



WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED

JUNE 30, 2022

Matlock Clements

Certified Public Accountants

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

Elected Officials

Board of Education:	Nancy Garrett (Chairman) KC Haugh (Vice-Chair) Angela Durham Dan Cash Eliot Mitchell Jay Galbreath	Sheila Cleveland Candy Emerson Rick Wimberly Eric Welch Josh Brown 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. Bill Harlin	Kelly Montague
Centennial High School	Dr. Kevin Dyson	Laing McCullough
Chapman’s Retreat Elementary School	Ms. Michelle Hummel	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	Cynthia Ostle
Fairview Middle School	Ms. Stacie Batson	Travis White
Franklin High School	Dr. Shane Pantall	Tammy Adams

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

<u>Individual School</u>	<u>Principal</u>	<u>Bookkeeper</u>
Grassland Elementary School	Dr. Ann Gordon	Junonne Brown
Grassland Middle School	Dr. Timothy Drinkwine	Martha Hall
Heritage Elementary School	Ms. Shannon Robertson	Kriston Greene
Heritage Middle School	Dr. Dana Finch	Jeanine McIntosh
Hillsboro K-8	Mr. Robert Bohrer	D'Ann McAlister
Hunters Bend Elementary School	Ms. Yolanda Blackburn	Linda McWhorter
Independence High School	Dr. Niki Patton	Laura Czarnecky
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	Linda Reynolds
Longview Elementary School	Dr. Kathy Ball	Sindy Pollard
Mill Creek Elementary School	Ms. Julie Sparrow	Lisa Hall
Mill Creek Middle School	Dr. Dawn Poole	Jill Nelson
Nolensville Elementary School	Ms. Amanda Fuller	Teresa Justis
Nolensville High School	Ms. Amy Maffei	Joyce Ciccarelli
Oak View Elementary School	Ms. Amy Stephenson	Diane Smith
Page High School	Dr. Katie Hill	Vickie Holder
Page Middle School	Dr. Eric Lifsey	Pam Ashworth
Pearre Creek Elementary School	Ms. Janet Alexandrow	Susan Putnam
Ravenwood High School	Dr. Pam Vaden	Amy Bruno-Whelan
Renaissance High School	Dr. Brian Bass	Jenni Brown
Scales Elementary School	Dr. Melonye Lowe	Jennifer Grogan
Spring Station Middle School	Ms. Paula Waits	Rebecca Adams
Summit High School	Ms. Sarah Lamb	Kim Johnson
Sunset Elementary School	Ms. Karen Caldwell	Valerie Shirley

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

Individual School

Principal

Bookkeeper

Sunset Middle School

Dr. Clarissa Haymon

Sylvia Richey

Thompsons Station Elementary

Ms. Tiffany Dukes

Jennifer Cleaver

Thompsons Station Middle

Mr. Jason Loudon

Mindy Fee

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

Mr. Jeremy Qualls

April Jackson

FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying combined balance sheet – regulatory basis of Williamson County School's Internal School Funds as of June 30, 2022, 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 financial statements as of and for the year ended June 30, 2022, as listed in the table of contents.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the combined financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of Williamson County School's Internal School Funds as of June 30, 2022, and the related revenue, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note A. In addition, in our opinion, the accompanying 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, 2022, 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.

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 section of our report, the accompanying 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, 2022, or changes in financial position for the year then ended.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards (Government Auditing Standards)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Williamson County School's Internal School Funds, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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.

Eric Clements, CPA, CFE • Andy Matlock, CPA

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 and pervasive.

Responsibilities of Management 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 for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit 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 Williamson County School's Internal School Funds' internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Williamson County School's Internal School Funds' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary 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 supplemental schedules, 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.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements – regulatory basis.

The 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 – regulatory basis 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 supplemental 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.

Other Information

Management is responsible for the other information included in the annual financial report. The other information comprises the introductory section but does not include the basic financial statements – regulatory basis and our auditor's report thereon. Our opinions on the basic financial statements – regulatory basis do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements – regulatory basis, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements – regulatory basis, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated, October 10, 2022, 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 10, 2022

FINANCIAL STATEMENTS

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2022**

	Brentwood High School	Centennial High School	Fairview High School	Franklin High School	Independence High School	Nolensville High School	Page High School
ASSETS							
Cash on Hand	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
Cash in Bank-Checking	996,793	563,432	363,740	670,818	524,829	363,595	619,108
Cash in Bank-Savings	-	-	-	-	-	-	-
Accounts Receivable	-	268	-	-	-	-	-
Other Assets	-	-	-	189	377	-	375
Total Assets	<u>\$ 996,843</u>	<u>\$ 563,700</u>	<u>\$ 363,740</u>	<u>\$ 671,057</u>	<u>\$ 525,206</u>	<u>\$ 363,595</u>	<u>\$ 619,483</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 300	\$ -	\$ -	\$ 895	\$ 35,994	\$ 1,130	\$ -
Total Liabilities	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 895</u>	<u>\$ 35,994</u>	<u>\$ 1,130</u>	<u>\$ -</u>
Fund Balances:							
General Fund:							
Unassigned	\$ 89,523	\$ 97,337	\$ 63,621	\$ 128,387	\$ 36,689	\$ 130,029	\$ 128,025
Total General Fund	<u>\$ 89,523</u>	<u>\$ 97,337</u>	<u>\$ 63,621</u>	<u>\$ 128,387</u>	<u>\$ 36,689</u>	<u>\$ 130,029</u>	<u>\$ 128,025</u>
Restricted Fund:							
Restricted	\$ 82,116	\$ 23,097	\$ 12,909	\$ 117,027	\$ 12,685	\$ 4,852	\$ 42,494
Assigned	824,904	443,266	287,210	424,748	439,838	227,584	448,964
Total Restricted Fund	<u>\$ 907,020</u>	<u>\$ 466,363</u>	<u>\$ 300,119</u>	<u>\$ 541,775</u>	<u>\$ 452,523</u>	<u>\$ 232,436</u>	<u>\$ 491,458</u>
Total Fund Balances	\$ 996,543	\$ 563,700	\$ 363,740	\$ 670,162	\$ 489,212	\$ 362,465	\$ 619,483
Total Liabilities and Fund Balances	<u>\$ 996,843</u>	<u>\$ 563,700</u>	<u>\$ 363,740</u>	<u>\$ 671,057</u>	<u>\$ 525,206</u>	<u>\$ 363,595</u>	<u>\$ 619,483</u>

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2022**

	Ravenwood High School	Renaissance High School	Summit High School	Vanguard Virtual High School	Brentwood Middle School	Fairview Middle School	Grassland Middle School
ASSETS							
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	697,543	91,136	354,026	7,465	247,536	148,943	354,996
Cash in Bank-Savings	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-
Total Assets	<u>\$ 697,543</u>	<u>\$ 91,136</u>	<u>\$ 354,026</u>	<u>\$ 7,465</u>	<u>\$ 247,536</u>	<u>\$ 148,943</u>	<u>\$ 354,996</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 7,336	\$ 460	\$ -	\$ -	\$ 135	\$ -	\$ -
Total Liabilities	<u>\$ 7,336</u>	<u>\$ 460</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances:							
General Fund:							
Unassigned	\$ 132,263	\$ 56,363	\$ 85,026	\$ 2,953	\$ 78,030	\$ 20,453	\$ 37,024
Total General Fund	<u>\$ 132,263</u>	<u>\$ 56,363</u>	<u>\$ 85,026</u>	<u>\$ 2,953</u>	<u>\$ 78,030</u>	<u>\$ 20,453</u>	<u>\$ 37,024</u>
Restricted Fund:							
Restricted	\$ 116,564	\$ 17,539	\$ 23,456	\$ 3,033	\$ 20,464	\$ 16,461	\$ 5,307
Assigned	441,380	16,774	245,544	1,479	148,907	112,029	312,665
Total Restricted Fund	<u>\$ 557,944</u>	<u>\$ 34,313</u>	<u>\$ 269,000</u>	<u>\$ 4,512</u>	<u>\$ 169,371</u>	<u>\$ 128,490</u>	<u>\$ 317,972</u>
Total Fund Balances	\$ 690,207	\$ 90,676	\$ 354,026	\$ 7,465	\$ 247,401	\$ 148,943	\$ 354,996
Total Liabilities and Fund Balances	<u>\$ 697,543</u>	<u>\$ 91,136</u>	<u>\$ 354,026</u>	<u>\$ 7,465</u>	<u>\$ 247,536</u>	<u>\$ 148,943</u>	<u>\$ 354,996</u>

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2022**

	Heritage Middle School	Legacy Middle School	Mill Creek Middle School	Page Middle School	Spring Station Middle School	Sunset Middle School	Thompson's Station Middle School
ASSETS							
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	248,350	101,392	187,723	314,702	241,468	180,389	118,336
Cash in Bank-Savings	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Other Assets	56	-	1,504	-	-	-	-
Total Assets	<u>\$ 248,406</u>	<u>\$ 101,392</u>	<u>\$ 189,227</u>	<u>\$ 314,702</u>	<u>\$ 241,468</u>	<u>\$ 180,389</u>	<u>\$ 118,336</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 760	\$ -	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 760</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances:							
General Fund:							
Unassigned	\$ 48,870	\$ 21,337	\$ 67,739	\$ 68,442	\$ 42,486	\$ 31,468	\$ 30,802
Total General Fund	<u>\$ 48,870</u>	<u>\$ 21,337</u>	<u>\$ 67,739</u>	<u>\$ 68,442</u>	<u>\$ 42,486</u>	<u>\$ 31,468</u>	<u>\$ 30,802</u>
Restricted Fund:							
Restricted	\$ 3,550	\$ 6,154	\$ 8,432	\$ 68,648	\$ 2,331	\$ 6,747	\$ 10,204
Assigned	195,986	73,901	113,056	177,612	195,891	142,174	77,330
Total Restricted Fund	<u>\$ 199,536</u>	<u>\$ 80,055</u>	<u>\$ 121,488</u>	<u>\$ 246,260</u>	<u>\$ 198,222</u>	<u>\$ 148,921</u>	<u>\$ 87,534</u>
Total Fund Balances	\$ 248,406	\$ 101,392	\$ 189,227	\$ 314,702	\$ 240,708	\$ 180,389	\$ 118,336
Total Liabilities and Fund Balances	<u>\$ 248,406</u>	<u>\$ 101,392</u>	<u>\$ 189,227</u>	<u>\$ 314,702</u>	<u>\$ 241,468</u>	<u>\$ 180,389</u>	<u>\$ 118,336</u>

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2022**

	Woodland Middle School	Allendale Elementary School	Bethesda Elementary School	Chapman's Retreat Elementary School	Clovercroft Elementary School	College Grove Elementary School
ASSETS						
Cash on Hand	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	282,554	75,931	36,534	58,278	209,208	116,240
Cash in Bank-Savings	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Total Assets	<u>\$ 282,554</u>	<u>\$ 76,131</u>	<u>\$ 36,534</u>	<u>\$ 58,278</u>	<u>\$ 209,208</u>	<u>\$ 116,240</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances:						
General Fund:						
Unassigned	\$ 39,762	\$ 19,960	\$ 26,129	\$ 48,201	\$ 42,250	\$ 42,995
Total General Fund	<u>\$ 39,762</u>	<u>\$ 19,960</u>	<u>\$ 26,129</u>	<u>\$ 48,201</u>	<u>\$ 42,250</u>	<u>\$ 42,995</u>
Restricted Fund:						
Restricted	\$ 37,217	\$ 13,204	\$ 3,288	\$ 218	\$ 13,235	\$ 2,311
Assigned	205,575	42,967	7,117	9,859	153,723	70,934
Total Restricted Fund	<u>\$ 242,792</u>	<u>\$ 56,171</u>	<u>\$ 10,405</u>	<u>\$ 10,077</u>	<u>\$ 166,958</u>	<u>\$ 73,245</u>
Total Fund Balances	<u>\$ 282,554</u>	<u>\$ 76,131</u>	<u>\$ 36,534</u>	<u>\$ 58,278</u>	<u>\$ 209,208</u>	<u>\$ 116,240</u>
Total Liabilities and Fund Balances	<u>\$ 282,554</u>	<u>\$ 76,131</u>	<u>\$ 36,534</u>	<u>\$ 58,278</u>	<u>\$ 209,208</u>	<u>\$ 116,240</u>

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2022**

	Creekside Elementary School	Crockett Elementary School	Discovery Virtual K-8 School	Edmondson Elementary School	Fairview Elementary School	Grassland Elementary School	Heritage Elementary School
ASSETS							
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	88,049	85,327	-	68,469	92,048	42,225	90,475
Cash in Bank-Savings	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Other Assets	-	4,123	-	56	-	-	37
Total Assets	\$ 88,049	\$ 89,450	\$ -	\$ 68,525	\$ 92,048	\$ 42,225	\$ 90,512
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128
Fund Balances:							
General Fund:							
Unassigned	\$ 31,364	\$ 23,880	\$ -	\$ 50,280	\$ 18,206	\$ 32,461	\$ 19,760
Total General Fund	\$ 31,364	\$ 23,880	\$ -	\$ 50,280	\$ 18,206	\$ 32,461	\$ 19,760
Restricted Fund:							
Restricted	\$ 46,090	\$ 52,419	\$ -	\$ 13,101	\$ 61,696	\$ 2,248	\$ 17,310
Assigned	10,595	13,151	-	5,144	12,146	7,516	53,314
Total Restricted Fund	\$ 56,685	\$ 65,570	\$ -	\$ 18,245	\$ 73,842	\$ 9,764	\$ 70,624
Total Fund Balances	\$ 88,049	\$ 89,450	\$ -	\$ 68,525	\$ 92,048	\$ 42,225	\$ 90,384
Total Liabilities and Fund Balances	\$ 88,049	\$ 89,450	\$ -	\$ 68,525	\$ 92,048	\$ 42,225	\$ 90,512

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, 2022**

	Hillsboro Elem. & Middle School	Hunters Bend Elementary School	Jordan Elementary School	Kenrose Elementary School	Lipscomb Elementary School	Longview Elementary School	Mill Creek Elementary School
ASSETS							
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	143,455	158,400	94,663	109,130	66,833	184,178	70,470
Cash in Bank-Savings	-	-	-	-	31,295	-	-
Accounts Receivable	-	-	-	-	-	-	-
Other Assets	-	-	-	100	-	-	-
Total Assets	<u>\$ 143,455</u>	<u>\$ 158,400</u>	<u>\$ 94,663</u>	<u>\$ 109,230</u>	<u>\$ 98,128</u>	<u>\$ 184,178</u>	<u>\$ 70,470</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances:							
General Fund:							
Unassigned	\$ 49,453	\$ 97,258	\$ 42,497	\$ 27,205	\$ 43,869	\$ 82,615	\$ 44,487
Total General Fund	<u>\$ 49,453</u>	<u>\$ 97,258</u>	<u>\$ 42,497</u>	<u>\$ 27,205</u>	<u>\$ 43,869</u>	<u>\$ 82,615</u>	<u>\$ 44,487</u>
Restricted Fund:							
Restricted	\$ 7,295	\$ 9,886	\$ 6,099	\$ 22,127	\$ 20,766	\$ 87,386	\$ 10,653
Assigned	86,707	51,256	46,067	59,898	33,493	14,177	15,330
Total Restricted Fund	<u>\$ 94,002</u>	<u>\$ 61,142</u>	<u>\$ 52,166</u>	<u>\$ 82,025</u>	<u>\$ 54,259</u>	<u>\$ 101,563</u>	<u>\$ 25,983</u>
Total Fund Balances	\$ 143,455	\$ 158,400	\$ 94,663	\$ 109,230	\$ 98,128	\$ 184,178	\$ 70,470
Total Liabilities and Fund Balances	<u>\$ 143,455</u>	<u>\$ 158,400</u>	<u>\$ 94,663</u>	<u>\$ 109,230</u>	<u>\$ 98,128</u>	<u>\$ 184,178</u>	<u>\$ 70,470</u>

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2022**

	<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>
ASSETS						
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash in Bank-Checking	107,283	118,255	31,853	99,121	106,044	55,997
Cash in Bank-Savings	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Other Assets	5	-	225	-	-	-
Total Assets	<u>\$ 107,288</u>	<u>\$ 118,255</u>	<u>\$ 32,078</u>	<u>\$ 99,121</u>	<u>\$ 106,044</u>	<u>\$ 55,997</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 516	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 516</u>	<u>\$ -</u>
Fund Balances:						
General Fund:						
Unassigned	\$ 27,479	\$ 37,322	\$ 8,186	\$ 26,852	\$ 39,299	\$ 29,231
Total General Fund	<u>\$ 27,479</u>	<u>\$ 37,322</u>	<u>\$ 8,186</u>	<u>\$ 26,852</u>	<u>\$ 39,299</u>	<u>\$ 29,231</u>
Restricted Fund:						
Restricted	\$ 8,966	\$ 9,146	\$ 9,057	\$ 34,339	\$ 1,090	\$ 11,578
Assigned	70,843	71,787	14,835	37,930	65,139	15,188
Total Restricted Fund	<u>\$ 79,809</u>	<u>\$ 80,933</u>	<u>\$ 23,892</u>	<u>\$ 72,269</u>	<u>\$ 66,229</u>	<u>\$ 26,766</u>
Total Fund Balances	\$ 107,288	\$ 118,255	\$ 32,078	\$ 99,121	\$ 105,528	\$ 55,997
Total Liabilities and Fund Balances	<u>\$ 107,288</u>	<u>\$ 118,255</u>	<u>\$ 32,078</u>	<u>\$ 99,121</u>	<u>\$ 106,044</u>	<u>\$ 55,997</u>

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET-REGULATORY BASIS-ALL SCHOOLS
JUNE 30, 2022**

	Trinity Elementary School	Walnut Grove Elementary School	Westwood Elementary School	Winstead Elementary School	Entrepreneurship and Innovation Center	Total
ASSETS						
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Cash in Bank-Checking	75,334	81,631	25,730	86,469	19,216	10,275,720
Cash in Bank-Savings	-	-	-	-	-	31,295
Accounts Receivable	-	-	-	-	-	268
Other Assets	-	-	-	-	-	7,047
Total Assets	\$ 75,334	\$ 81,631	\$ 25,730	\$ 86,469	\$ 19,216	\$ 10,314,630
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,654
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,654
Fund Balances:						
General Fund:						
Unassigned	\$ 31,186	\$ 56,986	\$ 15,686	\$ 54,182	\$ 24	\$ 2,505,932
Total General Fund	\$ 31,186	\$ 56,986	\$ 15,686	\$ 54,182	\$ 24	\$ 2,505,932
Restricted Fund:						
Restricted	\$ 31,975	\$ 18,058	\$ 1,370	\$ 2,377	\$ 19,192	\$ 1,177,767
Assigned	12,173	6,587	8,674	29,910	-	6,583,277
Total Restricted Fund	\$ 44,148	\$ 24,645	\$ 10,044	\$ 32,287	\$ 19,192	\$ 7,761,044
Total Fund Balances	\$ 75,334	\$ 81,631	\$ 25,730	\$ 86,469	\$ 19,216	\$ 10,266,976
Total Liabilities and Fund Balances	\$ 75,334	\$ 81,631	\$ 25,730	\$ 86,469	\$ 19,216	\$ 10,314,630

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, 2022**

	Brentwood High School	Centennial High School	Fairview High School	Franklin High School	Independence High School	Nolensville High School	Page High School	Ravenwood High School
Fund Balances, July 1, 2021	\$ 899,010	\$ 598,606	\$ 373,744	\$ 766,653	\$ 607,489	\$ 326,900	\$ 536,607	\$ 559,032
Prior Period Adjustments	-	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2021	<u>\$ 899,010</u>	<u>\$ 598,606</u>	<u>\$ 373,744</u>	<u>\$ 766,653</u>	<u>\$ 607,489</u>	<u>\$ 326,900</u>	<u>\$ 536,607</u>	<u>\$ 559,032</u>
Revenues	\$ 1,609,281	\$ 914,295	\$ 449,874	\$ 1,268,349	\$ 978,685	\$ 809,120	\$ 1,007,870	\$ 1,573,892
Expenditures	<u>1,511,748</u>	<u>949,201</u>	<u>459,878</u>	<u>1,364,840</u>	<u>1,096,962</u>	<u>773,555</u>	<u>924,994</u>	<u>1,442,717</u>
Excess of Revenues Over (Under) Expenditures	\$ 97,533	\$ (34,906)	\$ (10,004)	\$ (96,491)	\$ (118,277)	\$ 35,565	\$ 82,876	\$ 131,175
Other Financing Sources (Uses):								
Operating Transfers In	\$ 22,168	\$ 10,522	\$ 1,110	\$ 9,400	\$ 13,851	\$ 13,231	\$ 7,879	\$ 31,557
Operating Transfers Out	<u>(22,168)</u>	<u>(10,522)</u>	<u>(1,110)</u>	<u>(9,400)</u>	<u>(13,851)</u>	<u>(13,231)</u>	<u>(7,879)</u>	<u>(31,557)</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>\$ 97,533</u>	<u>\$ (34,906)</u>	<u>\$ (10,004)</u>	<u>\$ (96,491)</u>	<u>\$ (118,277)</u>	<u>\$ 35,565</u>	<u>\$ 82,876</u>	<u>\$ 131,175</u>
Residual Equity Transfers in (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances, June 30, 2022	<u><u>\$ 996,543</u></u>	<u><u>\$ 563,700</u></u>	<u><u>\$ 363,740</u></u>	<u><u>\$ 670,162</u></u>	<u><u>\$ 489,212</u></u>	<u><u>\$ 362,465</u></u>	<u><u>\$ 619,483</u></u>	<u><u>\$ 690,207</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, 2022**

	Renaissance High School	Summit High School	Vanguard Virtual High School	Brentwood Middle School	Fairview Middle School	Grassland Middle School	Heritage Middle School	Legacy Middle School
Fund Balances, July 1, 2021	\$ 83,408	\$ 306,492	\$ -	\$ 300,814	\$ 143,971	\$ 343,111	\$ 214,434	\$ 44,842
Prior Period Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Adjusted Fund Balances, July 1, 2021	<u>\$ 83,408</u>	<u>\$ 306,492</u>	<u>\$ -</u>	<u>\$ 300,814</u>	<u>\$ 143,971</u>	<u>\$ 343,111</u>	<u>\$ 214,434</u>	<u>\$ 44,842</u>
Revenues	\$ 50,568	\$ 681,691	\$ 30,021	\$ 444,360	\$ 162,043	\$ 303,611	\$ 262,018	\$ 243,157
Expenditures	<u>43,300</u>	<u>634,157</u>	<u>22,556</u>	<u>497,773</u>	<u>157,071</u>	<u>291,726</u>	<u>228,046</u>	<u>186,607</u>
Excess of Revenues Over (Under) Expenditures	\$ 7,268	\$ 47,534	\$ 7,465	\$ (53,413)	\$ 4,972	\$ 11,885	\$ 33,972	\$ 56,550
Other Financing Sources (Uses):								
Operating Transfers In	\$ 786	\$ 15,159	\$ -	\$ 788	\$ -	\$ -	\$ 1,550	\$ 6,893
Operating Transfers Out	<u>(786)</u>	<u>(15,159)</u>	<u>-</u>	<u>(788)</u>	<u>-</u>	<u>-</u>	<u>(1,550)</u>	<u>(6,893)</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>\$ 7,268</u>	<u>\$ 47,534</u>	<u>\$ 7,465</u>	<u>\$ (53,413)</u>	<u>\$ 4,972</u>	<u>\$ 11,885</u>	<u>\$ 33,972</u>	<u>\$ 56,550</u>
Residual Equity Transfers in (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances, June 30, 2022	<u>\$ 90,676</u>	<u>\$ 354,026</u>	<u>\$ 7,465</u>	<u>\$ 247,401</u>	<u>\$ 148,943</u>	<u>\$ 354,996</u>	<u>\$ 248,406</u>	<u>\$ 101,392</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, 2022**

	Mill Creek Middle School	Page Middle School	Spring Station Middle School	Sunset Middle School	Thompson's Station Middle School	Woodland Middle School	Allendale Elementary School	Bethesda Elementary School
Fund Balances, July 1, 2021	\$ 165,651	\$ 258,034	\$ 242,717	\$ 139,036	\$ 101,706	\$ 225,247	\$ 75,995	\$ 33,737
Prior Period Adjustments	-	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2021	\$ 165,651	\$ 258,034	\$ 242,717	\$ 139,036	\$ 101,706	\$ 225,247	\$ 75,995	\$ 33,737
Revenues	\$ 231,585	\$ 398,882	\$ 415,039	\$ 345,212	\$ 200,060	\$ 331,716	\$ 130,578	\$ 141,047
Expenditures	208,009	342,214	417,048	303,859	183,430	274,409	130,442	138,250
Excess of Revenues Over (Under) Expenditures	\$ 23,576	\$ 56,668	\$ (2,009)	\$ 41,353	\$ 16,630	\$ 57,307	\$ 136	\$ 2,797
Other Financing Sources (Uses):								
Operating Transfers In	\$ 11,558	\$ 6,562	\$ 23,961	\$ 803	\$ -	\$ -	\$ 825	\$ -
Operating Transfers Out	(11,558)	(6,562)	(23,961)	(803)	-	-	(825)	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 23,576	\$ 56,668	\$ (2,009)	\$ 41,353	\$ 16,630	\$ 57,307	\$ 136	\$ 2,797
Residual Equity Transfers in (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances, June 30, 2022	\$ 189,227	\$ 314,702	\$ 240,708	\$ 180,389	\$ 118,336	\$ 282,554	\$ 76,131	\$ 36,534

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, 2022**

	Chapman's Retreat Elementary School	Clovercroft Elementary School	College Grove Elementary School	Creekside Elementary School	Crockett Elementary School	Discovery Virtual K-8 School	Edmondson Elementary School
Fund Balances, July 1, 2021	\$ 45,674	\$ 148,410	\$ 147,517	\$ 31,420	\$ 82,151	\$ -	\$ 64,065
Prior Period Adjustments	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2021	\$ 45,674	\$ 148,410	\$ 147,517	\$ 31,420	\$ 82,151	\$ -	\$ 64,065
Revenues	\$ 90,791	\$ 254,506	\$ 166,164	\$ 169,018	\$ 108,764	\$ 9,322	\$ 132,535
Expenditures	78,187	193,708	197,441	112,389	101,465	9,322	128,075
Excess of Revenues Over (Under) Expenditures	\$ 12,604	\$ 60,798	\$ (31,277)	\$ 56,629	\$ 7,299	\$ -	\$ 4,460
Other Financing Sources (Uses):							
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 2,105	\$ 338	\$ 511
Operating Transfers Out	-	-	-	-	(2,105)	(338)	(511)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 12,604	\$ 60,798	\$ (31,277)	\$ 56,629	\$ 7,299	\$ -	\$ 4,460
Residual Equity Transfers in (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances, June 30, 2022	\$ 58,278	\$ 209,208	\$ 116,240	\$ 88,049	\$ 89,450	\$ -	\$ 68,525

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, 2022**

	Fairview Elementary School	Grassland Elementary School	Heritage Elementary School	Hillsboro Elem. & Middle School	Hunters Bend Elementary School	Jordan Elementary School	Kenrose Elementary School
Fund Balances, July 1, 2021	\$ 36,595	\$ 46,182	\$ 50,893	\$ 123,667	\$ 130,019	\$ 53,457	\$ 76,265
Prior Period Adjustments	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2021	\$ 36,595	\$ 46,182	\$ 50,893	\$ 123,667	\$ 130,019	\$ 53,457	\$ 76,265
Revenues	\$ 101,028	\$ 65,253	\$ 93,708	\$ 185,250	\$ 91,972	\$ 157,245	\$ 134,214
Expenditures	45,575	69,210	54,217	165,462	63,591	116,039	101,249
Excess of Revenues Over (Under) Expenditures	\$ 55,453	\$ (3,957)	\$ 39,491	\$ 19,788	\$ 28,381	\$ 41,206	\$ 32,965
Other Financing Sources (Uses):							
Operating Transfers In	\$ -	\$ -	\$ -	\$ 5,317	\$ 336	\$ 12,250	\$ -
Operating Transfers Out	-	-	-	(5,317)	(336)	(12,250)	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 55,453	\$ (3,957)	\$ 39,491	\$ 19,788	\$ 28,381	\$ 41,206	\$ 32,965
Residual Equity Transfers in (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances, June 30, 2022	\$ 92,048	\$ 42,225	\$ 90,384	\$ 143,455	\$ 158,400	\$ 94,663	\$ 109,230

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, 2022**

	Lipscomb Elementary School	Longview Elementary School	Mill Creek Elementary School	Nolensville Elementary School	Oak View Elementary School	Pearre Creek Elementary School	Scales Elementary School	Sunset Elementary School
Fund Balances, July 1, 2021	\$ 99,819	\$ 145,644	\$ 54,233	\$ 125,315	\$ 96,417	\$ 49,471	\$ 77,149	\$ 115,209
Prior Period Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Adjusted Fund Balances, July 1, 2021	<u>\$ 99,819</u>	<u>\$ 145,644</u>	<u>\$ 54,233</u>	<u>\$ 125,315</u>	<u>\$ 96,417</u>	<u>\$ 49,471</u>	<u>\$ 77,149</u>	<u>\$ 115,209</u>
Revenues	\$ 151,831	\$ 161,633	\$ 133,443	\$ 185,026	\$ 119,413	\$ 170,876	\$ 159,609	\$ 135,655
Expenditures	<u>153,522</u>	<u>123,099</u>	<u>117,206</u>	<u>203,053</u>	<u>97,575</u>	<u>188,269</u>	<u>137,637</u>	<u>145,336</u>
Excess of Revenues Over (Under) Expenditures	\$ (1,691)	\$ 38,534	\$ 16,237	\$ (18,027)	\$ 21,838	\$ (17,393)	\$ 21,972	\$ (9,681)
Other Financing Sources (Uses):								
Operating Transfers In	\$ 1,117	\$ 126	\$ -	\$ 16	\$ -	\$ -	\$ 798	\$ 904
Operating Transfers Out	<u>(1,117)</u>	<u>(126)</u>	<u>-</u>	<u>(16)</u>	<u>-</u>	<u>-</u>	<u>(798)</u>	<u>(904)</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>\$ (1,691)</u>	<u>\$ 38,534</u>	<u>\$ 16,237</u>	<u>\$ (18,027)</u>	<u>\$ 21,838</u>	<u>\$ (17,393)</u>	<u>\$ 21,972</u>	<u>\$ (9,681)</u>
Residual Equity Transfers in (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances, June 30, 2022	<u>\$ 98,128</u>	<u>\$ 184,178</u>	<u>\$ 70,470</u>	<u>\$ 107,288</u>	<u>\$ 118,255</u>	<u>\$ 32,078</u>	<u>\$ 99,121</u>	<u>\$ 105,528</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, 2022**

	Thompson's Station Elementary School	Trinity Elementary School	Walnut Grove Elementary School	Westwood Elementary School	Winstead Elementary School	Entrepreneurship and Innovation Center	Total
Fund Balances, July 1, 2021	\$ 46,993	\$ 56,441	\$ 61,543	\$ 15,745	\$ 81,931	\$ 15,334	\$ 9,424,795
Prior Period Adjustments	-	-	-	-	-	-	-
Adjusted Fund Balances, July 1, 2021	\$ 46,993	\$ 56,441	\$ 61,543	\$ 15,745	\$ 81,931	\$ 15,334	\$ 9,424,795
Revenues	\$ 159,981	\$ 137,945	\$ 143,989	\$ 104,063	\$ 87,777	\$ 15,773	\$ 16,609,738
Expenditures	150,977	119,052	123,901	94,078	83,239	11,891	15,767,557
Excess of Revenues Over (Under) Expenditures	\$ 9,004	\$ 18,893	\$ 20,088	\$ 9,985	\$ 4,538	\$ 3,882	\$ 842,181
Other Financing Sources (Uses):							
Operating Transfers In	\$ -	\$ -	\$ 639	\$ 3,275	\$ 50	\$ -	\$ 206,385
Operating Transfers Out	-	-	(639)	(3,275)	(50)	-	(206,385)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 9,004	\$ 18,893	\$ 20,088	\$ 9,985	\$ 4,538	\$ 3,882	\$ 842,181
Residual Equity Transfers in (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances, June 30, 2022	\$ 55,997	\$ 75,334	\$ 81,631	\$ 25,730	\$ 86,469	\$ 19,216	\$ 10,266,976

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, 2022**

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, 2022

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, 2022**

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, 2022**

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, 2022**

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 10, 2022, 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, 2022

(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>
Fund Balances:												
Restricted for:												
BEP Funds	\$ -	\$ 6,210	\$ -	\$ 8,301	\$ -	\$ 1,807	\$ -	\$ 13,386	\$ -	\$ 8,934	\$ -	\$ 2,686
Grant Funds	-	3,916	-	2,991	-	1,131	-	1,177	-	1,011	-	-
Other Purposes	-	71,990	-	11,805	-	9,971	-	102,464	-	2,740	-	2,166
Assigned to:												
Athletic Accounts	-	480,102	-	217,323	-	199,272	-	216,540	-	223,840	-	86,921
Class Accounts	-	38,232	-	-	-	2,147	-	-	-	1,404	-	4,414
Club Accounts	-	69,381	-	101,220	-	24,662	-	60,151	-	52,721	-	112,132
Other Accounts	-	237,189	-	124,723	-	61,129	-	148,057	-	161,873	-	24,117
Unassigned:	<u>89,523</u>	<u>-</u>	<u>97,337</u>	<u>-</u>	<u>63,621</u>	<u>-</u>	<u>128,387</u>	<u>-</u>	<u>36,689</u>	<u>-</u>	<u>130,029</u>	<u>-</u>
Total Fund Balances:	<u>\$ 89,523</u>	<u>\$ 907,020</u>	<u>\$ 97,337</u>	<u>\$ 466,363</u>	<u>\$ 63,621</u>	<u>\$ 300,119</u>	<u>\$ 128,387</u>	<u>\$ 541,775</u>	<u>\$ 36,689</u>	<u>\$ 452,523</u>	<u>\$ 130,029</u>	<u>\$ 232,436</u>

	<u>Page High School</u>		<u>Ravenwood High School</u>		<u>Renaissance High School</u>		<u>Summit High School</u>		<u>Vanguard Virtual High School</u>		<u>Brentwood 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>
Fund Balances:												
Restricted for:												
BEP Funds	\$ -	\$ 5,065	\$ -	\$ 7,963	\$ -	\$ 991	\$ -	\$ 12,349	\$ -	\$ 2,868	\$ -	\$ 2,248
Grant Funds	-	-	-	11	-	6,389	-	1,707	-	165	-	1,166
Other Purposes	-	37,429	-	108,590	-	10,159	-	9,400	-	-	-	17,050
Assigned to:												
Athletic Accounts	-	279,801	-	231,018	-	-	-	108,633	-	-	-	91,140
Class Accounts	-	-	-	15,391	-	-	-	-	-	-	-	-
Club Accounts	-	60,273	-	56,840	-	319	-	46,344	-	-	-	10,777
Other Accounts	-	108,890	-	138,131	-	16,455	-	90,567	-	1,479	-	46,990
Unassigned:	<u>128,025</u>	<u>-</u>	<u>132,263</u>	<u>-</u>	<u>56,363</u>	<u>-</u>	<u>85,026</u>	<u>-</u>	<u>2,953</u>	<u>-</u>	<u>78,030</u>	<u>-</u>
Total Fund Balances:	<u>\$ 128,025</u>	<u>\$ 491,458</u>	<u>\$ 132,263</u>	<u>\$ 557,944</u>	<u>\$ 56,363</u>	<u>\$ 34,313</u>	<u>\$ 85,026</u>	<u>\$ 269,000</u>	<u>\$ 2,953</u>	<u>\$ 4,512</u>	<u>\$ 78,030</u>	<u>\$ 169,371</u>

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

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

	<u>Fairview Middle School</u>		<u>Grassland Middle School</u>		<u>Heritage Middle School</u>		<u>Legacy Middle School</u>		<u>Mill Creek Middle School</u>		<u>Page Middle School</u>	
	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>
Fund Balances:												
Restricted for:												
BEP Funds	\$ -	\$ 946	\$ -	\$ 5,307	\$ -	\$ 1,398	\$ -	\$ 506	\$ -	\$ 3,646	\$ -	\$ 3,742
Grant Funds	-	-	-	-	-	-	-	-	-	-	-	20,517
Other Purposes	-	15,515	-	-	-	2,152	-	5,648	-	4,786	-	44,389
Assigned to:												
Athletic Accounts	-	61,449	-	158,884	-	133,737	-	42,161	-	57,033	-	78,997
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	13,558	-	21,408	-	6,475	-	274	-	-	-	44,528
Other Accounts	-	37,022	-	132,373	-	55,774	-	31,466	-	56,023	-	54,087
Unassigned:	<u>20,453</u>	<u>-</u>	<u>37,024</u>	<u>-</u>	<u>48,870</u>	<u>-</u>	<u>21,337</u>	<u>-</u>	<u>67,739</u>	<u>-</u>	<u>68,442</u>	<u>-</u>
Total Fund Balances:	<u>\$ 20,453</u>	<u>\$ 128,490</u>	<u>\$ 37,024</u>	<u>\$ 317,972</u>	<u>\$ 48,870</u>	<u>\$ 199,536</u>	<u>\$ 21,337</u>	<u>\$ 80,055</u>	<u>\$ 67,739</u>	<u>\$ 121,488</u>	<u>\$ 68,442</u>	<u>\$ 246,260</u>

	<u>Spring Station Middle School</u>		<u>Sunset Middle School</u>		<u>Thompson's Station Middle School</u>		<u>Woodland Middle School</u>		<u>Allendale Elementary School</u>		<u>Bethesda Elementary School</u>	
	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>
Fund Balances:												
Restricted for:												
BEP Funds	\$ -	\$ 2,129	\$ -	\$ 793	\$ -	\$ 1,967	\$ -	\$ 56	\$ -	\$ 964	\$ -	\$ 35
Grant Funds	-	202	-	-	-	-	-	-	-	-	-	-
Other Purposes	-	-	-	5,954	-	8,237	-	37,161	-	12,240	-	3,253
Assigned to:												
Athletic Accounts	-	98,762	-	53,356	-	62,798	-	62,114	-	-	-	-
Class Accounts	-	8,728	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	4,952	-	20,399	-	-	-	11,376	-	-	-	7,117
Other Accounts	-	83,449	-	68,419	-	14,532	-	132,085	-	42,967	-	-
Unassigned:	<u>42,486</u>	<u>-</u>	<u>31,468</u>	<u>-</u>	<u>30,802</u>	<u>-</u>	<u>39,762</u>	<u>-</u>	<u>19,960</u>	<u>-</u>	<u>26,129</u>	<u>-</u>
Total Fund Balances:	<u>\$ 42,486</u>	<u>\$ 198,222</u>	<u>\$ 31,468</u>	<u>\$ 148,921</u>	<u>\$ 30,802</u>	<u>\$ 87,534</u>	<u>\$ 39,762</u>	<u>\$ 242,792</u>	<u>\$ 19,960</u>	<u>\$ 56,171</u>	<u>\$ 26,129</u>	<u>\$ 10,405</u>

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

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

	Chapman's Retreat Elementary School		Clovercroft Elementary School		College Grove Elementary School		Creskide Elementary School		Crockett Elementary School		Discovery Virtual K-8 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
Fund Balances:												
Restricted for:												
BEP Funds	\$ -	\$ 9	\$ -	\$ 745	\$ -	\$ 197	\$ -	\$ 111	\$ -	\$ 1,612	\$ -	\$ -
Grant Funds	-	-	-	-	-	6	-	-	-	5	-	-
Other Purposes	-	209	-	12,490	-	2,108	-	45,979	-	50,802	-	-
Assigned to:												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts	-	9,859	-	153,723	-	70,934	-	10,595	-	13,151	-	-
Unassigned:	<u>48,201</u>	<u>-</u>	<u>42,250</u>	<u>-</u>	<u>42,995</u>	<u>-</u>	<u>31,364</u>	<u>-</u>	<u>23,880</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances:	<u>\$ 48,201</u>	<u>\$ 10,077</u>	<u>\$ 42,250</u>	<u>\$ 166,958</u>	<u>\$ 42,995</u>	<u>\$ 73,245</u>	<u>\$ 31,364</u>	<u>\$ 56,685</u>	<u>\$ 23,880</u>	<u>\$ 65,570</u>	<u>\$ -</u>	<u>\$ -</u>

	Edmondson Elementary School		Fairview Elementary School		Grassland Elementary School		Heritage Elementary School		Hillsboro Elementary and Middle School		Hunters Bend 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
Fund Balances:												
Restricted for:												
BEP Funds	\$ -	\$ 931	\$ -	\$ 236	\$ -	\$ 236	\$ -	\$ 1,398	\$ -	\$ 3,144	\$ -	\$ 1,155
Grant Funds	-	44	-	-	-	687	-	166	-	-	-	-
Other Purposes	-	12,126	-	61,460	-	1,325	-	15,746	-	4,151	-	8,731
Assigned to:												
Athletic Accounts	-	-	-	-	-	-	-	-	-	52,600	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	7,597	-	-
Other Accounts	-	5,144	-	12,146	-	7,516	-	53,314	-	26,510	-	51,256
Unassigned:	<u>50,280</u>	<u>-</u>	<u>18,206</u>	<u>-</u>	<u>32,461</u>	<u>-</u>	<u>19,760</u>	<u>-</u>	<u>49,453</u>	<u>-</u>	<u>97,258</u>	<u>-</u>
Total Fund Balances:	<u>\$ 50,280</u>	<u>\$ 18,245</u>	<u>\$ 18,206</u>	<u>\$ 73,842</u>	<u>\$ 32,461</u>	<u>\$ 9,764</u>	<u>\$ 19,760</u>	<u>\$ 70,624</u>	<u>\$ 49,453</u>	<u>\$ 94,002</u>	<u>\$ 97,258</u>	<u>\$ 61,142</u>

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

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

	Jordan Elementary School		Kenrose Elementary School		Lipscomb Elementary School		Longview Elementary School		Mill Creek Elementary School		Nolensville Elementary School	
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund
	Fund Balances:											
Restricted for:												
BEP Funds	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ 791	\$ -	\$ 1,376	\$ -	\$ 354	\$ -	\$ 228
Grant Funds	-	-	-	-	-	-	-	79,169	-	3	-	516
Other Purposes	-	6,002	-	22,127	-	19,975	-	6,841	-	10,296	-	8,222
Assigned to:												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	72	-	-	-	4,409
Other Accounts	-	46,067	-	59,898	-	33,493	-	14,105	-	15,330	-	66,434
Unassigned:	<u>42,497</u>	<u>-</u>	<u>27,205</u>	<u>-</u>	<u>43,869</u>	<u>-</u>	<u>82,615</u>	<u>-</u>	<u>44,487</u>	<u>-</u>	<u>27,479</u>	<u>-</u>
Total Fund Balances:	<u>\$ 42,497</u>	<u>\$ 52,166</u>	<u>\$ 27,205</u>	<u>\$ 82,025</u>	<u>\$ 43,869</u>	<u>\$ 54,259</u>	<u>\$ 82,615</u>	<u>\$ 101,563</u>	<u>\$ 44,487</u>	<u>\$ 25,983</u>	<u>\$ 27,479</u>	<u>\$ 79,809</u>

	Oak View Elementary School		Pearre Creek Elementary School		Scales Elementary School		Sunset Elementary School		Thompson's Station Elementary School		Trinity Elementary School	
	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund	General Fund	Restricted Fund
	Fund Balances:											
Restricted for:												
BEP Funds	\$ -	\$ -	\$ -	\$ 1,242	\$ -	\$ 1,919	\$ -	\$ 90	\$ -	\$ 149	\$ -	\$ -
Grant Funds	-	1,525	-	52	-	3,375	-	-	-	-	-	-
Other Purposes	-	7,621	-	7,763	-	29,045	-	1,000	-	11,429	-	31,975
Assigned to:												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts	-	71,787	-	14,835	-	37,930	-	65,139	-	15,188	-	12,173
Unassigned:	<u>37,322</u>	<u>-</u>	<u>8,186</u>	<u>-</u>	<u>26,852</u>	<u>-</u>	<u>39,299</u>	<u>-</u>	<u>29,231</u>	<u>-</u>	<u>31,186</u>	<u>-</u>
Total Fund Balances:	<u>\$ 37,322</u>	<u>\$ 80,933</u>	<u>\$ 8,186</u>	<u>\$ 23,892</u>	<u>\$ 26,852</u>	<u>\$ 72,269</u>	<u>\$ 39,299</u>	<u>\$ 66,229</u>	<u>\$ 29,231</u>	<u>\$ 26,766</u>	<u>\$ 31,186</u>	<u>\$ 44,148</u>

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

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

	<u>Walnut Grove Elementary School</u>		<u>Westwood Elementary School</u>		<u>Winstead Elementary School</u>		<u>Entrepreneurship and Innovation Center</u>		<u>Total</u>	
	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>	<u>General Fund</u>	<u>Restricted Fund</u>
Fund Balances:										
Restricted for:										
BEP Funds	\$ -	\$ 415	\$ -	\$ 1,324	\$ -	\$ 1	\$ -	\$ 489	\$ -	\$ 112,546
Grant Funds	-	6	-	-	-	-	-	-	-	125,937
Other Purposes	-	17,637	-	46	-	2,376	-	18,703	-	939,284
Assigned to:										
Athletic Accounts	-	-	-	-	-	-	-	-	-	2,996,481
Class Accounts	-	-	-	-	-	-	-	-	-	70,316
Club Accounts	-	-	-	-	-	-	-	-	-	736,985
Other Accounts	-	6,587	-	8,674	-	29,910	-	-	-	2,779,495
Unassigned:	<u>56,986</u>	<u>-</u>	<u>15,686</u>	<u>-</u>	<u>54,182</u>	<u>-</u>	<u>24</u>	<u>-</u>	<u>2,505,932</u>	<u>-</u>
Total Fund Balances:	<u>\$ 56,986</u>	<u>\$ 24,645</u>	<u>\$ 15,686</u>	<u>\$ 10,044</u>	<u>\$ 54,182</u>	<u>\$ 32,287</u>	<u>\$ 24</u>	<u>\$ 19,192</u>	<u>\$ 2,505,932</u>	<u>\$ 7,761,044</u>

SUPPLEMENTARY INFORMATION

INDIVIDUAL SCHOOL FINANCIAL STATEMENTS

**WILLIAMSON COUNTY SCHOOLS
BRENTWOOD HIGH SCHOOL-INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2022**

	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	\$ 89,473	\$ -	\$ -	\$ -	\$ -	\$ 89,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,523	\$ 89,523	\$ 89,523	
Restricted Fund																
Athletic Accounts:																
Athletic Clubs	\$ -	\$ 8,138	\$ -	\$ -	\$ -	\$ -	\$ 8,138	\$ -	\$ -	\$ -	\$ -	\$ 8,138	\$ -	\$ 8,138	\$ 8,138	
Athletic Fundraisers	-	71,532	-	-	-	-	71,532	-	-	-	-	71,532	-	71,532	71,532	
Athletics	-	359,946	-	-	-	-	359,946	-	-	-	-	359,946	-	359,946	359,946	
Bowling	-	413	-	-	-	-	413	-	-	-	-	413	-	413	413	
Cheerleader Fundraiser	-	22,194	-	-	-	-	22,194	-	-	-	-	22,194	-	22,194	22,194	
Dance Team	-	15,022	-	-	-	-	15,022	-	-	-	-	15,022	-	15,022	15,022	
Mat Girls	-	1,884	-	-	-	-	1,884	-	-	-	-	1,884	-	1,884	1,884	
Weight Room	-	973	-	-	-	-	973	-	-	-	-	973	-	973	973	
Class Accounts:																
AP English	-	1,967	-	-	-	-	1,967	-	-	-	-	1,967	-	1,967	1,967	
Chorus	-	27,003	-	-	-	-	27,003	-	-	-	-	27,003	-	27,003	27,003	
Fine Arts	-	3,186	-	-	-	-	3,186	-	-	-	-	3,186	-	3,186	3,186	
Foreign Language	-	22	-	-	-	-	22	-	-	-	-	22	-	22	22	
Math	-	988	-	-	-	-	988	-	-	-	-	988	-	988	988	
Science	-	263	-	-	-	-	263	-	-	-	-	263	-	263	263	
Social Studies	-	4,398	-	-	-	-	4,398	-	-	-	-	4,398	-	4,398	4,398	
VoTech	-	405	-	-	-	-	405	-	-	-	-	405	-	405	405	
Club Accounts:																
Culinary Arts Club	-	948	-	-	-	-	948	-	-	-	-	948	-	948	948	
DECA	-	19,568	-	-	-	-	19,568	-	-	-	-	19,568	-	19,568	19,568	
FCA	-	1,117	-	-	-	-	1,117	-	-	-	-	1,117	-	1,117	1,117	
Forensics	-	9,074	-	-	-	-	9,074	-	-	-	-	9,074	-	9,074	9,074	
French Club	-	18	-	-	-	-	18	-	-	-	-	18	-	18	18	
French Honor Society	-	775	-	-	-	-	775	-	-	-	-	775	-	775	775	
German Club	-	1,242	-	-	-	-	1,242	-	-	-	-	1,242	-	1,242	1,242	
HOSA	-	1,852	-	-	-	-	1,852	-	-	-	-	1,852	-	1,852	1,852	
Interact	-	930	-	-	-	-	930	-	-	-	-	930	-	930	930	
Japanese Club	-	72	-	-	-	-	72	-	-	-	-	72	-	72	72	
Jewish Club	-	322	-	-	-	-	322	-	-	-	-	322	-	322	322	
Key Club	-	919	-	-	-	-	919	-	-	-	-	919	-	919	919	
Latin Club	-	252	-	-	-	-	252	-	-	-	-	252	-	252	252	

