-	-	19,291
Lego Club	-	-	-	135	-	-	-	-	135
Library	4,506	-	4,506	9,075	7,577	-	-	-	6,004
Library Lost/Damaged Books	394	-	394	12	-	-	-	-	406
Music	377	-	377	-	-	-	-	-	377
PBIS	248	-	248	500	492	-	-	-	256
PE	79	-	79	-	-	-	-	-	79
PTO Enrichment	4,774	-	4,774	55,475	19,275	-	-	-	40,974
Recycling	3,738	-	3,738	810	1,355	-	-	-	3,193
Run Team	139	-	139	-	-	-	-	-	139
Security	378	-	378	-	-	-	-	-	378
Teacher Morale	2,256	-	2,256	3,003	2,773	-	-	-	2,486
<b>Total Restricted</b>	<b>\$ 47,676</b>	<b>\$ -</b>	<b>\$ 47,676</b>	<b>\$ 83,775</b>	<b>\$ 49,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,294</b>
<b>Total General and Restricted</b>	<b>\$ 82,918</b>	<b>\$ -</b>	<b>\$ 82,918</b>	<b>\$ 94,511</b>	<b>\$ 62,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,209</b>

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, 2021**

	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	\$ -	\$ 24,259	\$ -	\$ -	\$ -	\$ -	\$ 24,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,259	\$ 24,259	\$ 24,259	
Restricted Fund																
Other Accounts:																
BEP-Pooled	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ 415	\$ 415	
Book Fair - Fundraiser	-	4,047	-	-	-	-	4,047	-	-	-	-	4,047	-	4,047	4,047	
Employee Morale	-	423	-	-	-	-	423	-	-	-	-	423	-	423	423	
Library /Lost/Damaged	-	487	-	-	-	-	487	-	-	-	-	487	-	487	487	
PBIS Rewards	-	61	-	-	-	-	61	-	-	-	-	61	-	61	61	
PTO Donations	-	16,793	-	-	-	-	16,793	-	-	-	16,793	-	-	16,793	16,793	
PTO Guidance Donation	-	19	-	-	-	-	19	-	-	-	19	-	-	19	19	
Recycling	-	489	-	-	-	-	489	-	-	-	-	489	-	489	489	
Total Restricted	\$ -	\$ 22,734	\$ -	\$ -	\$ -	\$ -	\$ 22,734	\$ -	\$ -	\$ -	\$ 17,227	\$ 5,507	\$ -	\$ 22,734	\$ 22,734	
Total General and Restricted	\$ -	\$ 46,993	\$ -	\$ -	\$ -	\$ -	\$ 46,993	\$ -	\$ -	\$ -	\$ 17,227	\$ 5,507	\$ 24,259	\$ 46,993	\$ 46,993	

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 7,751				
Fines, Fees, & Dues				300	-				
Fundraisers				4,581	-				
Gifts, Bequests, & Donations				50	-				
Instructional				-	2,209				
Yearbook				5,543	-				
Total General	\$ 23,745	\$ -	\$ 23,745	\$ 10,474	\$ 9,960	\$ -	\$ -	\$ -	\$ 24,259
Restricted Fund									
BEP-Pooled	\$ 2,164	\$ -	\$ 2,164	\$ 10,420	\$ 12,169	\$ -	\$ -	\$ -	\$ 415
Book Fair - Fundraiser	4,202	-	4,202	476	631	-	-	-	4,047
Employee Morale	536	-	536	379	492	-	-	-	423
Library /Lost/Damaged	727	-	727	335	575	-	-	-	487
Mini Mu	-	-	-	192	192	-	-	-	-
PBIS Rewards	266	-	266	-	205	-	-	-	61
PE Donation	420	-	420	-	420	-	-	-	-
PTO Donations	10,855	-	10,855	51,369	45,431	-	-	-	16,793
PTO Guidance Donation	19	-	19	-	-	-	-	-	19
Recycling	503	-	503	810	824	-	-	-	489
Restricted Donation Library	16	-	16	-	16	-	-	-	-
Total Restricted	\$ 19,708	\$ -	\$ 19,708	\$ 63,981	\$ 60,955	\$ -	\$ -	\$ -	\$ 22,734
Total General and Restricted	\$ 43,453	\$ -	\$ 43,453	\$ 74,455	\$ 70,915	\$ -	\$ -	\$ -	\$ 46,993

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, 2021**

	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	\$ -	\$ 34,013	\$ -	\$ -	\$ -	\$ -	\$ 34,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,013	\$ 34,013	\$ 34,013
Restricted Fund															
Other Accounts:															
Aetna	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ 143	\$ -	\$ 143	\$ 143
American Heart Association	-	375	-	-	-	-	375	-	-	-	-	375	-	375	375
Art Show	-	5,375	-	-	-	-	5,375	-	-	-	5,375	-	-	5,375	5,375
Bevevity Community Impact	-	150	-	-	-	-	150	-	-	-	150	-	-	150	150
Donations	-	5,318	-	-	-	-	5,318	-	-	-	5,318	-	-	5,318	5,318
Environmental	-	408	-	-	-	-	408	-	-	-	-	408	-	408	408
Kula Foundation	-	446	-	-	-	-	446	-	-	-	-	446	-	446	446
Library	-	2,200	-	-	-	-	2,200	-	-	-	-	2,200	-	2,200	2,200
School Play	-	4,648	-	-	-	-	4,648	-	-	-	-	4,648	-	4,648	4,648
Student Council	-	1,617	-	-	-	-	1,617	-	-	-	-	1,617	-	1,617	1,617
Teachers Morale	-	135	-	-	-	-	135	-	-	-	-	135	-	135	135
Travelers Boucher Donation	-	80	-	-	-	-	80	-	-	-	80	-	-	80	80
Travelers Cybergrant	-	100	-	-	-	-	100	-	-	-	100	-	-	100	100
Your Cause Donation	-	1,433	-	-	-	-	1,433	-	-	-	1,433	-	-	1,433	1,433
Total Restricted	\$ -	\$ 22,428	\$ -	\$ -	\$ -	\$ -	\$ 22,428	\$ -	\$ -	\$ -	\$ 12,456	\$ 9,972	\$ -	\$ 22,428	\$ 22,428
Total General and Restricted	\$ -	\$ 56,441	\$ -	\$ -	\$ -	\$ -	\$ 56,441	\$ -	\$ -	\$ -	\$ 12,456	\$ 9,972	\$ 34,013	\$ 56,441	\$ 56,441

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 4,090				
Field Trips				1,740	1,503				
Fines, Fees, & Dues				524	-				
Fund Drives				4,270	-				
Gifts, Bequests, & Donations				5	-				
Instruction				-	13,510				
Resale Items				4,536	-				
Total General	\$ 42,041	\$ -	\$ 42,041	\$ 11,075	\$ 19,103	\$ -	\$ -	\$ -	\$ 34,013
Restricted Fund									
Other Accounts:									
Aetna	\$ 143	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143
American Heart Association	375	-	375	-	-	-	-	-	375
Art Show	2,553	-	2,553	5,868	3,046	-	-	-	5,375
BEP/Pooled	-	-	-	9,200	9,200	-	-	-	-
BEP/Individual	10	-	10	-	10	-	-	-	-
Bently Math Grant	173	-	173	-	173	-	-	-	-
Bevevity Community Impact	150	-	150	-	-	-	-	-	150
Donations	13,644	-	13,644	18,870	27,196	-	-	-	5,318
DVD Sales	31	-	31	-	31	-	-	-	-
Environmental	-	-	-	810	402	-	-	-	408
Kula Foundation	384	-	384	62	-	-	-	-	446
Library	497	-	497	9,417	7,714	-	-	-	2,200
Mini Mu	-	-	-	344	344	-	-	-	-
Recycling	818	-	818	-	818	-	-	-	-
School Play	5,278	-	5,278	-	630	-	-	-	4,648
Student Council	1,533	-	1,533	795	711	-	-	-	1,617
Teachers Morale	372	-	372	454	691	-	-	-	135
Travelers Boucher Donation	500	-	500	-	420	-	-	-	80
Travelers Cybergrant	100	-	100	-	-	-	-	-	100

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Your Cause Donation	988	-	988	445	-	-	-	-	1,433
Total Restricted	\$ 27,549	\$ -	\$ 27,549	\$ 46,265	\$ 51,386	\$ -	\$ -	\$ -	\$ 22,428
Total General and Restricted	\$ 69,590	\$ -	\$ 69,590	\$ 57,340	\$ 70,489	\$ -	\$ -	\$ -	\$ 56,441

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, 2021**

	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	\$ -	\$ 35,819	\$ -	\$ -	\$ -	\$ -	\$ 35,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,819	\$ 35,819	\$ 35,819
Restricted Fund															
Other Accounts:															
BEP - Pool	\$ -	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ 1,568	\$ -	\$ -	\$ -	\$ 1,568	\$ -	\$ -	\$ 1,568	\$ 1,568
Book Fair	-	3,293	-	-	-	-	3,293	-	-	-	-	3,293	-	3,293	3,293
Clinic Restricted Donation	-	1,113	-	-	-	-	1,113	-	-	-	1,013	100	-	1,113	1,113
Comm. Found. TN Donation	-	25	-	-	-	-	25	-	-	-	25	-	-	25	25
Encore Camp	-	525	-	-	-	-	525	-	-	-	-	525	-	525	525
Guidance	-	2,849	-	-	-	-	2,849	-	-	-	-	2,849	-	2,849	2,849
Kind PTA Restricted	-	1,505	-	-	-	-	1,505	-	-	-	1,505	-	-	1,505	1,505
Library	-	127	-	-	-	-	127	-	-	-	-	127	-	127	127
Make A Difference Club	-	652	-	-	-	-	652	-	-	-	-	652	-	652	652
Music Restricted Donation	-	1,573	-	-	-	-	1,573	-	-	-	1,573	-	-	1,573	1,573
PE Grant	-	6	-	-	-	-	6	-	-	-	6	-	-	6	6
PTA Restricted Donations	-	5,030	-	-	-	-	5,030	-	-	-	5,030	-	-	5,030	5,030
Recycling/Beautification	-	2,606	-	-	-	-	2,606	-	-	-	-	2,606	-	2,606	2,606
Restricted Donations	-	3,435	-	-	-	-	3,435	-	-	-	3,435	-	-	3,435	3,435
Square 1 Fund	-	146	-	-	-	-	146	-	-	-	-	146	-	146	146
Teacher Morale	-	1,271	-	-	-	-	1,271	-	-	-	-	1,271	-	1,271	1,271
Total Restricted	\$ -	\$ 25,724	\$ -	\$ -	\$ -	\$ -	\$ 25,724	\$ -	\$ -	\$ -	\$ 14,155	\$ 11,569	\$ -	\$ 25,724	\$ 25,724
Total General and Restricted	\$ -	\$ 61,543	\$ -	\$ -	\$ -	\$ -	\$ 61,543	\$ -	\$ -	\$ -	\$ 14,155	\$ 11,569	\$ 35,819	\$ 61,543	\$ 61,543

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
<b>General Fund</b>									
Administration				\$ -	\$ 6,082				
Field Trips				19	-				
Gifts, Bequests, & Donations				25,518	-				
Instruction				-	27,512				
Resale Items				4,879	-				
<b>Total General</b>	<b>\$ 38,399</b>	<b>\$ -</b>	<b>\$ 38,399</b>	<b>\$ 30,416</b>	<b>\$ 33,594</b>	<b>\$ 598</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,819</b>
<b>Restricted Fund</b>									
<b>Other Accounts:</b>									
BEP - Pool	\$ 2	\$ -	\$ 2	\$ -	\$ 189	\$ 1,755	\$ -	\$ -	\$ 1,568
BEP - Teachers	2,353	-	2,353	8,520	8,520	-	2,353	-	-
Book Fair	4,750	-	4,750	1,061	2,518	-	-	-	3,293
Clinic Restricted Donation	613	-	613	500	-	-	-	-	1,113
Comm. Found. TN Donation	25	-	25	-	-	-	-	-	25
Encore Camp	-	-	-	525	-	-	-	-	525
Guidance	2,630	-	2,630	1,200	981	-	-	-	2,849
Kind PTA Restricted	5	-	5	1,500	-	-	-	-	1,505
Library	2,381	-	2,381	174	2,428	-	-	-	127
Make A Difference Club	679	-	679	-	27	-	-	-	652
Math Coach	-	-	-	92	92	-	-	-	-
Music Restricted Donation	1,573	-	1,573	-	-	-	-	-	1,573
PE Grant	6	-	6	-	-	-	-	-	6
PTA Restricted Donations	4,608	-	4,608	3,300	2,878	-	-	-	5,030
Recycling/Beautification	3,972	-	3,972	810	2,176	-	-	-	2,606