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, 2022**

	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
Medicine Club	-	679	-	-	-	-	679	-	-	-	-	679	-	679	679
Movement Club	-	90	-	-	-	-	90	-	-	-	-	90	-	90	90
Music Circle Club	-	60	-	-	-	-	60	-	-	-	-	60	-	60	60
Mu Alpha Theta	-	9,212	-	-	-	-	9,212	-	-	-	-	9,212	-	9,212	9,212
National Art Honor Society	-	126	-	-	-	-	126	-	-	-	-	126	-	126	126
National English Honor Society	-	2,802	-	-	-	-	2,802	-	-	-	-	2,802	-	2,802	2,802
National Honor Society	-	1,023	-	-	-	-	1,023	-	-	-	-	1,023	-	1,023	1,023
Ping Pong Club	-	215	-	-	-	-	215	-	-	-	-	215	-	215	215
Rho Kappa- Social Studies Honor	-	351	-	-	-	-	351	-	-	-	-	351	-	351	351
Robotics Club	-	5,931	-	-	-	-	5,931	-	-	-	-	5,931	-	5,931	5,931
Science National Honor Society	-	315	-	-	-	-	315	-	-	-	-	315	-	315	315
Science Olympiad Club	-	286	-	-	-	-	286	-	-	-	-	286	-	286	286
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	-	10,057	-	-	-	-	10,057	-	-	-	-	10,057	-	10,057	10,057
Other Accounts:															
Academic Grants- Students Prof.	-	3,500	-	-	-	-	3,500	-	-	-	3,500	-	-	3,500	3,500
Annual	-	43,596	-	-	-	-	43,596	-	-	-	-	43,596	-	43,596	43,596
Band	-	29,307	-	-	-	-	29,307	-	-	-	-	29,307	-	29,307	29,307
Band Booster Donations	-	2,780	-	-	-	-	2,780	-	-	-	-	2,780	-	2,780	2,780
BEP Individual	-	6,210	-	-	-	-	6,210	-	-	-	6,210	-	-	6,210	6,210
Best Buddies	-	210	-	-	-	-	210	-	-	-	-	210	-	210	210
Brentwood City Donation	-	44,317	-	-	-	-	44,317	-	-	-	44,317	-	-	44,317	44,317
Calculator Fund	-	408	-	-	-	-	408	-	-	-	-	408	-	408	408
Coordinated School Health	-	324	-	-	-	-	324	-	-	-	-	324	-	324	324
Donations	-	27,673	-	-	-	-	27,673	-	-	-	27,673	-	-	27,673	27,673
Faculty/Teacher Morale	-	740	-	-	-	-	740	-	-	-	-	740	-	740	740
Feminism At It's Finest	-	75	-	-	-	-	75	-	-	-	-	75	-	75	75
Freshman Transition Academy	-	2,609	-	-	-	-	2,609	-	-	-	-	2,609	-	2,609	2,609
Grant - Seat Belt	-	400	-	-	-	-	400	-	-	-	400	-	-	400	400
Guidance	-	6,601	-	-	-	-	6,601	-	-	-	-	6,601	-	6,601	6,601
Habitat House	-	567	-	-	-	-	567	-	-	-	-	567	-	567	567
Junior Class Prom	-	22,793	-	-	-	-	22,793	-	-	-	-	22,793	-	22,793	22,793

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, 2022**

	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
Library	-	9	-	-	-	-	9	-	-	-	-	9	-	9	9
Mission: Smile	-	282	-	-	-	-	282	-	-	-	-	282	-	282	282
Newspaper	-	3,343	-	-	-	-	3,343	-	-	-	-	3,343	-	3,343	3,343
Operation Christmas Child	-	38	-	-	-	-	38	-	-	-	-	38	-	38	38
Quiz Bowl	-	185	-	-	-	-	185	-	-	-	-	185	-	185	185
Recycling / Beautification	-	527	-	-	-	-	527	-	-	-	-	527	-	527	527
Science Bowl	-	17	-	-	-	-	17	-	-	-	-	17	-	17	17
Senior Graduation	-	29,331	-	-	-	-	29,331	-	-	-	-	29,331	-	29,331	29,331
Service Learning Store	-	30,817	-	-	-	-	30,817	-	-	-	-	30,817	-	30,817	30,817
SHINE	-	121	-	-	-	-	121	-	-	-	-	121	-	121	121
Special Education	-	770	-	-	-	-	770	-	-	-	-	770	-	770	770
Stars	-	315	-	-	-	-	315	-	-	-	-	315	-	315	315
Strings Program	-	3,514	-	-	-	-	3,514	-	-	-	-	3,514	-	3,514	3,514
Student Needs Fund	-	21	-	-	-	-	21	-	-	-	-	21	-	21	21
Student Senate	-	20,067	-	-	-	-	20,067	-	-	-	-	20,067	-	20,067	20,067
Teams-TSA Sci. Comp.	-	63	-	-	-	-	63	-	-	-	-	63	-	63	63
Theatre	-	30,775	-	-	-	-	30,775	-	-	-	-	30,775	-	30,775	30,775
Tri-M Music Honor Society	-	107	-	-	-	-	107	-	-	-	-	107	-	107	107
TTC - Dual Enrollment	-	296	-	-	-	-	296	-	-	-	-	296	-	296	296
TV Productions	-	6,581	-	-	-	-	6,581	-	-	-	-	6,581	-	6,581	6,581
Verizon Grant	-	16	-	-	-	-	16	-	-	-	16	-	-	16	16
WCBQE Flow Through	-	300	-	-	-	-	300	300	300	-	-	-	-	-	300
Total Restricted	\$ -	\$ 907,320	\$ -	\$ -	\$ -	\$ -	\$ 907,320	\$ 300	\$ 300	\$ -	\$ 82,116	\$ 824,904	\$ -	\$ 907,020	\$ 907,320
Total General and Restricted	\$ 50	\$ 996,793	\$ -	\$ -	\$ -	\$ -	\$ 996,843	\$ 300	\$ 300	\$ -	\$ 82,116	\$ 824,904	\$ 89,523	\$ 996,543	\$ 996,843

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balance 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 28,413				
Donations				7,900	-				
Field Trips				2,520	2,579				
Fines, Fees, and Dues				9,679	-				
Instruction				-	28,316				
Testing				250,722	235,000				
Vending				2,168	-				
Total General	\$ 94,364	\$ -	\$ 94,364	\$ 272,989	\$ 294,308	\$ 16,478	\$ -	\$ -	\$ 89,523
Restricted Fund									
Athletic Accounts:									
Athletic Clubs	\$ 18,178	\$ -	\$ 18,178	\$ 10,960	\$ 21,000	\$ -	\$ -	\$ -	\$ 8,138
Athletic Fundraisers	45,376	-	45,376	157,670	131,514	-	-	-	71,532
Athletics	284,718	-	284,718	385,010	309,782	-	-	-	359,946
Bowling	124	-	124	1,580	1,291	-	-	-	413
Cheerleader Fundraiser	13,110	-	13,110	47,805	38,721	-	-	-	22,194
Dance Team	5,552	-	5,552	13,447	3,977	-	-	-	15,022
Mat Girls	1,927	-	1,927	-	43	-	-	-	1,884
Weight Room	973	-	973	-	-	-	-	-	973
Class Accounts:									
AP English	-	-	-	9,770	7,803	-	-	-	1,967
Chorus	25,131	-	25,131	16,336	14,464	-	-	-	27,003
Fine Arts	3,852	-	3,852	29,859	26,673	-	3,852	-	3,186
Foreign Language	25	-	25	245	223	-	25	-	22
Journalism	-	-	-	657	657	-	-	-	-
Math	912	-	912	15,176	14,189	-	911	-	988
Psychology	-	-	-	2,020	2,020	-	-	-	-
Science	5,882	-	5,882	27,726	27,463	-	5,882	-	263

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balance 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Social Studies	5,808	-	5,808	16,620	12,222	-	5,808	-	4,398
VoTech	-	-	-	1,915	1,510	-	-	-	405
Club Accounts:									
Culinary Arts Club	948	-	948	-	-	-	-	-	948
DECA	25,673	-	25,673	51,877	57,982	-	-	-	19,568
FCA	1,117	-	1,117	-	-	-	-	-	1,117
Forensics	16,415	-	16,415	16,500	23,841	-	-	-	9,074
French Club	18	-	18	-	-	-	-	-	18
French Honor Society	961	-	961	-	186	-	-	-	775
German Club	1,292	-	1,292	-	50	-	-	-	1,242
HOSA	163	-	163	2,290	601	-	-	-	1,852
Interact	930	-	930	-	-	-	-	-	930
Japanese Club	72	-	72	-	-	-	-	-	72
Jewish Club	-	-	-	430	108	-	-	-	322
Key Club	995	-	995	1,320	1,396	-	-	-	919
Latin Club	224	-	224	614	586	-	-	-	252
Medicine Club	679	-	679	-	-	-	-	-	679
Movement Club	90	-	90	-	-	-	-	-	90
Mu Alpha Theta	13,123	-	13,123	14,345	18,256	-	-	-	9,212
Music Circle Club	60	-	60	-	-	-	-	-	60
National Art Honor Society	267	-	267	319	460	-	-	-	126
National English Honor Society	2,227	-	2,227	640	65	-	-	-	2,802
National Honor Society	467	-	467	2,355	1,799	-	-	-	1,023
Ping Pong Club	215	-	215	-	-	-	-	-	215
Red Cross Club	395	-	395	-	395	-	-	-	-
Rho Kappa- Social Studies Honor	573	-	573	-	222	-	-	-	351
Robotics Club	1,886	-	1,886	17,898	13,853	-	-	-	5,931
Science National Honor Society	239	-	239	390	314	-	-	-	315
Science Olympiad Club	69	-	69	725	508	-	-	-	286
Spanish Honor Society	356	-	356	-	-	-	-	-	356

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balance 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Stem Club	440	-	440	-	-	-	-	-	440
Unicef Club	270	-	270	-	-	-	-	-	270
United Way Club	79	-	79	-	-	-	-	-	79
Youth in Government	10,375	-	10,375	59,809	60,127	-	-	-	10,057
Other Accounts:									
Academic Grants- Students Prof.	3,500	-	3,500	-	-	-	-	-	3,500
Adidas Fundraiser	6,130	-	6,130	1,927	8,057	-	-	-	-
Annual	17,709	-	17,709	67,010	41,123	-	-	-	43,596
Band	19,169	-	19,169	38,430	28,292	-	-	-	29,307
Band Booster Donations	1,965	-	1,965	15,075	14,260	-	-	-	2,780
BEP Individual	5,690	-	5,690	18,890	12,680	-	5,690	-	6,210
BEP Pooled	3,312	-	3,312	-	9,002	5,690	-	-	-
Best Buddies	809	-	809	1,200	1,799	-	-	-	210
Brentwood City Donation	50,821	-	50,821	62,400	68,904	-	-	-	44,317
Calculator Fund	1,754	-	1,754	1,130	2,476	-	-	-	408
Coordinated School Health	324	-	324	-	-	-	-	-	324
Donations	46,033	-	46,033	46,229	64,589	-	-	-	27,673
Faculty/Teacher Morale	3,079	-	3,079	635	2,974	-	-	-	740
Feminism At It's Finest	-	-	-	75	-	-	-	-	75
Freshman Transition Academy	2,644	-	2,644	-	35	-	-	-	2,609
Grant - Seat Belt	400	-	400	-	-	-	-	-	400
Guidance	6,539	-	6,539	615	553	-	-	-	6,601
Habitat House	-	-	-	6,643	6,076	-	-	-	567
Junior Class Prom	20,299	-	20,299	42,612	40,118	-	-	-	22,793
Library	94	-	94	-	85	-	-	-	9
Mental Health Matters	-	-	-	421	421	-	-	-	-
Mission: Smile	239	-	239	65	22	-	-	-	282
Newspaper	3,840	-	3,840	2,050	2,547	-	-	-	3,343
Operation Christmas Child	38	-	38	-	-	-	-	-	38
Quiz Bowl	185	-	185	-	-	-	-	-	185

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balance 7/1/2021			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
				Revenues	Expenditures	Transfers In	Transfers Out		
Recycling / Beautification	821	-	821	810	1,104	-	-	-	527
Science Bowl	17	-	17	-	-	-	-	-	17
Senior Graduation	31,603	-	31,603	18,515	20,787	-	-	-	29,331
Service Learning Store	26,990	-	26,990	18,334	14,507	-	-	-	30,817
SHINE	121	-	121	-	-	-	-	-	121
Special Education	770	-	770	-	-	-	-	-	770
Stars	315	-	315	-	-	-	-	-	315
Strings Program	1,784	-	1,784	5,680	3,950	-	-	-	3,514
Student Needs Fund	21	-	21	-	-	-	-	-	21
Student Senate	17,339	-	17,339	37,070	34,342	-	-	-	20,067
Teams-TSA Sci. Comp.	63	-	63	-	-	-	-	-	63
Theatre	31,841	-	31,841	34,130	35,196	-	-	-	30,775
Tri-M Music Honor Society	160	-	160	160	213	-	-	-	107
TTC - Dual Enrollment	296	-	296	-	-	-	-	-	296
TV Productions	5,730	-	5,730	9,878	9,027	-	-	-	6,581
Verizon Grant	16	-	16	-	-	-	-	-	16
Total Restricted	\$ 804,646	\$ -	\$ 804,646	\$ 1,336,292	\$ 1,217,440	\$ 5,690	\$ 22,168	\$ -	\$ 907,020
Total General and Restricted	\$ 899,010	\$ -	\$ 899,010	\$ 1,609,281	\$ 1,511,748	\$ 22,168	\$ 22,168	\$ -	\$ 996,543

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, 2022**

	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	\$ -	\$ 97,069	\$ -	\$ 268	\$ -	\$ -	\$ 97,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,337	\$ 97,337	\$ 97,337	
Restricted Fund																
Athletic Accounts:																
Athletics	\$ -	\$ 155,766	\$ -	\$ -	\$ -	\$ -	\$ 155,766	\$ -	\$ -	\$ -	\$ -	\$ 155,766	\$ -	\$ 155,766	\$ 155,766	
Cheerleaders/Varsity	-	2,432	-	-	-	-	2,432	-	-	-	-	2,432	-	2,432	2,432	
Cheerleading Basketball	-	1,024	-	-	-	-	1,024	-	-	-	-	1,024	-	1,024	1,024	
Cheerleading Wrestling	-	150	-	-	-	-	150	-	-	-	-	150	-	150	150	
Dance	-	3,110	-	-	-	-	3,110	-	-	-	-	3,110	-	3,110	3,110	
Diamond Girls	-	103	-	-	-	-	103	-	-	-	-	103	-	103	103	
Football Camp	-	7,594	-	-	-	-	7,594	-	-	-	-	7,594	-	7,594	7,594	
Football Fundraising	-	45,735	-	-	-	-	45,735	-	-	-	-	45,735	-	45,735	45,735	
Fr. Cheer - Basketball	-	1,409	-	-	-	-	1,409	-	-	-	-	1,409	-	1,409	1,409	
Club Accounts:																
African American Achievers	-	66	-	-	-	-	66	-	-	-	-	66	-	66	66	
Archery Club	-	578	-	-	-	-	578	-	-	-	-	578	-	578	578	
Art Club	-	1,300	-	-	-	-	1,300	-	-	-	-	1,300	-	1,300	1,300	
Car Club	-	70	-	-	-	-	70	-	-	-	-	70	-	70	70	
DECA	-	503	-	-	-	-	503	-	-	-	-	503	-	503	503	
Everyone's Earth Club	-	479	-	-	-	-	479	-	-	-	-	479	-	479	479	
FBLA	-	21	-	-	-	-	21	-	-	-	-	21	-	21	21	
Fempower Club	-	366	-	-	-	-	366	-	-	-	-	366	-	366	366	
French National Honor Society	-	1,087	-	-	-	-	1,087	-	-	-	-	1,087	-	1,087	1,087	
Gay Straight Alliance	-	295	-	-	-	-	295	-	-	-	-	295	-	295	295	
Guitar Club	-	517	-	-	-	-	517	-	-	-	-	517	-	517	517	
HOSA	-	7,301	-	-	-	-	7,301	-	-	-	-	7,301	-	7,301	7,301	
Humanities Club	-	153	-	-	-	-	153	-	-	-	-	153	-	153	153	
Interact Club	-	243	-	-	-	-	243	-	-	-	-	243	-	243	243	
Math Club	-	1,554	-	-	-	-	1,554	-	-	-	-	1,554	-	1,554	1,554	
Me Too Club	-	1,221	-	-	-	-	1,221	-	-	-	-	1,221	-	1,221	1,221	
Medical Outreach Club	-	162	-	-	-	-	162	-	-	-	-	162	-	162	162	
Mu Alpha Theta	-	2,218	-	-	-	-	2,218	-	-	-	-	2,218	-	2,218	2,218	
National Honor Society	-	3,100	-	-	-	-	3,100	-	-	-	-	3,100	-	3,100	3,100	
Ping Pong Club	-	307	-	-	-	-	307	-	-	-	-	307	-	307	307	

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, 2022**

	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	
Plant Club	-	156	-	-	-	-	156	-	-	-	-	156	-	156	
Rock Climbing Club	-	344	-	-	-	-	344	-	-	-	-	344	-	344	344
ROTC	-	20,251	-	-	-	-	20,251	-	-	-	-	20,251	-	20,251	20,251
Student Council	-	50,334	-	-	-	-	50,334	-	-	-	-	50,334	-	50,334	50,334
Thespian Society	-	1,910	-	-	-	-	1,910	-	-	-	-	1,910	-	1,910	1,910
Vex Robotics Club	-	1,200	-	-	-	-	1,200	-	-	-	-	1,200	-	1,200	1,200
VICA / Skills USA	-	326	-	-	-	-	326	-	-	-	-	326	-	326	326
Young Democrats	-	143	-	-	-	-	143	-	-	-	-	143	-	143	143
Youth in Government	-	5,017	-	-	-	-	5,017	-	-	-	-	5,017	-	5,017	5,017
Other Accounts:															
AP Exams	-	8,613	-	-	-	-	8,613	-	-	-	-	8,613	-	8,613	8,613
Academic Supplements	-	1,607	-	-	-	-	1,607	-	-	-	-	1,607	-	1,607	1,607
Annual/Yearbook	-	4,195	-	-	-	-	4,195	-	-	-	-	4,195	-	4,195	4,195
ACT Prep Class	-	21	-	-	-	-	21	-	-	-	-	21	-	21	21
Art Grant	-	250	-	-	-	-	250	-	-	-	250	-	250	250	
At Risk Students	-	95	-	-	-	-	95	-	-	-	-	95	-	95	95
Band	-	4,203	-	-	-	-	4,203	-	-	-	-	4,203	-	4,203	4,203
Benefit Fund	-	996	-	-	-	-	996	-	-	-	-	996	-	996	996
Be Nice/Student Incentives	-	2,016	-	-	-	-	2,016	-	-	-	-	2,016	-	2,016	2,016
BEP - Individual	-	3,915	-	-	-	-	3,915	-	-	-	3,915	-	3,915	3,915	
BEP - Pooled	-	4,386	-	-	-	-	4,386	-	-	-	4,386	-	4,386	4,386	
Best Buddies	-	218	-	-	-	-	218	-	-	-	-	218	-	218	218
Bookstore	-	27,642	-	-	-	-	27,642	-	-	-	-	27,642	-	27,642	27,642
Career & Tech Fees	-	266	-	-	-	-	266	-	-	-	-	266	-	266	266
CDC II	-	1,124	-	-	-	-	1,124	-	-	-	-	1,124	-	1,124	1,124
Care Academy	-	13	-	-	-	-	13	-	-	-	-	13	-	13	13
Childcare	-	26	-	-	-	-	26	-	-	-	-	26	-	26	26
Centennial Gives Back	-	1,656	-	-	-	-	1,656	-	-	-	-	1,656	-	1,656	1,656
Class Fees	-	661	-	-	-	-	661	-	-	-	-	661	-	661	661
Chorus	-	1,525	-	-	-	-	1,525	-	-	-	-	1,525	-	1,525	1,525
CMA Foundation Grant - Chorus	-	730	-	-	-	-	730	-	-	-	730	-	730	730	
Cougar Closet	-	687	-	-	-	-	687	-	-	-	-	687	-	687	687
Cougar for a Cure	-	40	-	-	-	-	40	-	-	-	-	40	-	40	40
Cougar Summer Summit	-	1,037	-	-	-	-	1,037	-	-	-	-	1,037	-	1,037	1,037

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, 2022**

	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
Counseling	-	5,078	-	-	-	-	5,078	-	-	-	-	5,078	-	5,078	5,078
Diversity Program	-	1,136	-	-	-	-	1,136	-	-	-	-	1,136	-	1,136	1,136
Forensics	-	606	-	-	-	-	606	-	-	-	-	606	-	606	606
Freshman Academy	-	6	-	-	-	-	6	-	-	-	-	6	-	6	6
Graduation	-	688	-	-	-	-	688	-	-	-	-	688	-	688	688
Habitat For Humanity	-	2,015	-	-	-	-	2,015	-	-	-	-	2,015	-	2,015	2,015
Hispanic Achievers	-	686	-	-	-	-	686	-	-	-	-	686	-	686	686
JTG - Tim Ray	-	219	-	-	-	-	219	-	-	219	-	-	-	219	219
Library	-	326	-	-	-	-	326	-	-	-	-	326	-	326	326
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	-	4,226	-	-	-	-	4,226	-	-	4,226	-	-	-	4,226	4,226
PTSO Restricted Donations	-	4,863	-	-	-	-	4,863	-	-	4,863	-	-	-	4,863	4,863
Recycling	-	4,109	-	-	-	-	4,109	-	-	-	4,109	-	-	4,109	4,109
Restricted Donation-Church Gift	-	699	-	-	-	-	699	-	-	699	-	-	-	699	699
Santa's Trees - STU Incentives	-	1,500	-	-	-	-	1,500	-	-	1,500	-	-	-	1,500	1,500
Scholarship America - PD Grant	-	922	-	-	-	-	922	-	-	922	-	-	-	922	922
Science Olympiad	-	335	-	-	-	-	335	-	-	-	335	-	-	335	335
Seat Belt Incentive Grant	-	1,000	-	-	-	-	1,000	-	-	1,000	-	-	-	1,000	1,000
SHH	-	636	-	-	-	-	636	-	-	-	636	-	-	636	636
Social Studies	-	2,146	-	-	-	-	2,146	-	-	-	2,146	-	-	2,146	2,146
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	-	10,981	-	-	-	-	10,981	-	-	-	10,981	-	-	10,981	10,981
The Sessions	-	221	-	-	-	-	221	-	-	-	221	-	-	221	221
Teacher's Morale	-	1,321	-	-	-	-	1,321	-	-	-	1,321	-	-	1,321	1,321
Technology Equipment	-	2,139	-	-	-	-	2,139	-	-	-	2,139	-	-	2,139	2,139
Theatre Activity	-	27,474	-	-	-	-	27,474	-	-	-	27,474	-	-	27,474	27,474
Threads of Care	-	194	-	-	-	-	194	-	-	-	194	-	-	194	194
TTC Nashville	-	964	-	-	-	-	964	-	-	-	964	-	-	964	964
TV Production	-	143	-	-	-	-	143	-	-	-	143	-	-	143	143
UNICEF	-	107	-	-	-	-	107	-	-	-	107	-	-	107	107

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, 2022**

	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
World Language	-	1,360	-	-	-	-	1,360	-	-	-	-	1,360	-	1,360	1,360
Writing on the Wall	-	809	-	-	-	-	809	-	-	-	-	809	-	809	809
Total Restricted	\$ -	\$ 466,363	\$ -	\$ -	\$ -	\$ -	\$ 466,363	\$ -	\$ -	\$ -	\$ 23,097	\$ 443,266	\$ -	\$ 466,363	\$ 466,363
Total General and Restricted	\$ -	\$ 563,432	\$ -	\$ 268	\$ -	\$ -	\$ 563,700	\$ -	\$ -	\$ -	\$ 23,097	\$ 443,266	\$ 97,337	\$ 563,700	\$ 563,700

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 36,933				
AP Exams				104,071	69,426				
Donations				542	-				
Fines and Fees				33,839	-				
Fundraisers				10,429	5,984				
Instructional				-	2,090				
Interest				135	-				
Operations & Maintenance				-	1,213				
Parking & Traffic				-	85				
Vending				4,288	-				
General Fund	\$ 59,118	\$ -	\$ 59,118	\$ 153,304	\$ 115,731	\$ 646	\$ -	\$ -	\$ 97,337
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 159,449	\$ -	\$ 159,449	\$ 233,971	\$ 237,654	\$ -	\$ -	\$ -	\$ 155,766
Cheerleaders/Varsity	1,232	-	1,232	1,200	-	-	-	-	2,432
Cheerleading Basketball	-	-	-	1,350	326	-	-	-	1,024
Cheerleading Wrestling	150	-	150	-	-	-	-	-	150
Dance	16	-	16	41,839	38,745	-	-	-	3,110
Diamond Girls	103	-	103	-	-	-	-	-	103
Football Camp	1,461	-	1,461	19,357	13,224	-	-	-	7,594
Football Fundraising	45,735	-	45,735	-	-	-	-	-	45,735
Fr. Cheer - Basketball	71	-	71	2,700	1,362	-	-	-	1,409
Club Accounts:									
African American Achievers	66	-	66	-	-	-	-	-	66
Archery Club	15	-	15	1,125	562	-	-	-	578
Art Club	1,201	-	1,201	235	136	-	-	-	1,300
Car Club	70	-	70	-	-	-	-	-	70
DECA	359	-	359	549	405	-	-	-	503
Everyone's Earth Club	479	-	479	-	-	-	-	-	479

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
FBLA	129	-	129	108	216	-	-	-	21
Fempower Club	366	-	366	-	-	-	-	-	366
French National Honor Society	1,087	-	1,087	-	-	-	-	-	1,087
Gay Straight Alliance	-	-	-	295	-	-	-	-	295
Guitar Club	118	-	118	1,846	1,447	-	-	-	517
HOSA	7,390	-	7,390	1,126	1,215	-	-	-	7,301
Humanities Club	153	-	153	-	-	-	-	-	153
Interact Club	243	-	243	-	-	-	-	-	243
Math Club	1,737	-	1,737	-	183	-	-	-	1,554
Me Too Club	1,221	-	1,221	-	-	-	-	-	1,221
Medical Outreach Club	162	-	162	-	-	-	-	-	162
Mu Alpha Theta	3,351	-	3,351	-	1,133	-	-	-	2,218
National Honor Society	2,500	-	2,500	2,467	1,867	-	-	-	3,100
Nat'l Tech. Honor Society	-	-	-	260	260	-	-	-	-
Ping Pong Club	307	-	307	-	-	-	-	-	307
Plant Club	-	-	-	194	38	-	-	-	156
Rock Climbing Club	344	-	344	-	-	-	-	-	344
ROTC	22,111	-	22,111	9,932	11,792	-	-	-	20,251
Student Council	15,952	-	15,952	70,062	35,680	-	-	-	50,334
Thespian Society	2,514	-	2,514	2,409	3,013	-	-	-	1,910
Vex Robotics Club	1,200	-	1,200	-	-	-	-	-	1,200
VICA / Skills USA	326	-	326	-	-	-	-	-	326
Young Democrats	-	-	-	143	-	-	-	-	143
Youth in Government	4,898	-	4,898	6,825	6,706	-	-	-	5,017
Other Accounts:									
AP Exams	136,622	-	136,622	9,159	137,168	-	-	-	8,613
Academic Supplements	1,607	-	1,607	-	-	-	-	-	1,607
ACT Prep Class	-	-	-	680	659	-	-	-	21
Annual/Yearbook	2,600	-	2,600	36,999	35,404	-	-	-	4,195
Art Grant	250	-	250	-	-	-	-	-	250
At Risk Students	95	-	95	-	-	-	-	-	95
Band	255	-	255	14,200	10,252	-	-	-	4,203

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Benefit Fund	1,180	-	1,180	-	184	-	-	-	996
Be Nice/Student Incentives	1,458	-	1,458	800	242	-	-	-	2,016
BEP - Individual	6,068	-	6,068	18,511	10,788	-	9,876	-	3,915
BEP - Pooled	5,694	-	5,694	-	11,184	9,876	-	-	4,386
Best Buddies	218	-	218	-	-	-	-	-	218
Bookstore	21,960	-	21,960	86,227	80,545	-	-	-	27,642
Career & Tech Fees	100	-	100	4,595	4,330	-	99	-	266
CDC II	587	-	587	852	315	-	-	-	1,124
Care Academy	13	-	13	-	-	-	-	-	13
Centennial Gives Back	224	-	224	1,501	69	-	-	-	1,656
Childcare	26	-	26	-	-	-	-	-	26
Chorus	911	-	911	66,309	65,695	-	-	-	1,525
Class Fees	-	-	-	4,615	3,954	-	-	-	661
CMA Foundation Grant - Chorus	1,278	-	1,278	-	548	-	-	-	730
College Fair	2,672	-	2,672	-	2,672	-	-	-	-
Cougar Closet	687	-	687	-	-	-	-	-	687
Cougar for a Cure	40	-	40	-	-	-	-	-	40
Cougar Summer Summit	2,103	-	2,103	1,980	3,046	-	-	-	1,037
Counseling	1,914	-	1,914	3,286	122	-	-	-	5,078
Diversity Program	1,136	-	1,136	-	-	-	-	-	1,136
Forensics	635	-	635	120	149	-	-	-	606
Freshman Academy	6	-	6	-	-	-	-	-	6
Graduation	21,775	-	21,775	-	21,087	-	-	-	688
Habitat For Humanity	478	-	478	2,966	1,429	-	-	-	2,015
Hispanic Achievers	355	-	355	383	52	-	-	-	686
JTG - Tim Ray	133	-	133	86	-	-	-	-	219
Library	411	-	411	117	202	-	-	-	326
Memorial Pavers	762	-	762	-	-	-	-	-	762
Newspaper	1,551	-	1,551	-	-	-	-	-	1,551
NFL Field Grant	89	-	89	-	-	-	-	-	89
Office Update Fund	4,675	-	4,675	-	449	-	-	-	4,226
Prom	6,072	-	6,072	-	6,072	-	-	-	-

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
PTSO Restricted Donations	1,544	-	1,544	12,265	8,946	-	-	-	4,863
Recycling	3,299	-	3,299	810	-	-	-	-	4,109
Restricted Donation-Church Gift	699	-	699	-	-	-	-	-	699
Santa's Trees - STU Incentives	-	-	-	1,500	-	-	-	-	1,500
Scholarship America - PD Grant	-	-	-	1,000	78	-	-	-	922
Science Olympiad	560	-	560	-	225	-	-	-	335
Seat Belt Incentive Grant	1,000	-	1,000	-	-	-	-	-	1,000
SHH	740	-	740	625	729	-	-	-	636
Social Studies	1,407	-	1,407	22,445	21,199	-	507	-	2,146
Special Olympics	298	-	298	-	-	-	-	-	298
Staff Development	1,205	-	1,205	-	-	-	-	-	1,205
Stars	1,085	-	1,085	-	-	-	-	-	1,085
Strings	362	-	362	37,522	26,903	-	-	-	10,981
The Sessions	-	-	-	256	35	-	-	-	221
Teacher's Morale	3,019	-	3,019	2,969	4,667	-	-	-	1,321
Technology Equipment	2,139	-	2,139	-	-	-	-	-	2,139
Theatre Activity	16,757	-	16,757	27,773	17,056	-	-	-	27,474
Threads of Care	194	-	194	-	-	-	-	-	194
TTC Nashville	964	-	964	-	-	-	-	-	964
TV Production	143	-	143	-	-	-	-	-	143
UNICEF	70	-	70	37	-	-	-	-	107
World Language	41	-	41	2,410	1,051	-	40	-	1,360
Writing on the Wall	809	-	809	-	-	-	-	-	809
Total Restricted	\$ 539,488	\$ -	\$ 539,488	\$ 760,991	\$ 833,470	\$ 9,876	\$ 10,522	\$ -	\$ 466,363
Total General and Restricted	\$ 598,606	\$ -	\$ 598,606	\$ 914,295	\$ 949,201	\$ 10,522	\$ 10,522	\$ -	\$ 563,700

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, 2022**

	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	\$ -	\$ 63,621	\$ -	\$ -	\$ -	\$ -	\$ 63,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,621	\$ 63,621	\$ 63,621
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 195,297	\$ -	\$ -	\$ -	\$ -	\$ 195,297	\$ -	\$ -	\$ -	\$ -	\$ 195,297	\$ -	\$ 195,297	\$ 195,297
Athletic Training	-	278	-	-	-	-	278	-	-	-	-	278	-	278	278
Dance Team	-	3,697	-	-	-	-	3,697	-	-	-	-	3,697	-	3,697	3,697
Class Accounts:															
Class of 2023	-	1,355	-	-	-	-	1,355	-	-	-	-	1,355	-	1,355	1,355
Class of 2024	-	177	-	-	-	-	177	-	-	-	-	177	-	177	177
Class of 2025	-	615	-	-	-	-	615	-	-	-	-	615	-	615	615
Club Accounts:															
Art Club	-	126	-	-	-	-	126	-	-	-	-	126	-	126	126
Best Buddies Club	-	255	-	-	-	-	255	-	-	-	-	255	-	255	255
Beta Club	-	1,751	-	-	-	-	1,751	-	-	-	-	1,751	-	1,751	1,751
Capstone	-	416	-	-	-	-	416	-	-	-	-	416	-	416	416
Earth First Club	-	537	-	-	-	-	537	-	-	-	-	537	-	537	537
FCA	-	23	-	-	-	-	23	-	-	-	-	23	-	23	23
FFA	-	9,765	-	-	-	-	9,765	-	-	-	-	9,765	-	9,765	9,765
HOSA	-	2,607	-	-	-	-	2,607	-	-	-	-	2,607	-	2,607	2,607
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	-	4,361	-	-	-	-	4,361	-	-	-	-	4,361	-	4,361	4,361
Youth in Government	-	145	-	-	-	-	145	-	-	-	-	145	-	145	145
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	-	494	-	-	-	-	494	-	-	-	-	494	-	494	494
BEP Individual	-	1,722	-	-	-	-	1,722	-	-	-	1,722	-	-	1,722	1,722
BEP Pooled	-	85	-	-	-	-	85	-	-	-	85	-	-	85	85
Be Nice Ambassadors	-	198	-	-	-	-	198	-	-	-	-	198	-	198	198
Broadcast Grant	-	250	-	-	-	-	250	-	-	-	250	-	-	250	250
Calculator Fund	-	3,026	-	-	-	-	3,026	-	-	-	3,026	-	-	3,026	3,026
Carpentry Class	-	1,384	-	-	-	-	1,384	-	-	-	-	1,384	-	1,384	1,384
Chorus	-	159	-	-	-	-	159	-	-	-	-	159	-	159	159

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, 2022**

	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	
Community Garden Grant	-	12	-	-	-	12	-	-	-	12	-	-	12	12	
Creative Writing	-	14	-	-	-	14	-	-	-	-	14	-	14	14	
Drama	-	20,749	-	-	-	20,749	-	-	-	-	20,749	-	20,749	20,749	
Fall Festival	-	5	-	-	-	5	-	-	-	-	5	-	5	5	
Football Stadium Renovations	-	800	-	-	-	800	-	-	-	800	-	-	800	800	
Freshman Academy	-	120	-	-	-	120	-	-	-	-	120	-	120	120	
Graduation	-	555	-	-	-	555	-	-	-	-	555	-	555	555	
Grant - Seat Belt Incentives	-	169	-	-	-	169	-	-	-	169	-	-	169	169	
Guidance Dept.	-	4,501	-	-	-	4,501	-	-	-	-	4,501	-	4,501	4,501	
Joan Tidwell Scholarship	-	26	-	-	-	26	-	-	-	26	-	-	26	26	
Jobs for Tennessee Graduates	-	4,852	-	-	-	4,852	-	-	-	-	4,852	-	4,852	4,852	
Library	-	638	-	-	-	638	-	-	-	-	638	-	638	638	
Math Department	-	202	-	-	-	202	-	-	-	-	202	-	202	202	
Mechatronics	-	161	-	-	-	161	-	-	-	-	161	-	161	161	
NAHS	-	188	-	-	-	188	-	-	-	-	188	-	188	188	
Positive Behavior Support	-	1,113	-	-	-	1,113	-	-	-	-	1,113	-	1,113	1,113	
Prom	-	9,491	-	-	-	9,491	-	-	-	-	9,491	-	9,491	9,491	
PTO Grant	-	700	-	-	-	700	-	-	-	700	-	-	700	700	
PTO Restricted Donations	-	4,431	-	-	-	4,431	-	-	-	4,431	-	-	4,431	4,431	
Restricted Donations	-	1,687	-	-	-	1,687	-	-	-	1,687	-	-	1,687	1,687	
Rifle League	-	2,127	-	-	-	2,127	-	-	-	-	2,127	-	2,127	2,127	
Scoreboards	-	1,554	-	-	-	1,554	-	-	-	-	1,554	-	1,554	1,554	
Staff Morale	-	602	-	-	-	602	-	-	-	-	602	-	602	602	
STEM Fund	-	69	-	-	-	69	-	-	-	-	69	-	69	69	
Student Incentive	-	16	-	-	-	16	-	-	-	-	16	-	16	16	
Teacher Classroom Accounts	-	4,897	-	-	-	4,897	-	-	-	-	4,897	-	4,897	4,897	
TN Arts Commission	-	1	-	-	-	1	-	-	-	1	-	-	1	1	
Transition Class	-	1,167	-	-	-	1,167	-	-	-	-	1,167	-	1,167	1,167	
TSA	-	92	-	-	-	92	-	-	-	-	92	-	92	92	
TV Productions	-	1,133	-	-	-	1,133	-	-	-	-	1,133	-	1,133	1,133	
Yearbook	-	3,642	-	-	-	3,642	-	-	-	-	3,642	-	3,642	3,642	
Total Restricted	\$ -	\$ 300,119	\$ -	\$ -	\$ -	\$ 300,119	\$ -	\$ -	\$ -	\$ 12,909	\$ 287,210	\$ -	\$ 300,119	\$ 300,119	
Total General and Restricted	\$ -	\$ 363,740	\$ -	\$ -	\$ -	\$ 363,740	\$ -	\$ -	\$ -	\$ 12,909	\$ 287,210	\$ 63,621	\$ 363,740	\$ 363,740	

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 16,663				
Fines, Fees, & Dues				1,717	-				
Fundraising				1,845	-				
Gifts, Bequests, & Donations				1,272	-				
Graduation				14,450	24,644				
Instructional				-	3,633				
Interest				1,112	-				
Postage				67	-				
Recycling				810	-				
Testing				30,093	27,688				
Vending Commissions				6,488	-				
Total General	\$ 77,285	\$ -	\$ 77,285	\$ 57,854	\$ 72,628	\$ 1,110	\$ -	\$ -	\$ 63,621
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 198,188	\$ -	\$ 198,188	\$ 243,852	\$ 246,743	\$ -	\$ -	\$ -	\$ 195,297
Athletic Training	278	-	278	-	-	-	-	-	278
Dance Team	3,136	-	3,136	1,341	780	-	-	-	3,697
Class Accounts:									
Class of 2022	265	-	265	848	979	-	134	-	-
Class of 2023	359	-	359	996	-	-	-	-	1,355
Class of 2024	-	-	-	679	502	-	-	-	177
Class of 2025	-	-	-	1,119	504	-	-	-	615
Club Accounts:									
Art Club	56	-	56	70	-	-	-	-	126
Beta Club	1,775	-	1,775	2,125	2,149	-	-	-	1,751
Capstone	688	-	688	300	572	-	-	-	416
Earth First Club	537	-	537	-	-	-	-	-	537

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues		Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022	
						Expenditures	Transfers			Transfers
							In			Out
FCA	23	-	23	-	-	-	-	-	23	
FFA	12,843	-	12,843	11,531	14,609	-	-	-	9,765	
HOSA	3,032	-	3,032	7,477	7,902	-	-	-	2,607	
JROTC	2,674	-	2,674	500	500	-	-	-	2,674	
Pep Club	313	-	313	-	-	-	-	-	313	
Science Club	10	-	10	-	-	-	-	-	10	
Spanish Club	230	-	230	-	-	-	-	-	230	
STARS	1,158	-	1,158	-	-	-	-	-	1,158	
Strings Club	291	-	291	-	-	-	-	-	291	
Student Council	4,886	-	4,886	6,112	6,637	-	-	-	4,361	
Youth in Government	116	-	116	1,454	1,425	-	-	-	145	
Other Accounts:										
ACT Boot Camp	6	-	6	-	-	-	-	-	6	
Alumni Shirts	-	-	-	160	160	-	-	-	-	
AP Test Fees/ Students in Need	1,000	-	1,000	-	-	-	-	-	1,000	
Band	1,220	-	1,220	2,265	2,991	-	-	-	494	
BEP Individual	-	-	-	8,205	6,483	-	-	-	1,722	
BEP Pooled	4,542	-	4,542	1,590	6,047	-	-	-	85	
Be Nice Ambassadors	-	-	-	485	287	-	-	-	198	
Best Buddies Club	255	-	255	-	-	-	-	-	255	
Broadcast Grant	250	-	250	-	-	-	-	-	250	
Calculator Fund	3,911	-	3,911	520	1,405	-	-	-	3,026	
Carpentry Class	440	-	440	2,900	1,956	-	-	-	1,384	
Chorus	159	-	159	-	-	-	-	-	159	
Community Garden Grant	12	-	12	-	-	-	-	-	12	
Creative Writing	14	-	14	-	-	-	-	-	14	
Drama	5,448	-	5,448	24,750	9,449	-	-	-	20,749	
Fall Festival	35	-	35	-	30	-	-	-	5	
Football Stadium Renovations	800	-	800	-	-	-	-	-	800	
Freshman Academy	-	-	-	440	320	-	-	-	120	
Girls Soccer LJ Play Day	519	-	519	6,929	7,448	-	-	-	-	

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
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Graduation	555	-	555	-	-	-	-	-	555
Grant - Seat Belt Incentives	400	-	400	-	231	-	-	-	169
Guidance Dept.	5,216	-	5,216	964	1,679	-	-	-	4,501
HWY 100 Sign	800	-	800	-	800	-	-	-	-
Joan Tidwell Scholarship	26	-	26	-	-	-	-	-	26
Jobs for Tennessee Graduates	1,851	-	1,851	4,859	1,858	-	-	-	4,852
Library	774	-	774	18	154	-	-	-	638
Math Department	202	-	202	-	-	-	-	-	202
Mechatronics	318	-	318	-	157	-	-	-	161
NAHS	188	-	188	-	-	-	-	-	188
Positive Behavior Support	72	-	72	2,108	1,067	-	-	-	1,113
Prom	3,754	-	3,754	22,415	16,678	-	-	-	9,491
PTO Grant	700	-	700	-	-	-	-	-	700
PTO Restricted Donations	4,607	-	4,607	-	176	-	-	-	4,431
Restricted Donations	1,687	-	1,687	-	-	-	-	-	1,687
Rifle League	1,269	-	1,269	1,580	722	-	-	-	2,127
Scoreboards	1,554	-	1,554	-	-	-	-	-	1,554
Staff Morale	1,063	-	1,063	4,124	4,585	-	-	-	602
STEM Fund	69	-	69	-	-	-	-	-	69
Student Incentive	271	-	271	-	255	-	-	-	16
Teacher Classroom Accounts	976	-	976	19,916	15,019	-	976	-	4,897
TN Arts Commission	1	-	1	-	-	-	-	-	1
Transition Class	816	-	816	1,549	1,198	-	-	-	1,167
TSA	282	-	282	-	190	-	-	-	92
TV Productions	2,808	-	2,808	820	2,495	-	-	-	1,133
Williamson County Band	14,398	-	14,398	-	14,398	-	-	-	-
Yearbook	2,333	-	2,333	7,019	5,710	-	-	-	3,642
Total Restricted	\$ 296,459	\$ -	\$ 296,459	\$ 392,020	\$ 387,250	\$ -	\$ 1,110	\$ -	\$ 300,119
Total General and Restricted	\$ 373,744	\$ -	\$ 373,744	\$ 449,874	\$ 459,878	\$ 1,110	\$ 1,110	\$ -	\$ 363,740

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, 2022**

	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- Spensible	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ 50	\$ 128,148	\$ -	\$ -	\$ -	\$ 189	\$ 128,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,387	\$ 128,387	\$ 128,387	
Restricted Fund																
Athletic Accounts:																
Athletics	\$ -	\$ 183,402	\$ -	\$ -	\$ -	\$ -	\$ 183,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,402	\$ -	\$ 183,402	\$ 183,402
Varsity Cheerleaders	-	33,138	-	-	-	-	33,138	-	-	-	-	-	33,138	-	33,138	33,138
Class Accounts:																
Class of 2020 - Donation	-	20	-	-	-	-	20	-	-	-	20	-	-	20	20	
Club Accounts:																
Anime Club	-	13	-	-	-	-	13	-	-	-	-	13	-	13	13	
Art Club	-	830	-	-	-	-	830	-	-	-	-	830	-	830	830	
Astronomy Club	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20	
Broadcasting Club	-	11,828	-	-	-	-	11,828	-	-	-	-	11,828	-	11,828	11,828	
Chess Club	-	170	-	-	-	-	170	-	-	-	-	170	-	170	170	
DECA	-	8,428	-	-	-	-	8,428	-	-	-	-	8,428	-	8,428	8,428	
FCA	-	198	-	-	-	-	198	-	-	-	-	198	-	198	198	
French Honor Society	-	867	-	-	-	-	867	-	-	-	-	867	-	867	867	
Honor Society	-	4,363	-	-	-	-	4,363	-	-	-	-	4,363	-	4,363	4,363	
HOSA	-	596	-	-	-	-	596	-	-	-	-	596	-	596	596	
JROTC	-	7,531	-	-	-	-	7,531	-	-	-	-	7,531	-	7,531	7,531	
JROTC Fundraiser	-	1,850	-	-	-	-	1,850	-	-	-	-	1,850	-	1,850	1,850	
Math Club	-	248	-	-	-	-	248	-	-	-	-	248	-	248	248	
Mock Trial	-	500	-	-	-	-	500	-	-	-	-	500	-	500	500	
National English Honor Society	-	228	-	-	-	-	228	-	-	-	-	228	-	228	228	
National History Honor Society	-	1,800	-	-	-	-	1,800	-	-	-	-	1,800	-	1,800	1,800	
National Science Honor Society	-	335	-	-	-	-	335	-	-	-	-	335	-	335	335	
NHSDA - Dance	-	393	-	-	-	-	393	-	-	-	-	393	-	393	393	
Pep Club	-	851	-	-	-	-	851	-	-	-	-	851	-	851	851	
Skills-USA	-	132	-	-	-	-	132	-	-	-	-	132	-	132	132	
Spanish Club	-	152	-	-	-	-	152	-	-	-	-	152	-	152	152	
Spanish Honors Club	-	2,814	-	-	-	-	2,814	-	-	-	-	2,814	-	2,814	2,814	