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
Restricted Donations	1,619	-	1,619	4,800	2,984	-	-	-	3,435
Square 1 Fund	6,961	-	6,961	5,458	12,273	-	-	-	146
Teacher Morale	314	-	314	2,350	1,393	-	-	-	1,271
Total Restricted	\$ 35,606	\$ -	\$ 32,491	\$ 30,290	\$ 36,459	\$ 1,755	\$ 2,353	\$ -	\$ 25,724
Total General and Restricted	\$ 74,005	\$ -	\$ 70,890	\$ 60,706	\$ 70,053	\$ 2,353	\$ 2,353	\$ -	\$ 61,543

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, 2021**

	<b>ASSETS</b>						<b>LIABILITIES AND FUND BALANCES</b>								
							<b>LIABILITIES</b>		<b>FUND BALANCES</b>						
	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	\$ -	\$ 7,575	\$ -	\$ -	\$ -	\$ -	\$ 7,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,575	\$ 7,575	\$ 7,575
Restricted Fund															
Other Accounts:															
BEP Individual	\$ -	\$ 1,951	\$ -	\$ -	\$ -	\$ -	\$ 1,951	\$ -	\$ -	\$ -	\$ 1,951	\$ -	\$ -	\$ 1,951	\$ 1,951
Dance Arts	-	15	-	-	-	-	15	-	-	-	-	15	-	15	15
Donation from City	-	72	-	-	-	-	72	-	-	-	72	-	-	72	72
Library	-	3,919	-	-	-	-	3,919	-	-	-	-	3,919	-	3,919	3,919
Music Department	-	184	-	-	-	-	184	-	-	-	-	184	-	184	184
PTO Donations	-	157	-	-	-	-	157	-	-	-	157	-	-	157	157
Recycling	-	1,274	-	-	-	-	1,274	-	-	-	-	1,274	-	1,274	1,274
Restricted Donations	-	46	-	-	-	-	46	-	-	-	46	-	-	46	46
Teacher Morale	-	552	-	-	-	-	552	-	-	-	-	552	-	552	552
Total Restricted	\$ -	\$ 8,170	\$ -	\$ -	\$ -	\$ -	\$ 8,170	\$ -	\$ -	\$ -	\$ 2,226	\$ 5,944	\$ -	\$ 8,170	\$ 8,170
Total General and Restricted	\$ -	\$ 15,745	\$ -	\$ -	\$ -	\$ -	\$ 15,745	\$ -	\$ -	\$ -	\$ 2,226	\$ 5,944	\$ 7,575	\$ 15,745	\$ 15,745

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 3,437				
Donations				177	-				
Field Trips				46	-				
Fines, Fees, and Dues				470	-				
Fundraisers				1,885	-				
Instructional				-	9,330				
Interest Income				23	-				
Yearbook				2,026	-				
Total General	\$ 15,715	\$ -	\$ 15,715	\$ 4,627	\$ 12,767	\$ -	\$ -	\$ -	\$ 7,575
Restricted Fund									
Other Accounts:									
BEP Individual	\$ 1,390	\$ -	\$ 1,390	\$ 8,000	\$ 7,439	\$ -	\$ -	\$ -	\$ 1,951
Dance Arts	15	-	15	-	-	-	-	-	15
Dollar General Literacy Foundation	-	-	-	3,000	3,000	-	-	-	-
Donation from City	747	-	747	-	675	-	-	-	72
First Bank Donation	-	-	-	250	250	-	-	-	-
Library	4,777	-	4,777	1,492	2,350	-	-	-	3,919
Music Department	184	-	184	-	-	-	-	-	184
PTO Donations	6,487	-	6,487	150	6,480	-	-	-	157
Recycling	3,660	-	3,660	810	3,196	-	-	-	1,274
Restricted Donations	1,251	-	1,251	45	1,250	-	-	-	46
Teacher Morale	484	-	484	866	798	-	-	-	552
Walmart	750	-	750	-	750	-	-	-	-
Total Restricted	\$ 19,745	\$ -	\$ 19,745	\$ 14,613	\$ 26,188	\$ -	\$ -	\$ -	\$ 8,170
Total General and Restricted	\$ 35,460	\$ -	\$ 35,460	\$ 19,240	\$ 38,955	\$ -	\$ -	\$ -	\$ 15,745

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, 2021**

	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	LIABILITIES		FUND BALANCES					
							Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ -	\$ 50,930	\$ -	\$ -	\$ -	\$ -	\$ 50,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,930	\$ 50,930	\$ 50,930
Restricted Fund															
Other Accounts:															
Art	\$ -	\$ 8,252	\$ -	\$ -	\$ -	\$ -	\$ 8,252	\$ -	\$ -	\$ -	\$ -	\$ 8,252	\$ -	\$ 8,252	\$ 8,252
Ashley Cockerham - Class Account	-	50	-	-	-	-	50	-	-	-	50	-	50	50	50
Donations	-	469	-	-	-	-	469	-	-	-	469	-	469	469	469
Drama Donations	-	1,200	-	-	-	-	1,200	-	-	-	1,200	-	1,200	1,200	1,200
Encore	-	8,086	-	-	-	-	8,086	-	-	-	8,086	-	8,086	8,086	8,086
Library	-	5,331	-	-	-	-	5,331	-	-	-	5,331	-	5,331	5,331	5,331
Music	-	124	-	-	-	-	124	-	-	-	124	-	124	124	124
PE Donation	-	838	-	-	-	-	838	-	-	-	838	-	838	838	838
Recycling	-	4,381	-	-	-	-	4,381	-	-	-	4,381	-	4,381	4,381	4,381
Teacher Morale	-	2,270	-	-	-	-	2,270	-	-	-	2,270	-	2,270	2,270	2,270
Total Restricted	\$ -	\$ 31,001	\$ -	\$ -	\$ -	\$ -	\$ 31,001	\$ -	\$ -	\$ -	\$ 2,557	\$ 28,444	\$ -	\$ 31,001	\$ 31,001
Total General and Restricted	\$ -	\$ 81,931	\$ -	\$ -	\$ -	\$ -	\$ 81,931	\$ -	\$ -	\$ -	\$ 2,557	\$ 28,444	\$ 50,930	\$ 81,931	\$ 81,931

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balance 7/1/2020			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 256				
Donations				386	-				
Field Trips				552	4,115				
Instruction				-	1,817				
Pictures				3,619	-				
Yearbook				2,033	-				
Total General	\$ 50,528	\$ -	\$ 50,528	\$ 6,590	\$ 6,188	\$ -	\$ -	\$ -	\$ 50,930
Restricted Fund									
Other Accounts:									
Art	\$ 5,543	\$ -	\$ 5,543	\$ 3,006	\$ 297	\$ -	\$ -	\$ -	\$ 8,252
Ashley Cockerham - Class Account	-	-	-	50	-	-	-	-	50
BEP/Individual	85	-	85	9,200	9,285	-	-	-	-
Donations	461	-	461	23,650	23,642	-	-	-	469
Drama Donations	1,200	-	1,200	-	-	-	-	-	1,200
Encore	8,086	-	8,086	-	-	-	-	-	8,086
Library	9,887	-	9,887	238	4,794	-	-	-	5,331
Music	124	-	124	-	-	-	-	-	124
PE Donation	838	-	838	-	-	-	-	-	838
Recycling	3,570	-	3,570	811	-	-	-	-	4,381
Teacher Morale	2,439	-	2,439	323	492	-	-	-	2,270
Total Restricted	\$ 32,233	\$ -	\$ 32,233	\$ 37,278	\$ 38,510	\$ -	\$ -	\$ -	\$ 31,001
Total General and Restricted	\$ 82,761	\$ -	\$ 82,761	\$ 43,868	\$ 44,698	\$ -	\$ -	\$ -	\$ 81,931

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, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES								
							LIABILITIES			FUND BALANCES					Total Liabilities and 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	
General Fund	\$ -	\$ 4,052	\$ -	\$ -	\$ -	\$ -	\$ 4,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,052	\$ 4,052	\$ 4,052
Restricted Fund															
Other Accounts:															
BEP - Individual	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ 94	\$ 94
MVP Funds	-	11,188	-	-	-	-	11,188	-	-	-	11,188	-	-	11,188	11,188
Total Restricted	\$ -	\$ 11,282	\$ -	\$ -	\$ -	\$ -	\$ 11,282	\$ -	\$ -	\$ -	\$ 11,282	\$ -	\$ -	\$ 11,282	\$ 11,282
Total General and Restricted	\$ -	\$ 15,334	\$ -	\$ -	\$ -	\$ -	\$ 15,334	\$ -	\$ -	\$ -	\$ 11,282	\$ -	\$ 4,052	\$ 15,334	\$ 15,334

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, 2021**

	Fund Balance 7/1/2020	Prior Period Adjustments	Adjusted Fund Balance 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2021
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 1,106				
Gifts, Bequests, & Donations				100	-				
<b>Total General</b>	<b>\$ 5,058</b>	<b>\$ -</b>	<b>\$ 5,058</b>	<b>\$ 100</b>	<b>\$ 1,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,052</b>
Restricted Fund:									
Other Accounts:									
BEP - Individual	\$ -	\$ -	\$ -	\$ 600	\$ 506	\$ -	\$ -	\$ -	\$ 94
MVP Funds	10,026	-	10,026	9,900	8,738	-	-	-	11,188
Spirit Wear Fundraiser	191	-	191	-	191	-	-	-	-
Volunteer Donations	100	-	100	-	100	-	-	-	-
<b>Total Restricted</b>	<b>\$ 10,317</b>	<b>\$ -</b>	<b>\$ 10,317</b>	<b>\$ 10,500</b>	<b>\$ 9,535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,282</b>
<b>Total General and Restricted</b>	<b>\$ 15,375</b>	<b>\$ -</b>	<b>\$ 15,375</b>	<b>\$ 10,600</b>	<b>\$ 10,641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,334</b>

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, 2021**

TRANSFER TO    TRANSFER FROM

	<u>Fine Arts</u>	<u>Foreign Language</u>	<u>Math Fees</u>	<u>Science</u>	<u>Total</u>
General Fund	\$ 6,557	\$ 1,244	\$ 1,929	\$ 10,032	\$ 19,762
Total	<u>\$ 6,557</u>	<u>\$ 1,244</u>	<u>\$ 1,929</u>	<u>\$ 10,032</u>	<u>\$ 19,762</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, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>							
	Art B	BEP- Individual	Career & Tech Fees	Chorus	Math	Social Studies	World Language	Total
General	\$ 545	\$ 1	\$ 1,151	\$ 220	\$ 2,635	\$ 8,412	\$ 1,115	\$ 14,079
BEP-Pooled	-	1,425	-	-	-	-	-	1,425
<b>Total</b>	<b>\$ 545</b>	<b>\$ 1,426</b>	<b>\$ 1,151</b>	<b>\$ 220</b>	<b>\$ 2,635</b>	<b>\$ 8,412</b>	<b>\$ 1,115</b>	<b>\$ 15,504</b>

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, 2021**

TRANSFER TO    TRANSFER FROM

	Teacher Classroom Accounts	BEP Individual	Total
General	\$ 1,232	\$ 366	\$ 1,598
BEP Pooled	-	4,005	4,005
Total	<u>\$ 1,232</u>	<u>\$ 4,371</u>	<u>\$ 5,603</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, 2021**

TRANSFER TO    TRANSFER FROM

	ACT Class	Algebra	Anatomy	AP Calculus	APES	Art	Band	BEP Individual	Biology	Career & Technology	Chemistry	Ecology	English AP/IB	English I Honors	English II	English II Honors
General	\$ 667	\$ 124	\$ 1,495	\$ 1	\$ 274	\$ 638	\$ 595	\$ -	\$ 1,571	\$ 3,672	\$ 2,189	\$ 718	\$ 207	\$ 298	\$ 1,110	\$ 507
BEP Pool	-	-	-	-	-	-	-	172	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 667</b>	<b>\$ 124</b>	<b>\$ 1,495</b>	<b>\$ 1</b>	<b>\$ 274</b>	<b>\$ 638</b>	<b>\$ 595</b>	<b>\$ 172</b>	<b>\$ 1,571</b>	<b>\$ 3,672</b>	<b>\$ 2,189</b>	<b>\$ 718</b>	<b>\$ 207</b>	<b>\$ 298</b>	<b>\$ 1,110</b>	<b>\$ 507</b>