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, 2022**

	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				Total Fund Balances	
								Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		
Student Council	-	10,884	-	-	-	-	10,884	-	-	-	-	10,884	-	10,884	10,884
Students for Life	-	156	-	-	-	-	156	-	-	-	-	156	-	156	156
Thespians	-	2,130	-	-	-	-	2,130	-	-	-	-	2,130	-	2,130	2,130
United Nations Student Alliance	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5
United Way Club	-	56	-	-	-	-	56	-	-	-	-	56	-	56	56
Youth & Government	-	2,773	-	-	-	-	2,773	-	-	-	-	2,773	-	2,773	2,773
Other Accounts:															
ACT Class	-	7,744	-	-	-	-	7,744	-	-	-	-	7,744	-	7,744	7,744
Animal Awareness	-	575	-	-	-	-	575	-	-	-	-	575	-	575	575
Algebra	-	202	-	-	-	-	202	-	-	-	-	202	-	202	202
Annual	-	9,311	-	-	-	-	9,311	-	-	-	-	9,311	-	9,311	9,311
AP Calculus	-	7	-	-	-	-	7	-	-	-	-	7	-	7	7
APES	-	11	-	-	-	-	11	-	-	-	-	11	-	11	11
Archery	-	273	-	-	-	-	273	-	-	-	-	273	-	273	273
Art	-	571	-	-	-	-	571	-	-	-	-	571	-	571	571
Band	-	21,843	-	-	-	-	21,843	-	-	-	-	21,843	-	21,843	21,843
BEP Individual	-	7,337	-	-	-	-	7,337	-	-	-	7,337	-	-	7,337	7,337
BEP Pool	-	6,049	-	-	-	-	6,049	-	-	-	6,049	-	-	6,049	6,049
Best Buddies	-	2,734	-	-	-	-	2,734	-	-	-	-	2,734	-	2,734	2,734
Biology	-	3,558	-	-	-	-	3,558	-	-	-	-	3,558	-	3,558	3,558
BioMed	-	240	-	-	-	-	240	-	-	-	-	240	-	240	240
Career & Technology	-	1,140	-	-	-	-	1,140	-	-	-	-	1,140	-	1,140	1,140
Chemistry	-	891	-	-	-	-	891	-	-	-	-	891	-	891	891
Chemistry Honors	-	872	-	-	-	-	872	-	-	-	-	872	-	872	872
Chemistry - IB	-	38	-	-	-	-	38	-	-	-	-	38	-	38	38
Chorus	-	3,804	-	-	-	-	3,804	-	-	-	-	3,804	-	3,804	3,804
CMAF Donation	-	210	-	-	-	-	210	-	-	-	210	-	-	210	210
College Fair	-	8,627	-	-	-	-	8,627	-	-	-	-	8,627	-	8,627	8,627
Culinary Club	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
Dance	-	70	-	-	-	-	70	-	-	-	-	70	-	70	70
Digital Design	-	86	-	-	-	-	86	-	-	-	-	86	-	86	86

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, 2022**

	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	
Donations	-	102,164	-	-	-	-	102,164	-	-	-	102,164	-	-	102,164	102,164
Ecology	-	213	-	-	-	-	213	-	-	-	-	213	-	213	213
English I	-	320	-	-	-	-	320	-	-	-	-	320	-	320	320
English I Honors	-	963	-	-	-	-	963	-	-	-	-	963	-	963	963
English II	-	292	-	-	-	-	292	-	-	-	-	292	-	292	292
English II Honors	-	580	-	-	-	-	580	-	-	-	-	580	-	580	580
English III	-	448	-	-	-	-	448	-	-	-	-	448	-	448	448
English III Honors	-	358	-	-	-	-	358	-	-	-	-	358	-	358	358
English III AP	-	400	-	-	-	-	400	-	-	-	-	400	-	400	400
English IV Honors	-	625	-	-	-	-	625	-	-	-	-	625	-	625	625
Foreign Language	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20
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 - FHS Film Club	-	883	-	-	-	-	883	-	-	-	883	-	-	883	883
Grant- Seat Belt Incentives	-	195	-	-	-	-	195	-	-	-	195	-	-	195	195
Guidance	-	7,626	-	-	-	-	7,626	-	-	-	-	7,626	-	7,626	7,626
Habitat for Humanity	-	139	-	-	-	-	139	-	-	-	-	139	-	139	139
I.B.	-	365	-	-	-	-	365	-	-	-	-	365	-	365	365
Library	-	438	-	-	-	-	438	-	-	-	-	438	-	438	438
Math League	-	846	-	-	-	-	846	-	-	-	-	846	-	846	846
Math-Calculator Lease	-	1,873	-	-	-	-	1,873	-	-	-	-	1,873	-	1,873	1,873
Minority Awareness	-	3,875	-	-	-	-	3,875	-	-	-	-	3,875	-	3,875	3,875
Orchestra	-	244	-	-	-	-	244	-	-	-	-	244	-	244	244
Percussion	-	450	-	-	-	-	450	-	-	-	-	450	-	450	450
Physical Science	-	526	-	-	-	-	526	-	-	-	-	526	-	526	526
Physical Science Honors	-	13	-	-	-	-	13	-	-	-	-	13	-	13	13
Physics	-	539	-	-	-	-	539	-	-	-	-	539	-	539	539
Prom	-	29,068	-	-	-	-	29,068	-	-	-	-	29,068	-	29,068	29,068
Psychology AP/IB	-	108	-	-	-	-	108	-	-	-	-	108	-	108	108

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, 2022**

	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	
Recycling	-	13	-	-	-	-	13	-	-	-	-	13	-	13	13
Robotics	-	11,152	-	-	-	-	11,152	-	-	-	-	11,152	-	11,152	11,152
S.T.A.R.S.	-	1,033	-	-	-	-	1,033	-	-	-	-	1,033	-	1,033	1,033
Science Olympiad	-	88	-	-	-	-	88	-	-	-	-	88	-	88	88
Spanish	-	509	-	-	-	-	509	-	-	-	-	509	-	509	509
Special Education	-	73	-	-	-	-	73	-	-	-	-	73	-	73	73
Statistics	-	387	-	-	-	-	387	-	-	-	-	387	-	387	387
Statistics AP	-	16	-	-	-	-	16	-	-	-	-	16	-	16	16
Teacher Gifts & Donations	-	70	-	-	-	-	70	-	-	-	70	-	-	70	70
Teacher Morale Fund	-	317	-	-	-	-	317	-	-	-	-	317	-	317	317
Theatre and Production	-	18,115	-	-	-	-	18,115	-	-	-	-	18,115	-	18,115	18,115
Threads of Care	-	1,146	-	-	-	-	1,146	-	-	-	-	1,146	-	1,146	1,146
Transition	-	268	-	-	-	-	268	-	-	-	-	268	-	268	268
Visual Arts	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
Wellness	-	207	-	-	-	-	207	-	-	-	-	207	-	207	207
WCBOE Flow Through	-	895	-	-	-	-	895	895	895	-	-	-	-	-	895
World Scholars Cup	-	43	-	-	-	-	43	-	-	-	-	43	-	43	43
Youth at Risk Focus Group	-	297	-	-	-	-	297	-	-	-	-	297	-	297	297
Total Restricted	\$ -	\$ 542,670	\$ -	\$ -	\$ -	\$ -	\$ 542,670	\$ 895	\$ 895	\$ -	\$ 117,027	\$ 424,748	\$ -	\$ 541,775	\$ 542,670
Total General and Restricted	\$ 50	\$ 670,818	\$ -	\$ -	\$ -	\$ 189	\$ 671,057	\$ 895	\$ 895	\$ -	\$ 117,027	\$ 424,748	\$ 128,387	\$ 670,162	\$ 671,057

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 30,038				
Donations				5,601	-				
Exam Expense				-	231,937				
Fines, Fees, & Dues				149,043	-				
Fundraising				10,957	-				
Graduation				55,942	40,007				
Instructional				-	21,512				
Interest				178	-				
Total General	\$ 227,666	\$ -	\$ 227,666	\$ 221,721	\$ 323,494	\$ 2,494	\$ -	\$ -	\$ 128,387
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 176,833	\$ -	\$ 176,833	\$ 318,198	\$ 311,629	\$ -	\$ -	\$ -	\$ 183,402
Cheerleading-Wrestling	9	-	9	-	9	-	-	-	-
Varsity Cheerleaders	29,451	-	29,451	98,787	95,100	-	-	-	33,138
Class Accounts:									
Class of 2020 - Donation	20	-	20	-	-	-	-	-	20
Club Accounts:									
Anime Club	13	-	13	-	-	-	-	-	13
Art Club	148	-	148	869	187	-	-	-	830
Astronomy Club	-	-	-	20	-	-	-	-	20
Broadcasting Club	15,032	-	15,032	2,890	6,094	-	-	-	11,828
Chess Club	170	-	170	-	-	-	-	-	170
DECA	1,641	-	1,641	32,753	25,966	-	-	-	8,428
FCA	288	-	288	-	90	-	-	-	198
French Honor Society	972	-	972	-	105	-	-	-	867
Honor Society	2,070	-	2,070	3,300	1,007	-	-	-	4,363
HOSA	596	-	596	-	-	-	-	-	596

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Inter-Act Club	379	-	379	-	379	-	-	-	-
JROTC	4,898	-	4,898	22,829	20,196	-	-	-	7,531
JROTC Fundraiser	1,001	-	1,001	6,099	5,250	-	-	-	1,850
Math Club	433	-	433	595	780	-	-	-	248
Mock Trial	500	-	500	-	-	-	-	-	500
National English Honor Society	382	-	382	-	154	-	-	-	228
National History Honor Society	1,000	-	1,000	800	-	-	-	-	1,800
National Science Honor Society	124	-	124	495	284	-	-	-	335
NHSDA - Dance	654	-	654	931	1,192	-	-	-	393
Pep Club	447	-	447	664	260	-	-	-	851
Scrabble Club	53	-	53	-	53	-	-	-	-
Skills-USA	132	-	132	-	-	-	-	-	132
Spanish Club	152	-	152	-	-	-	-	-	152
Spanish Honors Club	2,539	-	2,539	520	245	-	-	-	2,814
Student Council	13,739	-	13,739	22,067	24,922	-	-	-	10,884
Students for Life	156	-	156	-	-	-	-	-	156
Thespians	1,731	-	1,731	939	540	-	-	-	2,130
Tri-M Honor Society	74	-	74	152	226	-	-	-	-
United Nations Student Alliance	5	-	5	-	-	-	-	-	5
United Way Club	56	-	56	-	-	-	-	-	56
Youth & Government	11,609	-	11,609	53,650	62,486	-	-	-	2,773
Other Accounts:									
ACT Class	9,432	-	9,432	3,230	4,918	-	-	-	7,744
Algebra	-	-	-	2,221	2,019	-	-	-	202
Anatomy	14	-	14	2,440	2,440	-	14	-	-
Animal Awareness	575	-	575	-	-	-	-	-	575
Annual	1,923	-	1,923	47,160	39,772	-	-	-	9,311
AP Calculus	39	-	39	510	503	-	39	-	7
APES	1	-	1	425	413	-	2	-	11
APUSH	121	-	121	924	924	-	121	-	-

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Archery	-	-	-	273	-	-	-	-	273
Art	-	-	-	5,345	4,774	-	-	-	571
Band	27,718	-	27,718	48,645	54,460	-	60	-	21,843
BEP Individual	6,905	-	6,905	20,460	13,122	-	6,906	-	7,337
BEP Pool	232	-	232	-	1,089	6,906	-	-	6,049
Best Buddies	2,611	-	2,611	1,336	1,213	-	-	-	2,734
Biology	314	-	314	5,368	1,812	-	312	-	3,558
Biology- IB	-	-	-	1,188	1,188	-	-	-	-
AP Biology	-	-	-	466	466	-	-	-	-
BioMed	-	-	-	240	-	-	-	-	240
Career & Technology	650	-	650	1,140	-	-	650	-	1,140
Chemistry	134	-	134	1,924	1,034	-	133	-	891
Chemistry Honors	-	-	-	2,453	1,581	-	-	-	872
Chemistry - IB	-	-	-	300	262	-	-	-	38
Chorus	3,840	-	3,840	1,381	1,417	-	-	-	3,804
CMAF Donation	210	-	210	-	-	-	-	-	210
College Fair	7,967	-	7,967	127,348	126,688	-	-	-	8,627
Culinary Club	186	-	186	269	454	-	-	-	1
Dance	-	-	-	330	260	-	-	-	70
Digital Design	-	-	-	1,128	1,042	-	-	-	86
Donations	111,858	-	111,858	62,390	72,084	-	-	-	102,164
Ecology	70	-	70	920	708	-	69	-	213
English I	-	-	-	2,020	1,700	-	-	-	320
English I Honors	221	-	221	990	28	-	220	-	963
English II	15	-	15	350	57	-	16	-	292
English II Honors	-	-	-	940	360	-	-	-	580
English III	30	-	30	1,230	782	-	30	-	448
English III AP	20	-	20	400	-	-	20	-	400
English III Honors	67	-	67	3,568	3,210	-	67	-	358
English IV Honors	20	-	20	625	-	-	20	-	625

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Environmental AP	241	-	241	-	-	-	241	-	-
Foreign Language	-	-	-	570	550	-	-	-	20
Forensic Science	356	-	356	-	-	-	-	-	356
Girls Learn International	944	-	944	121	121	-	-	-	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- Seat Belt Incentives	195	-	195	-	-	-	-	-	195
Guidance	8,622	-	8,622	-	996	-	-	-	7,626
Habitat for Humanity	101	-	101	3,382	3,344	-	-	-	139
History of the Americas	-	-	-	640	640	-	-	-	-
I.B.	159	-	159	30,309	30,103	-	-	-	365
IB Film	14	-	14	-	-	-	14	-	-
Library	608	-	608	10	180	-	-	-	438
Linguistics Olympiad	4	-	4	-	4	-	-	-	-
Math League	846	-	846	-	-	-	-	-	846
Math-Calculator Lease	873	-	873	1,000	-	-	-	-	1,873
Minority Awareness	3,875	-	3,875	-	-	-	-	-	3,875
Open Mic	-	-	-	200	200	-	-	-	-
Orchestra	722	-	722	825	1,303	-	-	-	244
Parking	18,218	-	18,218	10,920	29,138	-	-	-	-
Percussion	-	-	-	450	-	-	-	-	450
Physical Science	-	-	-	571	45	-	-	-	526
Physical Science Honors	15	-	15	270	257	-	15	-	13
Physics	3	-	3	1,555	1,017	-	2	-	539
Prom	23,718	-	23,718	46,226	40,876	-	-	-	29,068
Psychology AP/IB	1	-	1	1,977	1,869	-	1	-	108
Recycling	28	-	28	810	825	-	-	-	13
Robotics	10,340	-	10,340	4,380	3,568	-	-	-	11,152

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
S.T.A.R.S.	1,259	-	1,259	502	728	-	-	-	1,033
Science Olympiad	238	-	238	-	150	-	-	-	88
Spanish	-	-	-	2,020	1,511	-	-	-	509
Special Education	-	-	-	1,907	1,834	-	-	-	73
Statistics	-	-	-	495	108	-	-	-	387
Statistics AP	449	-	449	15	-	-	448	-	16
Teacher Gifts & Donations	-	-	-	400	330	-	-	-	70
Teacher Morale Fund	1,995	-	1,995	1,629	3,307	-	-	-	317
Technology Fund	2,537	-	2,537	-	2,537	-	-	-	-
Theatre and Production	14,803	-	14,803	15,585	12,273	-	-	-	18,115
Threads of Care	796	-	796	350	-	-	-	-	1,146
Transition	268	-	268	-	-	-	-	-	268
Tyree Math Account	664	-	664	-	664	-	-	-	-
Visual Arts	-	-	-	878	868	-	-	-	10
Walk Across Williamson Grant	17	-	17	-	17	-	-	-	-
Wellness	751	-	751	2,136	2,680	-	-	-	207
World Scholars Cup	43	-	43	-	-	-	-	-	43
Youth at Risk Focus Group	390	-	390	-	93	-	-	-	297
Total Restricted	\$ 538,987	\$ -	\$ 538,987	\$ 1,046,628	\$ 1,041,346	\$ 6,906	\$ 9,400	\$ -	\$ 541,775
Total General and Restricted	\$ 766,653	\$ -	\$ 766,653	\$ 1,268,349	\$ 1,364,840	\$ 9,400	\$ 9,400	\$ -	\$ 670,162

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, 2022**

	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	\$ -	\$ 36,312	\$ -	\$ -	\$ -	\$ 377	\$ 36,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,689	\$ 36,689	\$ 36,689	
Restricted Fund																
Athletic Accounts:																
Athletics	\$ -	\$ 202,870	\$ -	\$ -	\$ -	\$ -	\$ 202,870	\$ -	\$ -	\$ -	\$ -	\$ 202,870	\$ -	\$ 202,870	\$ 202,870	
Cheerleaders	-	105	-	-	-	-	105	-	-	-	-	105	-	105	105	
Cheerleading Varsity Football	-	12,070	-	-	-	-	12,070	-	-	-	-	12,070	-	12,070	12,070	
Cheerleading Basketball	-	1,049	-	-	-	-	1,049	-	-	-	-	1,049	-	1,049	1,049	
Cheerleading JV Football	-	7,746	-	-	-	-	7,746	-	-	-	-	7,746	-	7,746	7,746	
Class Accounts:																
Class of 2023	-	261	-	-	-	-	261	-	-	-	-	261	-	261	261	
Class of 2024	-	202	-	-	-	-	202	-	-	-	-	202	-	202	202	
Class of 2025	-	18	-	-	-	-	18	-	-	-	-	18	-	18	18	
Class of 2026	-	923	-	-	-	-	923	-	-	-	-	923	-	923	923	
Club Accounts:																
Automotive Club	-	150	-	-	-	-	150	-	-	-	-	150	-	150	150	
Chess Club	-	80	-	-	-	-	80	-	-	-	-	80	-	80	80	
DECA	-	7,407	-	-	-	-	7,407	-	-	-	-	7,407	-	7,407	7,407	
FCA	-	250	-	-	-	-	250	-	-	-	-	250	-	250	250	
FCCLA	-	2,296	-	-	-	-	2,296	-	-	-	-	2,296	-	2,296	2,296	
Film Club	-	826	-	-	-	-	826	-	-	-	-	826	-	826	826	
Future Teachers of America	-	881	-	-	-	-	881	-	-	-	-	881	-	881	881	
German Club	-	453	-	-	-	-	453	-	-	-	-	453	-	453	453	
HOSA	-	4,352	-	-	-	-	4,352	-	-	-	-	4,352	-	4,352	4,352	
Indy Humane Society	-	761	-	-	-	-	761	-	-	-	-	761	-	761	761	
Interact Club	-	774	-	-	-	-	774	-	-	-	-	774	-	774	774	
JROTC	-	7,963	-	-	-	-	7,963	-	-	-	-	7,963	-	7,963	7,963	
Latin Club	-	4	-	-	-	-	4	-	-	-	-	4	-	4	4	
Mu Alpha Theta	-	7,076	-	-	-	-	7,076	-	-	-	-	7,076	-	7,076	7,076	
National Art Honor Society	-	1,560	-	-	-	-	1,560	-	-	-	-	1,560	-	1,560	1,560	
National English Honor's Society	-	402	-	-	-	-	402	-	-	-	-	402	-	402	402	
National Honor's Society	-	689	-	-	-	-	689	-	-	-	-	689	-	689	689	
Nat'l Technical Honors Society	-	305	-	-	-	-	305	-	-	-	-	305	-	305	305	
Outing Club	-	286	-	-	-	-	286	-	-	-	-	286	-	286	286	
Robotics Club	-	844	-	-	-	-	844	-	-	-	-	844	-	844	844	
Rocket Club	-	100	-	-	-	-	100	-	-	-	-	100	-	100	100	
Science National Honor Society	-	1,140	-	-	-	-	1,140	-	-	-	-	1,140	-	1,140	1,140	
Skill USA-Other	-	420	-	-	-	-	420	-	-	-	-	420	-	420	420	

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, 2022**

	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	-	482	-	-	-	-	482	-	-	-	-	482	-	482	482	
SSS Transition Enterprise	-	644	-	-	-	-	644	-	-	-	-	644	-	644	644	
SSS Life Skills Enterprise	-	7,897	-	-	-	-	7,897	-	-	-	-	7,897	-	7,897	7,897	
Stars	-	497	-	-	-	-	497	-	-	-	-	497	-	497	497	
Student Council	-	3,968	-	-	-	-	3,968	-	-	-	-	3,968	-	3,968	3,968	
Tri-M Music Honor Society	-	214	-	-	-	-	214	-	-	-	-	214	-	214	214	
Other Accounts:																
All About Kids	-	2,455	-	-	-	-	2,455	-	-	-	-	2,455	-	2,455	2,455	
Artsonia	-	559	-	-	-	-	559	-	-	-	-	559	-	559	559	
Band	-	515	-	-	-	-	515	-	-	-	-	515	-	515	515	
BEP-Pooled	-	8,934	-	-	-	-	8,934	-	-	-	8,934	-	-	8,934	8,934	
Career & Tech	-	1,046	-	-	-	-	1,046	-	-	-	-	1,046	-	1,046	1,046	
Choir Grant - Nashville Singers	-	1	-	-	-	-	1	-	-	-	1	-	-	1	1	
Chorus	-	4,475	-	-	-	-	4,475	-	-	-	-	4,475	-	4,475	4,475	
CHS Mini Grant	-	577	-	-	-	-	577	-	-	-	577	-	-	577	577	
Clinic	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5	
College and Career Prep	-	3,941	-	-	-	-	3,941	-	-	-	-	3,941	-	3,941	3,941	
Counseling	-	649	-	-	-	-	649	-	-	-	-	649	-	649	649	
Drama	-	55,247	-	-	-	-	55,247	-	-	-	-	55,247	-	55,247	55,247	
English	-	2,265	-	-	-	-	2,265	-	-	-	-	2,265	-	2,265	2,265	
Environmental Science	-	173	-	-	-	-	173	-	-	-	-	173	-	173	173	
Faculty Funds	-	356	-	-	-	-	356	-	-	-	-	356	-	356	356	
Fine Arts	-	4,214	-	-	-	-	4,214	-	-	-	-	4,214	-	4,214	4,214	
Foreign Language	-	95	-	-	-	-	95	-	-	-	-	95	-	95	95	
Forensics Team	-	6,180	-	-	-	-	6,180	-	-	-	-	6,180	-	6,180	6,180	
Freshman Academy	-	12,635	-	-	-	-	12,635	-	-	-	-	12,635	-	12,635	12,635	
Habitat For Humanity	-	845	-	-	-	-	845	-	-	-	-	845	-	845	845	
Habitat High Coalition	-	163	-	-	-	-	163	-	-	-	-	163	-	163	163	
History	-	17	-	-	-	-	17	-	-	-	-	17	-	17	17	
Indy New Crew	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1	
Journalism	-	94	-	-	-	-	94	-	-	-	-	94	-	94	94	
Library	-	2,208	-	-	-	-	2,208	-	-	-	-	2,208	-	2,208	2,208	
Math	-	1,254	-	-	-	-	1,254	-	-	-	-	1,254	-	1,254	1,254	
Mini Health Grant	-	33	-	-	-	-	33	-	-	-	33	-	-	33	33	
Model UN/Youth Legislature	-	174	-	-	-	-	174	-	-	-	-	174	-	174	174	
Occ. FCCLA	-	106	-	-	-	-	106	-	-	-	-	106	-	106	106	
Orchestra	-	7,022	-	-	-	-	7,022	-	-	-	-	7,022	-	7,022	7,022	
Prom Committee	-	43,217	-	-	-	-	43,217	-	-	-	-	43,217	-	43,217	43,217	

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, 2022**

	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		
Restricted Donations	-	2,740	-	-	-	-	2,740	-	-	-	2,740	-	-	2,740	2,740	
Seat Belt Incentive Grant	-	400	-	-	-	-	400	-	-	-	400	-	-	400	400	
Science	-	1,481	-	-	-	-	1,481	-	-	-	-	1,481	-	1,481	1,481	
Special Olympic Unified Team	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000	
Step Team	-	28	-	-	-	-	28	-	-	-	-	28	-	28	28	
Teens for Tolerance	-	679	-	-	-	-	679	-	-	-	-	679	-	679	679	
Threads of Care	-	60	-	-	-	-	60	-	-	-	-	60	-	60	60	
TTC Program	-	671	-	-	-	-	671	-	-	-	-	671	-	671	671	
UNICEF	-	182	-	-	-	-	182	-	-	-	-	182	-	182	182	
WCBOE Flow Through	-	35,994	-	-	-	-	35,994	35,994	35,994	-	-	-	-	-	35,994	
Wellness	-	1,469	-	-	-	-	1,469	-	-	-	-	1,469	-	1,469	1,469	
Winter Drumline/ Colorguard	-	45	-	-	-	-	45	-	-	-	-	45	-	45	45	
Yearbook	-	6,347	-	-	-	-	6,347	-	-	-	-	6,347	-	6,347	6,347	
Total Restricted	\$ -	\$ 488,517	\$ -	\$ -	\$ -	\$ -	\$ 488,517	\$ 35,994	\$ 35,994	\$ -	\$ 12,685	\$ 439,838	\$ -	\$ 452,523	\$ 488,517	
Total General and Restricted	\$ -	\$ 524,829	\$ -	\$ -	\$ -	\$ 377	\$ 525,206	\$ 35,994	\$ 35,994	\$ -	\$ 12,685	\$ 439,838	\$ 36,689	\$ 489,212	\$ 525,206	

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 20,049				
AP Exams				114,286	206,413				
Field Trips				3,034	10,957				
Fines, Fees, & Dues				24,211	-				
Fundraising				16,974	-				
Gifts, Bequests, & Donations				1,248	-				
Graduation				40,395	50,411				
Instructional				-	67,104				
Interest				698	-				
Pictures				6,218	-				
Recycling				810	-				
General Fund	\$ 177,250	\$ -	\$ 177,250	\$ 207,874	\$ 354,934	\$ 6,499	\$ -	\$ -	\$ 36,689
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 164,171	\$ -	\$ 164,171	\$ 303,698	\$ 264,999	\$ -	\$ -	\$ -	\$ 202,870
Cheerleaders	105	-	105	-	-	-	-	-	105
Cheerleading Varsity Football	20,965	-	20,965	48,726	57,621	-	-	-	12,070
Cheerleading Basketball	357	-	357	7,828	7,136	-	-	-	1,049
Cheerleading JV Football	2,696	-	2,696	22,901	17,851	-	-	-	7,746
Class Accounts:									
Class of 2022	1,909	-	1,909	-	986	-	923	-	-
Class of 2023	261	-	261	-	-	-	-	-	261
Class of 2024	202	-	202	-	-	-	-	-	202
Class of 2025	18	-	18	-	-	-	-	-	18
Class of 2026	-	-	-	-	-	923	-	-	923
Club Accounts:									
Automotive Club	150	-	150	-	-	-	-	-	150

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Chess Club	-	-	-	230	150	-	-	-	80
DECA	19,153	-	19,153	13,647	25,393	-	-	-	7,407
FCA	250	-	250	-	-	-	-	-	250
FCCLA	3,142	-	3,142	1,621	2,467	-	-	-	2,296
Film Club	630	-	630	420	224	-	-	-	826
French Club	25	-	25	-	25	-	-	-	-
Future Teachers of America	881	-	881	-	-	-	-	-	881
German Club	408	-	408	45	-	-	-	-	453
HOSA	6,417	-	6,417	14,941	17,006	-	-	-	4,352
Indy Humane Society	761	-	761	-	-	-	-	-	761
Interact Club	826	-	826	-	52	-	-	-	774
JROTC	7,307	-	7,307	5,151	4,495	-	-	-	7,963
Latin Club	4	-	4	-	-	-	-	-	4
Mu Alpha Theta	9,068	-	9,068	6,371	8,363	-	-	-	7,076
National Art Honor Society	1,201	-	1,201	1,658	1,299	-	-	-	1,560
National English Honor's Society	214	-	214	350	162	-	-	-	402
National Honor's Society	1,584	-	1,584	25	920	-	-	-	689
Nat'l Technical Honors Society	77	-	77	1,428	1,200	-	-	-	305
Outing Club	286	-	286	-	-	-	-	-	286
Robotics Club	1,342	-	1,342	-	498	-	-	-	844
Rocket Club	100	-	100	-	-	-	-	-	100
Science National Honor Society	1,047	-	1,047	168	75	-	-	-	1,140
Skill USA-Other	234	-	234	1,412	1,226	-	-	-	420
Spanish Honor Society	418	-	418	539	475	-	-	-	482
SSS Transition Enterprise	268	-	268	517	141	-	-	-	644
SSS Life Skills Enterprise	5,472	-	5,472	10,405	7,980	-	-	-	7,897
Stars	655	-	655	-	158	-	-	-	497
Student Council	6,650	-	6,650	-	2,682	-	-	-	3,968
Tri-M Music Honor Society	218	-	218	270	274	-	-	-	214
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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
All About Kids	564	-	564	2,340	449	-	-	-	2,455
Artsonia	484	-	484	113	38	-	-	-	559
Band	4,366	-	4,366	39,812	43,663	-	-	-	515
BEP-Individual	-	-	-	22,346	15,917	-	6,429	-	-
BEP-Pooled	9,498	-	9,498	-	6,993	6,429	-	-	8,934
Career & Tech	419	-	419	8,866	7,819	-	420	-	1,046
Choir Grant - Nashville Singers	1	-	1	-	-	-	-	-	1
Chorus	1,725	-	1,725	5,366	2,616	-	-	-	4,475
CHS Mini Grant	577	-	577	-	-	-	-	-	577
Clinic	5	-	5	-	-	-	-	-	5
College and Career Prep	2,080	-	2,080	2,960	1,099	-	-	-	3,941
Counseling	1,640	-	1,640	614	1,605	-	-	-	649
Drama	58,515	-	58,515	39,127	42,395	-	-	-	55,247
English	2,984	-	2,984	6,333	4,068	-	2,984	-	2,265
Environmental Science	173	-	173	-	-	-	-	-	173
Faculty Funds	3,324	-	3,324	4,250	7,218	-	-	-	356
Fine Arts	1,515	-	1,515	13,045	8,831	-	1,515	-	4,214
Foreign Language	232	-	232	2,440	2,345	-	232	-	95
Forensics Team	5,177	-	5,177	1,625	622	-	-	-	6,180
Freshman Academy	14,575	-	14,575	7,793	9,733	-	-	-	12,635
Graduation Expenses	3	-	3	48,946	48,949	-	-	-	-
Habitat For Humanity	2,104	-	2,104	241	1,500	-	-	-	845
Habitat High Coalition	163	-	163	-	-	-	-	-	163
History	300	-	300	815	798	-	300	-	17
Indy New Crew	1	-	1	-	-	-	-	-	1
Journalism	94	-	94	-	-	-	-	-	94
Library	2,644	-	2,644	590	1,026	-	-	-	2,208
Math	31	-	31	1,432	178	-	31	-	1,254
Mini Health Grant	1,848	-	1,848	-	1,815	-	-	-	33
Model UN/Youth Legislature	180	-	180	9,769	9,775	-	-	-	174

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Occ. FCCLA	106	-	106	-	-	-	-	-	106
Orchestra	9,766	-	9,766	39,106	41,850	-	-	-	7,022
Prom Committee	32,147	-	32,147	42,667	31,597	-	-	-	43,217
Restricted Donations	7,895	-	7,895	1,360	6,515	-	-	-	2,740
Seat Belt Incentive Grant	400	-	400	-	-	-	-	-	400
Science	970	-	970	18,116	16,635	-	970	-	1,481
Special Olympic Unified Team	1,000	-	1,000	-	-	-	-	-	1,000
Step Team	28	-	28	-	-	-	-	-	28
Teens for Tolerance	130	-	130	956	407	-	-	-	679
Threads of Care	60	-	60	-	-	-	-	-	60
TTC Program	671	-	671	-	-	-	-	-	671
UNICEF	-	-	-	182	-	-	-	-	182
Wellness	47	-	47	2,540	1,071	-	47	-	1,469
Winter Drumline/ Colorguard	45	-	45	-	-	-	-	-	45
Yearbook	2,280	-	2,280	4,710	643	-	-	-	6,347
Total Restricted	\$ 430,239	\$ -	\$ 430,239	\$ 770,811	\$ 742,028	\$ 7,352	\$ 13,851	\$ -	\$ 452,523
Total General and Restricted	\$ 607,489	\$ -	\$ 607,489	\$ 978,685	\$ 1,096,962	\$ 13,851	\$ 13,851	\$ -	\$ 489,212

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, 2022

	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	\$ -	\$ 130,279	\$ -	\$ -	\$ -	\$ -	\$ 130,279	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ 130,029	\$ 130,029	\$ 130,279
Restricted Fund															
Athletic Accounts:															
Athletics-Camps	\$ -	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ 541	\$ -	\$ 541	\$ 541
Athletics-General	-	51,351	-	-	-	-	51,351	-	-	-	-	51,351	-	51,351	51,351
Baseball	-	1,466	-	-	-	-	1,466	-	-	-	-	1,466	-	1,466	1,466
Basketball- Boys/Girls	-	1,124	-	-	-	-	1,124	-	-	-	-	1,124	-	1,124	1,124
Bowling	-	338	-	-	-	-	338	-	-	-	-	338	-	338	338
Cheerleaders	-	8,694	-	-	-	-	8,694	-	-	-	-	8,694	-	8,694	8,694
Cross Country	-	535	-	-	-	-	535	-	-	-	-	535	-	535	535
Dance	-	3,496	-	-	-	-	3,496	-	-	-	-	3,496	-	3,496	3,496
Football	-	8,674	-	-	-	-	8,674	-	-	-	-	8,674	-	8,674	8,674
Golf	-	542	-	-	-	-	542	-	-	-	-	542	-	542	542
Soccer- Boys/Girls	-	3,876	-	-	-	-	3,876	-	-	-	-	3,876	-	3,876	3,876
Softball	-	993	-	-	-	-	993	-	-	-	-	993	-	993	993
Tennis	-	1,072	-	-	-	-	1,072	-	-	-	-	1,072	-	1,072	1,072
Track	-	3,192	-	-	-	-	3,192	-	-	-	-	3,192	-	3,192	3,192
Volleyball	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
Wrestling	-	1,026	-	-	-	-	1,026	-	-	-	-	1,026	-	1,026	1,026
Class Accounts:															
English	-	145	-	-	-	-	145	-	-	-	-	145	-	145	145
French	-	99	-	-	-	-	99	-	-	-	-	99	-	99	99
Life Wellness	-	68	-	-	-	-	68	-	-	-	-	68	-	68	68
Math	-	985	-	-	-	-	985	-	-	-	-	985	-	985	985
Principles - Engineering	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
Science	-	1,681	-	-	-	-	1,681	-	-	-	-	1,681	-	1,681	1,681
Social Studies	-	746	-	-	-	-	746	-	-	-	-	746	-	746	746
Spanish	-	688	-	-	-	-	688	-	-	-	-	688	-	688	688
Club Accounts:															
Art Club	-	34	-	-	-	-	34	-	-	-	-	34	-	34	34
Beta Club	-	536	-	-	-	-	536	-	-	-	-	536	-	536	536
Best Buddies Club	-	671	-	-	-	-	671	-	-	-	-	671	-	671	671
BITZ	-	445	-	-	-	-	445	-	-	-	-	445	-	445	445
Culinary Arts Club	-	4,362	-	-	-	-	4,362	-	-	-	-	4,362	-	4,362	4,362
DECA	-	12,603	-	-	-	-	12,603	-	-	-	-	12,603	-	12,603	12,603
FCA	-	119	-	-	-	-	119	-	-	-	-	119	-	119	119

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, 2022**

	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		
Forensics Club	-	1,003	-	-	-	-	1,003	-	-	-	-	-	1,003	-	1,003	1,003
French Honor Society	-	12	-	-	-	-	12	-	-	-	-	-	12	-	12	12
Global Societea	-	37	-	-	-	-	37	-	-	-	-	-	37	-	37	37
Honor Society	-	5,084	-	-	-	-	5,084	-	-	-	-	-	5,084	-	5,084	5,084
HOSA	-	2,102	-	-	-	-	2,102	-	-	-	-	-	2,102	-	2,102	2,102
National Technology Honor Society	-	14	-	-	-	-	14	-	-	-	-	-	14	-	14	14
Play Production Club	-	29,730	-	-	-	-	29,730	-	-	-	-	-	29,730	-	29,730	29,730
Science Club	-	677	-	-	-	-	677	-	-	-	-	-	677	-	677	677
Spanish Club	-	113	-	-	-	-	113	-	-	-	-	-	113	-	113	113
Student Council	-	39,633	-	-	-	-	39,633	-	-	-	-	-	39,633	-	39,633	39,633
TV Media Club	-	635	-	-	-	-	635	-	-	-	-	-	635	-	635	635
United Way Club	-	50	-	-	-	-	50	-	-	-	-	-	50	-	50	50
Yearbook Club	-	12,294	-	-	-	-	12,294	-	-	-	-	-	12,294	-	12,294	12,294
Youth In Government	-	1,978	-	-	-	-	1,978	-	-	-	-	-	1,978	-	1,978	1,978
Other Accounts:																
ACT	-	87	-	-	-	-	87	-	-	-	-	-	87	-	87	87
Art	-	38	-	-	-	-	38	-	-	-	-	-	38	-	38	38
Band	-	308	-	-	-	-	308	-	-	-	-	-	308	-	308	308
Band Donation	-	1	-	-	-	-	1	-	-	-	1	-	-	-	1	1
BEP- Individual	-	1,168	-	-	-	-	1,168	-	-	-	1,168	-	-	-	1,168	1,168
BEP- Pool	-	1,518	-	-	-	-	1,518	-	-	-	1,518	-	-	-	1,518	1,518
Chorus	-	384	-	-	-	-	384	-	-	-	-	-	384	-	384	384
Counseling	-	333	-	-	-	-	333	-	-	-	-	-	333	-	333	333
Drama	-	701	-	-	-	-	701	-	-	-	-	-	701	-	701	701
Exercise Science	-	4	-	-	-	-	4	-	-	-	-	-	4	-	4	4
History Bowl	-	467	-	-	-	-	467	-	-	-	-	-	467	-	467	467
Kendall's Cookies	-	4,561	-	-	-	-	4,561	-	-	-	-	-	4,561	-	4,561	4,561
Math Olympia	-	259	-	-	-	-	259	-	-	-	-	-	259	-	259	259
Medical Health Science	-	6	-	-	-	-	6	-	-	-	-	-	6	-	6	6
Model UN	-	90	-	-	-	-	90	-	-	-	-	-	90	-	90	90
Music History	-	200	-	-	-	-	200	-	-	-	-	-	200	-	200	200
Orchestra	-	753	-	-	-	-	753	-	-	-	-	-	753	-	753	753
PTO Donation	-	1,858	-	-	-	-	1,858	-	-	-	1,858	-	-	-	1,858	1,858
Rehab Careers	-	10	-	-	-	-	10	-	-	-	-	-	10	-	10	10
Scholastic Art Awards	-	14	-	-	-	-	14	-	-	-	-	-	14	-	14	14
Strings	-	17	-	-	-	-	17	-	-	-	-	-	17	-	17	17
Teacher Morale	-	182	-	-	-	-	182	-	-	-	-	-	182	-	182	182
Town of Nolensville	-	1,567	-	-	-	-	1,567	-	-	-	-	-	1,567	-	1,567	1,567

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, 2022**

	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
Transition	-	13,955	-	-	-	-	13,955	-	-	-	-	13,955	-	13,955	13,955
WC Chamber Donation	-	307	-	-	-	-	307	-	-	-	307	-	-	307	307
WCBOE Flow Through	-	880	-	-	-	-	880	880	880	-	-	-	-	-	880
WRA	-	181	-	-	-	-	181	-	-	-	-	181	-	181	181
Total Restricted	\$ -	\$ 233,316	\$ -	\$ -	\$ -	\$ -	\$ 233,316	\$ 880	\$ 880	\$ -	\$ 4,852	\$ 227,584	\$ -	\$ 232,436	\$ 233,316
Total General and Restricted	\$ -	\$ 363,595	\$ -	\$ -	\$ -	\$ -	\$ 363,595	\$ 1,130	\$ 1,130	\$ -	\$ 4,852	\$ 227,584	\$ 130,029	\$ 362,465	\$ 363,595

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 28,360				
AP Exams				85,883	83,279				
Donations				7,185	-				
Fines and Fees				31,184	-				
Fundraisers				25,330	16,046				
Graduation				44,119	45,243				
Instructional				-	23,507				
Recycling				810	-				
Total General	\$ 119,637	\$ -	\$ 119,637	\$ 194,511	\$ 196,435	\$ 12,316	\$ -	\$ -	\$ 130,029
Restricted Fund									
Athletic Accounts:									
Athletics-Camps	\$ 823	\$ -	\$ 823	\$ -	\$ 282	\$ -	\$ -	\$ -	\$ 541
Athletics-General	63,380	-	63,380	203,027	215,056	-	-	-	51,351
Baseball	1,052	-	1,052	774	360	-	-	-	1,466
Basketball- Boys/Girls	2,441	-	2,441	364	1,681	-	-	-	1,124
Bowling	284	-	284	1,900	1,846	-	-	-	338
Cheerleaders	1,547	-	1,547	11,039	3,892	-	-	-	8,694
Cross Country	378	-	378	157	-	-	-	-	535
Dance	4,663	-	4,663	3,600	4,767	-	-	-	3,496
Football	5,170	-	5,170	19,126	15,622	-	-	-	8,674
Golf	471	-	471	1,700	1,629	-	-	-	542
Soccer- Boys/Girls	2,521	-	2,521	1,469	114	-	-	-	3,876
Softball	2,604	-	2,604	284	1,895	-	-	-	993
Tennis	440	-	440	4,975	4,343	-	-	-	1,072
Track	2,706	-	2,706	2,899	2,413	-	-	-	3,192
Volleyball	659	-	659	830	1,488	-	-	-	1
Wrestling	1,383	-	1,383	-	357	-	-	-	1,026
Class Accounts:									
English	5,347	-	5,347	13,955	13,810	-	5,347	-	145
French	5	-	5	1,830	1,730	-	6	-	99

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Life Wellness	75	-	75	3,530	3,462	-	75	-	68
Math	1,135	-	1,135	3,055	2,070	-	1,135	-	985
Principles - Engineering	4	-	4	3,900	3,898	-	4	-	2
Science	3,111	-	3,111	19,880	18,199	-	3,111	-	1,681
Social Studies	379	-	379	1,200	454	-	379	-	746
Spanish	612	-	612	9,200	8,512	-	612	-	688
Club Accounts:									
Art Club	15	-	15	224	205	-	-	-	34
Beta Club	220	-	220	880	564	-	-	-	536
Best Buddies Club	572	-	572	855	756	-	-	-	671
BITZ	445	-	445	-	-	-	-	-	445
Culinary Arts Club	1,333	-	1,333	14,758	11,564	-	165	-	4,362
DECA	7,818	-	7,818	21,812	17,027	-	-	-	12,603
FCA	119	-	119	-	-	-	-	-	119
Forensics Club	1,003	-	1,003	-	-	-	-	-	1,003
French Honor Society	12	-	12	-	-	-	-	-	12
Global Societea	-	-	-	60	23	-	-	-	37
Honor Society	1,135	-	1,135	7,685	3,736	-	-	-	5,084
HOSA	2,117	-	2,117	2,170	2,185	-	-	-	2,102
National Technology Honor Society	22	-	22	1,603	1,611	-	-	-	14
Play Production Club	21,579	-	21,579	38,486	30,335	-	-	-	29,730
Science Club	677	-	677	-	-	-	-	-	677
Spanish Club	84	-	84	175	146	-	-	-	113
String Fling	141	-	141	349	490	-	-	-	-
Student Council	23,455	-	23,455	76,427	60,249	-	-	-	39,633
TV Media Club	569	-	569	2,687	2,543	-	78	-	635
United Way Club	50	-	50	-	-	-	-	-	50
Yearbook Club	18,384	-	18,384	1,910	8,000	-	-	-	12,294
Youth In Government	608	-	608	12,713	11,343	-	-	-	1,978
Other Accounts:									
ACT	87	-	87	-	-	-	-	-	87
Art	-	-	-	4,910	4,872	-	-	-	38
Band	307	-	307	33,515	33,207	-	307	-	308

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Band Donation	1	-	1	-	-	-	-	-	1
BEP- Individual	1,295	-	1,295	8,050	9,092	915	-	-	1,168
BEP- Pool	931	-	931	8,050	6,536	-	927	-	1,518
Bright Minds	-	-	-	335	335	-	-	-	-
Chorus	268	-	268	3,100	2,837	-	147	-	384
Counseling	415	-	415	615	697	-	-	-	333
NHS Dance Marathon	-	-	-	200	200	-	-	-	-
Drama	701	-	701	1,230	529	-	701	-	701
Exercise Science	-	-	-	390	386	-	-	-	4
History Bowl	888	-	888	-	421	-	-	-	467
Kendall's Cookies	1,739	-	1,739	6,757	3,935	-	-	-	4,561
Marketing	-	-	-	1,290	1,290	-	-	-	-
Math Olympia	-	-	-	374	115	-	-	-	259
Medical Health Science	112	-	112	1,620	1,614	-	112	-	6
Model UN	8	-	8	12,095	12,013	-	-	-	90
Music History	100	-	100	200	-	-	100	-	200
Orchestra	519	-	519	1,615	1,381	-	-	-	753
PTO Donation	1,598	-	1,598	22,304	22,044	-	-	-	1,858
Rehab Careers	-	-	-	510	500	-	-	-	10
Scholastic Art Awards	-	-	-	210	196	-	-	-	14
Strings	26	-	26	2,900	2,884	-	25	-	17
Teacher Morale	612	-	612	1,545	1,975	-	-	-	182
Town of Nolensville	4,500	-	4,500	1,500	4,433	-	-	-	1,567
Transition	11,301	-	11,301	9,625	6,971	-	-	-	13,955
WC Chamber Donation	307	-	307	-	-	-	-	-	307
WRA	-	-	-	181	-	-	-	-	181
Total Restricted	\$ 207,263	\$ -	\$ 207,263	\$ 614,609	\$ 577,120	\$ 915	\$ 13,231	\$ -	\$ 232,436
Total General and Restricted	\$ 326,900	\$ -	\$ 326,900	\$ 809,120	\$ 773,555	\$ 13,231	\$ 13,231	\$ -	\$ 362,465

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, 2022**

	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	\$ -	\$ 127,650	\$ -	\$ -	\$ -	\$ 375	\$ 128,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,025	\$ 128,025	\$ 128,025
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 279,800	\$ -	\$ -	\$ -	\$ -	\$ 279,800	\$ -	\$ -	\$ -	\$ -	\$ 279,800	\$ -	\$ 279,800	\$ 279,800
Football Cheerleaders	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
Club Accounts:															
Art Club	-	199	-	-	-	-	199	-	-	-	-	199	-	199	199
Art Club Honor Society	-	428	-	-	-	-	428	-	-	-	-	428	-	428	428
Beta Club	-	193	-	-	-	-	193	-	-	-	-	193	-	193	193
Broadcast Journ/Flowers	-	12	-	-	-	-	12	-	-	-	-	12	-	12	12
Ecology Club	-	2,175	-	-	-	-	2,175	-	-	-	-	2,175	-	2,175	2,175
FFA	-	13,485	-	-	-	-	13,485	-	-	-	-	13,485	-	13,485	13,485
Fishing Club	-	1,452	-	-	-	-	1,452	-	-	-	-	1,452	-	1,452	1,452
French Club	-	30	-	-	-	-	30	-	-	-	-	30	-	30	30
Interact	-	1,483	-	-	-	-	1,483	-	-	-	-	1,483	-	1,483	1,483
Kids for Wish Kids	-	40	-	-	-	-	40	-	-	-	-	40	-	40	40
Marketing / DECA	-	8,209	-	-	-	-	8,209	-	-	-	-	8,209	-	8,209	8,209
Mu Alpha Theta	-	1,284	-	-	-	-	1,284	-	-	-	-	1,284	-	1,284	1,284
National Honor Society	-	1,177	-	-	-	-	1,177	-	-	-	-	1,177	-	1,177	1,177
Rocketry Club	-	404	-	-	-	-	404	-	-	-	-	404	-	404	404
ROTC	-	13,399	-	-	-	-	13,399	-	-	-	-	13,399	-	13,399	13,399
Skills USA	-	51	-	-	-	-	51	-	-	-	-	51	-	51	51
Science Research Club	-	8	-	-	-	-	8	-	-	-	-	8	-	8	8
Science Honor Society	-	168	-	-	-	-	168	-	-	-	-	168	-	168	168
Spanish Honor Society	-	517	-	-	-	-	517	-	-	-	-	517	-	517	517
Stars	-	301	-	-	-	-	301	-	-	-	-	301	-	301	301
Stem Girls	-	298	-	-	-	-	298	-	-	-	-	298	-	298	298
Student Council	-	14,831	-	-	-	-	14,831	-	-	-	-	14,831	-	14,831	14,831
Ukulele Club	-	129	-	-	-	-	129	-	-	-	-	129	-	129	129
Other Accounts:															
Amnesty International	-	117	-	-	-	-	117	-	-	-	-	117	-	117	117
Animal Outreach	-	268	-	-	-	-	268	-	-	-	-	268	-	268	268
Band	-	1,767	-	-	-	-	1,767	-	-	-	-	1,767	-	1,767	1,767
BEP/Pooled	-	1,582	-	-	-	-	1,582	-	-	-	1,582	-	-	1,582	1,582
BEP/Teachers	-	3,483	-	-	-	-	3,483	-	-	-	3,483	-	-	3,483	3,483
Best Buddies	-	51	-	-	-	-	51	-	-	-	-	51	-	51	51
Blue Crew	-	625	-	-	-	-	625	-	-	-	-	625	-	625	625
Choir	-	2,342	-	-	-	-	2,342	-	-	-	-	2,342	-	2,342	2,342
Class Fees	-	3,545	-	-	-	-	3,545	-	-	-	-	3,545	-	3,545	3,545
College Fair	-	740	-	-	-	-	740	-	-	-	-	740	-	740	740
Div. Tech/TSA/Baker	-	903	-	-	-	-	903	-	-	-	-	903	-	903	903