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, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>														
	English III	English III Honors	English IV	Foreign Language	French	Geometry	International Baccalaureate	Physical Science	Physics	Pre- Calculus	Psychology AP/IB	Spanish	Theatre and Production	Wellness- Caudill	Total
General	\$ 3	\$ 622	\$ 787	\$ 1,555	\$ 384	\$ 20	\$ 2,067	\$ 639	\$ 1,285	\$ 245	\$ 2,151	\$ 657	\$ 400	\$ 962	\$ 25,843
BEP Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172
<b>Total</b>	<b>\$ 3</b>	<b>\$ 622</b>	<b>\$ 787</b>	<b>\$ 1,555</b>	<b>\$ 384</b>	<b>\$ 20</b>	<b>\$ 2,067</b>	<b>\$ 639</b>	<b>\$ 1,285</b>	<b>\$ 245</b>	<b>\$ 2,151</b>	<b>\$ 657</b>	<b>\$ 400</b>	<b>\$ 962</b>	<b>\$ 26,015</b>

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, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>										
	BEP Individual	Career & Tech	Cheerleading Wrestling	English	Fine Arts	Foreign Languages	History	Math	Science	Wellness	Total
General	\$ -	\$ 3,005	\$ -	\$ 5,271	\$ 3,497	\$ 2,188	\$ 1,173	\$ 485	\$ 7,179	\$ 186	\$ 22,984
BEP - Pool	10,496	-	-	-	-	-	-	-	-	-	10,496
Cheerleading Basketball	-	-	176	-	-	-	-	-	-	-	176
<b>Total</b>	<b>\$ 10,496</b>	<b>\$ 3,005</b>	<b>\$ 176</b>	<b>\$ 5,271</b>	<b>\$ 3,497</b>	<b>\$ 2,188</b>	<b>\$ 1,173</b>	<b>\$ 485</b>	<b>\$ 7,179</b>	<b>\$ 186</b>	<b>\$ 33,656</b>

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, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>												
	English	French	Life Wellness	Math	Principles- Engineering	Science	Social Studies	Spanish	Culinary Arts Club	Play Production Club	TV Media Club	ACT	Art
General	\$ 1,283	\$ 146	\$ 2,185	\$ 1,955	\$ 2,004	\$ 9,224	\$ 141	\$ 1,509	\$ 718	\$ 1,975	\$ 550	\$ 214	\$ 290
Total	<u>\$ 1,283</u>	<u>\$ 146</u>	<u>\$ 2,185</u>	<u>\$ 1,955</u>	<u>\$ 2,004</u>	<u>\$ 9,224</u>	<u>\$ 141</u>	<u>\$ 1,509</u>	<u>\$ 718</u>	<u>\$ 1,975</u>	<u>\$ 550</u>	<u>\$ 214</u>	<u>\$ 290</u>

The notes to the financial statements are an integral part to 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, 2021**

TRANSFER TO      TRANSFER FROM

	Band	Chorus	Drama	Marketing	Medical Health Science	Music History	Strings	Total
General	\$ 4,099	\$ 50	\$ 827	\$ 38	\$ 1,243	\$ 388	\$ 723	\$ 29,562
Total	<u>\$ 4,099</u>	<u>\$ 50</u>	<u>\$ 827</u>	<u>\$ 38</u>	<u>\$ 1,243</u>	<u>\$ 388</u>	<u>\$ 723</u>	<u>\$ 29,562</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, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>							
	<u>BEP/Individual</u>	<u>Career &amp; Tech Dept.</u>	<u>Class Fees</u>	<u>English</u>	<u>Fine Arts</u>	<u>PE and Wellness</u>	<u>Science</u>	<u>Total</u>
General	\$ -	\$ 308	\$ 171	\$ 506	\$ 523	\$ 1	\$ 3,473	\$ 4,982
BEP/Pooled	601	-	-	-	-	-	-	601
Total	<u>\$ 601</u>	<u>\$ 308</u>	<u>\$ 171</u>	<u>\$ 506</u>	<u>\$ 523</u>	<u>\$ 1</u>	<u>\$ 3,473</u>	<u>\$ 5,583</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, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>									
	ACT Prep	Career & Technical	Class Fees	Class of 2021	Foreign Language	Math	Mock Trial	Science	Social Studies	Total
General	\$ 1,476	\$ 3,256	\$ 1,090	\$ 1,392	\$ 1,985	\$ 1,112	\$ 4,510	\$ 11,487	\$ 6,105	\$ 32,413
Total	<u>\$ 1,476</u>	<u>\$ 3,256</u>	<u>\$ 1,090</u>	<u>\$ 1,392</u>	<u>\$ 1,985</u>	<u>\$ 1,112</u>	<u>\$ 4,510</u>	<u>\$ 11,487</u>	<u>\$ 6,105</u>	<u>\$ 32,413</u>

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  
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP - Individual</u>	<u>Total</u>
BEP - Pooled	<u>\$ 553</u>	<u>\$ 553</u>
	<u>\$ 553</u>	<u>\$ 553</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, 2021**

TRANSFER TO    TRANSFER FROM

	<u>Art Fees</u>	<u>Band Fees</u>	<u>BEP - Individual</u>	<u>Chemistry/Physical Science</u>	<u>Chorus Fees</u>	<u>CTS Health</u>	<u>Engineering</u>	<u>English</u>	<u>Physics</u>	<u>Science</u>	<u>Social Studies</u>	<u>Spanish</u>	<u>Total</u>
General	\$ 82	\$ 618	\$ -	\$ 473	\$ 1,296	\$ 237	\$ 175	\$ 70	\$ 229	\$ 554	\$ 2	\$ 198	\$ 3,934
BEP - Pooled	-	-	867	-	-	-	-	-	-	-	-	-	867
	<u>\$ 82</u>	<u>\$ 618</u>	<u>\$ 867</u>	<u>\$ 473</u>	<u>\$ 1,296</u>	<u>\$ 237</u>	<u>\$ 175</u>	<u>\$ 70</u>	<u>\$ 229</u>	<u>\$ 554</u>	<u>\$ 2</u>	<u>\$ 198</u>	<u>\$ 4,801</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, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP - Teacher</u>	<u>Total</u>
BEP - Pooled	<u>\$ 987</u>	<u>\$ 987</u>
Total	<u><u>\$ 987</u></u>	<u><u>\$ 987</u></u>