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, 2022

	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		
Donations/Restricted	-	26,450	-	-	-	-	26,450	-	-	-	26,450	-	-	26,450	26,450	
Drafting	-	58	-	-	-	-	58	-	-	-	-	58	-	58	58	
Drama	-	31,120	-	-	-	-	31,120	-	-	-	-	31,120	-	31,120	31,120	
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	-	1,084	-	-	-	-	1,084	-	-	-	-	1,084	-	1,084	1,084	
Green Fair	-	184	-	-	-	-	184	-	-	-	-	184	-	184	184	
Guidance Department	-	4,084	-	-	-	-	4,084	-	-	-	-	4,084	-	4,084	4,084	
Habitat for Humanity	-	795	-	-	-	-	795	-	-	-	-	795	-	795	795	
Health Occupations	-	3,082	-	-	-	-	3,082	-	-	-	-	3,082	-	3,082	3,082	
Library	-	2,365	-	-	-	-	2,365	-	-	-	-	2,365	-	2,365	2,365	
Model UN	-	8,105	-	-	-	-	8,105	-	-	-	-	8,105	-	8,105	8,105	
NEHS	-	778	-	-	-	-	778	-	-	-	-	778	-	778	778	
PE and Wellness	-	178	-	-	-	-	178	-	-	-	-	178	-	178	178	
Prom	-	28,610	-	-	-	-	28,610	-	-	-	-	28,610	-	28,610	28,610	
PSAT	-	50	-	-	-	-	50	-	-	-	-	50	-	50	50	
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	-	1,579	-	-	-	-	1,579	-	-	-	1,579	-	-	1,579	1,579	
Restricted Class Donation '22	-	3,791	-	-	-	-	3,791	-	-	-	3,791	-	-	3,791	3,791	
Science Olympiad	-	225	-	-	-	-	225	-	-	-	-	225	-	225	225	
Smiles for Kids	-	390	-	-	-	-	390	-	-	-	-	390	-	390	390	
Speech and Debate	-	18	-	-	-	-	18	-	-	-	-	18	-	18	18	
Teacher Morale	-	15	-	-	-	-	15	-	-	-	-	15	-	15	15	
Trap & Skeet	-	5,816	-	-	-	-	5,816	-	-	-	-	5,816	-	5,816	5,816	
Yearbook	-	10,564	-	-	-	-	10,564	-	-	-	-	10,564	-	10,564	10,564	
Yoga Class	-	42	-	-	-	-	42	-	-	-	-	42	-	42	42	
Total Restricted	\$ -	\$ 491,458	\$ -	\$ -	\$ -	\$ -	\$ 491,458	\$ -	\$ -	\$ -	\$ 42,494	\$ 448,964	\$ -	\$ 491,458	\$ 491,458	
Total General and Restricted	\$ -	\$ 619,108	\$ -	\$ -	\$ -	\$ 375	\$ 619,483	\$ -	\$ -	\$ -	\$ 42,494	\$ 448,964	\$ 128,025	\$ 619,483	\$ 619,483	

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				\$ -	\$ 11,616				
AP Exams				91,269	82,429				
Fines, Fees, & Dues				250	-				
Fundraisers				13,688	5,803				
Gifts, Bequests, & Donations				1,919	-				
Instruction				-	2,748				
Parking Passes				5,780	-				
Total General	\$ 115,450	\$ -	\$ 115,450	\$ 112,906	\$ 102,596	\$ 2,265	\$ -	\$ -	\$ 128,025
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 225,708	\$ -	\$ 225,708	\$ 529,623	\$ 475,531	\$ -	\$ -	\$ -	\$ 279,800
Football Cheerleaders	1	-	1	-	-	-	-	-	1
Cross Country	511	-	511	-	-	-	511	-	-
Class Accounts:									
Class of 2021	1,579	-	1,579	-	-	-	1,579	-	-
Class of 2023	-	-	-	24,395	24,395	-	-	-	-
Club Accounts:									
Art Club	199	-	199	-	-	-	-	-	199
Art Club Honor Society	347	-	347	308	227	-	-	-	428
Beta Club	193	-	193	-	-	-	-	-	193
Broadcast Journ/Flowers	42	-	42	-	30	-	-	-	12
Ecology Club	1,672	-	1,672	810	307	-	-	-	2,175
FFA	18,746	-	18,746	33,724	38,985	-	-	-	13,485
Fishing Club	1,452	-	1,452	-	-	-	-	-	1,452
French Club	7	-	7	265	242	-	-	-	30
Interact	1,675	-	1,675	-	192	-	-	-	1,483
Kids for Wish Kids	40	-	40	-	-	-	-	-	40
Marketing / DECA	19,835	-	19,835	51,427	63,053	-	-	-	8,209
Mu Alpha Theta	2,002	-	2,002	1,320	2,038	-	-	-	1,284
National Honor Society	654	-	654	908	385	-	-	-	1,177
Rocketry Club	-	-	-	709	305	-	-	-	404

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		
ROTC	12,674	-	12,674	20,452	19,727	-	-	-	13,399
Skills USA	51	-	51	-	-	-	-	-	51
Science Research Club	9	-	9	15	16	-	-	-	8
Science Honor Society	130	-	130	760	722	-	-	-	168
Spanish Honor Society	517	-	517	100	100	-	-	-	517
Stars	248	-	248	89	36	-	-	-	301
Stem Girls	100	-	100	198	-	-	-	-	298
Student Council	12,311	-	12,311	16,925	14,405	-	-	-	14,831
Ukulele Club	-	-	-	129	-	-	-	-	129
Other Accounts:									
Amnesty International	-	-	-	117	-	-	-	-	117
Animal Outreach	268	-	268	-	-	-	-	-	268
Band	5,147	-	5,147	25,660	29,040	-	-	-	1,767
BEP/Pooled	136	-	136	700	3,289	4,035	-	-	1,582
BEP/Teachers	4,035	-	4,035	12,265	8,782	-	4,035	-	3,483
Best Buddies	34	-	34	1,022	1,005	-	-	-	51
Blue Crew	9	-	9	1,190	574	-	-	-	625
Career & Tech Dept.	529	-	529	-	-	-	529	-	-
Choir	2,416	-	2,416	1,053	1,127	-	-	-	2,342
Class Fees	46	-	46	25,131	21,587	-	45	-	3,545
College Fair	-	-	-	12,984	12,244	-	-	-	740
Div. Tech/TSA/Baker	3,271	-	3,271	5,984	8,352	-	-	-	903
Donations/Restricted	12,981	-	12,981	22,975	9,506	-	-	-	26,450
Drafting	58	-	58	-	-	-	-	-	58
Drama	23,250	-	23,250	34,890	27,020	-	-	-	31,120
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	212	19	-	-	-	1,084
Green Fair	184	-	184	-	-	-	-	-	184
Guidance Department	4,194	-	4,194	594	704	-	-	-	4,084
Habitat for Humanity	507	-	507	625	337	-	-	-	795
Health Occupations	2,741	-	2,741	13,238	12,897	-	-	-	3,082
Library	2,157	-	2,157	308	100	-	-	-	2,365

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		
Model UN	279	-	279	17,176	9,350	-	-	-	8,105
NEHS	441	-	441	990	653	-	-	-	778
PE and Wellness	74	-	74	840	662	-	74	-	178
Prom	24,325	-	24,325	21,760	17,475	-	-	-	28,610
PSAT	-	-	-	50	-	-	-	-	50
Red Cross	404	-	404	-	-	-	-	-	404
Restricted Class Donation '19	1,462	-	1,462	-	-	-	-	-	1,462
Restricted Class Donation '20	4,147	-	4,147	-	-	-	-	-	4,147
Restricted Class Donation '21	1,106	-	1,106	-	-	1,579	1,106	-	1,579
Restricted Class Donation '22	-	-	-	3,791	-	-	-	-	3,791
Science Olympiad	225	-	225	-	-	-	-	-	225
Smiles for Kids	390	-	390	-	-	-	-	-	390
Speech and Debate	-	-	-	2,377	2,359	-	-	-	18
Teacher Morale	527	-	527	1,911	2,423	-	-	-	15
Trap & Skeet	5,536	-	5,536	2,559	2,279	-	-	-	5,816
Yearbook	18,077	-	18,077	2,405	9,918	-	-	-	10,564
Yoga Class	42	-	42	-	-	-	-	-	42
Total Restricted	\$ 421,157	\$ -	\$ 421,157	\$ 894,964	\$ 822,398	\$ 5,614	\$ 7,879	\$ -	\$ 491,458
Total General and Restricted	\$ 536,607	\$ -	\$ 536,607	\$ 1,007,870	\$ 924,994	\$ 7,879	\$ 7,879	\$ -	\$ 619,483

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, 2022**

	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	\$ -	\$ 132,263	\$ -	\$ -	\$ -	\$ -	\$ 132,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,263	\$ 132,263	\$ 132,263	
Restricted Fund																
Athletic Accounts:																
Adidas Fundraiser	\$ -	\$ 20,265	\$ -	\$ -	\$ -	\$ -	\$ 20,265	\$ -	\$ -	\$ -	\$ -	\$ 20,265	\$ -	\$ 20,265	\$ 20,265	
Athletics	-	197,408	-	-	-	-	197,408	-	-	-	-	197,408	-	197,408	197,408	
Cheerleading	-	10,221	-	-	-	-	10,221	-	-	-	-	10,221	-	10,221	10,221	
Dance	-	3,124	-	-	-	-	3,124	-	-	-	-	3,124	-	3,124	3,124	
Class Accounts:																
Class of 2023	-	7,627	-	-	-	-	7,627	-	-	-	-	7,627	-	7,627	7,627	
Class of 2024	-	3,356	-	-	-	-	3,356	-	-	-	-	3,356	-	3,356	3,356	
Class of 2025	-	3,408	-	-	-	-	3,408	-	-	-	-	3,408	-	3,408	3,408	
Class of 2026	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000	
Club Accounts:																
Adventurers Backpacking Club	-	722	-	-	-	-	722	-	-	-	-	722	-	722	722	
Adventurers Club	-	210	-	-	-	-	210	-	-	-	-	210	-	210	210	
Art & Photography Club	-	3,291	-	-	-	-	3,291	-	-	-	-	3,291	-	3,291	3,291	
Chinese Honor Society	-	176	-	-	-	-	176	-	-	-	-	176	-	176	176	
Dance Marathon	-	2,525	-	-	-	-	2,525	-	-	-	-	2,525	-	2,525	2,525	
DECA	-	4,814	-	-	-	-	4,814	-	-	-	-	4,814	-	4,814	4,814	
Echos 4 Hope	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1	
Engineering Honor Society	-	55	-	-	-	-	55	-	-	-	-	55	-	55	55	
English Honor Society	-	2,643	-	-	-	-	2,643	-	-	-	-	2,643	-	2,643	2,643	
FCA	-	170	-	-	-	-	170	-	-	-	-	170	-	170	170	
French Honor Society	-	436	-	-	-	-	436	-	-	-	-	436	-	436	436	
HOSA	-	8,982	-	-	-	-	8,982	-	-	-	-	8,982	-	8,982	8,982	
Interact Club	-	3,242	-	-	-	-	3,242	-	-	-	-	3,242	-	3,242	3,242	
JROTC	-	1,722	-	-	-	-	1,722	-	-	-	-	1,722	-	1,722	1,722	
Language Club	-	646	-	-	-	-	646	-	-	-	-	646	-	646	646	
Leukemia/Lymphoma Society Clul	-	220	-	-	-	-	220	-	-	-	-	220	-	220	220	
Medical Lab Rats	-	815	-	-	-	-	815	-	-	-	-	815	-	815	815	
Medicine Club	-	176	-	-	-	-	176	-	-	-	-	176	-	176	176	
Mu Alpha Theta	-	4,741	-	-	-	-	4,741	-	-	-	-	4,741	-	4,741	4,741	
National Engineering Society	-	245	-	-	-	-	245	-	-	-	-	245	-	245	245	
National Honor Society	-	1,576	-	-	-	-	1,576	-	-	-	-	1,576	-	1,576	1,576	
National Tech Honor Society	-	621	-	-	-	-	621	-	-	-	-	621	-	621	621	
Robotics Club	-	603	-	-	-	-	603	-	-	-	-	603	-	603	603	
Science National Honor Society	-	714	-	-	-	-	714	-	-	-	-	714	-	714	714	

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, 2022**

	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		
Social Studies Honor Society	-	558	-	-	-	558	-	-	-	-	558	-	558	558	
Spanish Honor Society	-	632	-	-	-	632	-	-	-	-	632	-	632	632	
Student Council	-	12,505	-	-	-	12,505	-	-	-	-	12,505	-	12,505	12,505	
Technology Club	-	116	-	-	-	116	-	-	-	-	116	-	116	116	
Tri-M Music Honor Society	-	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000	
Youth in Government	-	2,683	-	-	-	2,683	-	-	-	-	2,683	-	2,683	2,683	
Other Accounts:															
ACT Prep	-	1,139	-	-	-	1,139	-	-	-	-	1,139	-	1,139	1,139	
Active Minds	-	20	-	-	-	20	-	-	-	-	20	-	20	20	
AP Exams	-	5,996	-	-	-	5,996	-	-	-	-	5,996	-	5,996	5,996	
Asian Cultural Explorers	-	110	-	-	-	110	-	-	-	-	110	-	110	110	
BEP-Individual	-	7,963	-	-	-	7,963	-	-	-	7,963	-	-	7,963	7,963	
Best Buddies	-	3,422	-	-	-	3,422	-	-	-	-	3,422	-	3,422	3,422	
Biology Olimpiad	-	50	-	-	-	50	-	-	-	-	50	-	50	50	
Career & Technical	-	2,313	-	-	-	2,313	-	-	-	-	2,313	-	2,313	2,313	
Chorus	-	2,023	-	-	-	2,023	-	-	-	-	2,023	-	2,023	2,023	
City of Brentwood Donation	-	39,116	-	-	-	39,116	-	-	-	39,116	-	-	39,116	39,116	
Class Fees	-	380	-	-	-	380	-	-	-	-	380	-	380	380	
College Night	-	2,272	-	-	-	2,272	-	-	-	-	2,272	-	2,272	2,272	
Concessions	-	490	-	-	-	490	-	-	-	-	490	-	490	490	
Counseling Center	-	541	-	-	-	541	-	-	-	-	541	-	541	541	
CTE White Coats/Scrubs	-	74	-	-	-	74	-	-	-	74	-	-	74	74	
Drama	-	37,957	-	-	-	37,957	-	-	-	-	37,957	-	37,957	37,957	
Faculty Grants	-	11	-	-	-	11	-	-	-	11	-	-	11	11	
Foreign Language	-	1,062	-	-	-	1,062	-	-	-	-	1,062	-	1,062	1,062	
Foreign Language Lab	-	664	-	-	-	664	-	-	-	-	664	-	664	664	
Forensics	-	1,483	-	-	-	1,483	-	-	-	-	1,483	-	1,483	1,483	
Freshman Mentor Program	-	26	-	-	-	26	-	-	-	-	26	-	26	26	
Generations Connected	-	180	-	-	-	180	-	-	-	-	180	-	180	180	
Library	-	722	-	-	-	722	-	-	-	-	722	-	722	722	
Math	-	4,450	-	-	-	4,450	-	-	-	-	4,450	-	4,450	4,450	
Mock Trial	-	8,524	-	-	-	8,524	-	-	-	-	8,524	-	8,524	8,524	
Model UN	-	20,688	-	-	-	20,688	-	-	-	-	20,688	-	20,688	20,688	
Orchestra	-	1,933	-	-	-	1,933	-	-	-	-	1,933	-	1,933	1,933	
Prom Restricted Fund	-	14,671	-	-	-	14,671	-	-	-	14,671	-	-	14,671	14,671	
Recycling/Beautification	-	4,458	-	-	-	4,458	-	-	-	-	4,458	-	4,458	4,458	
Restricted Donations	-	54,729	-	-	-	54,729	-	-	-	54,729	-	-	54,729	54,729	
Science	-	9,680	-	-	-	9,680	-	-	-	-	9,680	-	9,680	9,680	

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, 2022**

	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		
Science Bowl	-	795	-	-	-	-	795	-	-	-	-	795	-	795	795
Science Olympiad	-	1,118	-	-	-	-	1,118	-	-	-	-	1,118	-	1,118	1,118
Social Studies	-	3,672	-	-	-	-	3,672	-	-	-	-	3,672	-	3,672	3,672
Stars	-	2,414	-	-	-	-	2,414	-	-	-	-	2,414	-	2,414	2,414
Student Spirit	-	1,013	-	-	-	-	1,013	-	-	-	-	1,013	-	1,013	1,013
Teacher Morale	-	3	-	-	-	-	3	-	-	-	-	3	-	3	3
TV Production	-	362	-	-	-	-	362	-	-	-	-	362	-	362	362
WCBOE Flow Through	-	7,336	-	-	-	-	7,336	7,336	7,336	-	-	-	-	-	7,336
Wildlife Conservation Society	-	81	-	-	-	-	81	-	-	-	-	81	-	81	81
Yearbook	-	18,090	-	-	-	-	18,090	-	-	-	-	18,090	-	18,090	18,090
Total Restricted	\$ -	\$ 565,280	\$ -	\$ -	\$ -	\$ -	\$ 565,280	\$ 7,336	\$ 7,336	\$ -	\$ 116,564	\$ 441,380	\$ -	\$ 557,944	\$ 565,280
Total General and Restricted	\$ -	\$ 697,543	\$ -	\$ -	\$ -	\$ -	\$ 697,543	\$ 7,336	\$ 7,336	\$ -	\$ 116,564	\$ 441,380	\$ 132,263	\$ 690,207	\$ 697,543

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 34,649				
AP Exams				190,536	179,398				
Donations				7,456	-				
Field Trips				-	9,578				
Fines, Fees, & Dues				8,827	-				
Fundraising				11,364	-				
Graduation				42,554	48,244				
Instructional				-	17,456				
Interest				271	-				
Parking				9,300	-				
Postage				-	1,559				
Total General	\$ 134,394	\$ -	\$ 134,394	\$ 270,308	\$ 290,884	\$ 18,445	\$ -	\$ -	\$ 132,263
Restricted Fund									
Athletic Accounts:									
Adidas Fundraiser	\$ 19,376	\$ -	\$ 19,376	\$ 889	\$ -	\$ -	\$ -	\$ -	\$ 20,265
Athletics	143,818	-	143,818	414,764	361,174	-	-	-	197,408
Cheerleading	15,300	-	15,300	30,809	35,888	-	-	-	10,221
Dance	3,071	-	3,071	1,200	1,147	-	-	-	3,124
Class Accounts:									
Class of 2022	2,147	-	2,147	9,790	10,487	-	1,450	-	-
Class of 2023	4,893	-	4,893	7,767	5,033	-	-	-	7,627
Class of 2024	2,447	-	2,447	3,895	2,986	-	-	-	3,356
Class of 2025	-	-	-	7,676	4,268	-	-	-	3,408
Class of 2026	-	-	-	1,000	-	-	-	-	1,000
Club Accounts:									
Adventurers Backpacking Club	722	-	722	-	-	-	-	-	722
Adventurers Club	210	-	210	-	-	-	-	-	210
Art & Photography Club	2,161	-	2,161	2,159	1,029	-	-	-	3,291
Chinese Honor Society	-	-	-	190	14	-	-	-	176

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Dance Marathon	2,430	-	2,430	95	-	-	-	-	2,525
DECA	7,434	-	7,434	41,355	43,975	-	-	-	4,814
Echos 4 Hope	1	-	1	-	-	-	-	-	1
Engineering Honor Society	55	-	55	-	-	-	-	-	55
English Honor Society	1,975	-	1,975	925	257	-	-	-	2,643
FCA	170	-	170	-	-	-	-	-	170
French Honor Society	385	-	385	78	27	-	-	-	436
HOSA	7,862	-	7,862	4,540	3,420	-	-	-	8,982
Interact Club	2,950	-	2,950	5,505	5,213	-	-	-	3,242
JROTC	2,740	-	2,740	28,651	29,669	-	-	-	1,722
Language Club	526	-	526	1,130	1,010	-	-	-	646
Leukemia/Lymphoma Society Club	-	-	-	399	179	-	-	-	220
Make a Wish Club	-	-	-	523	523	-	-	-	-
Medical Lab Rats	506	-	506	500	191	-	-	-	815
Medicine Club	176	-	176	-	-	-	-	-	176
Mu Alpha Theta	2,845	-	2,845	2,140	244	-	-	-	4,741
National Art Honor Society	55	-	55	550	605	-	-	-	-
National Engineering Society	245	-	245	-	-	-	-	-	245
National Honor Society	1,106	-	1,106	1,305	835	-	-	-	1,576
National Tech Honor Society	676	-	676	780	835	-	-	-	621
Robotics Club	3,546	-	3,546	4,000	6,943	-	-	-	603
Science National Honor Society	714	-	714	-	-	-	-	-	714
Social Studies Honor Society	603	-	603	540	585	-	-	-	558
Spanish Honor Society	90	-	90	936	394	-	-	-	632
Student Council	7,185	-	7,185	53,435	48,115	-	-	-	12,505
Technology Club	10	-	10	6,393	6,287	-	-	-	116
Tri-M Music Honor Society	862	-	862	600	462	-	-	-	1,000
Youth in Government	2,732	-	2,732	65,825	65,874	-	-	-	2,683
Other Accounts:									
Ambassadors for Cancer Research	-	-	-	721	721	-	-	-	-
ACT Prep	-	-	-	3,747	2,608	-	-	-	1,139
Active Minds	20	-	20	-	-	-	-	-	20

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
AP Exams	5,996	-	5,996	-	-	-	-	-	5,996
Asian Cultural Explorers	352	-	352	-	242	-	-	-	110
Band	4,283	-	4,283	2,345	6,628	-	-	-	-
BEP-Individual	13,112	-	13,112	20,035	12,072	-	13,112	-	7,963
BEP-Pooled	-	-	-	-	13,112	13,112	-	-	-
Best Buddies	3,772	-	3,772	-	350	-	-	-	3,422
Biology Olimpiad	5	-	5	140	95	-	-	-	50
Career & Technical	1,550	-	1,550	11,834	9,461	-	1,610	-	2,313
Chorus	6,312	-	6,312	21,749	26,038	-	-	-	2,023
City of Brentwood Donation	19,289	-	19,289	62,400	42,573	-	-	-	39,116
Class Fees	78	-	78	6,855	6,475	-	78	-	380
College Night	2,712	-	2,712	-	440	-	-	-	2,272
Concessions	11,926	-	11,926	50,070	61,506	-	-	-	490
Counciling Center	-	-	-	615	74	-	-	-	541
CTE White Coats/Scrubs	-	-	-	3,138	3,064	-	-	-	74
Drama	23,980	-	23,980	48,267	34,290	-	-	-	37,957
Faculty Grants	11	-	11	-	-	-	-	-	11
Foreign Language	1,310	-	1,310	6,297	5,235	-	1,310	-	1,062
Foreign Language Lab	664	-	664	-	-	-	-	-	664
Forensics	1,831	-	1,831	21,785	22,133	-	-	-	1,483
Freshman Mentor Program	26	-	26	-	-	-	-	-	26
Generations Connected	180	-	180	-	-	-	-	-	180
Habitat For Humanity	69	-	69	1,119	1,188	-	-	-	-
Library	324	-	324	588	190	-	-	-	722
Math	1,503	-	1,503	11,345	6,895	-	1,503	-	4,450
Mock Trial	7,075	-	7,075	32,426	24,052	-	6,925	-	8,524
Model UN	11,649	-	11,649	71,850	62,811	-	-	-	20,688
Orchestra	4,713	-	4,713	9,986	12,766	-	-	-	1,933
Prom Restricted Fund	13,691	-	13,691	57,364	56,384	-	-	-	14,671
Recycling/Beautification	3,756	-	3,756	810	108	-	-	-	4,458
Restricted Donations	15,718	-	15,718	51,600	12,589	-	-	-	54,729
Science	5,324	-	5,324	30,414	20,795	-	5,263	-	9,680

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Science Bowl	795	-	795	-	-	-	-	-	795
Science Olympiad	1,093	-	1,093	275	250	-	-	-	1,118
Social Studies	281	-	281	24,210	20,538	-	281	-	3,672
Stars	2,414	-	2,414	-	-	-	-	-	2,414
Student Spirit	1,980	-	1,980	500	1,467	-	-	-	1,013
Student Fees	25	-	25	-	-	-	25	-	-
Teacher Morale	478	-	478	250	725	-	-	-	3
TV Production	30	-	30	535	203	-	-	-	362
Wildlife Conservation Society	81	-	81	-	-	-	-	-	81
Yearbook	14,205	-	14,205	49,970	46,085	-	-	-	18,090
Total Restricted	\$ 424,637	\$ -	\$ 424,637	\$ 1,303,584	\$ 1,151,832	\$ 13,112	\$ 31,557	\$ -	\$ 557,944
Total General and Restricted	\$ 559,031	\$ -	\$ 559,031	\$ 1,573,892	\$ 1,442,716	\$ 31,557	\$ 31,557	\$ -	\$ 690,207

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, 2022**

	ASSETS						LIABILITIES AND FUND BALANCES								
							LIABILITIES			FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 56,363	\$ -	\$ -	\$ -	\$ -	\$ 56,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,363	\$ 56,363	\$ 56,363
Restricted Fund															
Other Accounts:															
BEP-Individual	\$ -	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ 134	\$ -	\$ -	\$ -	\$ 134	\$ -	\$ -	\$ 134	\$ 134
BEP-Pooled	-	857	-	-	-	-	857	-	-	-	857	-	-	857	857
Beta Club	-	319	-	-	-	-	319	-	-	-	-	319	-	319	319
CD Production Fundraiser	-	111	-	-	-	-	111	-	-	-	-	111	-	111	111
Donations	-	3,456	-	-	-	-	3,456	-	-	-	3,456	-	-	3,456	3,456
Donations-PAC	-	6,703	-	-	-	-	6,703	-	-	-	6,703	-	-	6,703	6,703
Drive Away Hunger Food Drive	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20
Guidance	-	3,925	-	-	-	-	3,925	-	-	-	-	3,925	-	3,925	3,925
ILab Fund	-	500	-	-	-	-	500	-	-	-	-	500	-	500	500
Prom	-	4,140	-	-	-	-	4,140	-	-	-	-	4,140	-	4,140	4,140
Seat Belt Incentive Grant	-	400	-	-	-	-	400	-	-	-	400	-	-	400	400
Spring Play - Voices	-	5,667	-	-	-	-	5,667	-	-	-	-	5,667	-	5,667	5,667
Teacher Morale	-	707	-	-	-	-	707	-	-	-	-	707	-	707	707
Thespian	-	49	-	-	-	-	49	-	-	-	-	49	-	49	49
Turner Grant	-	5,989	-	-	-	-	5,989	-	-	-	5,989	-	-	5,989	5,989
Vending	-	1,336	-	-	-	-	1,336	-	-	-	-	1,336	-	1,336	1,336
WCBOE Flow Through	-	460	-	-	-	-	460	460	460	-	-	-	-	-	460
Total Restricted	\$ -	\$ 34,773	\$ -	\$ -	\$ -	\$ -	\$ 34,773	\$ 460	\$ 460	\$ -	\$ 17,539	\$ 16,774	\$ -	\$ 34,313	\$ 34,773
Total General and Restricted	\$ -	\$ 91,136	\$ -	\$ -	\$ -	\$ -	\$ 91,136	\$ 460	\$ 460	\$ -	\$ 17,539	\$ 16,774	\$ 56,363	\$ 90,676	\$ 91,136

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 8,211				
Donations				1,710	-				
Equipment				-	125				
Fees				21,191	-				
Fundraisers				9,469	3,696				
Instruction				-	17,443				
Total General	\$ 53,468	\$ -	\$ 53,468	\$ 32,370	\$ 29,475	\$ -	\$ -	\$ -	\$ 56,363
Restricted Fund									
Other Accounts:									
BEP-Individual	\$ 50	\$ -	\$ 50	\$ 200	\$ 482	\$ 366	\$ -	\$ -	\$ 134
BEP-Pooled	566	-	566	2,400	1,743	-	366	-	857
Beta Club	344	-	344	180	205	-	-	-	319
CD Production Fundraiser	111	-	111	-	-	-	-	-	111
Donations	2,726	-	2,726	1,099	369	-	-	-	3,456
Donations-PAC	7,485	-	7,485	-	782	-	-	-	6,703
Drama	420	-	420	-	-	-	420	-	-
Drive Away Hunger Food Drive	20	-	20	-	-	-	-	-	20
Guidance	3,473	-	3,473	635	183	-	-	-	3,925
ILab Fund	500	-	500	-	-	-	-	-	500
Prom	2,963	-	2,963	9,130	7,953	-	-	-	4,140
Seat Belt Incentive Grant	400	-	400	-	-	-	-	-	400
Spring Play - Voices	4,739	-	4,739	1,352	844	420	-	-	5,667
STARS	24	-	24	-	24	-	-	-	-
Student Government Trip	21	-	21	-	21	-	-	-	-
Teacher Morale	734	-	734	450	477	-	-	-	707
Thespian	33	-	33	370	354	-	-	-	49
Turner Grant	4,784	-	4,784	1,353	148	-	-	-	5,989
Vending	547	-	547	1,029	240	-	-	-	1,336
Total Restricted	\$ 29,940	\$ -	\$ 29,940	\$ 18,198	\$ 13,825	\$ 786	\$ 786	\$ -	\$ 34,313
Total General and Restricted	\$ 83,408	\$ -	\$ 83,408	\$ 50,568	\$ 43,300	\$ 786	\$ 786	\$ -	\$ 90,676

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, 2022**

	ASSETS						LIABILITIES AND FUND BALANCES								Total Liabilities and Fund Balances	
							LIABILITIES		FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ -	\$ 85,026	\$ -	\$ -	\$ -	\$ -	\$ 85,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,026	\$ 85,026	\$ 85,026	
Restricted Fund																
Athletic Accounts:																
Athletics	\$ -	\$ 108,307	\$ -	\$ -	\$ -	\$ -	\$ 108,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,307	\$ -	\$ 108,307	\$ 108,307
Cheerleading	-	326	-	-	-	-	326	-	-	-	-	-	326	-	326	326
Club Accounts:																
DECA	-	10,514	-	-	-	-	10,514	-	-	-	-	-	10,514	-	10,514	10,514
FBLA	-	230	-	-	-	-	230	-	-	-	-	-	230	-	230	230
FCCLA	-	200	-	-	-	-	200	-	-	-	-	-	200	-	200	200
Fishing Club	-	1,285	-	-	-	-	1,285	-	-	-	-	-	1,285	-	1,285	1,285
Habitat High Club	-	583	-	-	-	-	583	-	-	-	-	-	583	-	583	583
HOSA	-	1,167	-	-	-	-	1,167	-	-	-	-	-	1,167	-	1,167	1,167
Key Club	-	1,147	-	-	-	-	1,147	-	-	-	-	-	1,147	-	1,147	1,147
Latin Club	-	12	-	-	-	-	12	-	-	-	-	-	12	-	12	12
Photo Club	-	2	-	-	-	-	2	-	-	-	-	-	2	-	2	2
National Art Honor Society	-	1,970	-	-	-	-	1,970	-	-	-	-	-	1,970	-	1,970	1,970
National English Honor Society	-	430	-	-	-	-	430	-	-	-	-	-	430	-	430	430
National Honor Society	-	6,212	-	-	-	-	6,212	-	-	-	-	-	6,212	-	6,212	6,212
National Merit Enrichment Program	-	100	-	-	-	-	100	-	-	-	-	-	100	-	100	100
National Spanish Honor Society	-	526	-	-	-	-	526	-	-	-	-	-	526	-	526	526
National Technical Honor Society	-	481	-	-	-	-	481	-	-	-	-	-	481	-	481	481
Renaissance Club	-	179	-	-	-	-	179	-	-	-	-	-	179	-	179	179
Rotary Club	-	1,929	-	-	-	-	1,929	-	-	-	-	-	1,929	-	1,929	1,929
Science Olympiad	-	129	-	-	-	-	129	-	-	-	-	-	129	-	129	129
Skills USA	-	1,008	-	-	-	-	1,008	-	-	-	-	-	1,008	-	1,008	1,008
Spanish Club	-	2	-	-	-	-	2	-	-	-	-	-	2	-	2	2
Student Council	-	18,181	-	-	-	-	18,181	-	-	-	-	-	18,181	-	18,181	18,181
Youth In Government	-	57	-	-	-	-	57	-	-	-	-	-	57	-	57	57
Other Accounts:																
Art Fees	-	140	-	-	-	-	140	-	-	-	-	-	140	-	140	140
AXA Foundation Grant	-	2	-	-	-	-	2	-	-	-	2	-	-	2	2	2
Band	-	2,672	-	-	-	-	2,672	-	-	-	-	-	2,672	-	2,672	2,672
BEP-Individual	-	4,692	-	-	-	-	4,692	-	-	-	4,692	-	-	4,692	4,692	4,692
BEP-Pooled	-	7,657	-	-	-	-	7,657	-	-	-	7,657	-	-	7,657	7,657	7,657
Best Buddies	-	1,274	-	-	-	-	1,274	-	-	-	-	-	1,274	-	1,274	1,274

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**

ASSETS							LIABILITIES AND FUND BALANCES								
JUNE 30, 2022							LIABILITIES				FUND BALANCES				Total
Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances	
Biology	-	5	-	-	-	5	-	-	-	-	5	-	5	5	
Choir	-	12,044	-	-	-	12,044	-	-	-	-	12,044	-	12,044	12,044	
Chorus Fees	-	615	-	-	-	615	-	-	-	-	615	-	615	615	
Counseling	-	664	-	-	-	664	-	-	-	-	664	-	664	664	
Culinary	-	1,092	-	-	-	1,092	-	-	-	-	1,092	-	1,092	1,092	
Dance Team	-	3,586	-	-	-	3,586	-	-	-	-	3,586	-	3,586	3,586	
Economics	-	76	-	-	-	76	-	-	-	-	76	-	76	76	
Engineering	-	1,580	-	-	-	1,580	-	-	-	-	1,580	-	1,580	1,580	
French	-	116	-	-	-	116	-	-	-	-	116	-	116	116	
Health Mini Grant	-	7	-	-	-	7	-	-	-	7	-	-	7	7	
Journalism	-	87	-	-	-	87	-	-	-	-	87	-	87	87	
Library	-	263	-	-	-	263	-	-	-	-	263	-	263	263	
Link Crew	-	3	-	-	-	3	-	-	-	-	3	-	3	3	
Max Hollis Memorial Donation	-	9,400	-	-	-	9,400	-	-	-	9,400	-	-	9,400	9,400	
Media Conc/Elec	-	3,132	-	-	-	3,132	-	-	-	-	3,132	-	3,132	3,132	
Mu Alpha Theta	-	67	-	-	-	67	-	-	-	-	67	-	67	67	
Orchestra	-	600	-	-	-	600	-	-	-	-	600	-	600	600	
PSI	-	213	-	-	-	213	-	-	-	-	213	-	213	213	
Recycling	-	3,205	-	-	-	3,205	-	-	-	-	3,205	-	3,205	3,205	
Scholarship	-	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000	
Science	-	3,660	-	-	-	3,660	-	-	-	-	3,660	-	3,660	3,660	
Science Quiz Bowl	-	15,573	-	-	-	15,573	-	-	-	-	15,573	-	15,573	15,573	
SGG-Summit Goes Global	-	160	-	-	-	160	-	-	-	-	160	-	160	160	
Seat Belt Incentive Grant	-	400	-	-	-	400	-	-	-	400	-	-	400	400	
Social Studies	-	60	-	-	-	60	-	-	-	-	60	-	60	60	
Speech / Debate	-	355	-	-	-	355	-	-	-	-	355	-	355	355	
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	-	1,543	-	-	-	1,543	-	-	-	-	1,543	-	1,543	1,543	
Theatre	-	28,560	-	-	-	28,560	-	-	-	-	28,560	-	28,560	28,560	
Transition II Class	-	52	-	-	-	52	-	-	-	-	52	-	52	52	
WCS Art Throwdown	-	500	-	-	-	500	-	-	-	-	500	-	500	500	
Yearbook	-	7,317	-	-	-	7,317	-	-	-	-	7,317	-	7,317	7,317	
Total Restricted	\$ -	\$ 269,000	\$ -	\$ -	\$ -	\$ 269,000	\$ -	\$ -	\$ -	\$ 23,456	\$ 245,544	\$ -	\$ 269,000	\$ 269,000	
Total General and Restricted	\$ -	\$ 354,026	\$ -	\$ -	\$ -	\$ 354,026	\$ -	\$ -	\$ -	\$ 23,456	\$ 245,544	\$ 85,026	\$ 354,026	\$ 354,026	

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 17,355				
Field Trips				213	379				
Fines, Fees, and Dues				91,759	-				
Fund Drives				13,016	-				
Gifts, Bequests, & Donations				8,400	-				
Graduation				-	14,377				
Instruction				-	80,294				
Total General	\$ 83,334	\$ -	\$ 83,334	\$ 113,388	\$ 112,405	\$ 709	\$ -	\$ -	\$ 85,026
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 77,548	\$ -	\$ 77,548	\$ 338,816	\$ 308,057	\$ -	\$ -	\$ -	\$ 108,307
Cheerleading	556	-	556	6,436	6,666	-	-	-	326
Club Accounts:									
DECA	4,827	-	4,827	40,833	35,146	-	-	-	10,514
FBLA	205	-	205	25	-	-	-	-	230
FCCLA	200	-	200	-	-	-	-	-	200
Fishing Club	3,605	-	3,605	-	2,320	-	-	-	1,285
Habitat High Club	448	-	448	1,835	1,700	-	-	-	583
HOSA	1,013	-	1,013	4,624	4,470	-	-	-	1,167
Key Club	113	-	113	2,070	1,036	-	-	-	1,147
Latin Club	12	-	12	-	-	-	-	-	12
Photo Club	2	-	2	-	-	-	-	-	2
National Art Honor Society	6,709	-	6,709	2,043	6,782	-	-	-	1,970

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues		Expenditures		Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
								Transfers	Transfers		
								In	Out		
National English Honor Society	430	-	430	-	-	-	-	-	-	430	
National Honor Society	4,746	-	4,746	5,401	3,935	-	-	-	-	6,212	
National Merit Enrichment Program	100	-	100	-	-	-	-	-	-	100	
National Spanish Honor Society	459	-	459	790	723	-	-	-	-	526	
National Technical Honor Society	265	-	265	880	664	-	-	-	-	481	
Renaissance Club	179	-	179	-	-	-	-	-	-	179	
Rotary Club	1,664	-	1,664	775	510	-	-	-	-	1,929	
Science Olympiad	28	-	28	360	259	-	-	-	-	129	
Skills USA	1,008	-	1,008	-	-	-	-	-	-	1,008	
Spanish Club	2	-	2	-	-	-	-	-	-	2	
Student Council	17,855	-	17,855	36,652	36,326	-	-	-	-	18,181	
Youth In Government	635	-	635	2,580	3,158	-	-	-	-	57	
Other Accounts:											
Art Fees	13	-	13	6,940	6,800	-	13	-	-	140	
AXA Foundation Grant	2	-	2	-	-	-	-	-	-	2	
Band	135	-	135	17,669	15,132	-	-	-	-	2,672	
BEP-Individual	14,708	-	14,708	17,910	13,218	-	14,708	-	-	4,692	
BEP-Pooled	-	-	-	-	6,793	14,450	-	-	-	7,657	
Best Buddies	1,135	-	1,135	1,920	1,781	-	-	-	-	1,274	
Biology	5	-	5	-	-	-	-	-	-	5	
Choir	7,284	-	7,284	13,267	8,507	-	-	-	-	12,044	
Chorus Fees	51	-	51	985	370	-	51	-	-	615	
Counseling	432	-	432	691	459	-	-	-	-	664	
Culinary	739	-	739	2,179	1,826	-	-	-	-	1,092	
Dance Team	-	-	-	5,400	1,814	-	-	-	-	3,586	
Dance Marathon	-	-	-	3,444	3,444	-	-	-	-	-	
Economics	30	-	30	210	134	-	30	-	-	76	

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
				Revenues	Expenditures	Transfers In	Transfers Out		
Engineering	125	-	125	3,193	1,612	-	126	-	1,580
French	-	-	-	235	119	-	-	-	116
Health Mini Grant	7	-	7	-	-	-	-	-	7
Journalism	87	-	87	-	-	-	-	-	87
Library	213	-	213	50	-	-	-	-	263
Link Crew	3	-	3	-	-	-	-	-	3
Max Hollis Memorial Donation	9,900	-	9,900	500	1,000	-	-	-	9,400
Media Conc/Elec	4,023	-	4,023	1,100	1,991	-	-	-	3,132
Mu Alpha Theta	67	-	67	-	-	-	-	-	67
Orchestra	240	-	240	2,490	2,130	-	-	-	600
Physics	40	-	40	-	-	-	40	-	-
PSI	213	-	213	-	-	-	-	-	213
Recycling	2,627	-	2,627	832	254	-	-	-	3,205
Scholarship	1,000	-	1,000	-	-	-	-	-	1,000
Science	191	-	191	7,650	3,990	-	191	-	3,660
Science Quiz Bowl	16,426	-	16,426	11,830	12,683	-	-	-	15,573
SGG-Summit Goes Global	160	-	160	-	-	-	-	-	160
Seat Belt Incentive Grant	400	-	400	-	-	-	-	-	400
Social Studies	-	-	-	620	560	-	-	-	60
Speech / Debate	532	-	532	80	257	-	-	-	355
Stars	151	-	151	-	-	-	-	-	151
SWENext Summit	60	-	60	-	-	-	-	-	60
TSA	142	-	142	-	-	-	-	-	142
TTC Grant-ECE	1,298	-	1,298	3,664	3,664	-	-	-	1,298
Teachers' Morale	1,886	-	1,886	927	1,270	-	-	-	1,543
Theatre	31,900	-	31,900	16,043	19,383	-	-	-	28,560
Transition II Class	52	-	52	-	-	-	-	-	52

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
SUMMIT HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues		Expenditures		Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
								Transfers	Transfers		
								In	Out		
WCS Art Throwdown	500	-	500	-	-	-	-	-	-	500	
Yearbook	3,772	-	3,772	4,354	809	-	-	-	-	7,317	
Total Restricted	\$ 223,158	\$ -	\$ 223,158	\$ 568,303	\$ 521,752	\$ 14,450	\$ 15,159	\$ -	\$ -	\$ 269,000	
Total General and Restricted	\$ 306,492	\$ -	\$ 306,492	\$ 681,691	\$ 634,157	\$ 15,159	\$ 15,159	\$ -	\$ -	\$ 354,026	

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

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
VANGUARD VIRTUAL HIGH SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2022

	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	\$ -	\$ 2,953	\$ -	\$ -	\$ -	\$ -	\$ 2,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,953	\$ 2,953	\$ 2,953
Restricted Fund															
Other Accounts:															
BEP - Individual	\$ -	\$ 2,868	\$ -	\$ -	\$ -	\$ -	\$ 2,868	\$ -	\$ -	\$ -	\$ 2,868	\$ -	\$ -	\$ 2,868	\$ 2,868
Counciling College Fair	-	615	-	-	-	-	615	-	-	-	-	615	-	615	615
Donations	-	165	-	-	-	-	165	-	-	-	165	-	-	165	165
Prom	-	198	-	-	-	-	198	-	-	-	-	198	-	198	198
Teacher Morale	-	666	-	-	-	-	666	-	-	-	-	666	-	666	666
Total Restricted	\$ -	\$ 4,512	\$ -	\$ -	\$ -	\$ -	\$ 4,512	\$ -	\$ -	\$ -	\$ 3,033	\$ 1,479	\$ -	\$ 4,512	\$ 4,512
Total General and Restricted	\$ -	\$ 7,465	\$ -	\$ -	\$ -	\$ -	\$ 7,465	\$ -	\$ -	\$ -	\$ 3,033	\$ 1,479	\$ 2,953	\$ 7,465	\$ 7,465

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
VANGUARD VIRTUAL HIGH SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 13,992				
Fines, Fees, & Dues				16,477	-				
Fund Drives				780	416				
Gifts, Bequests, & Donations				50	-				
Interest				38	-				
Resale Items				16	-				
Total General	\$ -	\$ -	\$ -	\$ 17,361	\$ 14,408	\$ -	\$ -	\$ -	\$ 2,953
Restricted Fund									
Other Accounts:									
BEP - Individual	\$ -	\$ -	\$ -	\$ 3,120	\$ 252	\$ -	\$ -	\$ -	\$ 2,868
BEP - Pool	-	-	-	1,386	1,386	-	-	-	-
Counseling College Fair	-	-	-	615	-	-	-	-	615
Donations	-	-	-	165	-	-	-	-	165
Ecology	-	-	-	30	30	-	-	-	-
Prom	-	-	-	6,594	6,396	-	-	-	198
Teacher Morale	-	-	-	750	84	-	-	-	666
Total Restricted	\$ -	\$ -	\$ -	\$ 12,660	\$ 8,148	\$ -	\$ -	\$ -	\$ 4,512
Total General and Restricted	\$ -	\$ -	\$ -	\$ 30,021	\$ 22,556	\$ -	\$ -	\$ -	\$ 7,465

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, 2022**

	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	\$ -	\$ 78,030	\$ -	\$ -	\$ -	\$ -	\$ 78,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,030	\$ 78,030	\$ 78,030
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 91,140	\$ -	\$ -	\$ -	\$ -	\$ 91,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,140	\$ -	\$ 91,140
Club Accounts:															
Art Club	-	504	-	-	-	-	504	-	-	-	-	-	504	-	504
Best Buddies	-	22	-	-	-	-	22	-	-	-	-	-	22	-	22
Cubing Club	-	27	-	-	-	-	27	-	-	-	-	-	27	-	27
National Honor Society	-	650	-	-	-	-	650	-	-	-	-	-	650	-	650
Robotics	-	2	-	-	-	-	2	-	-	-	-	-	2	-	2
Student Council	-	7,679	-	-	-	-	7,679	-	-	-	-	-	7,679	-	7,679
Quiz Bowl	-	628	-	-	-	-	628	-	-	-	-	-	628	-	628
Youth in Government	-	1,265	-	-	-	-	1,265	-	-	-	-	-	1,265	-	1,265
Other Accounts:															
Art Grant	-	19	-	-	-	-	19	-	-	-	19	-	-	19	19
Band	-	8,809	-	-	-	-	8,809	-	-	-	-	8,809	-	8,809	8,809
Beautify BMS	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
BEP/Pooled	-	2,248	-	-	-	-	2,248	-	-	-	2,248	-	-	2,248	2,248
BMS Bash	-	14,896	-	-	-	-	14,896	-	-	-	-	14,896	-	14,896	14,896
Chorus	-	1,013	-	-	-	-	1,013	-	-	-	-	1,013	-	1,013	1,013
City of Brentwood	-	427	-	-	-	-	427	-	-	-	-	427	-	427	427
Drama	-	7,584	-	-	-	-	7,584	-	-	-	-	7,584	-	7,584	7,584
Library	-	704	-	-	-	-	704	-	-	-	-	704	-	704	704
Math Grant	-	1,166	-	-	-	-	1,166	-	-	-	1,166	-	-	1,166	1,166
Model UN	-	166	-	-	-	-	166	-	-	-	-	166	-	166	166
PBIS	-	778	-	-	-	-	778	-	-	-	-	778	-	778	778
PTO-Donations	-	16,539	-	-	-	-	16,539	-	-	-	16,539	-	-	16,539	16,539
Science Olympiad	-	420	-	-	-	-	420	-	-	-	-	420	-	420	420
Stars	-	465	-	-	-	-	465	-	-	-	-	465	-	465	465
Strings	-	10,683	-	-	-	-	10,683	-	-	-	-	10,683	-	10,683	10,683
Teacher's Morale	-	444	-	-	-	-	444	-	-	-	-	444	-	444	444
VAC Donations	-	492	-	-	-	-	492	-	-	-	492	-	-	492	492
WCBOE Flow Through	-	135	-	-	-	-	135	135	135	-	-	-	-	-	135
Williamson County Recycling	-	600	-	-	-	-	600	-	-	-	-	600	-	600	600
Total Restricted	\$ -	\$ 169,506	\$ -	\$ -	\$ -	\$ -	\$ 169,506	\$ 135	\$ 135	\$ -	\$ 20,464	\$ 148,907	\$ -	\$ 169,371	\$ 169,506
Total General and Restricted	\$ -	\$ 247,536	\$ -	\$ -	\$ -	\$ -	\$ 247,536	\$ 135	\$ 135	\$ -	\$ 20,464	\$ 148,907	\$ 78,030	\$ 247,401	\$ 247,536