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS  
MILL CREEK MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS  
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>													
	Adidas Fundraiser	Basketball- Boys	Basketball- Girls	Baseball	BEP- Individual	Cheerleading	Cross Country	Dance Team	Football	Golf	Soccer- Boys	Soccer- Girls	Softball	Tennis
Athletics	\$ 25	\$ 1,452	\$ 1,714	\$ 227	\$ -	\$ 1,953	\$ 1,982	\$ 24	\$ 1,645	\$ 3,226	\$ 784	\$ 2,595	\$ 403	\$ 613
BEP- Pool	-	-	-	-	164	-	-	-	-	-	-	-	-	-
Total	<u>\$ 25</u>	<u>\$ 1,452</u>	<u>\$ 1,714</u>	<u>\$ 227</u>	<u>\$ 164</u>	<u>\$ 1,953</u>	<u>\$ 1,982</u>	<u>\$ 24</u>	<u>\$ 1,645</u>	<u>\$ 3,226</u>	<u>\$ 784</u>	<u>\$ 2,595</u>	<u>\$ 403</u>	<u>\$ 613</u>

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS  
MILL CREEK MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS  
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021**

TRANSFER TO      TRANSFER FROM

	<u>Track</u>	<u>Volleyball</u>	<u>Wrestling</u>	<u>Total</u>
Athletics	\$ 3,212	\$ 3,312	\$ 11	\$ 23,178
BEP- Pool	-	-	-	164
Total	<u>\$ 3,212</u>	<u>\$ 3,312</u>	<u>\$ 11</u>	<u>\$ 23,342</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, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>Student Fees</u>	<u>Total</u>
General	<u>\$ 27,859</u>	<u>\$ 27,859</u>
Total	<u><u>\$ 27,859</u></u>	<u><u>\$ 27,859</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, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>					
	<u>6th Grade Funds</u>	<u>7th Grade Funds</u>	<u>8th Grade Funds</u>	<u>BEP - Pooled</u>	<u>Choir</u>	<u>Total</u>
General	\$ 10,310	\$ 9,013	\$ 8,158	\$ 590	\$ 100	\$ 28,171
Total	<u>\$ 10,310</u>	<u>\$ 9,013</u>	<u>\$ 8,158</u>	<u>\$ 590</u>	<u>\$ 100</u>	<u>\$ 28,171</u>

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS  
 SUNSET MIDDLE SCHOOL - INTERNAL SCHOOL FUNDS  
 SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS  
 FOR THE YEAR ENDED JUNE 30, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	Seventh Grade - Fun Friday	Total
	<u>          </u>	<u>          </u>
General	\$           10	\$           10
Total	<u>          </u> 10	<u>          </u> 10

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  
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>Annual/Yearbook</u>	<u>Total</u>
General Fund	\$ 3,695	\$ 3,695
Total	<u>\$ 3,695</u>	<u>\$ 3,695</u>

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 - INTERNAL SCHOOL FUNDS**  
**SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	Teacher Instructional Accounts	Total
	<u>          </u>	<u>          </u>
General	\$ 4,653	\$ 4,653
Total	\$ 4,653	\$ 4,653
	<u>          </u>	<u>          </u>

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

**WILLIAMSON COUNTY SCHOOLS  
 CLOVERCROFT ELEMENTARY SCHOOL- INTERNAL SCHOOL FUNDS  
 SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS  
 FOR THE YEAR ENDED JUNE 30, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	BEP Individual	Total
	<hr/>	<hr/>
BEP Pooled	\$ 3,499	\$ 3,499
	<hr/>	<hr/>
Total	<u>\$ 3,499</u>	<u>\$ 3,499</u>

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS  
CROCKETT ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS  
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP/Teachers</u>	<u>Total</u>
BEP/Pooled	<u>\$ 815</u>	<u>\$ 815</u>
Total	<u><u>\$ 815</u></u>	<u><u>\$ 815</u></u>

The notes to the financial statements are an integral part to 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, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP - Individual</u>	<u>Total</u>
BEP - Pooled	<u>\$ 1,836</u>	<u>\$ 1,836</u>
Total	<u><u>\$ 1,836</u></u>	<u><u>\$ 1,836</u></u>

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS  
HERITAGE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS  
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP-Teachers</u>	<u>Total</u>
General	<u>394</u>	<u>\$ 394</u>
Total	<u>\$ 394</u>	<u>\$ 394</u>

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  
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>		
	Copy Expenses	Robotics	Total
General	\$ 1,244	\$ 2	\$ 1,246
Total	<u>\$ 1,244</u>	<u>\$ 2</u>	<u>\$ 1,246</u>

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

**WILLIAMSON COUNTY SCHOOLS  
HUNTERS BEND ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS  
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP - Teacher</u>	<u>Total</u>
General	<u>\$ 7</u>	<u>\$ 7</u>
Total	<u><u>\$ 7</u></u>	<u><u>\$ 7</u></u>

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  
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP Teacher</u>	<u>Total</u>
BEP Pooled	<u>\$ 7</u>	<u>\$ 7</u>
Total	<u><u>\$ 7</u></u>	<u><u>\$ 7</u></u>

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS  
PEARRE CREEK ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS  
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP - Individual</u>	<u>Total</u>
General	\$ 22	\$ 22
BEP - Pooled	<u>119</u>	<u>119</u>
Total	<u>\$ 141</u>	<u>\$ 141</u>

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  
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021**

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP Individual</u>	<u>Total</u>
General	\$ 598	\$ 598
BEP Pool	<u>1,755</u>	<u>1,755</u>
Total	<u>\$ 2,353</u>	<u>\$ 2,353</u>

The notes to the financial statements are an integral part of 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, 2021**