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 31,599				
Donations				2,998	-				
Fines & Fees				80,449	-				
Fundraisers				2,405	-				
Instructional				-	82,736				
Interest				53	-				
Yearbooks				2,935	-				
Total General	\$ 102,737	\$ -	\$ 102,737	\$ 88,840	\$ 114,335	\$ 788	\$ -	\$ -	\$ 78,030
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 72,591	\$ -	\$ 72,591	\$ 163,205	\$ 144,656	\$ -	\$ -	\$ -	\$ 91,140
Club Accounts:									
Art Club	4	-	4	500	-	-	-	-	504
Best Buddies	22	-	22	-	-	-	-	-	22
Cubing Club	27	-	27	-	-	-	-	-	27
National Honor Society	1,002	-	1,002	100	452	-	-	-	650
Robotics	848	-	848	2,325	3,171	-	-	-	2
Student Council	3,240	-	3,240	10,035	5,596	-	-	-	7,679
Quiz Bowl	448	-	448	5,540	5,360	-	-	-	628
Youth in Government	705	-	705	560	-	-	-	-	1,265
Other Accounts:									
Art Grant	19	-	19	-	-	-	-	-	19
Band	20,505	-	20,505	11,468	23,164	-	-	-	8,809
Beautify BMS	1	-	1	-	-	-	-	-	1
BEP/Pooled	3,080	-	3,080	13,900	14,732	-	-	-	2,248
BMS Bash	401	-	401	25,057	10,562	-	-	-	14,896
Chorus	4,592	-	4,592	2,685	6,264	-	-	-	1,013
City of Brentwood	2,231	-	2,231	15,600	17,404	-	-	-	427
Drama	5,182	-	5,182	24,820	22,418	-	-	-	7,584

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
				Revenues	Expenditures	Transfers In	Transfers Out		
Forensics	788	-	788	-	-	-	788	-	-
Library	1,326	-	1,326	105	727	-	-	-	704
Math Grant	1,216	-	1,216	588	638	-	-	-	1,166
Model UN	1,616	-	1,616	730	2,180	-	-	-	166
PBIS	55	-	55	6,000	5,277	-	-	-	778
PTO-Donations	65,836	-	65,836	51,708	101,005	-	-	-	16,539
Science Olympiad	281	-	281	1,118	979	-	-	-	420
Stars	465	-	465	-	-	-	-	-	465
Strings	10,838	-	10,838	8,160	8,315	-	-	-	10,683
Teacher's Morale	261	-	261	320	137	-	-	-	444
VAC Donations	492	-	492	10,186	10,186	-	-	-	492
Williamson County Recycling	5	-	5	810	215	-	-	-	600
Total Restricted	\$ 198,077	\$ -	\$ 198,077	\$ 355,520	\$ 383,438	\$ -	\$ 788	\$ -	\$ 169,371
Total General and Restricted	\$ 300,814	\$ -	\$ 300,814	\$ 444,360	\$ 497,773	\$ 788	\$ 788	\$ -	\$ 247,401

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, 2022**

	ASSETS						LIABILITIES AND FUND BALANCES								
							LIABILITIES			FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 20,453	\$ -	\$ -	\$ -	\$ -	\$ 20,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,453	\$ 20,453	\$ 20,453
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 55,141	\$ -	\$ -	\$ -	\$ -	\$ 55,141	\$ -	\$ -	\$ -	\$ -	\$ 55,141	\$ -	\$ 55,141	\$ 55,141
Cheerleaders	-	5,952	-	-	-	-	5,952	-	-	-	-	5,952	-	5,952	5,952
Dance Team	-	356	-	-	-	-	356	-	-	-	-	356	-	356	356
Club Accounts:															
4H Club	-	1,124	-	-	-	-	1,124	-	-	-	-	1,124	-	1,124	1,124
Art Club	-	695	-	-	-	-	695	-	-	-	-	695	-	695	695
Beta Club	-	683	-	-	-	-	683	-	-	-	-	683	-	683	683
FCA	-	163	-	-	-	-	163	-	-	-	-	163	-	163	163
Guitar Club	-	135	-	-	-	-	135	-	-	-	-	135	-	135	135
Recycle Club	-	6,978	-	-	-	-	6,978	-	-	-	-	6,978	-	6,978	6,978
Student Council	-	2,716	-	-	-	-	2,716	-	-	-	-	2,716	-	2,716	2,716
T.S.A.	-	1,064	-	-	-	-	1,064	-	-	-	-	1,064	-	1,064	1,064
Other Accounts:															
Band	-	1,052	-	-	-	-	1,052	-	-	-	-	1,052	-	1,052	1,052
Battle of the Books	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
BEP-Pooled	-	946	-	-	-	-	946	-	-	-	946	-	-	946	946
Choir	-	3,864	-	-	-	-	3,864	-	-	-	-	3,864	-	3,864	3,864
Classroom Supply	-	56	-	-	-	-	56	-	-	-	-	56	-	56	56
Drama	-	12,940	-	-	-	-	12,940	-	-	-	-	12,940	-	12,940	12,940
Falcon Fellows	-	166	-	-	-	-	166	-	-	-	-	166	-	166	166
Library	-	2,236	-	-	-	-	2,236	-	-	-	-	2,236	-	2,236	2,236
Model UN	-	35	-	-	-	-	35	-	-	-	-	35	-	35	35
Orchestra	-	1,277	-	-	-	-	1,277	-	-	-	-	1,277	-	1,277	1,277
PBS	-	4,700	-	-	-	-	4,700	-	-	-	-	4,700	-	4,700	4,700
PE Uniforms	-	3,630	-	-	-	-	3,630	-	-	-	3,630	-	-	3,630	3,630
PTO-Donations	-	11,885	-	-	-	-	11,885	-	-	-	11,885	-	-	11,885	11,885
Science Olympiad	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
S.T.A.R.S.	-	712	-	-	-	-	712	-	-	-	-	712	-	712	712
Student Assistance	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
Teacher Morale	-	209	-	-	-	-	209	-	-	-	-	209	-	209	209
Yearbook	-	9,762	-	-	-	-	9,762	-	-	-	-	9,762	-	9,762	9,762
Total Restricted	\$ -	\$ 128,490	\$ -	\$ -	\$ -	\$ -	\$ 128,490	\$ -	\$ -	\$ -	\$ 16,461	\$ 112,029	\$ -	\$ 128,490	\$ 128,490
Total General and Restricted	\$ -	\$ 148,943	\$ -	\$ -	\$ -	\$ -	\$ 148,943	\$ -	\$ -	\$ -	\$ 16,461	\$ 112,029	\$ 20,453	\$ 148,943	\$ 148,943

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 2,997				
Donations				2,972	-				
Field Trips				-	70				
Fines and Fees				1,492	-				
Fund Drives				1,272	-				
Instruction				-	3,737				
Interest				157	-				
Total General	\$ 21,364	\$ -	\$ 21,364	\$ 5,893	\$ 6,804	\$ -	\$ -	\$ -	\$ 20,453
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 50,179	\$ -	\$ 50,179	\$ 95,091	\$ 90,129	\$ -	\$ -	\$ -	\$ 55,141
Basketball	3,090	-	3,090	-	3,090	-	-	-	-
Cheerleaders	1,808	-	1,808	9,405	5,261	-	-	-	5,952
Dance Team	356	-	356	-	-	-	-	-	356
Fencing	211	-	211	-	211	-	-	-	-
Club Accounts:									
4H Club	1,124	-	1,124	-	-	-	-	-	1,124
Art Club	1,087	-	1,087	-	392	-	-	-	695
Beta Club	548	-	548	1,035	900	-	-	-	683
FCA	153	-	153	10	-	-	-	-	163
Guitar Club	135	-	135	-	-	-	-	-	135
Recycle Club	6,205	-	6,205	810	37	-	-	-	6,978
Student Council	3,998	-	3,998	1,515	2,797	-	-	-	2,716
T.S.A.	1,064	-	1,064	-	-	-	-	-	1,064
Other Accounts:									
Band	1,924	-	1,924	741	1,613	-	-	-	1,052
Battle of the Books	10	-	10	-	-	-	-	-	10
BEP-Pooled	593	-	593	7,934	7,581	-	-	-	946
Choir	4,148	-	4,148	12	296	-	-	-	3,864

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Classroom Supply	-	-	-	4,558	4,502	-	-	-	56
Drama	7,770	-	7,770	12,586	7,416	-	-	-	12,940
Falcon Fellows	349	-	349	-	183	-	-	-	166
Library	1,759	-	1,759	3,780	3,303	-	-	-	2,236
Music	-	-	-	742	742	-	-	-	-
Model UN	35	-	35	-	-	-	-	-	35
Orchestra	836	-	836	1,164	723	-	-	-	1,277
PBS	1,073	-	1,073	10,990	7,363	-	-	-	4,700
PE Uniforms	3,550	-	3,550	150	70	-	-	-	3,630
PTO-Donations	13,098	-	13,098	1,750	2,963	-	-	-	11,885
Science Olympiad	-	-	-	120	118	-	-	-	2
Special Olympics	926	-	926	-	926	-	-	-	-
S.T.A.R.S.	712	-	712	-	-	-	-	-	712
Student Assistance	1	-	1	-	-	-	-	-	1
Teacher Morale	435	-	435	472	698	-	-	-	209
Yearbook	15,430	-	15,430	3,285	8,953	-	-	-	9,762
Total Restricted	\$ 122,607	\$ -	\$ 122,607	\$ 156,150	\$ 150,267	\$ -	\$ -	\$ -	\$ 128,490
Total General and Restricted	\$ 143,971	\$ -	\$ 143,971	\$ 162,043	\$ 157,071	\$ -	\$ -	\$ -	\$ 148,943

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, 2022**

	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	\$ -	\$ 37,024	\$ -	\$ -	\$ -	\$ -	\$ 37,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,024	\$ 37,024	\$ 37,024
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 139,801	\$ -	\$ -	\$ -	\$ -	\$ 139,801	\$ -	\$ -	\$ -	\$ -	\$ 139,801	\$ -	\$ 139,801	\$ 139,801
Cheerleaders	-	13,669	-	-	-	-	13,669	-	-	-	-	13,669	-	13,669	13,669
Dance Team	-	5,414	-	-	-	-	5,414	-	-	-	-	5,414	-	5,414	5,414
Club Accounts:															
Art Club	-	3,774	-	-	-	-	3,774	-	-	-	-	3,774	-	3,774	3,774
Drama Club	-	13,414	-	-	-	-	13,414	-	-	-	-	13,414	-	13,414	13,414
Life Skills	-	175	-	-	-	-	175	-	-	-	-	175	-	175	175
National Honor Society	-	393	-	-	-	-	393	-	-	-	-	393	-	393	393
Student Council	-	3,652	-	-	-	-	3,652	-	-	-	-	3,652	-	3,652	3,652
Other Accounts:															
Band	-	25,226	-	-	-	-	25,226	-	-	-	-	25,226	-	25,226	25,226
BEP-Pooled	-	5,307	-	-	-	-	5,307	-	-	-	5,307	-	-	5,307	5,307
Chorus	-	16,577	-	-	-	-	16,577	-	-	-	-	16,577	-	16,577	16,577
Lego League	-	13,586	-	-	-	-	13,586	-	-	-	-	13,586	-	13,586	13,586
Destination Imagination	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
Honor Choir	-	1,238	-	-	-	-	1,238	-	-	-	-	1,238	-	1,238	1,238
Invest Funds	-	43,628	-	-	-	-	43,628	-	-	-	-	43,628	-	43,628	43,628
Library Media Center	-	5,619	-	-	-	-	5,619	-	-	-	-	5,619	-	5,619	5,619
Makers Club	-	683	-	-	-	-	683	-	-	-	-	683	-	683	683
Model UN	-	990	-	-	-	-	990	-	-	-	-	990	-	990	990
Outdoor Classroom	-	781	-	-	-	-	781	-	-	-	-	781	-	781	781
Robotics	-	2,959	-	-	-	-	2,959	-	-	-	-	2,959	-	2,959	2,959
S.T.A.R.S.	-	2,933	-	-	-	-	2,933	-	-	-	-	2,933	-	2,933	2,933
Strings	-	15,401	-	-	-	-	15,401	-	-	-	-	15,401	-	15,401	15,401
Teacher Morale	-	2,093	-	-	-	-	2,093	-	-	-	-	2,093	-	2,093	2,093
Youth Legislature	-	649	-	-	-	-	649	-	-	-	-	649	-	649	649
Total Restricted	\$ -	\$ 317,972	\$ -	\$ -	\$ -	\$ -	\$ 317,972	\$ -	\$ -	\$ -	\$ 5,307	\$ 312,665	\$ -	\$ 317,972	\$ 317,972
Total General and Restricted	\$ -	\$ 354,996	\$ -	\$ -	\$ -	\$ -	\$ 354,996	\$ -	\$ -	\$ -	\$ 5,307	\$ 312,665	\$ 37,024	\$ 354,996	\$ 354,996

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 39,645				
Donations				2,491	-				
Field Trips				2,750	3,204				
Fines, Fees, & Dues				3,784	-				
Fundraisers				20,979	226				
Instruction				-	14,714				
Interest				37	-				
Recycling				-	-				
Total General	\$ 64,772	\$ -	\$ 64,772	\$ 30,041	\$ 57,789	\$ -	\$ -	\$ -	\$ 37,024
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 109,833	\$ -	\$ 109,833	\$ 73,585	\$ 43,617	\$ -	\$ -	\$ -	\$ 139,801
Cheerleaders	13,396	-	13,396	64,092	63,819	-	-	-	13,669
Dance Team	7,191	-	7,191	220	1,997	-	-	-	5,414
Club Accounts:									
Art Club	5,590	-	5,590	1,474	3,290	-	-	-	3,774
Drama Club	9,709	-	9,709	8,276	4,571	-	-	-	13,414
Life Skills	175	-	175	-	-	-	-	-	175
National Honor Society	366	-	366	790	763	-	-	-	393
Student Council	3,787	-	3,787	986	1,121	-	-	-	3,652
Yearbook Club	140	-	140	-	140	-	-	-	-
Other Accounts:									
Band	24,762	-	24,762	23,567	23,103	-	-	-	25,226
BEP-Pooled	9,026	-	9,026	11,140	14,859	-	-	-	5,307
Chorus	16,058	-	16,058	9,892	9,373	-	-	-	16,577
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	39,277	-	39,277	11,281	6,930	-	-	-	43,628

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Lego League	12,409	-	12,409	18,919	17,742	-	-	-	13,586
Library Media Center	5,917	-	5,917	9,556	9,854	-	-	-	5,619
Literary Magazine	196	-	196	-	196	-	-	-	-
Makers Club	683	-	683	100	100	-	-	-	683
Model UN	644	-	644	3,000	2,654	-	-	-	990
Outdoor Classroom	714	-	714	810	743	-	-	-	781
Parents Club	4	-	4	-	4	-	-	-	-
Restricted Donations	1,493	-	1,493	-	1,493	-	-	-	-
Robotics	3,720	-	3,720	5,000	5,761	-	-	-	2,959
School Health Fund	-	-	-	-	-	-	-	-	-
S.T.A.R.S.	3,741	-	3,741	-	808	-	-	-	2,933
Strings	4,140	-	4,140	30,202	18,941	-	-	-	15,401
Teacher Morale	1,630	-	1,630	680	217	-	-	-	2,093
Youth Legislature	649	-	649	-	-	-	-	-	649
Total Restricted	\$ 278,339	\$ -	\$ 278,339	\$ 273,570	\$ 233,937	\$ -	\$ -	\$ -	\$ 317,972
Total General and Restricted	\$ 343,111	\$ -	\$ 343,111	\$ 303,611	\$ 291,726	\$ -	\$ -	\$ -	\$ 354,996

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, 2022**

	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	\$ -	\$ 48,814	\$ -	\$ -	\$ -	\$ 56	\$ 48,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,870	\$ 48,870	\$ 48,870
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 115,508	\$ -	\$ -	\$ -	\$ -	\$ 115,508	\$ -	\$ -	\$ -	\$ -	\$ 115,508	\$ -	\$ 115,508	\$ 115,508
Cheerleading	-	14,274	-	-	-	-	14,274	-	-	-	-	14,274	-	14,274	14,274
Dance	-	3,955	-	-	-	-	3,955	-	-	-	-	3,955	-	3,955	3,955
Club Accounts:															
Builder's Club	-	270	-	-	-	-	270	-	-	-	-	270	-	270	270
Math Club	-	30	-	-	-	-	30	-	-	-	-	30	-	30	30
Souled Out	-	148	-	-	-	-	148	-	-	-	-	148	-	148	148
Stars	-	23	-	-	-	-	23	-	-	-	-	23	-	23	23
Student Council	-	6,004	-	-	-	-	6,004	-	-	-	-	6,004	-	6,004	6,004
Other Accounts:															
6th Grade Science	-	430	-	-	-	-	430	-	-	-	-	430	-	430	430
6th Grade ELA	-	40	-	-	-	-	40	-	-	-	-	40	-	40	40
7th Grade Science	-	63	-	-	-	-	63	-	-	-	-	63	-	63	63
7th Grade RLA Foundation	-	60	-	-	-	-	60	-	-	-	-	60	-	60	60
Band	-	18,909	-	-	-	-	18,909	-	-	-	-	18,909	-	18,909	18,909
Battle of the Books	-	19	-	-	-	-	19	-	-	-	-	19	-	19	19
BEP - Teacher	-	1,398	-	-	-	-	1,398	-	-	-	1,398	-	-	1,398	1,398
Bookstore	-	345	-	-	-	-	345	-	-	-	-	345	-	345	345
Chorus	-	5,834	-	-	-	-	5,834	-	-	-	-	5,834	-	5,834	5,834
Club Accounts	-	4,013	-	-	-	-	4,013	-	-	-	-	4,013	-	4,013	4,013
Drama	-	13,843	-	-	-	-	13,843	-	-	-	-	13,843	-	13,843	13,843
Gifted	-	187	-	-	-	-	187	-	-	-	-	187	-	187	187
Guidance	-	162	-	-	-	-	162	-	-	-	-	162	-	162	162
Honor Level Rewards	-	1,764	-	-	-	-	1,764	-	-	-	-	1,764	-	1,764	1,764
Library	-	1,271	-	-	-	-	1,271	-	-	-	-	1,271	-	1,271	1,271
Math	-	1,441	-	-	-	-	1,441	-	-	-	-	1,441	-	1,441	1,441
Model UN	-	369	-	-	-	-	369	-	-	-	-	369	-	369	369
PE Donation	-	861	-	-	-	-	861	-	-	-	861	-	-	861	861
Pearls of Hertiage	-	362	-	-	-	-	362	-	-	-	-	362	-	362	362
PTO Donation	-	1,229	-	-	-	-	1,229	-	-	-	1,229	-	-	1,229	1,229
Rest. Donation - Clinic	-	62	-	-	-	-	62	-	-	-	62	-	-	62	62
Spanish	-	199	-	-	-	-	199	-	-	-	-	199	-	199	199
Strings	-	4,551	-	-	-	-	4,551	-	-	-	-	4,551	-	4,551	4,551

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, 2022**

	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
Teacher Morale	-	1,912	-	-	-	-	1,912	-	-	-	-	1,912	-	1,912	1,912
Total Restricted	\$ -	\$ 199,536	\$ -	\$ -	\$ -	\$ -	\$ 199,536	\$ -	\$ -	\$ -	\$ 3,550	\$ 195,986	\$ -	\$ 199,536	\$ 199,536
Total General and Restricted	\$ -	\$ 248,350	\$ -	\$ -	\$ -	\$ 56	\$ 248,406	\$ -	\$ -	\$ -	\$ 3,550	\$ 195,986	\$ 48,870	\$ 248,406	\$ 248,406

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 11,687				
Field Trips				-	1,167				
Fines, Fees, & Dues				18,625	-				
Fund Drives				6,241	-				
Gifts, Bequests, & Donations				1,526	-				
Instruction				-	5,548				
Recycle				810	-				
Total General	\$ 40,070	\$ -	\$ 40,070	\$ 27,202	\$ 18,402	\$ -	\$ -	\$ -	\$ 48,870
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 88,559	\$ -	\$ 88,559	\$ 99,225	\$ 73,826	\$ 1,550	\$ -	\$ -	\$ 115,508
Cheerleading	12,742	-	12,742	13,655	10,573	-	1,550	-	14,274
Majorettes	403	-	403	-	403	-	-	-	-
Dance	7,480	-	7,480	4,779	8,304	-	-	-	3,955
Club Accounts:									
Builder's Club	270.00	-	270	-	-	-	-	-	270
Math Club	11	-	11	258	239	-	-	-	30
Souled Out	148	-	148	-	-	-	-	-	148
Stars	112	-	112	-	89	-	-	-	23
Student Council	4,177	-	4,177	3,356	1,529	-	-	-	6,004
Other Accounts:									
6th Grade Science	430	-	430	-	-	-	-	-	430
6th Grade ELA	-	-	-	40	-	-	-	-	40
7th Grade Science	-	-	-	63	-	-	-	-	63
7th Grade RLA Foundation	60	-	60	-	-	-	-	-	60
8th Grade Math	153	-	153	-	153	-	-	-	-
Band	15,432	-	15,432	9,104	5,627	-	-	-	18,909

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Battle of the Books	49	-	49	325	355	-	-	-	19
BEP - Pooled	655	-	655	-	655	-	-	-	-
BEP - Teacher	-	-	-	10,943	9,545	-	-	-	1,398
Bookstore	345	-	345	-	-	-	-	-	345
Chemistry	253	-	253	-	253	-	-	-	-
Chorus	3,799	-	3,799	25,124	23,089	-	-	-	5,834
Club Accounts	4,013	-	4,013	-	-	-	-	-	4,013
Drama	12,505	-	12,505	12,989	11,651	-	-	-	13,843
Gifted	187	-	187	-	-	-	-	-	187
Guidance	50	-	50	112	-	-	-	-	162
HMS Newspaper	177	-	177	-	177	-	-	-	-
Honor Level Rewards	348	-	348	9,892	8,476	-	-	-	1,764
Launch Team	277	-	277	-	277	-	-	-	-
Library	1,988	-	1,988	8,870	9,587	-	-	-	1,271
Math	-	-	-	1,441	-	-	-	-	1,441
Model UN	369	-	369	-	-	-	-	-	369
One Account	136	-	136	-	136	-	-	-	-
Orchestra	345	-	345	-	345	-	-	-	-
PE Donation	381	-	381	480	-	-	-	-	861
Pearls of Hertiage	362	-	362	-	-	-	-	-	362
PTO Donation	11,026	-	11,026	2,374	12,171	-	-	-	1,229
Restricted Donation	-	-	-	982	982	-	-	-	-
Rest. Donation - Clinic	76	-	76	-	14	-	-	-	62
Rest. Donation-Teacher Wkrm	2	-	2	2,400	2,402	-	-	-	-
Robotics	-	-	-	540	540	-	-	-	-
Spanish	199	-	199	-	-	-	-	-	199
Spirit Squad	193	-	193	-	193	-	-	-	-
Strings	5,772	-	5,772	26,605	27,826	-	-	-	4,551
Teacher Morale	880	-	880	1,259	227	-	-	-	1,912

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Total Restricted	\$ 174,364	\$ -	\$ 174,364	\$ 234,816	\$ 209,644	\$ 1,550	\$ 1,550	\$ -	\$ 199,536
Total General and Restricted	\$ 214,434	\$ -	\$ 214,434	\$ 262,018	\$ 228,046	\$ 1,550	\$ 1,550	\$ -	\$ 248,406

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, 2022**

	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	\$ -	\$ 21,337	\$ -	\$ -	\$ -	\$ -	\$ 21,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,337	\$ 21,337	\$ 21,337
Restricted Fund															
Athletic Accounts:															
General Athletics	\$ -	\$ 20,775	\$ -	\$ -	\$ -	\$ -	\$ 20,775	\$ -	\$ -	\$ -	\$ -	\$ 20,775	\$ -	\$ 20,775	\$ 20,775
Basketball - Boys	-	1,864	-	-	-	-	1,864	-	-	-	-	1,864	-	1,864	1,864
Basketball - Girls	-	1,789	-	-	-	-	1,789	-	-	-	-	1,789	-	1,789	1,789
Baseball	-	494	-	-	-	-	494	-	-	-	-	494	-	494	494
Cheerleading	-	6,550	-	-	-	-	6,550	-	-	-	-	6,550	-	6,550	6,550
Cross Country	-	1,320	-	-	-	-	1,320	-	-	-	-	1,320	-	1,320	1,320
Dance	-	3,553	-	-	-	-	3,553	-	-	-	-	3,553	-	3,553	3,553
Football	-	819	-	-	-	-	819	-	-	-	-	819	-	819	819
Golf	-	133	-	-	-	-	133	-	-	-	-	133	-	133	133
Tennis	-	436	-	-	-	-	436	-	-	-	-	436	-	436	436
Track	-	552	-	-	-	-	552	-	-	-	-	552	-	552	552
Softball	-	2,223	-	-	-	-	2,223	-	-	-	-	2,223	-	2,223	2,223
Soccer - Boys	-	351	-	-	-	-	351	-	-	-	-	351	-	351	351
Soccer - Girls	-	856	-	-	-	-	856	-	-	-	-	856	-	856	856
Volleyball	-	151	-	-	-	-	151	-	-	-	-	151	-	151	151
Wrestling	-	295	-	-	-	-	295	-	-	-	-	295	-	295	295
Other Accounts:															
Art Club	-	160	-	-	-	-	160	-	-	-	-	160	-	160	160
Band	-	157	-	-	-	-	157	-	-	-	-	157	-	157	157
Band Fundraiser	-	6,859	-	-	-	-	6,859	-	-	-	-	6,859	-	6,859	6,859
Battle of the Books	-	92	-	-	-	-	92	-	-	-	-	92	-	92	92
BEP - Individual	-	506	-	-	-	-	506	-	-	-	506	-	-	506	506
Concessions	-	281	-	-	-	-	281	-	-	-	-	281	-	281	281
Drama	-	20,075	-	-	-	-	20,075	-	-	-	-	20,075	-	20,075	20,075
Legacy Golden Singers	-	283	-	-	-	-	283	-	-	-	-	283	-	283	283
Library	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
NJHS	-	1,124	-	-	-	-	1,124	-	-	-	-	1,124	-	1,124	1,124
Orchestra	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20
PTO Donation	-	5,648	-	-	-	-	5,648	-	-	-	5,648	-	-	5,648	5,648
Recycling/Beautification	-	1,184	-	-	-	-	1,184	-	-	-	-	1,184	-	1,184	1,184
SC Fundraisers	-	1,261	-	-	-	-	1,261	-	-	-	-	1,261	-	1,261	1,261
Science Olympiad	-	128	-	-	-	-	128	-	-	-	-	128	-	128	128

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, 2022**

	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
							Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		
TSA Club	-	114	-	-	-	-	-	-	-	-	114	-	114	114
Total Restricted	\$ -	\$ 80,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,154	\$ 73,901	\$ -	\$ 80,055	\$ 80,055
Total General and Restricted	\$ -	\$ 101,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,154	\$ 73,901	\$ 21,337	\$ 101,392	\$ 101,392

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues		Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 1,544				
Fines, Fees, & Dues				12,619	-				
Gifts, Bequests, & Donations				135	-				
Instruction				-	13,255				
Materials & Supplies				2,917	-				
Resale				5,512	2,275				
Total General	\$ 17,228	\$ -	\$ 17,228	\$ 21,183	\$ 17,074	\$ -	\$ -	\$ -	\$ 21,337
Restricted Fund									
Athletic Accounts:									
General Athletics	\$ 646	\$ -	\$ 646	\$ 41,897	\$ 28,661	\$ 6,893	\$ -	\$ -	\$ 20,775
Basketball - Boys	199	-	199	7,686	5,822	-	199	-	1,864
Basketball - Girls	180	-	180	3,387	1,598	-	180	-	1,789
Baseball	157	-	157	7,597	7,116	-	144	-	494
Cheerleading	4,542	-	4,542	12,796	10,657	-	131	-	6,550
Cross Country	880	-	880	3,840	2,520	-	880	-	1,320
Dance	1,221	-	1,221	6,016	3,343	-	341	-	3,553
Football	922	-	922	7,133	6,314	-	922	-	819
Golf	13	-	13	2,360	2,227	-	13	-	133
Tennis	547	-	547	1,440	1,004	-	547	-	436
Track	30	-	30	5,540	4,988	-	30	-	552
Softball	312	-	312	3,059	886	-	262	-	2,223
Soccer - Boys	608	-	608	3,606	3,255	-	608	-	351
Soccer - Girls	2,500	-	2,500	3,200	2,343	-	2,501	-	856
Volleyball	135	-	135	4,200	4,049	-	135	-	151
Wrestling	376	-	376	7,052	7,133	-	-	-	295
Other Accounts:									
Art Club	-	-	-	160	-	-	-	-	160

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Band	491	-	491	24,921	25,255	-	-	-	157
Band Fundraiser	479	-	479	9,040	2,660	-	-	-	6,859
Battle of the Books	-	-	-	200	108	-	-	-	92
BEP - Individual	1,119	-	1,119	7,066	7,679	-	-	-	506
Chorus	-	-	-	200	200	-	-	-	-
Concessions	-	-	-	538	257	-	-	-	281
Drama	9,866	-	9,866	20,037	9,828	-	-	-	20,075
Jazz Band	75	-	75	-	75	-	-	-	-
Legacy Golden Singers	-	-	-	1,050	767	-	-	-	283
Library	2	-	2	2,841	2,841	-	-	-	2
Model UN	135	-	135	640	775	-	-	-	-
NJHS	548	-	548	890	314	-	-	-	1,124
Orchestra	430	-	430	650	1,060	-	-	-	20
PTO Donation	6	-	6	21,461	15,819	-	-	-	5,648
Recycling/Beautification	374	-	374	810	-	-	-	-	1,184
Restricted Donation - Banner	-	-	-	233	233	-	-	-	-
SC Fundraisers	772	-	772	1,507	1,018	-	-	-	1,261
Science Olympiad	6	-	6	350	228	-	-	-	128
Teacher Morale	43	-	43	287	330	-	-	-	-
TSA Club	-	-	-	7,974	7,860	-	-	-	114
Youth Legislature	-	-	-	310	310	-	-	-	-
Total Restricted	\$ 27,614	\$ -	\$ 27,614	\$ 221,974	\$ 169,533	\$ 6,893	\$ 6,893	\$ -	\$ 80,055
Total General and Restricted	\$ 44,842	\$ -	\$ 44,842	\$ 243,157	\$ 186,607	\$ 6,893	\$ 6,893	\$ -	\$ 101,392

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, 2022

	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	\$ -	\$ 66,235	\$ -	\$ -	\$ -	\$ 1,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,739	\$ 67,739	\$ 67,739	
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 41,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,926	\$ -	\$ 41,926	\$ 41,926
Basketball- Boys	-	1,411	-	-	-	-	-	-	-	-	-	1,411	-	1,411	1,411
Basketball- Girls	-	550	-	-	-	-	-	-	-	-	-	550	-	550	550
Baseball	-	447	-	-	-	-	-	-	-	-	-	447	-	447	447
Bowling	-	200	-	-	-	-	-	-	-	-	-	200	-	200	200
Cheerleading	-	3,832	-	-	-	-	-	-	-	-	-	3,832	-	3,832	3,832
Cross Country	-	581	-	-	-	-	-	-	-	-	-	581	-	581	581
Dance Team	-	2,729	-	-	-	-	-	-	-	-	-	2,729	-	2,729	2,729
Football	-	1,107	-	-	-	-	-	-	-	-	-	1,107	-	1,107	1,107
Golf	-	517	-	-	-	-	-	-	-	-	-	517	-	517	517
Soccer- Boys	-	555	-	-	-	-	-	-	-	-	-	555	-	555	555
Soccer- Girls	-	190	-	-	-	-	-	-	-	-	-	190	-	190	190
Softball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennis	-	1,417	-	-	-	-	-	-	-	-	-	1,417	-	1,417	1,417
Track	-	651	-	-	-	-	-	-	-	-	-	651	-	651	651
Volleyball	-	807	-	-	-	-	-	-	-	-	-	807	-	807	807
Wrestling	-	113	-	-	-	-	-	-	-	-	-	113	-	113	113
Other Accounts:															
Adidas Fundraiser	-	167	-	-	-	-	-	-	-	-	-	167	-	167	167
Artsonia	-	246	-	-	-	-	-	-	-	-	-	246	-	246	246
Band	-	1,850	-	-	-	-	-	-	-	-	-	1,850	-	1,850	1,850
BEP- Individual	-	3,646	-	-	-	-	-	-	-	-	3,646	-	-	3,646	3,646
Chorus	-	2,976	-	-	-	-	-	-	-	-	-	2,976	-	2,976	2,976
Choir Donations	-	290	-	-	-	-	-	-	-	290	-	-	-	290	290
Clinic Donation	-	87	-	-	-	-	-	-	-	87	-	-	-	87	87
Coca Cola Give Donation	-	115	-	-	-	-	-	-	-	115	-	-	-	115	115
Drama	-	31,085	-	-	-	-	-	-	-	-	-	31,085	-	31,085	31,085
Forensics	-	292	-	-	-	-	-	-	-	-	-	292	-	292	292
History Alive	-	27	-	-	-	-	-	-	-	-	-	27	-	27	27
Library	-	121	-	-	-	-	-	-	-	-	-	121	-	121	121
Maverick Café	-	1,952	-	-	-	-	-	-	-	-	-	1,952	-	1,952	1,952
Model UN	-	1,693	-	-	-	-	-	-	-	-	-	1,693	-	1,693	1,693
NJHS	-	1,769	-	-	-	-	-	-	-	-	-	1,769	-	1,769	1,769

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, 2022**

	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	
Recycling Donation	-	2,233	-	-	-	-	2,233	-	-	-	2,233	-	-	2,233	2,233
Robotics	-	230	-	-	-	-	230	-	-	-	-	230	-	230	230
Science Olympiad	-	733	-	-	-	-	733	-	-	-	-	733	-	733	733
Service Learning	-	79	-	-	-	-	79	-	-	-	-	79	-	79	79
Special Olympics	-	57	-	-	-	-	57	-	-	-	-	57	-	57	57
Staff Outing Fund	-	50	-	-	-	-	50	-	-	-	-	50	-	50	50
Student Ambassadors	-	78	-	-	-	-	78	-	-	-	-	78	-	78	78
Student Incentives	-	1,667	-	-	-	-	1,667	-	-	-	-	1,667	-	1,667	1,667
Student Government	-	5,990	-	-	-	-	5,990	-	-	-	-	5,990	-	5,990	5,990
Teacher Morale	-	2,413	-	-	-	-	2,413	-	-	-	-	2,413	-	2,413	2,413
Technology Donation	-	1,833	-	-	-	-	1,833	-	-	-	1,833	-	-	1,833	1,833
Theatre Donations	-	149	-	-	-	-	149	-	-	-	149	-	-	149	149
Veteran's Day Fundraiser	-	435	-	-	-	-	435	-	-	-	-	435	-	435	435
Youth In Government	-	2,071	-	-	-	-	2,071	-	-	-	-	2,071	-	2,071	2,071
Yearbook Club	-	42	-	-	-	-	42	-	-	-	-	42	-	42	42
8th Grade Learning Donation	-	79	-	-	-	-	79	-	-	-	79	-	-	79	79
Total Restricted	\$ -	\$ 121,488	\$ -	\$ -	\$ -	\$ -	\$ 121,488	\$ -	\$ -	\$ -	\$ 8,432	\$ 113,056	\$ -	\$ 121,488	\$ 121,488
Total General and Restricted	\$ -	\$ 187,723	\$ -	\$ -	\$ -	\$ 1,504	\$ 189,227	\$ -	\$ -	\$ -	\$ 8,432	\$ 113,056	\$ 67,739	\$ 189,227	\$ 189,227

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 2,453				
Fines, Fees & Dues				25,127	-				
Fund Drives				5,416	875				
Gifts, Bequests, & Donations				3,947	-				
Instruction				-	11,136				
Resale Items				1,877	-				
Total General	\$ 45,636	\$ -	\$ 45,636	\$ 36,367	\$ 14,464	\$ 200	\$ -	\$ -	\$ 67,739
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 39,328	\$ -	\$ 39,328	\$ 32,354	\$ 35,565	\$ 5,809	\$ -	\$ -	\$ 41,926
Basketball- Boys	1,015	-	1,015	3,100	1,690	-	1,014	-	1,411
Basketball- Girls	650	-	650	2,600	2,050	-	650	-	550
Baseball	63	-	63	2,800	2,405	-	11	-	447
Bowling	-	-	-	1,200	1,000	-	-	-	200
Cheerleading	5,802	-	5,802	2,160	3,511	-	619	-	3,832
Cross Country	8	-	8	4,020	3,439	-	8	-	581
Dance Team	6,485	-	6,485	2,200	5,956	-	-	-	2,729
Football	4,174	-	4,174	11,813	14,815	-	65	-	1,107
Golf	159	-	159	3,150	2,633	-	159	-	517
Soccer- Boys	5	-	5	2,600	2,045	-	5	-	555
Soccer- Girls	2,042	-	2,042	3,000	2,810	-	2,042	-	190
Softball	691	-	691	1,400	2,086	-	5	-	-
Tennis	1,660	-	1,660	1,840	1,953	-	130	-	1,417
Track	271	-	271	3,200	2,549	-	271	-	651
Volleyball	680	-	680	3,000	2,193	-	680	-	807
Wrestling	151	-	151	5,790	5,678	-	150	-	113
Other Accounts:									
Adidas Fundraiser	-	-	-	167	-	-	-	-	167
Artsonia	246	-	246	-	-	-	-	-	246
Band	1,829	-	1,829	15,415	15,394	-	-	-	1,850
BEP- Individual	5,749	-	5,749	9,600	5,954	-	5,749	-	3,646
BEP- Pool	347	-	347	-	5,896	5,549	-	-	-

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Chorus	3,753	-	3,753	1,650	2,427	-	-	-	2,976
Choir Donations	290	-	290	-	-	-	-	-	290
Clinic Donation	87	-	87	-	-	-	-	-	87
Coca Cola Give Donation	25	-	25	90	-	-	-	-	115
Drama	32,396	-	32,396	43,478	44,789	-	-	-	31,085
Forensics	292	-	292	-	-	-	-	-	292
History Alive	27	-	27	-	-	-	-	-	27
Library	121	-	121	-	-	-	-	-	121
Math Olympiad	-	-	-	575	575	-	-	-	-
Math Olympiad Donation	-	-	-	22	22	-	-	-	-
Mac Donation	-	-	-	3,118	3,118	-	-	-	-
Maverick Café	-	-	-	2,944	992	-	-	-	1,952
Model UN	1,086	-	1,086	4,355	3,748	-	-	-	1,693
NJHS	1,530	-	1,530	800	561	-	-	-	1,769
Recycling Donation	1,423	-	1,423	810	-	-	-	-	2,233
Robotics	-	-	-	1,852	1,622	-	-	-	230
Science Olympiad	1,711	-	1,711	2,055	3,033	-	-	-	733
Service Learning	-	-	-	500	421	-	-	-	79
Special Olympics	11	-	11	46	-	-	-	-	57
Staff Outing Fund	50	-	50	-	-	-	-	-	50
Student Ambassadors	78	-	78	-	-	-	-	-	78
Student Incentives	1,864	-	1,864	1,065	1,262	-	-	-	1,667
Student Government	-	-	-	9,464	3,474	-	-	-	5,990
Teacher Morale	297	-	297	4,750	2,634	-	-	-	2,413
Technology Donation	1,933	-	1,933	1,500	1,600	-	-	-	1,833
Theatre Donations	149	-	149	-	-	-	-	-	149
United Way Donation	-	-	-	140	140	-	-	-	-
Veteran's Day Fundraiser	-	-	-	435	-	-	-	-	435
Youth In Government	1,396	-	1,396	4,160	3,485	-	-	-	2,071
Yearbook Club	42	-	42	-	-	-	-	-	42
8th Grade Learning Donation	99	-	99	-	20	-	-	-	79
Total Restricted	\$ 120,015	\$ -	\$ 120,015	\$ 195,218	\$ 193,545	\$ 11,358	\$ 11,558	\$ -	\$ 121,488
Total General and Restricted	\$ 165,651	\$ -	\$ 165,651	\$ 231,585	\$ 208,009	\$ 11,558	\$ 11,558	\$ -	\$ 189,227

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, 2022**

	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	Liabilities and Fund Balances
General Fund	\$ -	\$ 68,442	\$ -	\$ -	\$ -	\$ -	\$ 68,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,442	\$ 68,442	\$ 68,442
Restricted Fund															
Athletics Accounts:															
Athletics	\$ -	\$ 38,010	\$ -	\$ -	\$ -	\$ -	\$ 38,010	\$ -	\$ -	\$ -	\$ -	\$ 38,010	\$ -	\$ 38,010	\$ 38,010
Athletics Fundraisers	-	10,074	-	-	-	-	10,074	-	-	-	-	10,074	-	10,074	10,074
Cheerleaders	-	23,288	-	-	-	-	23,288	-	-	-	-	23,288	-	23,288	23,288
Dance Team	-	7,625	-	-	-	-	7,625	-	-	-	-	7,625	-	7,625	7,625
Club Accounts:															
Chess Club	-	321	-	-	-	-	321	-	-	-	-	321	-	321	321
CI3T Club	-	7,974	-	-	-	-	7,974	-	-	-	-	7,974	-	7,974	7,974
Drama Club	-	28,340	-	-	-	-	28,340	-	-	-	-	28,340	-	28,340	28,340
FCA	-	99	-	-	-	-	99	-	-	-	-	99	-	99	99
Fermata Club	-	4,624	-	-	-	-	4,624	-	-	-	-	4,624	-	4,624	4,624
National Junior Honor Society	-	216	-	-	-	-	216	-	-	-	-	216	-	216	216
Robotics Club	-	266	-	-	-	-	266	-	-	-	-	266	-	266	266
Stars Leadership	-	1,072	-	-	-	-	1,072	-	-	-	-	1,072	-	1,072	1,072
Student Council	-	1,616	-	-	-	-	1,616	-	-	-	-	1,616	-	1,616	1,616
Other Accounts:															
Alt Sped	-	56	-	-	-	-	56	-	-	-	-	56	-	56	56
Art	-	346	-	-	-	-	346	-	-	-	-	346	-	346	346
Band	-	3,330	-	-	-	-	3,330	-	-	-	-	3,330	-	3,330	3,330
BEP Individual	-	3,742	-	-	-	-	3,742	-	-	-	3,742	-	-	3,742	3,742
Best Buddies	-	67	-	-	-	-	67	-	-	-	-	67	-	67	67
Destination Imagination	-	36	-	-	-	-	36	-	-	-	-	36	-	36	36
Girls Basketball Donation	-	500	-	-	-	-	500	-	-	-	500	-	-	500	500
Guidance	-	864	-	-	-	-	864	-	-	-	-	864	-	864	864
Guy's Night Out	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
Library	-	3,756	-	-	-	-	3,756	-	-	-	-	3,756	-	3,756	3,756
Model UN	-	1,633	-	-	-	-	1,633	-	-	-	-	1,633	-	1,633	1,633
Music	-	342	-	-	-	-	342	-	-	-	-	342	-	342	342
PAC Grant	-	19,899	-	-	-	-	19,899	-	-	-	19,899	-	-	19,899	19,899
PSAT Testing	-	3,782	-	-	-	-	3,782	-	-	-	-	3,782	-	3,782	3,782
PTO Donations	-	34,923	-	-	-	-	34,923	-	-	-	34,923	-	-	34,923	34,923
PTO Grant	-	616	-	-	-	-	616	-	-	-	616	-	-	616	616
Recycling/Beautification	-	2,120	-	-	-	-	2,120	-	-	-	-	2,120	-	2,120	2,120
Restricted Donations	-	8,966	-	-	-	-	8,966	-	-	-	8,966	-	-	8,966	8,966
Robotics Grant	-	2	-	-	-	-	2	-	-	-	2	-	-	2	2
Student Fees	-	7,280	-	-	-	-	7,280	-	-	-	-	7,280	-	7,280	7,280
Summer Camp Fundraiser	-	28,247	-	-	-	-	28,247	-	-	-	-	28,247	-	28,247	28,247

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, 2022**

	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	Liabilities and Fund Balances	
Teacher Morale	-	245	-	-	-	-	-	-	-	-	245	-	245	245	
TSA Chapter	-	1,958	-	-	-	-	-	-	-	-	1,958	-	1,958	1,958	
Youth Legislature	-	15	-	-	-	-	-	-	-	-	15	-	15	15	
Total Restricted	\$ -	\$ 246,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,648	\$ 177,612	\$ -	\$ 246,260	\$ 246,260	
Total General and Restricted	\$ -	\$ 314,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,648	\$ 177,612	\$ 68,442	\$ 314,702	\$ 314,702	

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 25,889				
Fund Drives				16,585	3,800				
Gifts, Bequests, & Donations				1,650	-				
Interest				242	-				
Resale				37	-				
Total General	\$ 73,055	\$ -	\$ 73,055	\$ 18,514	\$ 29,689	\$ 6,562	\$ -	\$ -	\$ 68,442
Restricted Fund									
Athletics Accounts:									
Athletics	\$ 35,582	\$ -	\$ 35,582	\$ 94,540	\$ 92,112	\$ -	\$ -	\$ -	\$ 38,010
Athletics Fundraisers	9,130	-	9,130	12,507	11,563	-	-	-	10,074
Cheerleaders	13,550	-	13,550	26,590	16,852	-	-	-	23,288
Dance Team	3,041	-	3,041	6,160	1,576	-	-	-	7,625
Club Accounts:									
Chess Club	93	-	93	500	272	-	-	-	321
CI3T Club	5,916	-	5,916	8,521	6,463	-	-	-	7,974
Drama Club	11,222	-	11,222	33,678	16,560	-	-	-	28,340
FCA	99	-	99	-	-	-	-	-	99
Fermata Club	3,988	-	3,988	2,550	1,914	-	-	-	4,624
National Junior Honor Society	216	-	216	-	-	-	-	-	216
Robotics Club	5	-	5	1,800	1,539	-	-	-	266
Stars Leadership	1,138	-	1,138	7	73	-	-	-	1,072
Student Council	1,745	-	1,745	436	565	-	-	-	1,616
Other Accounts:									
Alt Sped	-	-	-	205	149	-	-	-	56
Art	120	-	120	934	708	-	-	-	346
Band	5,364	-	5,364	17,040	19,074	-	-	-	3,330
BEP Individual	8,570	-	8,570	13,200	18,028	-	-	-	3,742
Best Buddies	67	-	67	-	-	-	-	-	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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						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	2,246	-	2,246	7,160	5,650	-	-	-	3,756
Mini Mu	-	-	-	624	624	-	-	-	-
Model UN	1,633	-	1,633	-	-	-	-	-	1,633
Music	342	-	342	-	-	-	-	-	342
PAC Grant	10,808	-	10,808	25,016	15,925	-	-	-	19,899
PSAT Testing	3,826	-	3,826	3,710	3,754	-	-	-	3,782
PTO Donations	17,031	-	17,031	26,863	8,971	-	-	-	34,923
PTO Grant	3,666	-	3,666	1,816	4,866	-	-	-	616
PTO Student Scholarships	2,064	-	2,064	1,500	3,564	-	-	-	-
Recycling/Beautification	810	-	810	1,310	-	-	-	-	2,120
Restricted Donations	11,714	-	11,714	-	2,748	-	-	-	8,966
Robotics Grant	2	-	2	-	-	-	-	-	2
Student Fees	6,637	-	6,637	36,843	29,638	-	6,562	-	7,280
Summer Camp Fundraiser	20,759	-	20,759	41,540	34,052	-	-	-	28,247
Teacher Morale	1,566	-	1,566	406	1,727	-	-	-	245
TSA Chapter	604	-	604	14,912	13,558	-	-	-	1,958
Youth Legislature	15	-	15	-	-	-	-	-	15
Total Restricted	\$ 184,979	\$ -	\$ 184,979	\$ 380,368	\$ 312,525	\$ -	\$ 6,562	\$ -	\$ 246,260
Total General and Restricted	\$ 258,034	\$ -	\$ 258,034	\$ 398,882	\$ 342,214	\$ 6,562	\$ 6,562	\$ -	\$ 314,702