Company: Princeton Excess Surplus

Type of Coverage: Money & Securities

Amount: \$500,000

Period Covered: 7/1/2020– 6/30/2021

Positions Covered: All Williamson County Employees

**WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS**  
**SCHEDULE OF SALARY SUPPLEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<u>First Name</u>	<u>Last Name</u>	<u>Amount</u>	<u>Account</u>	<u>Board Approved?</u>	<u>Proper Withholding?</u>
<b><u>Brentwood High School</u></b>					
Margaret	McLaughlin	\$ 177	General	Yes	Yes
Heather	McHugh	287	General	Yes	Yes
Samantha	McConeghey	265	General	Yes	Yes
Rachel	Lytle	177	General	Yes	Yes
Christrup	Moore	1,000	General	Yes	Yes
Myra	Taylor	700	General	Yes	Yes
Jordan	Lancaster	203	General	Yes	Yes
Joseph	Fedoris	2,813	Athletic Fundraisers	Yes	Yes
Abby	Rutherford	425	Athletic Fundraisers	Yes	Yes
Abby	Rutherford	442	Athletic Fundraisers	Yes	Yes
Chris	Saunders	2,925	Athletic Fundraisers	Yes	Yes
Kayla	Kosinski	2,552	Athletic Fundraisers	Yes	Yes
Kayla	Kosinski	1,973	Athletic Fundraisers	Yes	Yes
Doug	Anderson	840	Athletic Fundraisers	Yes	Yes
Charles	Sanford	693	Athletic Fundraisers	Yes	Yes
Catherine	Cram	406	Athletic Fundraisers	Yes	Yes
Diane	Marks	177	Athletic Fundraisers	Yes	Yes
Catherine	Cram	608	Athletic Fundraisers	Yes	Yes
Haley	Stoever	354	Athletics	Yes	Yes
Erica	Powell	825	Athletics	Yes	Yes
David	Moody	354	Athletics	Yes	Yes
Edith	Kelsey	265	Donations	Yes	Yes
Jean	Kleine-Kracht	225	Donations	Yes	Yes
Ronnie	Adcock	737	Senior Graduation	Yes	Yes
	<b>Total</b>	<b>\$ 19,423</b>			
<b><u>Brentwood Middle School</u></b>					
Brian	Howard	\$ 118	Basketball	Yes	Yes
Katie	Houselog	825	Basketball	Yes	Yes
Nathan	Cummings	737	Cross Country	Yes	Yes
Ben	Hahs	3,597	Cross Country	Yes	Yes
	<b>Total</b>	<b>\$ 5,277</b>			
<b><u>Centennial High School</u></b>					
Scott	Miller	\$ 590	Theatre	Yes	Yes
	<b>Total</b>	<b>\$ 590</b>			
<b><u>Independence High School</u></b>					
Savannah	Alello	\$ 2,358	Drama	Yes	Yes
	<b>Total</b>	<b>\$ 2,358</b>			

**WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS  
SCHEDULE OF SALARY SUPPLEMENTS  
FOR THE YEAR ENDED JUNE 30, 2021**

**Page High School**

Elizabeth	Tidwell	\$ 1,669	Basketball	Yes	Yes
<b>Total</b>		<b>\$ 1,669</b>			

**Page Middle School**

Derek	Pack	\$ 5,644	Football Camp	Yes	Yes
Derek	Pack	7,769	Basketball Camp	Yes	Yes
<b>Total</b>		<b>13,413</b>			

**Ravenwood High School**

Tim	Bilbo	\$ 560	Athletics	Yes	Yes
Chris	Janowiak	1,453	Band	Yes	Yes
Marjorie	Bastien	5,130	Concessions	Yes	Yes
<b>Total</b>		<b>\$ 7,143</b>			

**Thompson's Station Middle School**

Meredith	Garvin	\$ 56	Cheerleading	Yes	Yes
Jana	Turner	59	Cheerleading	Yes	Yes
<b>Total</b>		<b>\$ 115</b>			

**Trinty Elementary School**

Kelly	Steeb	\$ 354	General	Yes	Yes
Laura	Flores	354	General	Yes	Yes
Kristen	Kolodka	354	General	Yes	Yes
Rebecca	Schmalz	354	General	Yes	Yes
<b>Total</b>		<b>1,416</b>			

**Woodland Middle School**

Brian	Riefenberg	\$ 366	Athletics	Yes	Yes
Brian	Riefenberg	529	Concessions	Yes	Yes
<b>Total</b>		<b>\$ 895</b>			



**WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<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 - Heritage Elementary	11767	-	250	250	-
TOTAL STATE AWARDS:		<u>\$ 1</u>	<u>\$ 250</u>	<u>\$ 250</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**

**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, 2021, 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 October 28, 2021. 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 qualified 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) as a basis for designing 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.

Our consideration of internal control was for the limited purpose described in the preceding paragraph 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 have not been identified. However, as described in the accompanying schedule of findings and questioned costs, we did identify certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

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 a 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. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses that we consider to be material weaknesses. The following schools had material weaknesses identified as of June 30, 2021:

Scales Elementary (MW-2021-001)

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. 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 schools had significant deficiencies identified as of June 30, 2021:

Franklin High (SD-2021-002)  
Independence High (SD-2021-002)  
Scales Elementary (SD-2021-001)

Hillsboro Elementary-Middle (SD-2021-003)  
Nolensville High (SD-2021-003)

**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*.

We noted certain matters that we reported to management of Williamson County Schools Internal School Funds, in a separate management letter dated October 28, 2021.

**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  
October 28, 2021

**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS  
SCHEDULE OF FINDINGS AND RESPONSES  
FOR THE YEAR ENDED JUNE 30, 2021**

**Summary of Auditor’s Results**

**Financial Statements**

1. Type of auditor’s report issued:	Qualified
2. Internal control over financial reporting	
a. Material weaknesses identified?	Yes
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.**

**Material Weaknesses – Current Year  
(MW-2021-001 – Lack of Supporting Documentation)**

**Criteria:**

According to the *Tennessee Internal School Uniform Accounting Policy Manual*, Section 4; Title 2, at the time of collection, individuals collecting money should prepare prenumbered receipts, collection logs, or other appropriate documentation.

**Condition:**

During the audit, it was discovered at Scales Elementary School that support for numerous yearbooks, t-shirt, and bookstore collections were not being prepared at the time of collection by the individual collecting the funds. The collections were being turned over to the bookkeeper without being counted or logged by the initial collector. The bookkeeper would receipt and deposit the funds without any evidence of any supporting documentation.