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, 2022**

	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	\$ -	\$ 42,486	\$ -	\$ -	\$ -	\$ -	\$ 42,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,486	\$ 42,486	\$ 42,486	
Restricted Fund																
Athletic Accounts:																
Athletics - General	\$ -	\$ 56,306	\$ -	\$ -	\$ -	\$ -	\$ 56,306	\$ -	\$ -	\$ -	\$ -	\$ 56,306	\$ -	\$ 56,306	\$ 56,306	
Bowling	-	1,338	-	-	-	-	1,338	-	-	-	-	1,338	-	1,338	1,338	
Cheer	-	9,014	-	-	-	-	9,014	-	-	-	-	9,014	-	9,014	9,014	
Concessions	-	11,041	-	-	-	-	11,041	-	-	-	-	11,041	-	11,041	11,041	
Cross Country	-	3,951	-	-	-	-	3,951	-	-	-	-	3,951	-	3,951	3,951	
Football	-	4,035	-	-	-	-	4,035	-	-	-	-	4,035	-	4,035	4,035	
Softball	-	452	-	-	-	-	452	-	-	-	-	452	-	452	452	
Tennis	-	1,779	-	-	-	-	1,779	-	-	-	-	1,779	-	1,779	1,779	
Track	-	2,436	-	-	-	-	2,436	-	-	-	-	2,436	-	2,436	2,436	
Volleyball	-	8,394	-	-	-	-	8,394	-	-	-	-	8,394	-	8,394	8,394	
Wrestling	-	16	-	-	-	-	16	-	-	-	-	16	-	16	16	
Class Accounts:																
Class Accounts	-	8,557	-	-	-	-	8,557	-	-	-	-	8,557	-	8,557	8,557	
8th Grade Funds	-	171	-	-	-	-	171	-	-	-	-	171	-	171	171	
Club Accounts:																
Art Club	-	3,689	-	-	-	-	3,689	-	-	-	-	3,689	-	3,689	3,689	
HOSA	-	41	-	-	-	-	41	-	-	-	-	41	-	41	41	
Student Advisory Club	-	1,222	-	-	-	-	1,222	-	-	-	-	1,222	-	1,222	1,222	
Other Accounts:																
Adidas Fundraiser	-	467	-	-	-	-	467	-	-	-	-	467	-	467	467	
Band	-	22,087	-	-	-	-	22,087	-	-	-	-	22,087	-	22,087	22,087	
BEP - Pooled	-	2,129	-	-	-	-	2,129	-	-	-	2,129	-	2,129	2,129		
Choir	-	25	-	-	-	-	25	-	-	-	-	25	-	25	25	
Color Guard	-	94	-	-	-	-	94	-	-	-	-	94	-	94	94	
Drama	-	25,547	-	-	-	-	25,547	-	-	-	-	25,547	-	25,547	25,547	
Drumline	-	800	-	-	-	-	800	-	-	-	-	800	-	800	800	
Fusion Account	-	1,572	-	-	-	-	1,572	-	-	-	-	1,572	-	1,572	1,572	
Library	-	1,392	-	-	-	-	1,392	-	-	-	-	1,392	-	1,392	1,392	
Mustang Roundup	-	285	-	-	-	-	285	-	-	-	-	285	-	285	285	
NFL Hometown Grant	-	202	-	-	-	-	202	-	-	-	202	-	202	202		
Office Account	-	767	-	-	-	-	767	-	-	-	-	767	-	767	767	

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, 2022**

	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	
Orchestra	-	2,522	-	-	-	-	2,522	-	-	-	-	2,522	-	2,522	
Positive Behavior Support	-	10,616	-	-	-	-	10,616	-	-	-	-	10,616	-	10,616	10,616
Science Olympiad	-	438	-	-	-	-	438	-	-	-	-	438	-	438	438
Stars	-	168	-	-	-	-	168	-	-	-	-	168	-	168	168
Teacher Morale	-	1,322	-	-	-	-	1,322	-	-	-	-	1,322	-	1,322	1,322
WCS County Bands	-	15,347	-	-	-	-	15,347	-	-	-	-	15,347	-	15,347	15,347
WCSOE Flow Through	-	760	-	-	-	-	760	760	760	-	-	-	-	-	760
Total Restricted	\$ -	\$ 198,982	\$ -	\$ -	\$ -	\$ -	\$ 198,982	\$ 760	\$ 760	\$ -	\$ 2,331	\$ 195,891	\$ -	\$ 198,222	\$ 198,982
Total General and Restricted	\$ -	\$ 241,468	\$ -	\$ -	\$ -	\$ -	\$ 241,468	\$ 760	\$ 760	\$ -	\$ 2,331	\$ 195,891	\$ 42,486	\$ 240,708	\$ 241,468

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022		
				Revenues	Expenditures			Transfers In	Transfers Out
General Fund									
Administration				\$ -	\$ 61,914				
Field Trips				840	840				
Fines, Fees & Dues				11,057	-				
Fund Drives				9,830	1,974				
Total General	\$ 62,213	\$ -	\$ 62,213	\$ 21,727	\$ 64,728	\$ 23,274	\$ -	\$ -	\$ 42,486
Restricted Fund									
Athletic Accounts:									
Athletics - General	\$ 31,098	\$ -	\$ 31,098	\$ 89,221	\$ 64,013	\$ -	\$ -	\$ -	\$ 56,306
Bowling	-	-	-	3,993	2,655	-	-	-	1,338
Cheer	10,232	-	10,232	24,808	26,026	-	-	-	9,014
Concessions	12,989	-	12,989	12,327	14,275	-	-	-	11,041
Cross Country	6,497	-	6,497	3,840	6,386	-	-	-	3,951
Football	623	-	623	7,161	3,749	-	-	-	4,035
Softball	687	-	687	5,835	6,070	-	-	-	452
Tennis	2,495	-	2,495	3,483	4,199	-	-	-	1,779
Track	4,813	-	4,813	3,615	5,992	-	-	-	2,436
Volleyball	8,958	-	8,958	6,151	6,715	-	-	-	8,394
Wrestling	1,642	-	1,642	15,662	17,288	-	-	-	16
Class Accounts:									
Class Accounts	-	-	-	42,205	33,648	-	-	-	8,557
6th Grade Funds	5,627	-	5,627	19,690	19,690	-	5,627	-	-
7th Grade Funds	9,096	-	9,096	14,480	14,480	-	9,096	-	-
8th Grade Funds	8,541	-	8,541	19,660	19,489	-	8,541	-	171
Club Accounts:									

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues		Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022	
						Expenditures	Transfers In			Transfers Out
Art Club	3,688	-	3,688	655	654	-	-	-	3,689	
HOSA	41	-	41	-	-	-	-	-	41	
Student Advisory Club	603	-	603	884	265	-	-	-	1,222	
Other Accounts:										
Adidas Fundraiser	300	-	300	167	-	-	-	-	467	
Band	18,877	-	18,877	26,077	22,180	-	687	-	22,087	
BEP - Pooled	5,577	-	5,577	10,100	13,548	-	-	-	2,129	
Choir	10	-	10	25	-	-	10	-	25	
Color Guard	-	-	-	1,475	1,381	-	-	-	94	
Drama	18,399	-	18,399	11,011	3,863	-	-	-	25,547	
Drumline	-	-	-	1,200	400	-	-	-	800	
Feed the Cows Donation	75	-	75	-	75	-	-	-	-	
Fusion Account	1,784	-	1,784	-	212	-	-	-	1,572	
Grant	4,602	-	4,602	-	4,602	-	-	-	-	
Library	2,566	-	2,566	3,485	4,659	-	-	-	1,392	
Mustang Roundup	285	-	285	-	-	-	-	-	285	
NFL Hometown Grant	202	-	202	-	-	-	-	-	202	
Office Account	746	-	746	21	-	-	-	-	767	
Orchestra	1,731	-	1,731	16,115	15,324	-	-	-	2,522	
Positive Behavior Support	16,383	-	16,383	3,285	9,052	-	-	-	10,616	
Science Olympiad	438	-	438	-	-	-	-	-	438	
Stars	168	-	168	-	-	-	-	-	168	
Teacher Morale	731	-	731	1,018	427	-	-	-	1,322	
WCS County Bands	-	-	-	45,663	31,003	687	-	-	15,347	
Total Restricted	\$ 180,504	\$ -	\$ 180,504	\$ 393,312	\$ 352,320	\$ 687	\$ 23,961	\$ -	\$ 198,222	
Total General and Restricted	\$ 242,717	\$ -	\$ 242,717	\$ 415,039	\$ 417,048	\$ 23,961	\$ 23,961	\$ -	\$ 240,708	

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, 2022**

	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	\$ -	\$ 31,468	\$ -	\$ -	\$ -	\$ -	\$ 31,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,468	\$ 31,468	\$ 31,468
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 53,356	\$ -	\$ -	\$ -	\$ -	\$ 53,356	\$ -	\$ -	\$ -	\$ -	\$ 53,356	\$ -	\$ 53,356	\$ 53,356
Club Accounts:															
FCA	-	16	-	-	-	-	16	-	-	-	-	16	-	16	16
Drama Club	-	10,427	-	-	-	-	10,427	-	-	-	-	10,427	-	10,427	10,427
Math Club	-	333	-	-	-	-	333	-	-	-	-	333	-	333	333
National Junior Society	-	2,385	-	-	-	-	2,385	-	-	-	-	2,385	-	2,385	2,385
Science Club	-	1,164	-	-	-	-	1,164	-	-	-	-	1,164	-	1,164	1,164
Student Council	-	6,074	-	-	-	-	6,074	-	-	-	-	6,074	-	6,074	6,074
Other Accounts:															
Band	-	52,935	-	-	-	-	52,935	-	-	-	-	52,935	-	52,935	52,935
BEP Pooled	-	793	-	-	-	-	793	-	-	-	793	-	-	793	793
Choir	-	2,370	-	-	-	-	2,370	-	-	-	-	2,370	-	2,370	2,370
City of Brentwood Donation	-	5,145	-	-	-	-	5,145	-	-	-	5,145	-	-	5,145	5,145
Forensics	-	229	-	-	-	-	229	-	-	-	-	229	-	229	229
Library	-	3,354	-	-	-	-	3,354	-	-	-	-	3,354	-	3,354	3,354
PE	-	787	-	-	-	-	787	-	-	-	-	787	-	787	787
Recycling	-	3,327	-	-	-	-	3,327	-	-	-	-	3,327	-	3,327	3,327
Related Arts Account	-	1,169	-	-	-	-	1,169	-	-	-	-	1,169	-	1,169	1,169
Restricted Donations	-	809	-	-	-	-	809	-	-	-	809	-	-	809	809
Science Olympiad	-	336	-	-	-	-	336	-	-	-	-	336	-	336	336
Stars	-	37	-	-	-	-	37	-	-	-	-	37	-	37	37
Strings	-	3,595	-	-	-	-	3,595	-	-	-	-	3,595	-	3,595	3,595
Teacher Morale	-	280	-	-	-	-	280	-	-	-	-	280	-	280	280
Total Restricted	\$ -	\$ 148,921	\$ -	\$ -	\$ -	\$ -	\$ 148,921	\$ -	\$ -	\$ -	\$ 6,747	\$ 142,174	\$ -	\$ 148,921	\$ 148,921
Total General and Restricted	\$ -	\$ 180,389	\$ -	\$ -	\$ -	\$ -	\$ 180,389	\$ -	\$ -	\$ -	\$ 6,747	\$ 142,174	\$ 31,468	\$ 180,389	\$ 180,389

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 2,070				
Fines, Fees, & Dues				5,805	-				
Fund Drives				3,093	-				
Gifts, Bequest, & Donations				1,739	-				
Instruction				-	3,855				
Yearbook				2,107	-				
Total General	\$ 23,846	\$ -	\$ 23,846	\$ 12,744	\$ 5,925	\$ 803	\$ -	\$ -	\$ 31,468
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 46,283	\$ -	\$ 46,283	\$ 98,680	\$ 91,607	\$ -	\$ -	\$ -	\$ 53,356
Club Accounts:									
Art Club	221	-	221	425	646	-	-	-	-
FCA	16	-	16	-	-	-	-	-	16
Drama Club	4,814	-	4,814	9,982	4,369	-	-	-	10,427
Gifted Club	113	-	113	-	-	-	113	-	-
Math Club	330	-	330	303	300	-	-	-	333
National Junior Society	1,491	-	1,491	2,461	1,567	-	-	-	2,385
Science Club	1,203	-	1,203	260	299	-	-	-	1,164
Student Council	3,702	-	3,702	3,419	1,047	-	-	-	6,074
Other Accounts:									
Band	39,666	-	39,666	130,577	117,308	-	-	-	52,935
BEP Pooled	1,138	-	1,138	7,810	8,155	-	-	-	793
Choir	1,798	-	1,798	5,012	4,440	-	-	-	2,370

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
City of Brentwood Donation	2,222	-	2,222	15,600	12,677	-	-	-	5,145
Forensics	229	-	229	-	-	-	-	-	229
Library	2,196	-	2,196	4,750	3,592	-	-	-	3,354
Model UN	-	-	-	1,990	1,990	-	-	-	-
PE	804	-	804	3,003	3,020	-	-	-	787
Recycling	2,517	-	2,517	810	-	-	-	-	3,327
Related Arts Account	1,582	-	1,582	2,026	1,749	-	690	-	1,169
Restricted Donations	787	-	787	30,732	30,710	-	-	-	809
Science Olympiad	638	-	638	280	582	-	-	-	336
Stars	72	-	72	-	35	-	-	-	37
Strings	2,830	-	2,830	14,098	13,333	-	-	-	3,595
Teacher Morale	538	-	538	250	508	-	-	-	280
Total Restricted	\$ 115,190	\$ -	\$ 115,190	\$ 332,468	\$ 297,934	\$ -	\$ 803	\$ -	\$ 148,921
Total General and Restricted	\$ 139,036	\$ -	\$ 139,036	\$ 345,212	\$ 303,859	\$ 803	\$ 803	\$ -	\$ 180,389

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, 2022

	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	\$ -	\$ 30,802	\$ -	\$ -	\$ -	\$ -	\$ 30,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,802	\$ 30,802	\$ 30,802
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 54,716	\$ -	\$ -	\$ -	\$ -	\$ 54,716	\$ -	\$ -	\$ -	\$ -	\$ 54,716	\$ -	\$ 54,716	\$ 54,716
Cheerleading	-	8,082	-	-	-	-	8,082	-	-	-	-	8,082	-	8,082	8,082
Other Accounts:															
8th Grade Fun Farewell	-	1,044	-	-	-	-	1,044	-	-	-	-	1,044	-	1,044	1,044
Band	-	2,926	-	-	-	-	2,926	-	-	-	-	2,926	-	2,926	2,926
BEP- Pooled	-	1,967	-	-	-	-	1,967	-	-	-	1,967	-	-	1,967	1,967
Choir	-	1,230	-	-	-	-	1,230	-	-	-	-	1,230	-	1,230	1,230
Chromebook Fundraiser	-	378	-	-	-	-	378	-	-	-	378	-	-	378	378
Drama	-	1,192	-	-	-	-	1,192	-	-	-	-	1,192	-	1,192	1,192
Employee Morale	-	1,517	-	-	-	-	1,517	-	-	-	-	1,517	-	1,517	1,517
Fine Arts	-	229	-	-	-	-	229	-	-	-	-	229	-	229	229
Guidance	-	222	-	-	-	-	222	-	-	-	-	222	-	222	222
Kindness Committee	-	23	-	-	-	-	23	-	-	-	-	23	-	23	23
Library/Lost/Damaged	-	923	-	-	-	-	923	-	-	-	-	923	-	923	923
NJHS	-	338	-	-	-	-	338	-	-	-	-	338	-	338	338
PBIS	-	56	-	-	-	-	56	-	-	-	-	56	-	56	56
PSAT	-	14	-	-	-	-	14	-	-	-	14	-	-	14	14
PTO Donation	-	7,748	-	-	-	-	7,748	-	-	-	7,748	-	-	7,748	7,748
Recycling	-	1,889	-	-	-	-	1,889	-	-	-	-	1,889	-	1,889	1,889
Service Day Supply Donation	-	97	-	-	-	-	97	-	-	-	97	-	-	97	97
Student Council	-	955	-	-	-	-	955	-	-	-	-	955	-	955	955
Strings	-	1,977	-	-	-	-	1,977	-	-	-	-	1,977	-	1,977	1,977
Spanish	-	1	-	-	-	-	1	-	-	-	-	1	-	1	1
Youth In Government	-	10	-	-	-	-	10	-	-	-	-	10	-	10	10
Total Restricted	\$ -	\$ 87,534	\$ -	\$ -	\$ -	\$ -	\$ 87,534	\$ -	\$ -	\$ -	\$ 10,204	\$ 77,330	\$ -	\$ 87,534	\$ 87,534
Total General and Restricted	\$ -	\$ 118,336	\$ -	\$ -	\$ -	\$ -	\$ 118,336	\$ -	\$ -	\$ -	\$ 10,204	\$ 77,330	\$ 30,802	\$ 118,336	\$ 118,336

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 6,309				
Fines, Fees, and Dues				11,579	-				
Fundraisers				10,103	8,400				
Gifts, Bequests, & Donations				310	-				
Instructional				-	8,553				
Yearbook				2,616	-				
Total General	\$ 29,456	\$ -	\$ 29,456	\$ 24,608	\$ 23,262	\$ -	\$ -	\$ -	\$ 30,802
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 42,121	\$ -	\$ 42,121	\$ 91,339	\$ 78,744	\$ -	\$ -	\$ -	\$ 54,716
Cheerleading	3,053	-	3,053	25,762	20,733	-	-	-	8,082
Other Accounts:									
8th Grade Fun Farewell	318	-	318	1,973	1,247	-	-	-	1,044
Band	10,140	-	10,140	9,900	17,114	-	-	-	2,926
BEP- Pooled	4,982	-	4,982	7,400	10,415	-	-	-	1,967
Choir	1,252	-	1,252	2,520	2,542	-	-	-	1,230
Chromebook Fundraiser	378	-	378	-	-	-	-	-	378
Drama	1,016	-	1,016	4,000	3,824	-	-	-	1,192
Employee Morale	1,238	-	1,238	2,285	2,006	-	-	-	1,517
Fine Arts	229	-	229	-	-	-	-	-	229
Guidance	222	-	222	-	-	-	-	-	222
Kindness Committee	23	-	23	-	-	-	-	-	23
Library/Lost/Damaged	825	-	825	98	-	-	-	-	923

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Model UN	-	-	-	420	420	-	-	-	-
NJHS	-	-	-	3,017	2,679	-	-	-	338
PBIS	1,000	-	1,000	-	944	-	-	-	56
PSAT	-	-	-	826	812	-	-	-	14
PTO Donation	1,633	-	1,633	18,790	12,675	-	-	-	7,748
Recycling	1,079	-	1,079	810	-	-	-	-	1,889
Service Day Supply Donation	-	-	-	1,200	1,103	-	-	-	97
Student Council	-	-	-	1,118	163	-	-	-	955
Strings	2,730	-	2,730	3,444	4,197	-	-	-	1,977
Spanish	1	-	1	-	-	-	-	-	1
Youth In Government	10	-	10	550	550	-	-	-	10
Total Restricted	\$ 72,250	\$ -	\$ 72,250	\$ 175,452	\$ 160,168	\$ -	\$ -	\$ -	\$ 87,534
Total General and Restricted	\$ 101,706	\$ -	\$ 101,706	\$ 200,060	\$ 183,430	\$ -	\$ -	\$ -	\$ 118,336

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, 2022**

	ASSETS							LIABILITIES AND FUND BALANCES							
								LIABILITIES		FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 39,762	\$ -	\$ -	\$ -	\$ -	\$ 39,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,762	\$ 39,762	\$ 39,762
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 42,116	\$ -	\$ -	\$ -	\$ -	\$ 42,116	\$ -	\$ -	\$ -	\$ -	\$ 42,116	\$ -	\$ 42,116	\$ 42,116
Cheerleaders	-	8,413	-	-	-	-	8,413	-	-	-	-	8,413	-	8,413	8,413
Concessions	-	6,085	-	-	-	-	6,085	-	-	-	-	6,085	-	6,085	6,085
Dance Team	-	5,500	-	-	-	-	5,500	-	-	-	-	5,500	-	5,500	5,500
Club Accounts:															
Beta Club	-	1,562	-	-	-	-	1,562	-	-	-	-	1,562	-	1,562	1,562
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	-	1,900	-	-	-	-	1,900	-	-	-	-	1,900	-	1,900	1,900
Other Accounts:															
Adidas Fundraiser	-	333	-	-	-	-	333	-	-	-	-	333	-	333	333
Band	-	104,729	-	-	-	-	104,729	-	-	-	-	104,729	-	104,729	104,729
BEP/Pooled	-	56	-	-	-	-	56	-	-	-	56	-	-	56	56
Best Buddies	-	379	-	-	-	-	379	-	-	-	-	379	-	379	379
Brentwood City Donation	-	771	-	-	-	-	771	-	-	-	771	-	-	771	771
Choir	-	6,466	-	-	-	-	6,466	-	-	-	-	6,466	-	6,466	6,466
Destination	-	294	-	-	-	-	294	-	-	-	-	294	-	294	294
Forensics	-	3,381	-	-	-	-	3,381	-	-	-	-	3,381	-	3,381	3,381
Library	-	4,079	-	-	-	-	4,079	-	-	-	-	4,079	-	4,079	4,079
Math Team	-	6,882	-	-	-	-	6,882	-	-	-	-	6,882	-	6,882	6,882
P.E.	-	1,146	-	-	-	-	1,146	-	-	-	-	1,146	-	1,146	1,146
PTO Donation	-	36,390	-	-	-	-	36,390	-	-	-	36,390	-	-	36,390	36,390
Recycling	-	711	-	-	-	-	711	-	-	-	-	711	-	711	711
Red Cross Training	-	33	-	-	-	-	33	-	-	-	-	33	-	33	33
Robotics	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
Student Orientation	-	911	-	-	-	-	911	-	-	-	-	911	-	911	911
Student Rewards	-	133	-	-	-	-	133	-	-	-	-	133	-	133	133
Teacher Morale	-	71	-	-	-	-	71	-	-	-	-	71	-	71	71
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	-	2,164	-	-	-	-	2,164	-	-	-	-	2,164	-	2,164	2,164

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, 2022**

	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	
Total Restricted	\$ -	\$ 242,792	\$ -	\$ -	\$ -	\$ -	\$ 242,792	\$ -	\$ -	\$ -	\$ 37,217	\$ 205,575	\$ -	\$ 242,792	\$ 242,792
Total General and Restricted	\$ -	\$ 282,554	\$ -	\$ -	\$ -	\$ -	\$ 282,554	\$ -	\$ -	\$ -	\$ 37,217	\$ 205,575	\$ 39,762	\$ 282,554	\$ 282,554

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues		Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 14,887				
Donations				2,608	-				
Fundraisers				11,412	1,116				
Instruction				-	28,844				
Interest				91	-				
Student Fees				21,298	-				
Total General	\$ 49,200	\$ -	\$ 49,200	\$ 35,409	\$ 44,847	\$ -	\$ -	\$ -	\$ 39,762
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 20,445	\$ -	\$ 20,445	\$ 111,669	\$ 89,998	\$ -	\$ -	\$ -	\$ 42,116
Cheerleaders	9,043	-	9,043	11,270	11,900	-	-	-	8,413
Concessions	3,581	-	3,581	5,991	3,487	-	-	-	6,085
Dance Team	7,412	-	7,412	7,402	9,314	-	-	-	5,500
Club Accounts:									
Beta Club	977	-	977	659	74	-	-	-	1,562
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	841	-	841	-	-	-	-	-	841
Spanish Club	806	-	806	-	-	-	-	-	806
Stars	568	-	568	-	-	-	-	-	568
Student Council	3,067	-	3,067	7,216	8,383	-	-	-	1,900
Other Accounts:									
Adidas Fundraiser	167	-	167	166	-	-	-	-	333
Band	87,039	-	87,039	50,561	32,871	-	-	-	104,729
BEP/Pooled	5,057	-	5,057	11,520	16,521	-	-	-	56

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Best Buddies	351	-	351	28	-	-	-	-	379
Brentwood City Donation	4,907	-	4,907	15,600	19,736	-	-	-	771
Choir	7,702	-	7,702	2,115	3,351	-	-	-	6,466
Destination	294	-	294	-	-	-	-	-	294
Forensics	3,280	-	3,280	151	50	-	-	-	3,381
Library	2,406	-	2,406	10,826	9,153	-	-	-	4,079
Math Team	6,211	-	6,211	5,874	5,203	-	-	-	6,882
Music Donation	-	-	-	1,610	1,610	-	-	-	-
P.E.	528	-	528	5,345	4,727	-	-	-	1,146
PTO Donation	3	-	3	44,050	7,663	-	-	-	36,390
Recycling	511	-	511	810	610	-	-	-	711
Red Cross Training	33	-	33	-	-	-	-	-	33
Robotics	2	-	2	-	-	-	-	-	2
Student Orientation	911	-	911	-	-	-	-	-	911
Student Rewards	1,344	-	1,344	-	1,211	-	-	-	133
Teacher Morale	117	-	117	1,214	1,260	-	-	-	71
Tech Camp	30	-	30	-	-	-	-	-	30
Warriors for Animals	10	-	10	-	-	-	-	-	10
Young Author's Boot Camp	331	-	331	-	-	-	-	-	331
Youth Legislature	2,374	-	2,374	2,230	2,440	-	-	-	2,164
Total Restricted	\$ 176,047	\$ -	\$ 176,047	\$ 296,307	\$ 229,562	\$ -	\$ -	\$ -	\$ 242,792
Total General and Restricted	\$ 225,247	\$ -	\$ 225,247	\$ 331,716	\$ 274,409	\$ -	\$ -	\$ -	\$ 282,554

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, 2022**

	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	\$ 200	\$ 19,760	\$ -	\$ -	\$ -	\$ -	\$ 19,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,960	\$ 19,960	
Restricted Fund															
Other Accounts:															
5th Grade Promo/Picnic Donations	\$ -	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ 288	\$ -	\$ -	\$ -	\$ 288	\$ -	\$ -	\$ 288	\$ 288
BEP Funds	-	964	-	-	-	-	964	-	-	-	964	-	-	964	964
Encore	-	24,603	-	-	-	-	24,603	-	-	-	-	24,603	-	24,603	24,603
Library	-	14,609	-	-	-	-	14,609	-	-	-	-	14,609	-	14,609	14,609
Music Dept. Fundraiser	-	1,284	-	-	-	-	1,284	-	-	-	-	1,284	-	1,284	1,284
Physical Education	-	144	-	-	-	-	144	-	-	-	-	144	-	144	144
Recycling	-	1,728	-	-	-	-	1,728	-	-	-	-	1,728	-	1,728	1,728
Restricted Donations - PTO	-	11,952	-	-	-	-	11,952	-	-	-	11,952	-	-	11,952	11,952
Teachers Morale	-	599	-	-	-	-	599	-	-	-	-	599	-	599	599
Total Restricted	\$ -	\$ 56,171	\$ -	\$ -	\$ -	\$ -	\$ 56,171	\$ -	\$ -	\$ -	\$ 13,204	\$ 42,967	\$ -	\$ 56,171	\$ 56,171
Total General and Restricted	\$ 200	\$ 75,931	\$ -	\$ -	\$ -	\$ -	\$ 76,131	\$ -	\$ -	\$ -	\$ 13,204	\$ 42,967	\$ 19,960	\$ 76,131	\$ 76,131

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 32,692				
Field Trips				14,808	16,046				
Fines, Fees, and Dues				1,120	-				
Fund Drives				7,119	12				
Gifts, Bequests, & Donations				2,254	-				
Instruction				-	1,766				
Total General	\$ 44,350	\$ -	\$ 44,350	\$ 25,301	\$ 50,516	\$ 825	\$ -	\$ -	\$ 19,960
Restricted Fund									
Other Accounts:									
5th Grade Promo/Picnic Donations	\$ 324	\$ -	\$ 324	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ 288
BEP Funds	829	-	829	9,646	8,686	-	825	-	964
Encore	1,036	-	1,036	23,575	8	-	-	-	24,603
Library	10,953	-	10,953	15,198	11,542	-	-	-	14,609
Music Dept. Fundraiser	525	-	525	1,563	804	-	-	-	1,284
Physical Education	500	-	500	-	356	-	-	-	144
Pre-K Dnation	8	-	8	-	8	-	-	-	-
Recycling	5,713	-	5,713	809	4,794	-	-	-	1,728
Restricted Donations - PTO	11,376	-	11,376	53,558	52,982	-	-	-	11,952
SSS Restricted	51	-	51	10	61	-	-	-	-
Teachers Morale	330	-	330	918	649	-	-	-	599
Total Restricted	\$ 31,645	\$ -	\$ 31,645	\$ 105,277	\$ 79,926	\$ -	\$ 825	\$ -	\$ 56,171
Total General and Restricted	\$ 75,995	\$ -	\$ 75,995	\$ 130,578	\$ 130,442	\$ 825	\$ 825	\$ -	\$ 76,131

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, 2022

	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	\$ -	\$ 26,129	\$ -	\$ -	\$ -	\$ -	\$ 26,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,129	\$ 26,129	\$ 26,129
Restricted Fund															
Other Accounts:															
Art Work	\$ -	\$ 2,048	\$ -	\$ -	\$ -	\$ -	\$ 2,048	\$ -	\$ -	\$ -	\$ -	\$ 2,048	\$ -	\$ 2,048	\$ 2,048
BEP - Individual	-	35	-	-	-	-	35	-	-	-	35	-	-	35	35
Bookfair/Library	-	1,484	-	-	-	-	1,484	-	-	-	-	1,484	-	1,484	1,484
Canterbury Cares/ Cafeteria	-	358	-	-	-	-	358	-	-	-	-	358	-	358	358
PTO Donation	-	981	-	-	-	-	981	-	-	-	981	-	-	981	981
Recycle Art Contest	-	300	-	-	-	-	300	-	-	-	-	300	-	300	300
Recycling	-	1,593	-	-	-	-	1,593	-	-	-	-	1,593	-	1,593	1,593
Restricted Donations	-	272	-	-	-	-	272	-	-	-	272	-	-	272	272
Teacher Morale	-	1,334	-	-	-	-	1,334	-	-	-	-	1,334	-	1,334	1,334
Volunteer State Book Donation	-	2,000	-	-	-	-	2,000	-	-	-	2,000	-	-	2,000	2,000
Total Restricted	\$ -	\$ 10,405	\$ -	\$ -	\$ -	\$ -	\$ 8,405	\$ -	\$ -	\$ -	\$ 3,288	\$ 7,117	\$ -	\$ 10,405	\$ 10,405
Total General and Restricted	\$ -	\$ 36,534	\$ -	\$ -	\$ -	\$ -	\$ 34,534	\$ -	\$ -	\$ -	\$ 3,288	\$ 7,117	\$ 26,129	\$ 36,534	\$ 36,534

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 5,512				
Equipment				-	9,224				
Field Trips				17,998	17,015				
Fines, Fees, & Dues				540	-				
Fundraisers				64,370	51,327				
Instruction				-	1,449				
Library				2,720	1,171				
Total General	\$ 26,199	\$ -	\$ 26,199	\$ 85,628	\$ 85,698	\$ -	\$ -	\$ -	\$ 26,129
Restricted Fund									
Other Accounts:									
Art Work	\$ 2,605	\$ -	\$ 2,605	\$ 2,144	\$ 2,701	\$ -	\$ -	\$ -	\$ 2,048
BEP - Individual	-	-	-	8,190	8,155	-	-	-	35
BEP - Pooled	826	-	826	-	826	-	-	-	-
Bookfair/Library	670	-	670	6,704	5,890	-	-	-	1,484
Canterbury Cares/ Cafeteria	358	-	358	-	-	-	-	-	358
Chromebook	-	-	-	1,680	1,680	-	-	-	-
PTO Donation	584	-	584	17,371	16,974	-	-	-	981
Recycle Art Contest	300	-	300	-	-	-	-	-	300
Recycling	1,046	-	1,046	810	263	-	-	-	1,593
Restricted Donations	306	-	306	13,816	13,850	-	-	-	272
Teacher Morale	843	-	843	2,704	2,213	-	-	-	1,334
Volunteer State Book Donation	-	-	-	2,000	-	-	-	-	2,000
Total Restricted	\$ 7,538	\$ -	\$ 7,538	\$ 55,419	\$ 52,552	\$ -	\$ -	\$ -	\$ 10,405
Total General and Restricted	\$ 33,737	\$ -	\$ 33,737	\$ 141,047	\$ 138,250	\$ -	\$ -	\$ -	\$ 36,534

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, 2022**

	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	\$ -	\$ 48,201	\$ -	\$ -	\$ -	\$ -	\$ 48,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,201	\$ 48,201	\$ 48,201
Restricted Fund															
Other Accounts:															
BEP - Individual	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ 9	\$ 9
Library	-	6,518	-	-	-	-	6,518	-	-	-	-	6,518	-	6,518	6,518
Physical Education	-	1,484	-	-	-	-	1,484	-	-	-	-	1,484	-	1,484	1,484
Recycling	-	1,079	-	-	-	-	1,079	-	-	-	-	1,079	-	1,079	1,079
Restricted Donations	-	209	-	-	-	-	209	-	-	-	209	-	-	209	209
Teacher Morale	-	778	-	-	-	-	778	-	-	-	-	778	-	778	778
Total Restricted	\$ -	\$ 10,077	\$ -	\$ -	\$ -	\$ -	\$ 10,077	\$ -	\$ -	\$ -	\$ 218	\$ 9,859	\$ -	\$ 10,077	\$ 10,077
Total General and Restricted	\$ -	\$ 58,278	\$ -	\$ -	\$ -	\$ -	\$ 58,278	\$ -	\$ -	\$ -	\$ 218	\$ 9,859	\$ 48,201	\$ 58,278	\$ 58,278

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues		Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 12,214				
Field Trips				21,857	16,316				
Fines, Fees, & Dues				1,141	-				
Fundraising				12,363	-				
Gifts, Bequests, & Donations				264	-				
Resale				295	-				
Total General	\$ 40,806	\$ -	\$ 40,806	\$ 35,920	\$ 28,530	\$ 5	\$ -	\$ -	\$ 48,201
Restricted Fund									
Other Accounts:									
2015 NFL Hometown Grant	\$ 73	\$ -	\$ 73	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -
BEP - Individual	1,608	-	1,608	8,900	10,499	-	-	-	9
Library	2,401	-	2,401	16,045	11,928	-	-	-	6,518
Physical Education	-	-	-	2,030	546	-	-	-	1,484
Recycling	670	-	670	810	401	-	-	-	1,079
Restricted Donations	-	-	-	24,746	24,537	-	-	-	209
Teacher Instructional Accounts	5	-	5	-	-	-	5	-	-
Teacher Morale	111	-	111	2,340	1,673	-	-	-	778
Total Restricted	\$ 4,868	\$ -	\$ 4,868	\$ 54,871	\$ 49,657	\$ -	\$ 5	\$ -	\$ 10,077
Total General and Restricted	\$ 45,674	\$ -	\$ 45,674	\$ 90,791	\$ 78,187	\$ 5	\$ 5	\$ -	\$ 58,278

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, 2022**

	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	\$ -	\$ 42,250	\$ -	\$ -	\$ -	\$ -	\$ 42,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,250	\$ 42,250	\$ 42,250
Restricted Fund															
Other Accounts:															
Art	\$ -	\$ 3,942	\$ -	\$ -	\$ -	\$ -	\$ 3,942	\$ -	\$ -	\$ -	\$ -	\$ 3,942	\$ -	\$ 3,942	\$ 3,942
BEP Individual	-	745	-	-	-	-	745	-	-	-	745	-	-	745	745
Employee of the Year	-	8	-	-	-	-	8	-	-	-	-	8	-	8	8
Encore Program	-	106,518	-	-	-	-	106,518	-	-	-	-	106,518	-	106,518	106,518
In-House Programs	-	142	-	-	-	-	142	-	-	-	-	142	-	142	142
Library	-	38,279	-	-	-	-	38,279	-	-	-	-	38,279	-	38,279	38,279
Music	-	172	-	-	-	-	172	-	-	-	-	172	-	172	172
Professional Development	-	1,176	-	-	-	-	1,176	-	-	-	-	1,176	-	1,176	1,176
Recycling/Beautification	-	85	-	-	-	-	85	-	-	-	-	85	-	85	85
Restricted Donations	-	12,317	-	-	-	-	12,317	-	-	-	12,317	-	-	12,317	12,317
Scholarships	-	173	-	-	-	-	173	-	-	-	173	-	-	173	173
Teacher Morale	-	2,291	-	-	-	-	2,291	-	-	-	-	2,291	-	2,291	2,291
Yearbooks	-	1,110	-	-	-	-	1,110	-	-	-	-	1,110	-	1,110	1,110
Total Restricted	\$ -	\$ 166,958	\$ -	\$ -	\$ -	\$ -	\$ 166,958	\$ -	\$ -	\$ -	\$ 13,235	\$ 153,723	\$ -	\$ 166,958	\$ 166,958
Total General and Restricted	\$ -	\$ 209,208	\$ -	\$ -	\$ -	\$ -	\$ 209,208	\$ -	\$ -	\$ -	\$ 13,235	\$ 153,723	\$ 42,250	\$ 209,208	\$ 209,208

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 443				
Field Trips				27,280	28,023				
Fines & Fees				16,787	-				
Fund Drives				6,178	-				
Gifts, Bequests, & Donations				895	-				
Instruction				-	19,030				
Total General	\$ 38,606	\$ -	\$ 38,606	\$ 51,140	\$ 47,496	\$ -	\$ -	\$ -	\$ 42,250
Restricted Fund									
Other Accounts:									
Art	\$ 1,871	\$ -	\$ 1,871	\$ 7,467	\$ 5,396	\$ -	\$ -	\$ -	\$ 3,942
BEP Individual	-	-	-	9,460	8,715	-	-	-	745
BEP Pooled	679	-	679	-	679	-	-	-	-
Best Buddies Foundation	20	-	20	-	20	-	-	-	-
Employee of the Year	10	-	10	170	172	-	-	-	8
Encore Program	33,029	-	33,029	85,800	12,311	-	-	-	106,518
In-House Programs	1,255	-	1,255	1,000	2,113	-	-	-	142
Library	28,504	-	28,504	25,678	15,903	-	-	-	38,279
Music	2,310	-	2,310	-	2,138	-	-	-	172
Professional Development	1,323	-	1,323	9,795	9,942	-	-	-	1,176
Recycling/Beautification	1,828	-	1,828	810	2,553	-	-	-	85
Restricted Donations	34,130	-	34,130	57,350	79,163	-	-	-	12,317
Scholarships	473	-	473	200	500	-	-	-	173
Teacher Morale	2,690	-	2,690	3,387	3,786	-	-	-	2,291
Yearbooks	1,682	-	1,682	2,249	2,821	-	-	-	1,110
Total Restricted	\$ 109,804	\$ -	\$ 109,804	\$ 203,366	\$ 146,212	\$ -	\$ -	\$ -	\$ 166,958
Total General and Restricted	\$ 148,410	\$ -	\$ 148,410	\$ 254,506	\$ 193,708	\$ -	\$ -	\$ -	\$ 209,208

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, 2022**

	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	\$ -	\$ 42,995	\$ -	\$ -	\$ -	\$ -	\$ 42,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,995	\$ 42,995	\$ 42,995
Restricted Fund															
Other Accounts:															
5th Grade Play	\$ -	\$ 753	\$ -	\$ -	\$ -	\$ -	\$ 753	\$ -	\$ -	\$ -	\$ -	\$ 753	\$ -	\$ 753	\$ 753
BEP - Individual	-	197	-	-	-	-	197	-	-	-	197	-	-	197	197
Box Tops	-	30	-	-	-	-	30	-	-	-	-	30	-	30	30
Building / School Improvements	-	2,518	-	-	-	-	2,518	-	-	-	-	2,518	-	2,518	2,518
Classroom Donations	-	1,625	-	-	-	-	1,625	-	-	-	1,625	-	-	1,625	1,625
CSH Grant	-	6	-	-	-	-	6	-	-	-	6	-	-	6	6
Janie Rakes Memorial Fund	-	483	-	-	-	-	483	-	-	-	483	-	-	483	483
Library/Bookfair	-	16,381	-	-	-	-	16,381	-	-	-	-	16,381	-	16,381	16,381
PBIS	-	2,404	-	-	-	-	2,404	-	-	-	-	2,404	-	2,404	2,404
PTO Donations	-	43,937	-	-	-	-	43,937	-	-	-	-	43,937	-	43,937	43,937
Recycling/Beautification	-	3,037	-	-	-	-	3,037	-	-	-	-	3,037	-	3,037	3,037
Teacher Morale	-	1,874	-	-	-	-	1,874	-	-	-	-	1,874	-	1,874	1,874
Total Restricted	\$ -	\$ 73,245	\$ -	\$ -	\$ -	\$ -	\$ 73,245	\$ -	\$ -	\$ -	\$ 2,311	\$ 70,934	\$ -	\$ 73,245	\$ 73,245
Total General and Restricted	\$ -	\$ 116,240	\$ -	\$ -	\$ -	\$ -	\$ 116,240	\$ -	\$ -	\$ -	\$ 2,311	\$ 70,934	\$ 42,995	\$ 116,240	\$ 116,240

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 2,054				
Field Trips				23,866	23,636				
Fines, Fees, and Dues				356	-				
Fund Drives				12,118	7,346				
Gifts, Bequests, & Donations				770	-				
Instruction				-	2,774				
Library				341	-				
Total General	\$ 41,354	\$ -	\$ 41,354	\$ 37,451	\$ 35,810	\$ -	\$ -	\$ -	\$ 42,995
Restricted Fund									
Other Accounts:									
5th Grade Play	\$ 296	\$ -	\$ 296	\$ 1,500	\$ 1,043	\$ -	\$ -	\$ -	\$ 753
BEP - Individual	4	-	4	8,800	8,607	-	-	-	197
BEP - Pooled	161	-	161	-	161	-	-	-	-
Box Tops	30	-	30	-	-	-	-	-	30
Building / School Improvements	2,518	-	2,518	-	-	-	-	-	2,518
Classroom Donations	3,979	-	3,979	9,567	11,921	-	-	-	1,625
CSH Grant	6	-	6	-	-	-	-	-	6
Janie Rakes Memorial Fund	483	-	483	-	-	-	-	-	483
Library/Bookfair	12,285	-	12,285	9,975	5,879	-	-	-	16,381
PBIS	5,002	-	5,002	2,500	5,098	-	-	-	2,404
PTO Donations	78,085	-	78,085	93,576	127,724	-	-	-	43,937
Recycling/Beautification	2,637	-	2,637	810	410	-	-	-	3,037
Teacher Morale	677	-	677	1,985	788	-	-	-	1,874
Total Restricted	\$ 106,163	\$ -	\$ 106,163	\$ 128,713	\$ 161,631	\$ -	\$ -	\$ -	\$ 73,245
Total General and Restricted	\$ 147,517	\$ -	\$ 147,517	\$ 166,164	\$ 197,441	\$ -	\$ -	\$ -	\$ 116,240

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, 2022**

	<u>ASSETS</u>							<u>LIABILITIES AND FUND BALANCES</u>							
								<u>LIABILITIES</u>		<u>FUND BALANCES</u>					
	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	\$ -	\$ 31,364	\$ -	\$ -	\$ -	\$ -	\$ 31,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,364	\$ 31,364	\$ 31,364
Restricted Fund															
Other Accounts:															
Art	\$ -	\$ 2,508	\$ -	\$ -	\$ -	\$ -	\$ 2,508	\$ -	\$ -	\$ -	\$ -	\$ 2,508	\$ -	\$ 2,508	\$ 2,508
BEP Individual	-	111	-	-	-	-	111	-	-	-	111	-	-	111	111
Library	-	507	-	-	-	-	507	-	-	-	-	507	-	507	507
Music	-	6,761	-	-	-	-	6,761	-	-	-	-	6,761	-	6,761	6,761
PTO Donations	-	1,181	-	-	-	-	1,181	-	-	-	1,181	-	-	1,181	1,181
Recycling	-	810	-	-	-	-	810	-	-	-	-	810	-	810	810
Restricted Donations	-	44,798	-	-	-	-	44,798	-	-	-	44,798	-	-	44,798	44,798
Teacher Morale	-	9	-	-	-	-	9	-	-	-	-	9	-	9	9
Total Restricted	<u>\$ -</u>	<u>\$ 56,685</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,685</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,090</u>	<u>\$ 10,595</u>	<u>\$ -</u>	<u>\$ 56,685</u>	<u>\$ 56,685</u>
Total General and Restricted	<u>\$ -</u>	<u>\$ 88,049</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,049</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,090</u>	<u>\$ 10,595</u>	<u>\$ 31,364</u>	<u>\$ 88,049</u>	<u>\$ 88,049</u>

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 3,455				
Field Trips				24,521	24,541				
Fines, Fees, and Dues				14,768	-				
Fund Drives				7,314	2,179				
Gifts, Bequests, & Donations				1,532	-				
Instruction				-	10,115				
Total General	\$ 23,519	\$ -	\$ 23,519	\$ 48,135	\$ 40,290	\$ -	\$ -	\$ -	\$ 31,364
Restricted Fund									
Other Accounts:									
Art	\$ -	\$ -	\$ -	\$ 2,508	\$ -	\$ -	\$ -	\$ -	\$ 2,508
BEP Individual	791	-	791	11,000	11,680	-	-	-	111
Library	70	-	70	26,903	26,466	-	-	-	507
Music	-	-	-	10,398	3,637	-	-	-	6,761
PTO Donations	261	-	261	10,995	10,075	-	-	-	1,181
Recycling	-	-	-	810	-	-	-	-	810
Restricted Donations	6,569	-	6,569	57,976	19,747	-	-	-	44,798
Teacher Morale	210	-	210	293	494	-	-	-	9
Total Restricted	\$ 7,901	\$ -	\$ 7,901	\$ 120,883	\$ 72,099	\$ -	\$ -	\$ -	\$ 56,685
Total General and Restricted	\$ 31,420	\$ -	\$ 31,420	\$ 169,018	\$ 112,389	\$ -	\$ -	\$ -	\$ 88,049

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, 2022

	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	\$ -	\$ 19,757	\$ -	\$ -	\$ -	\$ 4,123	\$ 23,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,880	\$ 23,880	\$ 23,880
Restricted Fund															
Other Accounts:															
Artsonia	\$ -	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ 288	\$ -	\$ 288	\$ 288
BEP/Teachers	-	1,612	-	-	-	-	1,612	-	-	-	-	1,612	-	1,612	1,612
Brentwood Baseball	-	830	-	-	-	-	830	-	-	-	-	830	-	830	830
Brentwood Donation	-	11,558	-	-	-	-	11,558	-	-	-	-	11,558	-	11,558	11,558
Classroom Donation	-	3,655	-	-	-	-	3,655	-	-	-	-	3,655	-	3,655	3,655
DVD's	-	437	-	-	-	-	437	-	-	-	-	437	-	437	437
Educational/PTO	-	30,660	-	-	-	-	30,660	-	-	-	-	30,660	-	30,660	30,660
Grant	-	5	-	-	-	-	5	-	-	-	-	5	-	5	5
Library	-	6,372	-	-	-	-	6,372	-	-	-	-	6,372	-	6,372	6,372
Recycling/Beautification	-	5,655	-	-	-	-	5,655	-	-	-	-	5,655	-	5,655	5,655
Teacher's Morale	-	399	-	-	-	-	399	-	-	-	-	399	-	399	399
US Games Restricted Donation	-	4,099	-	-	-	-	4,099	-	-	-	-	4,099	-	4,099	4,099
Total Restricted	\$ -	\$ 65,570	\$ -	\$ -	\$ -	\$ -	\$ 65,570	\$ -	\$ -	\$ -	\$ 52,419	\$ 13,151	\$ -	\$ 65,570	\$ 65,570
Total General and Restricted	\$ -	\$ 85,327	\$ -	\$ -	\$ -	\$ 4,123	\$ 89,450	\$ -	\$ -	\$ -	\$ 52,419	\$ 13,151	\$ 23,880	\$ 89,450	\$ 89,450

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 4,031				
Donations				115	-				
Field Trips				7,253	7,594				
Fines, Fees, & Dues				560	-				
Fund Drives				4,781	-				
Instruction				-	1,046				
Total General	\$ 23,806	\$ -	\$ 23,806	\$ 12,709	\$ 12,671	\$ 36	\$ -	\$ -	\$ 23,880
Restricted Fund									
Other Accounts:									
Artsonia	\$ 672	\$ -	\$ 672	\$ 1,091	\$ 1,475	\$ -	\$ -	\$ -	\$ 288
BEP/Pooled	390	-	390	-	2,459	2,069	-	-	-
BEP/Teachers	2,105	-	2,105	9,400	7,788	-	2,105	-	1,612
Brentwood Baseball	1,000	-	1,000	1,250	1,420	-	-	-	830
Brentwood Donation	12,295	-	12,295	10,400	11,137	-	-	-	11,558
Classroom Donation	684	-	684	3,496	525	-	-	-	3,655
DVD's	219	-	219	690	472	-	-	-	437
Educational/PTO	29,716	-	29,716	58,329	57,385	-	-	-	30,660
Grant	5	-	5	-	-	-	-	-	5
Library	1,511	-	1,511	9,339	4,478	-	-	-	6,372
Recycling/Beautification	5,396	-	5,396	810	551	-	-	-	5,655
Teacher's Morale	253	-	253	1,250	1,104	-	-	-	399
US Games Restricted Donation	4,099	-	4,099	-	-	-	-	-	4,099
Total Restricted	\$ 58,345	\$ -	\$ 58,345	\$ 96,055	\$ 88,794	\$ 2,069	\$ 2,105	\$ -	\$ 65,570
Total General and Restricted	\$ 82,151	\$ -	\$ 82,151	\$ 108,764	\$ 101,465	\$ 2,105	\$ 2,105	\$ -	\$ 89,450

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

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
DISCOVERY VIRTUAL K-8 SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2022

	<u>ASSETS</u>						<u>LIABILITIES AND FUND BALANCES</u>								
							<u>LIABILITIES</u>			<u>FUND BALANCES</u>					
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Fund															
Other Accounts:															
BEP - Pooled	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General and Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS
DISCOVERY VIRTUAL K-8 SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 803				
Donations				50	-				
Fines, Fees, & Dues				595	-				
Instruction				-	390				
Field Trips				1,388	1,388				
Fund Drives				210	-				
Total General	\$ -	\$ -	\$ -	\$ 2,243	\$ 2,581	\$ 338	\$ -	\$ -	\$ -
Restricted Fund									
Other Accounts:									
BEP - Pooled	\$ -	\$ -	\$ -	\$ 2,106	\$ 2,106	\$ -	\$ -	\$ -	\$ -
BEP - Teachers	-	-	-	3,694	3,694	-	-	-	-
Class Fees	-	-	-	600	262	-	338	-	-
Donation	-	-	-	165	165	-	-	-	-
Mini Mu Competition	-	-	-	264	264	-	-	-	-
Teacher Morale	-	-	-	250	250	-	-	-	-
Total Restricted	\$ -	\$ -	\$ -	\$ 7,079	\$ 6,741	\$ -	\$ 338	\$ -	\$ -
Total General and Restricted	\$ -	\$ -	\$ -	\$ 9,322	\$ 9,322	\$ 338	\$ 338	\$ -	\$ -

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, 2022

	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	\$ -	\$ 50,224	\$ -	\$ -	\$ -	\$ 56	\$ 50,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,280	\$ 50,280	\$ 50,280
Restricted Fund															
Other Accounts:															
Art	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
BEP - Individual	-	931	-	-	-	-	931	-	-	-	931	-	-	931	931
Donation-City of Brentwood	-	5,518	-	-	-	-	5,518	-	-	-	5,518	-	-	5,518	5,518
Donation-PTO	-	5,608	-	-	-	-	5,608	-	-	-	5,608	-	-	5,608	5,608
Grant	-	44	-	-	-	-	44	-	-	-	44	-	-	44	44
Library	-	742	-	-	-	-	742	-	-	-	-	742	-	742	742
Music/Choir	-	2	-	-	-	-	2	-	-	-	-	2	-	2	2
PE Donations	-	1,000	-	-	-	-	1,000	-	-	-	1,000	-	-	1,000	1,000
PE Supplies/Equipment	-	383	-	-	-	-	383	-	-	-	-	383	-	383	383
Recycling	-	650	-	-	-	-	650	-	-	-	-	650	-	650	650
Teacher Morale	-	3,267	-	-	-	-	3,267	-	-	-	-	3,267	-	3,267	3,267
Total Restricted	\$ -	\$ 18,245	\$ -	\$ -	\$ -	\$ -	\$ 18,245	\$ -	\$ -	\$ -	\$ 13,101	\$ 5,144	\$ -	\$ 18,245	\$ 18,245
Total General and Restricted	\$ -	\$ 68,469	\$ -	\$ -	\$ -	\$ 56	\$ 68,525	\$ -	\$ -	\$ -	\$ 13,101	\$ 5,144	\$ 50,280	\$ 68,525	\$ 68,525

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 8,316				
Field Trips				26,594	26,169				
Fund Drives				9,656	-				
Instructional				-	158				
Unrestricted Donations				605	-				
Total General	\$ 47,557	\$ -	\$ 47,557	\$ 36,855	\$ 34,643	\$ 511	\$ -	\$ -	\$ 50,280
Restricted Fund									
Other Accounts:									
Art	\$ 100	\$ -	\$ 100	\$ 599	\$ 599	\$ -	\$ -	\$ -	\$ 100
BEP - Pooled	1,836	-	1,836	-	1,836	-	-	-	-
BEP - Individual	-	-	-	10,000	9,069	-	-	-	931
Donation-City of Brentwood	6,512	-	6,512	10,650	11,644	-	-	-	5,518
Donation-PTO	134	-	134	70,685	64,700	-	511	-	5,608
Grant	44	-	44	-	-	-	-	-	44
Library	676	-	676	228	162	-	-	-	742
Music/Choir	2	-	2	-	-	-	-	-	2
PE Donations	2,181	-	2,181	1,000	2,181	-	-	-	1,000
PE Supplies/Equipment	800	-	800	-	417	-	-	-	383
Recycling	1,196	-	1,196	810	1,356	-	-	-	650
Teacher Morale	3,027	-	3,027	1,708	1,468	-	-	-	3,267
Total Restricted	\$ 16,508	\$ -	\$ 16,508	\$ 95,680	\$ 93,432	\$ -	\$ 511	\$ -	\$ 18,245
Total General and Restricted	\$ 64,065	\$ -	\$ 64,065	\$ 132,535	\$ 128,075	\$ 511	\$ 511	\$ -	\$ 68,525

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, 2022**

	ASSETS						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	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 18,206	\$ -	\$ -	\$ -	\$ -	\$ 18,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,206	\$ 18,206	\$ 18,206
Restricted Fund															
Other Accounts:															
BEP Funds	\$ -	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ 236	\$ -	\$ -	\$ -	\$ 236	\$ -	\$ -	\$ 236	\$ 236
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	-	5,434	-	-	-	-	5,434	-	-	-	-	5,434	-	5,434	5,434
Nurse	-	14	-	-	-	-	14	-	-	-	-	14	-	14	14
PTO Donation	-	61,460	-	-	-	-	61,460	-	-	-	61,460	-	-	61,460	61,460
Recycling	-	3,331	-	-	-	-	3,331	-	-	-	-	3,331	-	3,331	3,331
Staff Team Building	-	1,600	-	-	-	-	1,600	-	-	-	-	1,600	-	1,600	1,600
Teachers' Morale	-	197	-	-	-	-	197	-	-	-	-	197	-	197	197
Visual Arts	-	253	-	-	-	-	253	-	-	-	-	253	-	253	253
Total Restricted	\$ -	\$ 73,842	\$ -	\$ -	\$ -	\$ -	\$ 73,842	\$ -	\$ -	\$ -	\$ 61,696	\$ 12,146	\$ -	\$ 73,842	\$ 73,842
Total General and Restricted	\$ -	\$ 92,048	\$ -	\$ -	\$ -	\$ -	\$ 92,048	\$ -	\$ -	\$ -	\$ 61,696	\$ 12,146	\$ 18,206	\$ 92,048	\$ 92,048

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balance 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 5,067				
Field Trips				7,716	8,384				
Fund Drives				4,168	2,222				
Gifts, Bequests, & Donations				1,162	-				
Instruction				-	160				
Interest				39	-				
Total General	\$ 20,954	\$ -	\$ 20,954	\$ 13,085	\$ 15,833	\$ -	\$ -	\$ -	\$ 18,206
Restricted Fund:									
Other Accounts:									
BEP Funds	\$ 244	\$ -	\$ 244	\$ 7,920	\$ 7,928	\$ -	\$ -	\$ -	\$ 236
Bouldering Walls	252	-	252	-	-	-	-	-	252
Chorus	10	-	10	-	-	-	-	-	10
Drama	853	-	853	-	-	-	-	-	853
Guidance	202	-	202	-	-	-	-	-	202
Library	3,294	-	3,294	6,330	4,190	-	-	-	5,434
Nurse	14	-	14	-	-	-	-	-	14
PTO Donation	6,748	-	6,748	68,763	14,051	-	-	-	61,460
Recycling	2,521	-	2,521	810	-	-	-	-	3,331
Restricted Donation	19	-	19	-	19	-	-	-	-
Staff Team Building	-	-	-	1,600	-	-	-	-	1,600
Teachers' Morale	1,182	-	1,182	2,288	3,273	-	-	-	197
Visual Arts	302	-	302	232	281	-	-	-	253
Total Restricted	\$ 15,641	\$ -	\$ 15,641	\$ 87,943	\$ 29,742	\$ -	\$ -	\$ -	\$ 73,842
Total General and Restricted	\$ 36,595	\$ -	\$ 36,595	\$ 101,028	\$ 45,575	\$ -	\$ -	\$ -	\$ 92,048

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, 2022**

	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	\$ -	\$ 32,461	\$ -	\$ -	\$ -	\$ -	\$ 32,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,461	\$ 32,461	\$ 32,461
Restricted Fund															
Other Accounts:															
BEP/Pooled	\$ -	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ 236	\$ -	\$ -	\$ -	\$ 236	\$ -	\$ -	\$ 236	\$ 236
DVD Sales	-	223	-	-	-	-	223	-	-	-	-	223	-	223	223
Fidelity Student/Teacher Fund	-	380	-	-	-	-	380	-	-	-	-	380	-	380	380
Grants	-	685	-	-	-	-	685	-	-	-	685	-	-	685	685
GSCA Donations	-	825	-	-	-	-	825	-	-	-	825	-	-	825	825
Library	-	253	-	-	-	-	253	-	-	-	-	253	-	253	253
Library, Book Fair	-	2,636	-	-	-	-	2,636	-	-	-	-	2,636	-	2,636	2,636
Mini Health Grant	-	2	-	-	-	-	2	-	-	-	2	-	-	2	2
Recycling	-	2,577	-	-	-	-	2,577	-	-	-	-	2,577	-	2,577	2,577
Special Ed Fund	-	13	-	-	-	-	13	-	-	-	-	13	-	13	13
Schwab Donation	-	500	-	-	-	-	500	-	-	-	500	-	-	500	500
Teacher Morale	-	1,434	-	-	-	-	1,434	-	-	-	-	1,434	-	1,434	1,434
Total Restricted	\$ -	\$ 9,764	\$ -	\$ -	\$ -	\$ -	\$ 9,764	\$ -	\$ -	\$ -	\$ 2,248	\$ 7,516	\$ -	\$ 9,764	\$ 9,764
Total General and Restricted	\$ -	\$ 42,225	\$ -	\$ -	\$ -	\$ -	\$ 42,225	\$ -	\$ -	\$ -	\$ 2,248	\$ 7,516	\$ 32,461	\$ 42,225	\$ 42,225

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 2,218				
Field Trips & Assemblies				11,962	11,408				
Fines, Fees, & Dues				-	-				
Fundraisers				4,813	-				
Gifts, Bequests, & Donations				7,766	-				
Instruction				-	14,207				
Yearbook				-	70				
Total General	\$ 35,823	\$ -	\$ 35,823	\$ 24,541	\$ 27,903	\$ -	\$ -	\$ -	\$ 32,461
Restricted Fund									
Other Accounts:									
BEP/Teachers	\$ 944	\$ -	\$ 944	\$ -	\$ 944	\$ -	\$ -	\$ -	\$ -
BEP/Pooled	-	-	-	7,520	7,284	-	-	-	236
Donation	-	-	-	-	-	-	-	-	-
DVD Sales	15	-	15	660	452	-	-	-	223
Fidelity Student/Teacher Fund	1,500	-	1,500	2,000	3,120	-	-	-	380
Grants	685	-	685	-	-	-	-	-	685
GSCA Donations	107	-	107	22,025	21,307	-	-	-	825
Library	384	-	384	160	291	-	-	-	253
Library, Book Fair	2,421	-	2,421	6,643	6,428	-	-	-	2,636
Mini Health Grant	2	-	2	-	-	-	-	-	2
Recycling	3,091	-	3,091	810	1,324	-	-	-	2,577
Schwab Donation	-	-	-	500	-	-	-	-	500
Special Ed Fund	24	-	24	-	11	-	-	-	13
Teacher Morale	1,186	-	1,186	394	146	-	-	-	1,434
Total Restricted	\$ 10,359	\$ -	\$ 10,359	\$ 40,712	\$ 41,307	\$ -	\$ -	\$ -	\$ 9,764
Total General and Restricted	\$ 46,182	\$ -	\$ 46,182	\$ 65,253	\$ 69,210	\$ -	\$ -	\$ -	\$ 42,225

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, 2022**

	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	\$ -	\$ 19,723	\$ -	\$ -	\$ -	\$ 37	\$ 19,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,760	\$ 19,760	\$ 19,760	
Restricted Fund																
Other Accounts:																
5th Grade Outdoor Classroom	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 13	\$ 13	
Art Grant	-	1,331	-	-	-	-	1,331	-	-	-	132	1,199	-	1,331	1,331	
BEP/Pooled	-	132	-	-	-	-	132	-	-	-	132	-	-	132	132	
BEP/Teachers	-	1,266	-	-	-	-	1,266	-	-	-	1,266	-	-	1,266	1,266	
Boosterthon	-	4,647	-	-	-	-	4,647	-	-	-	-	4,647	-	4,647	4,647	
Cafeteria Charges	-	6	-	-	-	-	6	-	-	-	-	6	-	6	6	
Clinic	-	596	-	-	-	-	596	-	-	-	-	596	-	596	596	
Donations	-	1,484	-	-	-	-	1,484	-	-	-	1,484	-	-	1,484	1,484	
Emergency Fund	-	2,961	-	-	-	-	2,961	-	-	-	-	2,961	-	2,961	2,961	
Encore Summer Program	-	39,849	-	-	-	-	39,849	-	-	-	-	39,849	-	39,849	39,849	
Great Fund	-	95	-	-	-	-	95	-	-	-	-	95	-	95	95	
Library	-	1,625	-	-	-	-	1,625	-	-	-	-	1,625	-	1,625	1,625	
Mini Health Grant	-	34	-	-	-	-	34	-	-	-	34	-	-	34	34	
Professional Development	-	1,080	-	-	-	-	1,080	-	-	-	-	1,080	-	1,080	1,080	
PTO Donations	-	14,262	-	-	-	-	14,262	-	-	-	14,262	-	-	14,262	14,262	
Recycling	-	22	-	-	-	-	22	-	-	-	-	22	-	22	22	
Start-Up Funds	-	20	-	-	-	-	20	-	-	-	-	20	-	20	20	
Teachers' Morale	-	407	-	-	-	-	407	-	-	-	-	407	-	407	407	
Technology	-	794	-	-	-	-	794	-	-	-	-	794	-	794	794	
WCBOE Flow Through	-	128	-	-	-	-	128	128	128	-	-	-	-	-	128	
Total Restricted	\$ -	\$ 70,752	\$ -	\$ -	\$ -	\$ -	\$ 70,752	\$ 128	\$ 128	\$ -	\$ 17,310	\$ 53,314	\$ -	\$ 70,624	\$ 70,752	
Total General and Restricted	\$ -	\$ 90,475	\$ -	\$ -	\$ -	\$ 37	\$ 90,512	\$ 128	\$ 128	\$ -	\$ 17,310	\$ 53,314	\$ 19,760	\$ 90,384	\$ 90,512	

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 3,334				
Field Trips				16,532	16,286				
Fines, Fees, & Dues				855	-				
Fund Drives				3,031	-				
Instruction				-	1,085				
Unrestricted Donations				4,482	-				
Total General	\$ 15,565	\$ -	\$ 15,565	\$ 24,900	\$ 20,705	\$ -	\$ -	\$ -	\$ 19,760
Restricted Fund									
Other Accounts:									
5th Grade Outdoor Classroom	\$ 415	\$ -	\$ 415	\$ -	\$ 402	\$ -	\$ -	\$ -	\$ 13
Art Grant	-	-	-	1,331	-	-	-	-	1,331
BEP/Pooled	847	-	847	-	715	-	-	-	132
BEP/Teachers	4,904	-	4,904	8,959	12,597	-	-	-	1,266
Boosterthon	6,867	-	6,867	-	2,220	-	-	-	4,647
Cafeteria Charges	95	-	95	-	89	-	-	-	6
Clinic	36	-	36	560	-	-	-	-	596
Donations	1,416	-	1,416	1,232	1,164	-	-	-	1,484
Emergency Fund	100	-	100	2,861	-	-	-	-	2,961
Encore Summer Program	8,589	-	8,589	33,504	2,244	-	-	-	39,849
Great Fund	70	-	70	25	-	-	-	-	95
Library	1,376	-	1,376	269	20	-	-	-	1,625
Mini Health Grant	5	-	5	29	-	-	-	-	34
Music	35	-	35	-	35	-	-	-	-
Professional Development	21	-	21	1,059	-	-	-	-	1,080
PTO Donations	6,554	-	6,554	15,080	7,372	-	-	-	14,262
Recycling	2,151	-	2,151	-	2,129	-	-	-	22
Start-Up Funds	1,081	-	1,081	-	1,061	-	-	-	20
Substitutes	596	-	596	-	596	-	-	-	-

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Teachers' Morale	150	-	150	2,503	2,246	-	-	-	407
Technology	20	-	20	1,396	622	-	-	-	794
Total Restricted	<u>\$ 35,328</u>	<u>\$ -</u>	<u>\$ 35,328</u>	<u>\$ 68,808</u>	<u>\$ 33,512</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,624</u>
Total General and Restricted	<u><u>\$ 50,893</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 50,893</u></u>	<u><u>\$ 93,708</u></u>	<u><u>\$ 54,217</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 90,384</u></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
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2022**

	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	\$ -	\$ 49,453	\$ -	\$ -	\$ -	\$ -	\$ 49,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,453	\$ 49,453	\$ 49,453
Restricted Fund															
Athletic Accounts:															
Athletics	\$ -	\$ 49,271	\$ -	\$ -	\$ -	\$ -	\$ 49,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,271	\$ -	\$ 49,271
Cheerleading	-	1,830	-	-	-	-	1,830	-	-	-	-	-	1,830	-	1,830
Dance Team	-	1,499	-	-	-	-	1,499	-	-	-	-	-	1,499	-	1,499
Club Accounts:															
Student Council	-	7,597	-	-	-	-	7,597	-	-	-	-	-	7,597	-	7,597
Other Accounts:															
Band	-	2,803	-	-	-	-	2,803	-	-	-	-	-	2,803	-	2,803
BEP-Individual	-	3,144	-	-	-	-	3,144	-	-	-	3,144	-	-	-	3,144
Destination Imagination	-	23	-	-	-	-	23	-	-	-	-	-	23	-	23
Donations	-	4,151	-	-	-	-	4,151	-	-	-	4,151	-	-	-	4,151
Drama	-	6,569	-	-	-	-	6,569	-	-	-	-	-	6,569	-	6,569
Library	-	5,783	-	-	-	-	5,783	-	-	-	-	-	5,783	-	5,783
Math	-	149	-	-	-	-	149	-	-	-	-	-	149	-	149
Model UN & Youth in Gov't	-	249	-	-	-	-	249	-	-	-	-	-	249	-	249
Music	-	845	-	-	-	-	845	-	-	-	-	-	845	-	845
Recycling	-	915	-	-	-	-	915	-	-	-	-	-	915	-	915
Science Olympiad	-	30	-	-	-	-	30	-	-	-	-	-	30	-	30
Student Incentives/PBIS	-	4,586	-	-	-	-	4,586	-	-	-	-	-	4,586	-	4,586
Teacher Class Accounts	-	1,495	-	-	-	-	1,495	-	-	-	-	-	1,495	-	1,495
Teacher Morale	-	3,063	-	-	-	-	3,063	-	-	-	-	-	3,063	-	3,063
Total Restricted	\$ -	\$ 94,002	\$ -	\$ -	\$ -	\$ -	\$ 94,002	\$ -	\$ -	\$ -	\$ 7,295	\$ 86,707	\$ -	\$ 94,002	\$ 94,002
Total General and Restricted	\$ -	\$ 143,455	\$ -	\$ -	\$ -	\$ -	\$ 143,455	\$ -	\$ -	\$ -	\$ 7,295	\$ 86,707	\$ 49,453	\$ 143,455	\$ 143,455

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 7,776				
Donations				1,034	-				
Field Trips				2,698	2,841				
Fines, Fees, & Dues				2,547	-				
Fund Drives				6,368	6,488				
Instruction				-	2,098				
Total General	\$ 53,836		\$ 53,836	\$ 12,647	\$ 19,203	\$ 2,173	\$ -	\$ -	\$ 49,453
Restricted Fund									
Athletic Accounts:									
Athletics	\$ 36,823	\$ -	\$ 36,823	\$ 71,149	\$ 58,701	\$ -	\$ -	\$ -	\$ 49,271
Cheerleading	4,650	-	4,650	1,235	4,055	-	-	-	1,830
Dance Team	1,499	-	1,499	-	-	-	-	-	1,499
Club Accounts:									
Math Club	-	-	-	108	108	-	-	-	-
Mini Mu Club	-	-	-	528	528	-	-	-	-
Student Council	6,784	-	6,784	4,190	3,377	-	-	-	7,597
Other Accounts:									
Band	3,095	-	3,095	14,659	14,951	-	-	-	2,803
BEP-Individual	-	-	-	-	-	3,144	-	-	3,144
BEP-Pooled	12	-	12	9,480	6,348	-	3,144	-	-
Destination Imagination	23	-	23	-	-	-	-	-	23
Donations	-	-	-	20,503	16,352	-	-	-	4,151
Drama	7,588	-	7,588	8,708	9,727	-	-	-	6,569
Library	1,650	-	1,650	11,281	7,148	-	-	-	5,783
Math	149	-	149	-	-	-	-	-	149
Model UN & Youth in Gov't	25	-	25	5,570	5,346	-	-	-	249
Music	1,130	-	1,130	330	615	-	-	-	845
Recycling	105	-	105	810	-	-	-	-	915
Scholastic Arts Competition	-	-	-	35	35	-	-	-	-

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Science Olympiad	30	-	30	-	-	-	-	-	30
Student Incentives/PBIS	1,943	-	1,943	9,240	6,597	-	-	-	4,586
Teacher Class Accounts	2,191	-	2,191	8,355	6,878	-	2,173	-	1,495
Teacher Morale	2,134	-	2,134	6,422	5,493	-	-	-	3,063
				-	-				
Total Restricted	\$ 69,831	\$ -	\$ 69,831	\$ 172,603	\$ 146,259	\$ 3,144	\$ 5,317	\$ -	\$ 94,002
Total General and Restricted	\$ 123,667	\$ -	\$ 123,667	\$ 185,250	\$ 165,462	\$ 5,317	\$ 5,317	\$ -	\$ 143,455

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, 2022

	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	\$ -	\$ 97,258	\$ -	\$ -	\$ -	\$ -	\$ 97,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,258	\$ 97,258	\$ 97,258
Restricted Fund															
Other Accounts:															
BEP-Teacher	\$ -	\$ 1,155	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ -	\$ -	\$ -	\$ 1,155	\$ -	\$ -	\$ 1,155	\$ 1,155
Encore	-	27,310	-	-	-	-	27,310	-	-	-	-	27,310	-	27,310	27,310
Library	-	6,852	-	-	-	-	6,852	-	-	-	-	6,852	-	6,852	6,852
Music	-	555	-	-	-	-	555	-	-	-	-	555	-	555	555
PTO Allocation	-	8,731	-	-	-	-	8,731	-	-	-	8,731	-	-	8,731	8,731
Recycling	-	5,290	-	-	-	-	5,290	-	-	-	-	5,290	-	5,290	5,290
Teacher Morale	-	1,585	-	-	-	-	1,585	-	-	-	-	1,585	-	1,585	1,585
Workroom Fund	-	1,581	-	-	-	-	1,581	-	-	-	-	1,581	-	1,581	1,581
Yearbook	-	8,083	-	-	-	-	8,083	-	-	-	-	8,083	-	8,083	8,083
Total Restricted	\$ -	\$ 61,142	\$ -	\$ -	\$ -	\$ -	\$ 61,142	\$ -	\$ -	\$ -	\$ 9,886	\$ 51,256	\$ -	\$ 61,142	\$ 61,142
Total General and Restricted	\$ -	\$ 158,400	\$ -	\$ -	\$ -	\$ -	\$ 158,400	\$ -	\$ -	\$ -	\$ 9,886	\$ 51,256	\$ 97,258	\$ 158,400	\$ 158,400

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, 2022**

	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				\$ -	\$ 10,778				
Field Trips				15,878	15,272				
Fines, Fees, & Dues				6,600	-				
Fund Drives				7,417	2,357				
Gifts, Bequests, & Donations				2,664	-				
Instruction				-	5,449				
Interest				134	-				
Total General	\$ 98,085	\$ -	\$ 98,085	\$ 32,693	\$ 33,856	\$ 336	\$ -	\$ -	\$ 97,258
Restricted Fund									
Other Accounts:									
BEP-Teacher	\$ 1,500	\$ -	\$ 1,500	\$ 5,910	\$ 5,919	\$ -	\$ 336	\$ -	\$ 1,155
Donations	-	-	-	8,055	8,055	-	-	-	-
Encore	5,260	-	5,260	22,050	-	-	-	-	27,310
Library	4,997	-	4,997	7,565	5,710	-	-	-	6,852
Music	555	-	555	-	-	-	-	-	555
PTO Allocation	2,249	-	2,249	6,482	-	-	-	-	8,731
Recycling	4,480	-	4,480	810	-	-	-	-	5,290
Teacher Morale	1,721	-	1,721	436	572	-	-	-	1,585
Workroom Fund	1,129	-	1,129	3,000	2,548	-	-	-	1,581
Yearbook	10,043	-	10,043	4,971	6,931	-	-	-	8,083
Total Restricted	\$ 31,934	\$ -	\$ 31,934	\$ 59,279	\$ 29,735	\$ -	\$ 336	\$ -	\$ 61,142
Total General and Restricted	\$ 130,019	\$ -	\$ 130,019	\$ 91,972	\$ 63,591	\$ 336	\$ 336	\$ -	\$ 158,400

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, 2022**

	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	\$ -	\$ 42,497	\$ -	\$ -	\$ -	\$ -	\$ 42,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,497	\$ 42,497	\$ 42,497
Restricted Fund															
Other Accounts:															
BEP Teacher	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ 97	\$ -	\$ -	\$ 97	\$ 97
Bookfair	-	486	-	-	-	-	486	-	-	-	-	486	-	486	486
Class Donations	-	1,840	-	-	-	-	1,840	-	-	-	-	1,840	-	1,840	1,840
Donation- City of Brentwood	-	22	-	-	-	-	22	-	-	-	22	-	-	22	22
Encore	-	38,784	-	-	-	-	38,784	-	-	-	-	38,784	-	38,784	38,784
PTO Donations	-	5,980	-	-	-	-	5,980	-	-	-	5,980	-	-	5,980	5,980
Publix	-	1,060	-	-	-	-	1,060	-	-	-	-	1,060	-	1,060	1,060
Recycling	-	2,255	-	-	-	-	2,255	-	-	-	-	2,255	-	2,255	2,255
Teacher/Staff Morale	-	1,642	-	-	-	-	1,642	-	-	-	-	1,642	-	1,642	1,642
Total Restricted	\$ -	\$ 52,166	\$ -	\$ -	\$ -	\$ -	\$ 52,166	\$ -	\$ -	\$ -	\$ 6,099	\$ 46,067	\$ -	\$ 52,166	\$ 52,166
Total General and Restricted	\$ -	\$ 94,663	\$ -	\$ -	\$ -	\$ -	\$ 94,663	\$ -	\$ -	\$ -	\$ 6,099	\$ 46,067	\$ 42,497	\$ 94,663	\$ 94,663

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 2,386				
Field Trips				15,703	16,242				
Fines, Fees, and Dues				13,603	-				
Fund Drives				9,032	1,264				
Instruction				-	12,655				
Library				192	-				
Unrestricted Donations				255	-				
Total General	\$ 24,092	\$ -	\$ 24,092	\$ 38,785	\$ 32,547	\$ 12,167	\$ -	\$ -	\$ 42,497
Restricted Fund									
Other Accounts:									
BEP Pool	\$ -	\$ -	\$ -	\$ 9	\$ 92	\$ 83	\$ -	\$ -	\$ -
BEP Teacher	111	-	111	7,940	7,852	-	102	-	97
Bookfair	30	-	30	12,681	12,225	-	-	-	486
Class Donations	1,543	-	1,543	14,381	14,084	-	-	-	1,840
Donation- City of Brentwood	102	-	102	10,400	10,480	-	-	-	22
Encore	525	-	525	46,025	7,766	-	-	-	38,784
Grants	-	-	-	550	550	-	-	-	-
PTO Donations	16,095	-	16,095	21,396	26,652	-	4,859	-	5,980
Publix	735	-	735	1,107	782	-	-	-	1,060
Recycling	1,951	-	1,951	810	506	-	-	-	2,255
Teacher/Staff Morale	984	-	984	3,161	2,503	-	-	-	1,642
Yearbook	7,289	-	7,289	-	-	-	7,289	-	-
Total Restricted	\$ 29,365	\$ -	\$ 29,365	\$ 118,460	\$ 83,492	\$ 83	\$ 12,250	\$ -	\$ 52,166
Total General and Restricted	\$ 53,457	\$ -	\$ 53,457	\$ 157,245	\$ 116,039	\$ 12,250	\$ 12,250	\$ -	\$ 94,663

**WILLIAMSON COUNTY SCHOOLS
KENROSE ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2022**

	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	\$ -	\$ 27,105	\$ -	\$ -	\$ -	\$ 100	\$ 27,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,205	\$ 27,205	\$ 27,205
Restricted Fund															
Other Accounts:															
Build the Nest	\$ -	\$ 7,403	\$ -	\$ -	\$ -	\$ -	\$ 7,403	\$ -	\$ -	\$ -	\$ -	\$ 7,403	\$ -	\$ 7,403	\$ 7,403
CD/DVD Sale	-	27	-	-	-	-	27	-	-	-	-	27	-	27	27
Encore	-	28,688	-	-	-	-	28,688	-	-	-	-	28,688	-	28,688	28,688
Library Books & Software	-	18,545	-	-	-	-	18,545	-	-	-	-	18,545	-	18,545	18,545
PTA Donation Funds	-	21,627	-	-	-	-	21,627	-	-	-	21,627	-	-	21,627	21,627
PTO Donations	-	500	-	-	-	-	500	-	-	-	500	-	-	500	500
Recycle/Beautification/Outdoor Class	-	5,102	-	-	-	-	5,102	-	-	-	5,102	-	-	5,102	5,102
Restricted Donations	-	133	-	-	-	-	133	-	-	-	133	-	-	133	133
Total Restricted	\$ -	\$ 82,025	\$ -	\$ -	\$ -	\$ -	\$ 82,025	\$ -	\$ -	\$ -	\$ 22,127	\$ 59,898	\$ -	\$ 82,025	\$ 82,025
Total General and Restricted	\$ -	\$ 109,130	\$ -	\$ -	\$ -	\$ 100	\$ 109,230	\$ -	\$ -	\$ -	\$ 22,127	\$ 59,898	\$ 27,205	\$ 109,230	\$ 109,230

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers	Transfers		
						In	Out		
General Fund									
Administration				\$ -	\$ 1,388				
Field Trips				17,875	17,173				
Fund Drives				16,475	-				
Gifts, Bequests, & Donations				39	-				
Instructional				-	928				
Total General	\$ 12,305	\$ -	\$ 12,305	\$ 34,389	\$ 19,489	\$ -	\$ -	\$ -	\$ 27,205
Restricted Fund									
Other Accounts:									
BEP / Teacher Material	\$ -	\$ -	\$ -	\$ 10,080	10,080	\$ -	\$ -	\$ -	\$ -
Build the Nest	6,029	-	6,029	20,300	18,926	-	-	-	7,403
CD/DVD Sale	-	-	-	90	63	-	-	-	27
City of Brentwood	-	-	-	10,400	10,400	-	-	-	-
Classroom Donation - Henry	100	-	100	27	127	-	-	-	-
Encore	8,368	-	8,368	23,100	2,780	-	-	-	28,688
Library Books & Software	16,635	-	16,635	15,033	13,123	-	-	-	18,545
PTA Donation Funds	19,645	-	19,645	17,650	15,668	-	-	-	21,627
PTO Donations	-	-	-	1,500	1,000	-	-	-	500
Recycle/Beautification/Outdoor Class	4,450	-	4,450	810	158	-	-	-	5,102
Restricted Donations	133	-	133	-	-	-	-	-	133
Teacher Changing Grade Level Money	-	-	-	500	500	-	-	-	-
Teacher Morale	-	-	-	335	335	-	-	-	-
Yearbook	8,600	-	8,600	-	8,600	-	-	-	-
Total Restricted	\$ 63,960	\$ -	\$ 63,960	\$ 99,825	\$ 81,760	\$ -	\$ -	\$ -	\$ 82,025
Total General and Restricted	\$ 76,265	\$ -	\$ 76,265	\$ 134,214	\$ 101,249	\$ -	\$ -	\$ -	\$ 109,230

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, 2022

	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	\$ -	\$ 12,574	\$ 31,295	\$ -	\$ -	\$ -	\$ 43,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,869	\$ 43,869	\$ 43,869
Restricted Fund															
Other Accounts:															
BEP-Individual	\$ -	\$ 728	\$ -	\$ -	\$ -	\$ -	\$ 728	\$ -	\$ -	\$ -	\$ 728	\$ -	\$ -	\$ 728	\$ 728
BEP-Pooled	-	63	-	-	-	-	63	-	-	-	63	-	-	63	63
Book Fair	-	6,337	-	-	-	-	6,337	-	-	-	-	6,337	-	6,337	6,337
City of Brentwood	-	169	-	-	-	-	169	-	-	-	-	169	-	169	169
Encore	-	18,738	-	-	-	-	18,738	-	-	-	-	18,738	-	18,738	18,738
Lost/Damaged Library	-	521	-	-	-	-	521	-	-	-	-	521	-	521	521
PTO Donations	-	19,824	-	-	-	-	19,824	-	-	-	19,824	-	-	19,824	19,824
Recycling Donation	-	1,921	-	-	-	-	1,921	-	-	-	-	1,921	-	1,921	1,921
Restricted Donations	-	151	-	-	-	-	151	-	-	-	151	-	-	151	151
Teacher Morale	-	5,807	-	-	-	-	5,807	-	-	-	-	5,807	-	5,807	5,807
Total Restricted	\$ -	\$ 54,259	\$ -	\$ -	\$ -	\$ -	\$ 54,259	\$ -	\$ -	\$ -	\$ 20,766	\$ 33,493	\$ -	\$ 54,259	\$ 54,259
Total General and Restricted	\$ -	\$ 66,833	\$ 31,295	\$ -	\$ -	\$ -	\$ 98,128	\$ -	\$ -	\$ -	\$ 20,766	\$ 33,493	\$ 43,869	\$ 98,128	\$ 98,128

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 3,856				
Field Trips				24,177	23,365				
Fundraisers				2,224	-				
Gifts, Bequests, & Donations				2,870	-				
Instruction				-	7,248				
Interest				3	-				
Resale Items				12,525	12,524				
Students Fees, Fines & Dues				9,707	-				
Total General	\$ 39,350	\$ -	\$ 39,350	\$ 51,506	\$ 46,993	\$ 6	\$ -	\$ -	\$ 43,869
Restricted Fund									
Other Accounts:									
BEP-Individual	\$ 1,098	\$ -	\$ 1,098	\$ 8,100	\$ 7,353	\$ -	\$ 1,117	\$ -	\$ 728
BEP-Pooled	31	-	31	300	1,379	1,111	-	-	63
Book Fair	843	-	843	8,391	2,897	-	-	-	6,337
City of Brentwood	-	-	-	10,400	10,231	-	-	-	169
Encore	18,738	-	18,738	-	-	-	-	-	18,738
Lost/Damaged Library	501	-	501	498	478	-	-	-	521
PTO Donations	32,258	-	32,258	70,097	82,531	-	-	-	19,824
Recycling Donation	1,111	-	1,111	810	-	-	-	-	1,921
Restricted Donations	554	-	554	-	403	-	-	-	151
Teacher Morale	5,335	-	5,335	1,729	1,257	-	-	-	5,807
Total Restricted	\$ 60,469	\$ -	\$ 60,469	\$ 100,325	\$ 106,529	\$ 1,111	\$ 1,117	\$ -	\$ 54,259
Total General and Restricted	\$ 99,819	\$ -	\$ 99,819	\$ 151,831	\$ 153,522	\$ 1,117	\$ 1,117	\$ -	\$ 98,128

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, 2022**

	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	\$ -	\$ 82,615	\$ -	\$ -	\$ -	\$ -	\$ 82,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,615	\$ 82,615	\$ 82,615
Restricted Fund															
Club Accounts:															
Student Council	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ 72	\$ 72
Other Accounts:															
BEP-Individual	-	11	-	-	-	-	11	-	-	-	11	-	-	11	11
BEP-Pooled	-	1,365	-	-	-	-	1,365	-	-	-	1,365	-	-	1,365	1,365
Blackbaud Giving Fund	-	239	-	-	-	-	239	-	-	-	239	-	-	239	239
Classroom Donations	-	391	-	-	-	-	391	-	-	-	391	-	-	391	391
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	-	77,959	-	-	-	-	77,959	-	-	-	77,959	-	-	77,959	77,959
Grant Funds - Wellness	-	152	-	-	-	-	152	-	-	-	152	-	-	152	152
Library	-	8,968	-	-	-	-	8,968	-	-	-	-	8,968	-	8,968	8,968
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	-	3,407	-	-	-	-	3,407	-	-	-	-	3,407	-	3,407	3,407
Restricted Donation - Amy Bennett	-	30	-	-	-	-	30	-	-	-	30	-	-	30	30
Restricted Donation - Art	-	766	-	-	-	-	766	-	-	-	766	-	-	766	766
Restricted Donation - Natahsa Garden	-	261	-	-	-	-	261	-	-	-	261	-	-	261	261
Restricted Doantion - PE/Montgomery	-	346	-	-	-	-	346	-	-	-	4	342	-	346	346
Restricted Donation - Playground	-	1,007	-	-	-	-	1,007	-	-	-	1,007	-	-	1,007	1,007
Restricted Donation - PTO	-	3,739	-	-	-	-	3,739	-	-	-	3,739	-	-	3,739	3,739
Teacher Morale	-	1,388	-	-	-	-	1,388	-	-	-	-	1,388	-	1,388	1,388
Total Restricted	\$ -	\$ 101,563	\$ -	\$ -	\$ -	\$ -	\$ 101,563	\$ -	\$ -	\$ -	\$ 87,386	\$ 14,177	\$ -	\$ 101,563	\$ 101,563
Total General and Restricted	\$ -	\$ 184,178	\$ -	\$ -	\$ -	\$ -	\$ 184,178	\$ -	\$ -	\$ -	\$ 87,386	\$ 14,177	\$ 82,615	\$ 184,178	\$ 184,178

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 16,150				
Equipment				-	1,606				
Field Trips				18,066	15,943				
Fines, Fees, & Dues				320	-				
Fundraisers				15,810	10,739				
Gifts, Bequests, & Donations				23	-				
Resale Items				10,490	2,134				
Total General	\$ 84,352	\$ -	\$ 84,352	\$ 44,709	\$ 46,572	\$ 126	\$ -	\$ -	\$ 82,615
Restricted Fund									
Club Accounts:									
Student Council	\$ 72	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72
Other Accounts:									
BEP-Individual	789	-	789	-	778	-	-	-	11
BEP-Pooled	-	-	-	13,360	11,995	-	-	-	1,365
Blackbaud Giving Fund	-	-	-	239	-	-	-	-	239
Classroom Donations	291	-	291	100	-	-	-	-	391
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	38,466	-	38,466	81,327	41,834	-	-	-	77,959
Grant Funds - Wellness	152	-	152	-	-	-	-	-	152
Library	9,121	-	9,121	1,485	1,638	-	-	-	8,968
Literacy Grant	212	-	212	-	-	-	-	-	212
PTO Donation/ 5th Grade Project	43	-	43	-	-	-	-	-	43
PTO Donation / Music	2	-	2	-	-	-	-	-	2

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

See Independent Auditor's Report.

**WILLIAMSON COUNTY SCHOOLS
LONGVIEW ELEMENTARY SCHOOL - INTERNAL SCHOOL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
PTO Donation / PE	108	-	108	190	190	-	-	-	108
PTO Donation / Sign	-	-	-	11,820	11,820	-	-	-	-
PTO Donation / Technology	39	-	39	-	-	-	-	-	39
Recycling	2,806	-	2,806	810	209	-	-	-	3,407
Restricted Donation - Amy Bennett	30	-	30	-	-	-	-	-	30
Restricted Donation - Art	766	-	766	-	-	-	-	-	766
Restricted Donation - Field Trips	126	-	126	-	-	-	126	-	-
Restricted Donation - Natahsa Garden	261	-	261	-	-	-	-	-	261
Restricted Doantion - PE/Montgomery	4	-	4	725	383	-	-	-	346
Restricted Donation - Playground	456	-	456	789	238	-	-	-	1,007
Restricted Donation - PTO	4,473	-	4,473	4,860	5,594	-	-	-	3,739
Teacher Morale	2,017	-	2,017	1,219	1,848	-	-	-	1,388
Total Restricted	\$ 61,292	\$ -	\$ 61,292	\$ 116,924	\$ 76,527	\$ -	\$ 126	\$ -	\$ 101,563
Total General and Restricted	\$ 145,644	\$ -	\$ 145,644	\$ 161,633	\$ 123,099	\$ 126	\$ 126	\$ -	\$ 184,178

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, 2022**

	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	\$ -	\$ 44,487	\$ -	\$ -	\$ -	\$ -	\$ 44,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,487	\$ 44,487	\$ 44,487
Restricted Fund															
Other Accounts:															
Art	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ 9	\$ 9
BEP Teacher Money	-	354	-	-	-	-	354	-	-	-	354	-	-	354	354
Club Accounts	-	85	-	-	-	-	85	-	-	-	85	-	-	85	85
Chorus	-	983	-	-	-	-	983	-	-	-	983	-	-	983	983
Encore	-	6,383	-	-	-	-	6,383	-	-	-	6,383	-	-	6,383	6,383
Grant	-	3	-	-	-	-	3	-	-	-	3	-	-	3	3
Library	-	5,079	-	-	-	-	5,079	-	-	-	5,079	-	-	5,079	5,079
PTO Donations	-	8,211	-	-	-	-	8,211	-	-	-	8,211	-	-	8,211	8,211
Restricted Donations	-	2,085	-	-	-	-	2,085	-	-	-	2,085	-	-	2,085	2,085
Teacher Morale	-	29	-	-	-	-	29	-	-	-	29	-	-	29	29
Theater	-	2,762	-	-	-	-	2,762	-	-	-	2,762	-	-	2,762	2,762
Total Restricted	\$ -	\$ 25,983	\$ -	\$ -	\$ -	\$ -	\$ 25,983	\$ -	\$ -	\$ -	\$ 10,653	\$ 15,330	\$ -	\$ 25,983	\$ 25,983
Total General and Restricted	\$ -	\$ 70,470	\$ -	\$ -	\$ -	\$ -	\$ 70,470	\$ -	\$ -	\$ -	\$ 10,653	\$ 15,330	\$ 44,487	\$ 70,470	\$ 70,470

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues		Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 9,723				
Field Trips				35,639	33,788				
Fines, Fees, & Dues				10,840	-				
Fund Drives				7,583	57				
Gifts, Bequests, & Donations				625	-				
Instruction				-	7,040				
Recycling				810	-				
Total General	\$ 39,598	\$ -	\$ 39,598	\$ 55,497	\$ 50,608	\$ -	\$ -	\$ -	\$ 44,487
Restricted Fund									
Other Accounts:									
Art	\$ 252	\$ -	\$ 252	\$ -	\$ 243	\$ -	\$ -	\$ -	\$ 9
BEP Teacher Money	407	-	407	10,700	10,753	-	-	-	354
Club Accounts	85	-	85	-	-	-	-	-	85
Chorus	1,528	-	1,528	30	575	-	-	-	983
Encore	6,383	-	6,383	-	-	-	-	-	6,383
Grant	3	-	3	-	-	-	-	-	3
Library	2,232	-	2,232	3,184	337	-	-	-	5,079
PTO Donations	1,090	-	1,090	41,433	34,312	-	-	-	8,211
Restricted Donations	308	-	308	18,352	16,575	-	-	-	2,085
Teacher Morale	763	-	763	1,847	2,581	-	-	-	29
Theater	1,584	-	1,584	2,400	1,222	-	-	-	2,762
Total Restricted	\$ 14,635	\$ -	\$ 14,635	\$ 77,946	\$ 66,598	\$ -	\$ -	\$ -	\$ 25,983
Total General and Restricted	\$ 54,233	\$ -	\$ 54,233	\$ 133,443	\$ 117,206	\$ -	\$ -	\$ -	\$ 70,470

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, 2022

	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	\$ -	\$ 27,474	\$ -	\$ -	\$ -	\$ 5	\$ 27,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,479	\$ 27,479	\$ 27,479
Restricted Fund															
Club Accounts:															
Cardinal Council	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ 128	\$ 128
Drama Club	-	3,714	-	-	-	-	3,714	-	-	-	-	3,714	-	3,714	3,714
Marathon Club	-	280	-	-	-	-	280	-	-	-	-	280	-	280	280
Math Club	-	46	-	-	-	-	46	-	-	-	-	46	-	46	46
Reading Club	-	75	-	-	-	-	75	-	-	-	-	75	-	75	75
Science Club	-	166	-	-	-	-	166	-	-	-	-	166	-	166	166
Other Accounts:															
Art Show	-	2,000	-	-	-	-	2,000	-	-	-	-	2,000	-	2,000	2,000
BEP Teacher	-	228	-	-	-	-	228	-	-	-	228	-	-	228	228
Bookfair	-	13,364	-	-	-	-	13,364	-	-	-	-	13,364	-	13,364	13,364
Clinic	-	211	-	-	-	-	211	-	-	-	-	211	-	211	211
Exxonmobil Grant	-	500	-	-	-	-	500	-	-	-	500	-	-	500	500
Health Grant	-	16	-	-	-	-	16	-	-	-	16	-	-	16	16
International Festival	-	32	-	-	-	-	32	-	-	-	-	32	-	32	32
Library Donations	-	3,883	-	-	-	-	3,883	-	-	-	3,883	-	-	3,883	3,883
Music Department	-	671	-	-	-	-	671	-	-	-	-	671	-	671	671
NES Wish List	-	41,302	-	-	-	-	41,302	-	-	-	-	41,302	-	41,302	41,302
PTO Teacher Money	-	4,339	-	-	-	-	4,339	-	-	-	4,339	-	-	4,339	4,339
Recycling Fund	-	3,759	-	-	-	-	3,759	-	-	-	-	3,759	-	3,759	3,759
Summer Enrichment Program	-	2,416	-	-	-	-	2,416	-	-	-	-	2,416	-	2,416	2,416
Superintendent's Banquet	-	1,442	-	-	-	-	1,442	-	-	-	-	1,442	-	1,442	1,442
Teacher Morale	-	1,092	-	-	-	-	1,092	-	-	-	-	1,092	-	1,092	1,092
Town Of Nolensville Appropriation	-	145	-	-	-	-	145	-	-	-	-	145	-	145	145
Total Restricted	\$ -	\$ 79,809	\$ -	\$ -	\$ -	\$ -	\$ 79,809	\$ -	\$ -	\$ -	\$ 8,966	\$ 70,843	\$ -	\$ 79,809	\$ 79,809
Total General and Restricted	\$ -	\$ 107,283	\$ -	\$ -	\$ -	\$ 5	\$ 107,288	\$ -	\$ -	\$ -	\$ 8,966	\$ 70,843	\$ 27,479	\$ 107,288	\$ 107,288

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 6,790				
Field Trips				25,350	27,118				
Fines, Fees, & Dues				10,513	-				
Fund Drives				6,880	58				
Gifts, Bequests, & Donations				2,507	-				
Instruction				-	10,217				
Total General	\$ 26,412	\$ -	\$ 26,412	\$ 45,250	\$ 44,183	\$ -	\$ -	\$ -	\$ 27,479
Restricted Fund									
Club Accounts:									
Cardinal Council	\$ 128	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128
Drama Club	1,528	-	1,528	3,551	1,365	-	-	-	3,714
Marathon Club	280	-	280	-	-	-	-	-	280
Math Club	174	-	174	-	128	-	-	-	46
Reading Club	75	-	75	-	-	-	-	-	75
Science Club	166	-	166	-	-	-	-	-	166
Other Accounts:									
Art Show	927	-	927	1,985	912	-	-	-	2,000
BEP Pooled	30	-	30	903	949	16	-	-	-
BEP Teacher	919	-	919	11,880	12,555	-	16	-	228
Bookfair	7,797	-	7,797	19,917	14,350	-	-	-	13,364
Clinic	122	-	122	89	-	-	-	-	211
Exxonmobil Grant	1,000	-	1,000	500	1,000	-	-	-	500
Health Grant	16	-	16	-	-	-	-	-	16
International Festival	32	-	32	-	-	-	-	-	32
Library Donations	2,599	-	2,599	3,525	2,241	-	-	-	3,883
Music Department	535	-	535	710	574	-	-	-	671
NES Wish List	58,514	-	58,514	84,428	101,640	-	-	-	41,302
PTO Teacher Money	3,525	-	3,525	11,025	10,211	-	-	-	4,339

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Recycling Fund	3,320	-	3,320	810	371	-	-	-	3,759
Summer Enrichment Program	2,416	-	2,416	-	-	-	-	-	2,416
Superintendent's Banquet	12,653	-	12,653	-	11,211	-	-	-	1,442
Teacher Morale	930	-	930	453	291	-	-	-	1,092
Town Of Nolensville Appropriation	1,217	-	1,217	-	1,072	-	-	-	145
Total Restricted	<u>\$ 98,903</u>	<u>\$ -</u>	<u>\$ 98,903</u>	<u>\$ 139,776</u>	<u>\$ 158,870</u>	<u>\$ 16</u>	<u>\$ 16</u>	<u>\$ -</u>	<u>\$ 79,809</u>
Total General and Restricted	<u><u>\$ 125,315</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 125,315</u></u>	<u><u>\$ 185,026</u></u>	<u><u>\$ 203,053</u></u>	<u><u>\$ 16</u></u>	<u><u>\$ 16</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 107,288</u></u>