**Cause:**

When proper documentation is not completed at the conclusion of the collection, the potential for a breakdown in internal controls surrounding the collection, receipting, and depositing of funds exists.

**Effect:**

It is recommended that policies and procedures be put in place to ensure that all collection procedures are being followed.

**Management Response:**

The principal at the school will be counseled individually stressing the importance of documentation. Training for the new bookkeeper will emphasize this as well. This will include the need for a properly executed collection log, a letter for all donations if applicable, verification of money received, and a receipt and deposit ticket within a timely manner. 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, 2021**

**Significant Deficiencies – Current Year  
(SD-2021-001 - 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 Scales Elementary 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.

**(SD-2021-002 - 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 and Independence 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.

**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS  
SCHEDULE OF FINDINGS AND RESPONSES  
FOR THE YEAR ENDED JUNE 30, 2021**

**(SD-2021-002 - Sales Tax not Paid on Resale Expenditures)-(Continued)**

Management Response:

When all bookkeepers are hired, they are taught, 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 of the schools involved will be counseled about the importance of following the Tennessee Internal School Uniform Policy Manual. All principals and bookkeepers will be instructed to be more diligent in this area. This issue has been resolved. The sales tax was paid to the state in July by both schools involved.

**(SD-2021-003 – Lack of Fundraiser Authorization)**

Criteria:

According to the Tennessee Internal School Uniform Accounting Policy Manual, Section 4; Title 8, fundraising activities must have written approval from the principal. Authorization should include the following information: a list of proposed activities, purpose of fundraising activity, proposed uses of funds raised, and expected student involvement in fundraising activity.

Condition:

It was noted during the fieldwork that a fundraiser had been conducted without the appropriate authorization at Hillsboro Elementary/Middle School and Nolensville High School.

Cause:

Incorrect implementation of fundraising procedures led to the fundraiser authorization not being completed prior to the start of the fundraiser.

Effect:

It is recommended that policies and procedures be put in place to ensure that the appropriate steps are being taken prior to a fundraiser being conducted.

Management Response

Our district has both board policy and standard operating procedures in place related to fundraising activities. All school principals and bookkeepers have been instructed that no fundraiser shall occur at their school without the preauthorization by their schools' directors of a fundraiser request form. The principals will be counseled regarding following the board policies that are currently in place pertaining to fundraisers. Bookkeepers will also receive further emphasis on these points. If fundraisers occur that have not been authorized, responsible parties will be reprimanded accordingly.

**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS  
SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS  
FOR THE YEAR ENDED JUNE 30, 2021**

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

**Significant Deficiencies – Prior Year**

<b>Prior Year Finding Number</b>	<b>Finding Title</b>	<b>Status/Current Year Finding Number</b>
SD-2020-001	Deficiencies in Disbursement Cycle -Lack of Supporting Documentation (original finding # 2019-002)	Partially Corrected/ SD-2021-001
SD-2020-002	Deficiencies in Disbursement Cycle - Sales Tax not Paid on Resale Expenditures (original finding # 2020-002)	Partially Corrected/ SD-2021-002



## **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 2020-2021 fiscal year, auditors found that adequate supporting documentation was not obtained when collecting funds and it was noted that there was not adequate supporting documentation obtained prior to disbursing funds at Scales Elementary.

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 5 Title 2* that addresses the requirement of collection and documentation of monies will be provided to Scales Elementary Principal Dr. Meloyne Lowe as a reminder item of what documentation is needed when the school collects money. The new bookkeeper when hired will be counseled individually stressing the importance of documentation. In addition, this information will also be submitted to the Assistant Superintendent over Elementary Education, Dr. Juli Oyer, for her to discuss with Dr. Lowe during her annual review.

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 Principal Dr. Meloyne Lowe and the new bookkeeper when hired 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, Cindy Darnell, and our department specialist for bookkeepers, Cindy Todd, will have telephone conversations with both over the importance of following these guidelines. In addition, this information will also be submitted to Assistant Superintendent over Elementary Education, Dr. Juli Oyer, for her to discuss with Dr. Lowe during her respective annual review.

Secondly, during the audit of our 2020-2021 fiscal year, auditors discovered that Franklin High School and Independence High had items that were resold, and no sales tax was paid on the original purchase of those goods by the end of the school year.

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

This issue has been resolved and sales tax has been paid to the state in July 2021. 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 will be provided to Franklin High School Principal Dr. Shane Pantall and Bookkeeper Tamula Adams as well as Independence High School's Principal Dr. Niki Patton and Bookkeeper Laura Czarnecky as a reminder that items that are being resold require sales tax to be paid on those items. Our internal auditor, Cindy Darnell, and our department specialist for bookkeepers, Cindy Todd, will have a telephone conversation with Tamula Adams and Laura Czarnecky over the importance of following the TN Accounting Manual with specific focus on Section 4. In addition, this information will also be submitted to the Assistant Superintendent over

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Franklin, TN 37064-3700  
(615) 472-4000  
fax (615) 472-4190



High School Education, Leigh Webb, for her to discuss with Dr. Pantall and Dr. Patton during her annual review.

Lastly, during the audit of our 2020-2021 fiscal year, auditors discovered that Hillsboro K-8 and Nolensville High School conducted a fundraiser without appropriate authorization.

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

A copy of our BOE's standard operating policies related to fundraising (SOP 6.106) will be provided to Hillsboro K-8 Principal Cameron Gish and Bookkeeper D'Ann McAlister as well as Nolensville High School Principal Bill Harlan and Bookkeeper Joyce Ciccarelli as a reminder that all fundraisers must be approved before they can occur. Our internal auditor, Cindy Darnell, and our department specialist for bookkeepers, Cindy Todd, will have a telephone conversation with D'Ann and Joyce over the importance of following our SOP's, with specific emphasis on SOP 6.1 06. In addition, this information will also be submitted to the Assistant Superintendent over Elementary Education, Dr. Juli Oyer and the Assistant Superintendent over High School Education, Leigh Webb, for them to discuss with the principals during their annual reviews.

All parties mentioned above will have the documents in hand no later than November 12th, 2021.

Sincerely,

A handwritten signature in cursive script that reads "Rachel Farmer".

Rachel Farmer, CFO  
Williamson County Schools Board of Education