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, 2022**

	ASSETS						LIABILITIES AND FUND BALANCES								
							LIABILITIES			FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 37,322	\$ -	\$ -	\$ -	\$ -	\$ 37,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,322	\$ 37,322	\$ 37,322
Restricted Fund															
Other Accounts:															
Birthday Book Club	\$ -	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ 576	\$ -	\$ 576	\$ 576
Book Fair	-	3,514	-	-	-	-	3,514	-	-	-	-	3,514	-	3,514	3,514
Encore	-	43,364	-	-	-	-	43,364	-	-	-	-	43,364	-	43,364	43,364
Furniture-Learning Commons	-	7	-	-	-	-	7	-	-	-	7	-	-	7	7
Grant/Garden Grant	-	1,525	-	-	-	-	1,525	-	-	-	1,525	-	-	1,525	1,525
Johnson-Science Enrichment	-	21,574	-	-	-	-	21,574	-	-	-	-	21,574	-	21,574	21,574
Professional Development	-	13	-	-	-	-	13	-	-	-	-	13	-	13	13
Recycling	-	2,100	-	-	-	-	2,100	-	-	-	-	2,100	-	2,100	2,100
Restricted Donations	-	7,614	-	-	-	-	7,614	-	-	-	7,614	-	-	7,614	7,614
Teacher Morale	-	618	-	-	-	-	618	-	-	-	-	618	-	618	618
Water Service	-	28	-	-	-	-	28	-	-	-	-	28	-	28	28
Total Restricted	\$ -	\$ 80,933	\$ -	\$ -	\$ -	\$ -	\$ 80,933	\$ -	\$ -	\$ -	\$ 9,146	\$ 71,787	\$ -	\$ 80,933	\$ 80,933
Total General and Restricted	\$ -	\$ 118,255	\$ -	\$ -	\$ -	\$ -	\$ 118,255	\$ -	\$ -	\$ -	\$ 9,146	\$ 71,787	\$ 37,322	\$ 118,255	\$ 118,255

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 3,703				
Donations				14,312	-				
Field Trips				9,137	9,977				
Fines, Fees, & Dues				604	-				
Fundraising				3,871	-				
Instruction				-	19,918				
Total General	\$ 42,996	\$ -	\$ 42,996	\$ 27,924	\$ 33,598	\$ -	\$ -	\$ -	\$ 37,322
Restricted Fund									
Other Accounts:									
BEP Pooled	\$ -	\$ -	\$ -	\$ 7,520	\$ 7,520	\$ -	\$ -	\$ -	\$ -
BEP Individual	300	-	300	-	300	-	-	-	-
Birthday Book Club	90	-	90	576	90	-	-	-	576
Book Fair	1,353	-	1,353	4,951	2,790	-	-	-	3,514
Chromebook	-	-	-	1,910	1,910	-	-	-	-
Encore	7,184	-	7,184	37,045	865	-	-	-	43,364
Furniture-Learning Commons	7	-	7	-	-	-	-	-	7
Grant/Garden Grant	1,525	-	1,525	-	-	-	-	-	1,525
Growing Owls	-	-	-	19,102	19,102	-	-	-	-
Johnson-Science Enrichment	23,280	-	23,280	10,000	11,706	-	-	-	21,574
Learning Commons	10,000	-	10,000	-	10,000	-	-	-	-
Music/DVD's	35	-	35	-	35	-	-	-	-
Professional Development	13	-	13	-	-	-	-	-	13
Recycling	1,505	-	1,505	810	215	-	-	-	2,100
Restricted Donations	7,613	-	7,613	7,249	7,248	-	-	-	7,614
Teacher Morale	258	-	258	2,326	1,966	-	-	-	618
Water Service	258	-	258	-	230	-	-	-	28

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Total Restricted	\$ 53,421	\$ -	\$ 53,421	\$ 91,489	\$ 63,977	\$ -	\$ -	\$ -	\$ 80,933
Total General and Restricted	\$ 96,417	\$ -	\$ 96,417	\$ 119,413	\$ 97,575	\$ -	\$ -	\$ -	\$ 118,255

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, 2022**

	ASSETS						LIABILITIES AND FUND BALANCES								Total Liabilities and Fund Balances
							LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 7,961	\$ -	\$ -	\$ -	\$ 225	\$ 8,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,186	\$ 8,186	\$ 8,186
Restricted Fund															
Other Accounts:															
2016 Spring Jamba Grant	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ 52	\$ 52	\$ 52
Art	-	529	-	-	-	529	-	-	-	-	529	-	529	529	529
BEP - Pooled	-	1,242	-	-	-	1,242	-	-	-	1,242	-	-	1,242	1,242	1,242
Library	-	7,804	-	-	-	7,804	-	-	-	-	7,804	-	7,804	7,804	7,804
Music	-	3,202	-	-	-	3,202	-	-	-	-	3,202	-	3,202	3,202	3,202
PTO Donation	-	7,759	-	-	-	7,759	-	-	-	7,759	-	-	7,759	7,759	7,759
Recycling	-	1,679	-	-	-	1,679	-	-	-	-	1,679	-	1,679	1,679	1,679
Restricted Donations	-	4	-	-	-	4	-	-	-	4	-	-	4	4	4
Special Education Enrichment	-	104	-	-	-	104	-	-	-	-	104	-	104	104	104
Teachers' Morale	-	1,417	-	-	-	1,417	-	-	-	-	1,417	-	1,417	1,417	1,417
Vandalism Restitution Fund	-	100	-	-	-	100	-	-	-	-	100	-	100	100	100
Total Restricted	\$ -	\$ 23,892	\$ -	\$ -	\$ -	\$ 23,892	\$ -	\$ -	\$ -	\$ 9,057	\$ 14,835	\$ -	\$ 23,892	\$ 23,892	
Total General and Restricted	\$ -	\$ 31,853	\$ -	\$ -	\$ 225	\$ 32,078	\$ -	\$ -	\$ -	\$ 9,057	\$ 14,835	\$ 8,186	\$ 32,078	\$ 32,078	

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 5,843				
Field Trips				33,434	35,314				
Fund Drives				3,698	-				
Gifts, Bequests, & Donations				62	-				
Instruction				-	4,512				
Total General	\$ 16,661	\$ -	\$ 16,661	\$ 37,194	\$ 45,669	\$ -	\$ -	\$ -	\$ 8,186
Restricted Fund									
Other Accounts:									
2016 Spring Jamba Grant	\$ 111	\$ -	\$ 111	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ 52
Art	4,334	-	4,334	1,689	5,494	-	-	-	529
BEP - Individual	1,317	-	1,317	-	1,317	-	-	-	-
BEP - Pooled	-	-	-	9,390	8,148	-	-	-	1,242
Emery Wren Memorial Fund	-	-	-	1,200	1,200	-	-	-	-
Library	6,112	-	6,112	24,351	22,659	-	-	-	7,804
Music	5,216	-	5,216	-	2,014	-	-	-	3,202
PTO Donation	10,253	-	10,253	91,172	93,666	-	-	-	7,759
Recycling	1,140	-	1,140	810	271	-	-	-	1,679
Restricted Donations	3,126	-	3,126	1,698	4,820	-	-	-	4
Special Education Enrichment	625	-	625	-	521	-	-	-	104
Teachers' Morale	476	-	476	3,372	2,431	-	-	-	1,417
Vandalism Restitution Fund	100	-	100	-	-	-	-	-	100
Total Restricted	\$ 32,810	\$ -	\$ 32,810	\$ 133,682	\$ 142,600	\$ -	\$ -	\$ -	\$ 23,892
Total General and Restricted	\$ 49,471	\$ -	\$ 49,471	\$ 170,876	\$ 188,269	\$ -	\$ -	\$ -	\$ 32,078

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, 2022**

	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	\$ -	\$ 26,852	\$ -	\$ -	\$ -	\$ -	\$ 26,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,852	\$ 26,852	\$ 26,852
Restricted Fund															
Other Accounts:															
Art Grant	\$ -	\$ 3,356	\$ -	\$ -	\$ -	\$ -	\$ 3,356	\$ -	\$ -	\$ -	\$ 3,356	\$ -	\$ -	\$ 3,356	\$ 3,356
Brentwood Donation	-	2,362	-	-	-	-	2,362	-	-	-	2,362	-	-	2,362	2,362
BR Methodist Donation/Lunches	-	476	-	-	-	-	476	-	-	-	476	-	-	476	476
BEP Individual	-	845	-	-	-	-	845	-	-	-	845	-	-	845	845
BEP Pooled	-	1,074	-	-	-	-	1,074	-	-	-	1,074	-	-	1,074	1,074
Encore Summer Program	-	31,032	-	-	-	-	31,032	-	-	-	-	31,032	-	31,032	31,032
Library	-	4,004	-	-	-	-	4,004	-	-	-	-	4,004	-	4,004	4,004
Library - Birthday Books	-	155	-	-	-	-	155	-	-	-	-	155	-	155	155
P.E. Grant	-	19	-	-	-	-	19	-	-	-	19	-	-	19	19
PTO Donations	-	26,207	-	-	-	-	26,207	-	-	-	26,207	-	-	26,207	26,207
Recycling	-	2,644	-	-	-	-	2,644	-	-	-	-	2,644	-	2,644	2,644
Teacher Morale	-	95	-	-	-	-	95	-	-	-	-	95	-	95	95
Total Restricted	\$ -	\$ 72,269	\$ -	\$ -	\$ -	\$ -	\$ 72,269	\$ -	\$ -	\$ -	\$ 34,339	\$ 37,930	\$ -	\$ 72,269	\$ 72,269
Total General and Restricted	\$ -	\$ 99,121	\$ -	\$ -	\$ -	\$ -	\$ 99,121	\$ -	\$ -	\$ -	\$ 34,339	\$ 37,930	\$ 26,852	\$ 99,121	\$ 99,121

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 1,952				
Donations				187	-				
Field Trips				8,323	8,301				
Fines, Fees, Dues				15,175	-				
Instructional				-	15,105				
Interest				10	-				
Resale				16,108	7,311				
Total General	\$ 19,718	\$ -	\$ 19,718	\$ 39,803	\$ 32,669	\$ -	\$ -	\$ -	\$ 26,852
Restricted Fund									
Other Accounts:									
Art Grant	\$ 3,356	\$ -	\$ 3,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,356
Brentwood Donation	6,644	-	6,644	10,640	14,922	-	-	-	2,362
BR Methodist Donation/Lunches	500	-	500	-	24	-	-	-	476
BEP Individual	765	-	765	7,000	6,122	-	798	-	845
BEP Pooled	1,181	-	1,181	3,430	4,335	798	-	-	1,074
Class Donation - Bodziony	-	-	-	100	100	-	-	-	-
Encore Summer Program	5,483	-	5,483	31,850	6,301	-	-	-	31,032
Library	3,181	-	3,181	823	-	-	-	-	4,004
Library - Birthday Books	890	-	890	-	735	-	-	-	155
Office Supplies	38	-	38	-	38	-	-	-	-
P.E. Grant	19	-	19	-	-	-	-	-	19
PTO Donations	30,588	-	30,588	62,760	67,141	-	-	-	26,207
Recycling	3,698	-	3,698	2,670	3,724	-	-	-	2,644
Teacher Morale	1,088	-	1,088	533	1,526	-	-	-	95

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
Total Restricted	\$ 57,431	\$ -	\$ 57,431	\$ 119,806	\$ 104,968	\$ 798	\$ 798	\$ -	\$ 72,269
Total General and Restricted	\$ 77,149	\$ -	\$ 77,149	\$ 159,609	\$ 137,637	\$ 798	\$ 798	\$ -	\$ 99,121

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, 2022**

	ASSETS							LIABILITIES AND FUND BALANCES								Total Liabilities and Fund Balances
								LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ -	\$ 39,299	\$ -	\$ -	\$ -	\$ -	\$ 39,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,299	\$ 39,299	\$ 39,299	
Restricted Fund																
Other Accounts:																
Art	\$ -	\$ 2,463	\$ -	\$ -	\$ -	\$ -	\$ 2,463	\$ -	\$ -	\$ -	\$ -	\$ 2,463	\$ -	\$ 2,463	\$ 2,463	
BEP Individual	-	90	-	-	-	-	90	-	-	-	90	-	-	90	90	
City of Brentwood	-	600	-	-	-	-	600	-	-	-	600	-	-	600	600	
Drama	-	3,312	-	-	-	-	3,312	-	-	-	3,312	-	-	3,312	3,312	
Encore	-	31,934	-	-	-	-	31,934	-	-	-	31,934	-	-	31,934	31,934	
Fun in the Kitchen	-	250	-	-	-	-	250	-	-	-	250	-	-	250	250	
Furniture Donations	-	1,000	-	-	-	-	1,000	-	-	-	1,000	-	-	1,000	1,000	
Jewelry Junction	-	91	-	-	-	-	91	-	-	-	91	-	-	91	91	
Jr. Hope Squad	-	7	-	-	-	-	7	-	-	-	7	-	-	7	7	
Library	-	3,932	-	-	-	-	3,932	-	-	-	3,932	-	-	3,932	3,932	
Minute to Win It	-	96	-	-	-	-	96	-	-	-	96	-	-	96	96	
Music	-	377	-	-	-	-	377	-	-	-	377	-	-	377	377	
PBIS	-	70	-	-	-	-	70	-	-	-	70	-	-	70	70	
PTO Enrichment	-	15,733	-	-	-	-	15,733	-	-	-	15,733	-	-	15,733	15,733	
Recycling	-	2,468	-	-	-	-	2,468	-	-	-	2,468	-	-	2,468	2,468	
Run Team	-	32	-	-	-	-	32	-	-	-	32	-	-	32	32	
Shamrock Grams	-	757	-	-	-	-	757	-	-	-	757	-	-	757	757	
Teacher Morale	-	1,517	-	-	-	-	1,517	-	-	-	1,517	-	-	1,517	1,517	
Town of Nolensville	-	1,500	-	-	-	-	1,500	-	-	-	1,500	-	-	1,500	1,500	
WCBOE Flow Through	-	516	-	-	-	-	516	516	516	516	-	-	-	-	516	
Total Restricted	\$ -	\$ 66,745	\$ -	\$ -	\$ -	\$ -	\$ 66,745	\$ 516	\$ 516	\$ 516	\$ 1,090	\$ 65,139	\$ -	\$ 66,229	\$ 66,745	
Total General and Restricted	\$ -	\$ 106,044	\$ -	\$ -	\$ -	\$ -	\$ 106,044	\$ 516	\$ 516	\$ 516	\$ 1,090	\$ 65,139	\$ 39,299	\$ 105,528	\$ 106,044	

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 8,444				
Field Trips				21,698	15,722				
Fines, Fees, & Dues				6,555	-				
Fundraisers				11,995	180				
Instruction				-	9,586				
Total General	\$ 32,915	\$ -	\$ 32,915	\$ 40,248	\$ 33,932	\$ 68	\$ -	\$ -	\$ 39,299
Restricted Fund									
Around the World	\$ -	\$ -	\$ -	\$ 206	\$ 206	\$ -	\$ -	\$ -	\$ -
Art	3,684	-	3,684	-	1,221	-	-	-	2,463
BEP Individual	959	-	959	9,250	9,215	-	904	-	90
BEP Pooled	400	-	400	-	1,236	836	-	-	-
City of Brentwood	221	-	221	5,386	5,007	-	-	-	600
Disney Movie Magic	-	-	-	250	250	-	-	-	-
Drama	3,312	-	3,312	-	-	-	-	-	3,312
Encore	19,291	-	19,291	24,650	12,007	-	-	-	31,934
Fashion Art and Design	-	-	-	175	175	-	-	-	-
Fun in the Kitchen	-	-	-	250	-	-	-	-	250
Furniture Donations	-	-	-	1,000	-	-	-	-	1,000
Game Show Extravaganza	-	-	-	198	198	-	-	-	-
Gamers	-	-	-	120	120	-	-	-	-
German for Beginners	-	-	-	156	156	-	-	-	-
Jewelry Junction	-	-	-	250	159	-	-	-	91
Jr. Hope Squad	-	-	-	230	223	-	-	-	7
Lego Club	135	-	135	460	595	-	-	-	-
Lego Land	-	-	-	248	248	-	-	-	-

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues		Expenditures		Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
								Transfers	Transfers		
								In	Out		
Library	6,004	-	6,004	7,018	9,090	-	-	-	-	3,932	
Library Lost/Damaged Books	406	-	406	-	406	-	-	-	-	-	
Minute to Win It	-	-	-	200	104	-	-	-	-	96	
Music	377	-	377	-	-	-	-	-	-	377	
Party Games - Shirts	-	-	-	230	230	-	-	-	-	-	
PBIS	256	-	256	500	686	-	-	-	-	70	
PE	79	-	79	-	79	-	-	-	-	-	
PTO Enrichment	40,974	-	40,974	37,619	62,860	-	-	-	-	15,733	
Recycling	3,193	-	3,193	810	1,535	-	-	-	-	2,468	
Ronald McDonald House - Boo Ba	-	-	-	974	974	-	-	-	-	-	
Run Team	139	-	139	-	107	-	-	-	-	32	
Sign Making	-	-	-	399	399	-	-	-	-	-	
Security	378	-	378	-	378	-	-	-	-	-	
SensorYay	-	-	-	245	245	-	-	-	-	-	
Shamrock Grams	-	-	-	757	-	-	-	-	-	757	
Spy Kids	-	-	-	181	181	-	-	-	-	-	
Tea Parties - Yoga	-	-	-	342	342	-	-	-	-	-	
Teacher Morale	2,486	-	2,486	1,803	2,772	-	-	-	-	1,517	
Town of Nolensville	-	-	-	1,500	-	-	-	-	-	1,500	
Total Restricted	\$ 82,294	\$ -	\$ 82,294	\$ 95,407	\$ 111,404	\$ 836	\$ 904	\$ -	\$ -	\$ 66,229	
Total General and Restricted	\$ 115,209	\$ -	\$ 115,209	\$ 135,655	\$ 145,336	\$ 904	\$ 904	\$ -	\$ -	\$ 105,528	

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, 2022**

	ASSETS						LIABILITIES AND FUND BALANCES								Total Liabilities and Fund Balances
							LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 29,231	\$ -	\$ -	\$ -	\$ -	\$ 29,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,231	\$ 29,231	\$ 29,231
Restricted Fund															
Other Accounts:															
BEP-Pooled	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ -	\$ 149	\$ 149
Book Fair - Fundraiser	-	10,547	-	-	-	-	10,547	-	-	-	-	10,547	-	10,547	10,547
Employee Morale	-	649	-	-	-	-	649	-	-	-	-	649	-	649	649
Fall Family Literacy Night	-	600	-	-	-	-	600	-	-	-	-	600	-	600	600
Library /Lost/Damaged	-	857	-	-	-	-	857	-	-	-	-	857	-	857	857
PBIS Rewards	-	1,236	-	-	-	-	1,236	-	-	-	-	1,236	-	1,236	1,236
PE Donation	-	203	-	-	-	-	203	-	-	-	203	-	-	203	203
PTO Donations	-	11,216	-	-	-	-	11,216	-	-	-	11,216	-	-	11,216	11,216
PTO Guidance Donation	-	10	-	-	-	-	10	-	-	-	10	-	-	10	10
Recycling	-	1,299	-	-	-	-	1,299	-	-	-	-	1,299	-	1,299	1,299
Total Restricted	\$ -	\$ 26,766	\$ -	\$ -	\$ -	\$ -	\$ 26,766	\$ -	\$ -	\$ -	\$ 11,578	\$ 15,188	\$ -	\$ 26,766	\$ 26,766
Total General and Restricted	\$ -	\$ 55,997	\$ -	\$ -	\$ -	\$ -	\$ 55,997	\$ -	\$ -	\$ -	\$ 11,578	\$ 15,188	\$ 29,231	\$ 55,997	\$ 55,997

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 5,492				
Field Trips				21,583	22,704				
Fines, Fees, & Dues				2,077	-				
Fundraisers				4,226	-				
Instructional				-	2,314				
Yearbook				7,626	30				
Total General	\$ 24,259	\$ -	\$ 24,259	\$ 35,512	\$ 30,540	\$ -	\$ -	\$ -	\$ 29,231
Restricted Fund									
BEP-Pooled	\$ 415	\$ -	\$ 415	\$ 11,200	\$ 11,466	\$ -	\$ -	\$ -	\$ 149
Book Fair - Fundraiser	4,047	-	4,047	15,312	8,812	-	-	-	10,547
Employee Morale	423	-	423	2,336	2,110	-	-	-	649
Fall Family Literacy Night	-	-	-	600	-	-	-	-	600
Library /Lost/Damaged	487	-	487	408	38	-	-	-	857
Mini Mu	-	-	-	428	428	-	-	-	-
PBIS Rewards	61	-	61	2,000	825	-	-	-	1,236
PE Donation	-	-	-	203	-	-	-	-	203
PTO Donations	16,793	-	16,793	91,172	96,749	-	-	-	11,216
PTO Guidance Donation	19	-	19	-	9	-	-	-	10
Recycling	489	-	489	810	-	-	-	-	1,299
Total Restricted	\$ 22,734	\$ -	\$ 22,734	\$ 124,469	\$ 120,437	\$ -	\$ -	\$ -	\$ 26,766
Total General and Restricted	\$ 46,993	\$ -	\$ 46,993	\$ 159,981	\$ 150,977	\$ -	\$ -	\$ -	\$ 55,997

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, 2022

	ASSETS						LIABILITIES AND FUND BALANCES								Total Liabilities and Fund Balances
							LIABILITIES		FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash in Bank Savings	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 31,186	\$ -	\$ -	\$ -	\$ -	\$ 31,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,186	\$ 31,186	\$ 31,186
Restricted Fund															
Other Accounts:															
Aetna	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ 143	\$ -	\$ 143	\$ 143
American Heart Association	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
Art Show	-	8,359	-	-	-	-	8,359	-	-	-	8,359	-	-	8,359	8,359
Bevevity Community Impac	-	1,400	-	-	-	-	1,400	-	-	-	1,400	-	-	1,400	1,400
Donations	-	20,747	-	-	-	-	20,747	-	-	-	20,747	-	-	20,747	20,747
Environmental	-	531	-	-	-	-	531	-	-	-	-	531	-	531	531
Kula Foundation	-	446	-	-	-	-	446	-	-	-	-	446	-	446	446
Library	-	4,873	-	-	-	-	4,873	-	-	-	-	4,873	-	4,873	4,873
Mini Mu	-	12	-	-	-	-	12	-	-	-	-	12	-	12	12
School Play	-	4,648	-	-	-	-	4,648	-	-	-	-	4,648	-	4,648	4,648
Student Council	-	335	-	-	-	-	335	-	-	-	-	335	-	335	335
Teachers Morale	-	185	-	-	-	-	185	-	-	-	-	185	-	185	185
Travelers Cybergrant	-	100	-	-	-	-	100	-	-	-	100	-	-	100	100
Your Cause Donation	-	1,369	-	-	-	-	1,369	-	-	-	1,369	-	-	1,369	1,369
Total Restricted	\$ -	\$ 44,148	\$ -	\$ -	\$ -	\$ -	\$ 44,148	\$ -	\$ -	\$ -	\$ 31,975	\$ 12,173	\$ -	\$ 44,148	\$ 44,148
Total General and Restricted	\$ -	\$ 75,334	\$ -	\$ -	\$ -	\$ -	\$ 75,334	\$ -	\$ -	\$ -	\$ 31,975	\$ 12,173	\$ 31,186	\$ 75,334	\$ 75,334

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 3,223				
Field Trips				22,906	22,977				
Fines, Fees, & Dues				6,080	-				
Fund Drives				4,531	-				
Gifts, Bequests, & Donations				327	-				
Instruction				-	11,851				
Resale Items				1,380	-				
Total General	\$ 34,013	\$ -	\$ 34,013	\$ 35,224	\$ 38,051	\$ -	\$ -	\$ -	\$ 31,186
Restricted Fund									
Other Accounts:									
Aetna	\$ 143	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143
American Heart Association	375	-	375	1,000	375	-	-	-	1,000
Art Show	5,375	-	5,375	6,358	3,374	-	-	-	8,359
BEP/Individual	-	-	-	9,717	9,717	-	-	-	-
Bevevity Community Impact	150	-	150	1,250	-	-	-	-	1,400
Donations	5,318	-	5,318	68,593	53,164	-	-	-	20,747
Environmental	408	-	408	810	687	-	-	-	531
Kula Foundation	446	-	446	-	-	-	-	-	446
Library	2,200	-	2,200	9,557	6,884	-	-	-	4,873
Mini Mu	-	-	-	560	548	-	-	-	12
School Play	4,648	-	4,648	-	-	-	-	-	4,648
Student Council	1,617	-	1,617	1,838	3,120	-	-	-	335
Teachers Morale	135	-	135	1,938	1,888	-	-	-	185
Travelers Boucher Donation	80	-	80	-	80	-	-	-	-
Travelers Cybergrant	100	-	100	-	-	-	-	-	100
Your Cause Donation	1,433	-	1,433	1,100	1,164	-	-	-	1,369
Total Restricted	\$ 22,428	\$ -	\$ 22,428	\$ 102,721	\$ 81,001	\$ -	\$ -	\$ -	\$ 44,148
Total General and Restricted	\$ 56,441	\$ -	\$ 56,441	\$ 137,945	\$ 119,052	\$ -	\$ -	\$ -	\$ 75,334

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, 2022**

	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	\$ -	\$ 56,986	\$ -	\$ -	\$ -	\$ -	\$ 56,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,986	\$ 56,986	\$ 56,986
Restricted Fund															
Other Accounts:															
BEP - Pool	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ 415	\$ 415
Book Fair	-	2,029	-	-	-	-	2,029	-	-	-	-	2,029	-	2,029	2,029
Clinic Restricted Donation	-	1,613	-	-	-	-	1,613	-	-	-	1,613	-	-	1,613	1,613
Comm. Found. TN Donation	-	25	-	-	-	-	25	-	-	-	25	-	-	25	25
Encore Camp	-	525	-	-	-	-	525	-	-	-	-	525	-	525	525
Kind PTA Restricted	-	1,285	-	-	-	-	1,285	-	-	-	1,285	-	-	1,285	1,285
Library	-	784	-	-	-	-	784	-	-	-	-	784	-	784	784
Make A Difference Club	-	652	-	-	-	-	652	-	-	-	-	652	-	652	652
Music Restricted Donation	-	1,371	-	-	-	-	1,371	-	-	-	1,371	-	-	1,371	1,371
Pam Hargrove Foundation	-	4,836	-	-	-	-	4,836	-	-	-	4,836	-	-	4,836	4,836
PE Grant	-	6	-	-	-	-	6	-	-	-	6	-	-	6	6
PTA Restricted Donations	-	5,326	-	-	-	-	5,326	-	-	-	5,326	-	-	5,326	5,326
Recycling/Beautification	-	563	-	-	-	-	563	-	-	-	-	563	-	563	563
Restricted Donations	-	3,181	-	-	-	-	3,181	-	-	-	3,181	-	-	3,181	3,181
Square 1 Fund	-	103	-	-	-	-	103	-	-	-	-	103	-	103	103
Teacher Morale	-	1,931	-	-	-	-	1,931	-	-	-	-	1,931	-	1,931	1,931
Total Restricted	\$ -	\$ 24,645	\$ -	\$ -	\$ -	\$ -	\$ 24,645	\$ -	\$ -	\$ -	\$ 18,058	\$ 6,587	\$ -	\$ 24,645	\$ 24,645
Total General and Restricted	\$ -	\$ 81,631	\$ -	\$ -	\$ -	\$ -	\$ 81,631	\$ -	\$ -	\$ -	\$ 18,058	\$ 6,587	\$ 56,986	\$ 81,631	\$ 81,631

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 1,872				
Field Trips				14,716	14,704				
Gifts, Bequests, & Donations				70,965	-				
Instruction				-	52,747				
Resale Items				10,577	5,768				
Total General	\$ 35,819	\$ -	\$ 35,819	\$ 96,258	\$ 75,091	\$ -	\$ -	\$ -	\$ 56,986
Restricted Fund									
Other Accounts:									
BEP - Pool	\$ 1,568	\$ -	\$ 1,568	\$ -	\$ 1,792	\$ 639	\$ -	\$ -	\$ 415
BEP - Teachers	-	-	-	8,500	7,861	-	639	-	-
Book Fair	3,293	-	3,293	14,149	15,413	-	-	-	2,029
Clinic Restricted Donation	1,113	-	1,113	500	-	-	-	-	1,613
Comm. Found. TN Donation	25	-	25	-	-	-	-	-	25
Encore Camp	525	-	525	-	-	-	-	-	525
Guidance	2,849	-	2,849	1,275	4,124	-	-	-	-
Kind PTA Restricted	1,505	-	1,505	-	220	-	-	-	1,285
Library	127	-	127	751	94	-	-	-	784
Make A Difference Club	652	-	652	-	-	-	-	-	652
Math Coach	-	-	-	100	100	-	-	-	-
Music Restricted Donation	1,573	-	1,573	2,342	2,544	-	-	-	1,371
Pam Hargrove Foundation	-	-	-	5,105	269	-	-	-	4,836
PE Grant	6	-	6	-	-	-	-	-	6

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers	Transfers		
						In	Out		
PTA Restricted Donations	5,030	-	5,030	4,125	3,829	-	-	-	5,326
Recycling/Beautification	2,606	-	2,606	810	2,853	-	-	-	563
Restricted Donations	3,435	-	3,435	5,100	5,354	-	-	-	3,181
Square 1 Fund	146	-	146	1,685	1,728	-	-	-	103
Teacher Morale	1,271	-	1,271	3,289	2,629	-	-	-	1,931
Total Restricted	\$ 35,606	\$ -	\$ 25,724	\$ 47,731	\$ 48,810	\$ 639	\$ 639	\$ -	\$ 24,645
Total General and Restricted	\$ 71,425	\$ -	\$ 61,543	\$ 143,989	\$ 123,901	\$ 639	\$ 639	\$ -	\$ 81,631

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, 2022**

	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	\$ -	\$ 15,686	\$ -	\$ -	\$ -	\$ -	\$ 15,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,686	\$ 15,686	\$ 15,686
Restricted Fund															
Other Accounts:															
BEP Pooled	\$ -	\$ 1,324	\$ -	\$ -	\$ -	\$ -	\$ 1,324	\$ -	\$ -	\$ -	\$ 1,324	\$ -	\$ -	\$ 1,324	\$ 1,324
Library	-	7,037	-	-	-	-	7,037	-	-	-	-	7,037	-	7,037	7,037
Music Department	-	113	-	-	-	-	113	-	-	-	-	113	-	113	113
Recycling	-	1,445	-	-	-	-	1,445	-	-	-	-	1,445	-	1,445	1,445
Restricted Donations	-	46	-	-	-	-	46	-	-	-	46	-	-	46	46
Teacher Morale	-	79	-	-	-	-	79	-	-	-	-	79	-	79	79
Total Restricted	\$ -	\$ 10,044	\$ -	\$ -	\$ -	\$ -	\$ 10,044	\$ -	\$ -	\$ -	\$ 1,370	\$ 8,674	\$ -	\$ 10,044	\$ 10,044
Total General and Restricted	\$ -	\$ 25,730	\$ -	\$ -	\$ -	\$ -	\$ 25,730	\$ -	\$ -	\$ -	\$ 1,370	\$ 8,674	\$ 15,686	\$ 25,730	\$ 25,730

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021			Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund									
Administrative				\$ -	\$ 9,710				
Donations				437	-				
Field Trips				16,729	17,919				
Fundraisers				60,698	3,120				
Instructional				-	41,264				
Interest Income				40	-				
Yearbook				2,220	-				
Total General	\$ 7,575	\$ -	\$ 7,575	\$ 80,124	\$ 72,013	\$ -	\$ -	\$ -	\$ 15,686
Restricted Fund									
Other Accounts:									
BEP Individual	\$ 1,951	\$ -	\$ 1,951	\$ 8,410	\$ 7,086	\$ -	\$ 3,275	\$ -	\$ -
BEP Pooled	-	-	-	-	1,951	3,275	-	-	1,324
Dance Arts	15	-	15	225	240	-	-	-	-
Donation from City	72	-	72	-	72	-	-	-	-
Library	3,919	-	3,919	13,116	9,998	-	-	-	7,037
Music Department	184	-	184	120	191	-	-	-	113
PTO Donations	157	-	157	700	857	-	-	-	-
Reading Department Donations	-	-	-	150	150	-	-	-	-
Recycling	1,274	-	1,274	810	639	-	-	-	1,445
Restricted Donations	46	-	46	-	-	-	-	-	46
Teacher Morale	552	-	552	408	881	-	-	-	79
Total Restricted	\$ 8,170	\$ -	\$ 8,170	\$ 23,939	\$ 22,065	\$ 3,275	\$ 3,275	\$ -	\$ 10,044
Total General and Restricted	\$ 15,745	\$ -	\$ 15,745	\$ 104,063	\$ 94,078	\$ 3,275	\$ 3,275	\$ -	\$ 25,730

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, 2022**

	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	\$ -	\$ 54,182	\$ -	\$ -	\$ -	\$ -	\$ 54,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,182	\$ 54,182	\$ 54,182
Restricted Fund															
Other Accounts:															
Art	\$ -	\$ 10,755	\$ -	\$ -	\$ -	\$ -	\$ 10,755	\$ -	\$ -	\$ -	\$ -	\$ 10,755	\$ -	\$ 10,755	\$ 10,755
BEP/Individual	-	1	-	-	-	-	1	-	-	-	1	-	-	1	1
Donations	-	338	-	-	-	-	338	-	-	-	338	-	-	338	338
Drama Donations	-	1,200	-	-	-	-	1,200	-	-	-	1,200	-	-	1,200	1,200
Encore	-	8,086	-	-	-	-	8,086	-	-	-	-	8,086	-	8,086	8,086
Kindergarten	-	50	-	-	-	-	50	-	-	-	-	50	-	50	50
Library	-	8,789	-	-	-	-	8,789	-	-	-	-	8,789	-	8,789	8,789
Music	-	124	-	-	-	-	124	-	-	-	-	124	-	124	124
PE Donation	-	838	-	-	-	-	838	-	-	-	838	-	-	838	838
Recycling	-	191	-	-	-	-	191	-	-	-	-	191	-	191	191
Teacher Morale	-	1,915	-	-	-	-	1,915	-	-	-	-	1,915	-	1,915	1,915
Total Restricted	\$ -	\$ 32,287	\$ -	\$ -	\$ -	\$ -	\$ 32,287	\$ -	\$ -	\$ -	\$ 2,377	\$ 29,910	\$ -	\$ 32,287	\$ 32,287
Total General and Restricted	\$ -	\$ 86,469	\$ -	\$ -	\$ -	\$ -	\$ 86,469	\$ -	\$ -	\$ -	\$ 2,377	\$ 29,910	\$ 54,182	\$ 86,469	\$ 86,469

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, 2022**

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balance 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				\$ -	\$ 3,272				
Donations				813	-				
Fines, Fees, & Dues				844	-				
Field Trips				20,239	19,391				
Instruction				-	2,721				
Pictures				4,450	-				
Yearbook				2,240	-				
Total General	\$ 50,930	\$ -	\$ 50,930	\$ 28,586	\$ 25,384	\$ 50	\$ -	\$ -	\$ 54,182
Restricted Fund									
Other Accounts:									
Art	\$ 8,252	\$ -	\$ 8,252	\$ 2,696	\$ 193	\$ -	\$ -	\$ -	\$ 10,755
Ashley Cockerham - Class Account	50	-	50	-	-	-	50	-	-
BEP/Individual	-	-	-	9,410	9,409	-	-	-	1
Donations	469	-	469	31,793	31,924	-	-	-	338
Drama Donations	1,200	-	1,200	-	-	-	-	-	1,200
Encore	8,086	-	8,086	-	-	-	-	-	8,086
Kindergarten	-	-	-	50	-	-	-	-	50
Library	5,331	-	5,331	14,110	10,652	-	-	-	8,789
Music	124	-	124	-	-	-	-	-	124
PE Donation	838	-	838	-	-	-	-	-	838
Recycling	4,381	-	4,381	810	5,000	-	-	-	191
Teacher Morale	2,270	-	2,270	322	677	-	-	-	1,915
Total Restricted	\$ 31,001	\$ -	\$ 31,001	\$ 59,191	\$ 57,855	\$ -	\$ 50	\$ -	\$ 32,287
Total General and Restricted	\$ 81,931	\$ -	\$ 81,931	\$ 87,777	\$ 83,239	\$ 50	\$ 50	\$ -	\$ 86,469

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, 2022**

	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	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ 24	\$ 24
Restricted Fund															
Other Accounts:															
BEP - Individual	\$ -	\$ 395	\$ -	\$ -	\$ -	\$ -	\$ 395	\$ -	\$ -	\$ -	\$ 395	\$ -	\$ -	\$ 395	\$ 395
BEP - Pooled	-	94	-	-	-	-	94	-	-	-	94	-	-	94	94
MVP Funds	-	18,703	-	-	-	-	18,703	-	-	-	18,703	-	-	18,703	18,703
WCBOE Flow Through	-	7,350	-	-	-	-	7,350	7,350	7,350	-	-	-	-	-	7,350
Total Restricted	\$ -	\$ 26,542	\$ -	\$ -	\$ -	\$ -	\$ 26,542	\$ 7,350	\$ 7,350	\$ -	\$ 19,192	\$ -	\$ -	\$ 19,192	\$ 26,542
Total General and Restricted	\$ -	\$ 26,566	\$ -	\$ -	\$ -	\$ -	\$ 26,566	\$ 7,350	\$ 7,350	\$ -	\$ 19,192	\$ -	\$ 24	\$ 19,216	\$ 26,566

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, 2022

	Fund Balance 7/1/2021	Prior Period Adjustments	Adjusted Fund Balance 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Residual Equity Transfer In (Out)	Fund Balance 6/30/2022
						Transfers In	Transfers Out		
General Fund									
Administration				-	4,028				
Total General	\$ 4,052	\$ -	\$ 4,052	\$ -	\$ 4,028	\$ -	\$ -	\$ -	\$ 24
Restricted Fund:									
Other Accounts:									
BEP - Individual	\$ 94	\$ -	\$ 94	\$ 600	\$ 299	\$ -	\$ -	\$ -	\$ 395
BEP - Pooled	-	-	-	94	-	-	-	-	94
MVP Funds	11,188	-	11,188	15,079	7,564	-	-	-	18,703
Total Restricted	\$ 11,282	\$ -	\$ 11,282	\$ 15,773	\$ 7,863	\$ -	\$ -	\$ -	\$ 19,192
Total General and Restricted	<u>\$ 15,334</u>	<u>\$ -</u>	<u>\$ 15,334</u>	<u>\$ 15,773</u>	<u>\$ 11,891</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,216</u>

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

See Independent Auditor's Report.

SUPPLEMENTAL SCHEDULES AND OTHER INFORMATION

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
BY SCHOOL
FOR THE YEAR ENDED JUNE 30, 2022

Brentwood High School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>						
	Fine Arts	Foreign Language	Math	Science	Social Studies	BEP Individual	Total
General	\$ 3,852	\$ 25	\$ 911	\$ 5,882	\$ 5,808	\$ -	\$ 16,478
BEP Pooled	-	-	-	-	-	5,690	5,690
Total	\$ 3,852	\$ 25	\$ 911	\$ 5,882	\$ 5,808	\$ 5,690	\$ 22,168

Centennial High School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>				
	World Language	Career & Tech Fees	Social Studies	BEP-Individual	Total
General	\$ 40	\$ 99	\$ 507	\$ -	\$ 646
BEP-Pooled	-	-	-	9,876	9,876
Total	\$ 40	\$ 99	\$ 507	\$ 9,876	\$ 10,522

Fairview High School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>		
	Class of 2022	Teacher Classroom Accounts	Total
General	\$ 134	\$ 976	\$ 1,110
Total	\$ 134	\$ 976	\$ 1,110

Franklin High School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>							
	Anatomy	AP Calculus	APES	APUSH	Band	Biology	Career & Tech	Chemistry
General	\$ 14	\$ 39	\$ 2	\$ 121	\$ 60	\$ 312	\$ 650	\$ 133
BEP Pool	-	-	-	-	-	-	-	-
Total	\$ 14	\$ 39	\$ 2	\$ 121	\$ 60	\$ 312	\$ 650	\$ 133

Franklin High School-(Continued)

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>							
	Ecology	English I Honors	English II	English III	English III AP	English III Honors	English IV Honors	Environmental
General	\$ 69	\$ 220	\$ 16	\$ 30	\$ 20	\$ 67	\$ 20	\$ 241
BEP Pool	-	-	-	-	-	-	-	-
Total	\$ 69	\$ 220	\$ 16	\$ 30	\$ 20	\$ 67	\$ 20	\$ 241

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
BY SCHOOL
FOR THE YEAR ENDED JUNE 30, 2022

Franklin High School-(Continued)

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>						
	IB Film	Physical Science Honors	Physics	Psychology	Statistics AP	BEP Individual	Total
General	\$ 14	\$ 15	\$ 2	\$ 1	\$ 448	\$ -	\$ 2,494
BEP Pool	-	-	-	-	-	6,906	6,906
Total	\$ 14	\$ 15	\$ 2	\$ 1	\$ 448	\$ 6,906	\$ 9,400

Independence High School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>							
	Career & Tech	English	Fine Arts	Foreign Languages	History	Math	Science	Wellness
General	\$ 420	\$ 2,984	\$ 1,515	\$ 232	\$ 300	\$ 31	\$ 970	\$ 47
BEP - Pool	-	-	-	-	-	-	-	-
Class of 2026	-	-	-	-	-	-	-	-
Total	\$ 420	\$ 2,984	\$ 1,515	\$ 232	\$ 300	\$ 31	\$ 970	\$ 47

Independence High School - (Continued)

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>		
	BEP - Individual	Class of 2022	Total
General	\$ -	\$ -	\$ 6,499
BEP - Pool	6,429	-	6,429
Class of 2026	-	923	923
Total	\$ 6,429	\$ 923	\$ 13,851

Nolensville High School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>							
	BEP-Pool	English	French	Life Wellness	Math	Principles-Engineering	Science	Social Studies
General	\$ 12	\$ 5,347	\$ 6	\$ 75	\$ 1,135	\$ 4	\$ 3,111	\$ 379
BEP-Individual	915	-	-	-	-	-	-	-
Total	\$ 927	\$ 5,347	\$ 6	\$ 75	\$ 1,135	\$ 4	\$ 3,111	\$ 379

Nolensville High School - (Continued)

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>							
	Spanish	Culinary Arts Club	TV Media Club	Band	Chorus	Drama	Medical Health Science	Music History
General	\$ 612	\$ 165	\$ 78	\$ 307	\$ 147	\$ 701	\$ 112	\$ 100
BEP-Individual	-	-	-	-	-	-	-	-
Total	\$ 612	\$ 165	\$ 78	\$ 307	\$ 147	\$ 701	\$ 112	\$ 100

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
BY SCHOOL
FOR THE YEAR ENDED JUNE 30, 2022

Nolensville High School - (Continued)

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>Strings</u>	<u>Total</u>
General	\$ 25	\$ 12,316
BEP-Individual	-	915
Total	<u>\$ 25</u>	<u>\$ 13,231</u>

Page High School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>							
	<u>BEP/Teachers</u>	<u>Career & Tech Dept.</u>	<u>Class Fees</u>	<u>Class of 2021</u>	<u>Cross Country</u>	<u>PE and Wellness</u>	<u>Restricted Class Donation '21</u>	<u>Total</u>
General	\$ -	\$ 529	\$ 45	\$ -	\$ 511	\$ 74	\$ 1,106	\$ 2,265
BEP/Pooled	4,035	-	-	-	-	-	-	4,035
Restricted Class Donation '21	-	-	-	1,579	-	-	-	1,579
Total	<u>\$ 4,035</u>	<u>\$ 529</u>	<u>\$ 45</u>	<u>\$ 1,579</u>	<u>\$ 511</u>	<u>\$ 74</u>	<u>\$ 1,106</u>	<u>\$ 7,879</u>

Ravenwood High School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>							
	<u>Career & Technical</u>	<u>Class Fees</u>	<u>Class of 2022</u>	<u>Foreign Language</u>	<u>Math</u>	<u>Mock Trial</u>	<u>Science</u>	<u>Social Studies</u>
General	\$ 1,610	\$ 78	\$ 1,450	\$ 1,310	\$ 1,503	\$ 6,925	\$ 5,263	\$ 281
BEP-Pooled	-	-	-	-	-	-	-	-
Total	<u>\$ 1,610</u>	<u>\$ 78</u>	<u>\$ 1,450</u>	<u>\$ 1,310</u>	<u>\$ 1,503</u>	<u>\$ 6,925</u>	<u>\$ 5,263</u>	<u>\$ 281</u>

Ravenwood High School - (Continued)

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>		
	<u>Student Fees</u>	<u>BEP-Individual</u>	<u>Total</u>
General	\$ 25	\$ -	\$ 18,445
BEP-Pooled	-	13,112	13,112
Total	<u>\$ 25</u>	<u>\$ 13,112</u>	<u>\$ 31,557</u>

Renaissance High School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>		
	<u>BEP-Pooled</u>	<u>Drama</u>	<u>Total</u>
BEP - Individual	\$ 366	\$ -	\$ 366
Spring Play - Voices	-	420	420
Total	<u>\$ 366</u>	<u>\$ 420</u>	<u>\$ 786</u>

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
BY SCHOOL
FOR THE YEAR ENDED JUNE 30, 2022

Summit High School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>							Total
	Art Fees	Chorus Fees	Economics	Engineering	Physics	Science	BEP - Individual	
General	\$ 13	\$ 51	\$ 30	\$ 126	\$ 40	\$ 191	\$ 258	\$ 709
BEP - Pooled	-	-	-	-	-	-	14,450	14,450
	<u>\$ 13</u>	<u>\$ 51</u>	<u>\$ 30</u>	<u>\$ 126</u>	<u>\$ 40</u>	<u>\$ 191</u>	<u>\$ 14,708</u>	<u>\$ 15,159</u>

Brentwood Middle School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	Forensics	Total
General	\$ 788	\$ 788
Total	<u>\$ 788</u>	<u>\$ 788</u>

Heritage Middle School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	Cheerleading	Total
Athletics	\$ 1,550	\$ 1,550
Total	<u>\$ 1,550</u>	<u>\$ 1,550</u>

Hillsboro Elementary and Middle School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>		
	Teacher Class Accounts	BEP - Pooled	Total
General	\$ 2,173	\$ -	\$ 2,173
BEP - Individual	-	3,144	3,144
Total	<u>\$ 2,173</u>	<u>\$ 3,144</u>	<u>\$ 5,317</u>

Legacy Middle School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>							
	Basketball - Boys	Basketball - Girls	Baseball	Cheerleading	Cross Country	Dance	Football	Golf
General Athletics	\$ 199	\$ 180	\$ 144	\$ 131	\$ 880	\$ 341	\$ 922	\$ 13
Total	<u>\$ 199</u>	<u>\$ 180</u>	<u>\$ 144</u>	<u>\$ 131</u>	<u>\$ 880</u>	<u>\$ 341</u>	<u>\$ 922</u>	<u>\$ 13</u>

Legacy Middle School-(Continued)

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>						
	Tennis	Track	Softball	Soccer - Boys	Soccer - Girls	Volleyball	Total
General Athletics	\$ 547	\$ 30	\$ 262	\$ 608	\$ 2,501	\$ 135	\$ 6,893
Total	<u>\$ 547</u>	<u>\$ 30</u>	<u>\$ 262</u>	<u>\$ 608</u>	<u>\$ 2,501</u>	<u>\$ 135</u>	<u>\$ 6,893</u>

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
BY SCHOOL
FOR THE YEAR ENDED JUNE 30, 2022

Mill Creek Middle School

	<u>TRANSFER TO</u>		<u>TRANSFER FROM</u>					
	BEP- Individual	Basketball- Boys	Basketball- Girls	Baseball	Cheerlead- ing	Cross Country	Football	Golf
General	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEP- Pool	5,549	-	-	-	-	-	-	-
Athletics	-	1,014	650	11	619	8	65	159
Total	\$ 5,749	\$ 1,014	\$ 650	\$ 11	\$ 619	\$ 8	\$ 65	\$ 159

Mill Creek Middle School - (Continued)

	<u>TRANSFER TO</u>		<u>TRANSFER FROM</u>					
	Soccer- Boys	Soccer- Girls	Softball	Tennis	Track	Volleyball	Wrestling	Total
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
BEP- Pool	-	-	-	-	-	-	-	5,549
Athletics	5	2,042	5	130	271	680	150	5,809
Total	\$ 5	\$ 2,042	\$ 5	\$ -	\$ 271	\$ 680	\$ 150	\$ 11,558

Page Middle School

	<u>TRANSFER TO</u>		<u>TRANSFER FROM</u>	
	Student Fees	Total		
General	\$ 6,562	\$ 6,562		
Total	\$ 6,562	\$ 6,562		

Spring Station Middle School

	<u>TRANSFER TO</u>		<u>TRANSFER FROM</u>			
	Choir	6th Grade Funds	7th Grade Funds	8th Grade Funds	Band	Total
General	\$ 10	\$ 5,627	\$ 9,096	\$ 8,541	\$ -	\$ 23,274
WCS County Bands	-	-	-	-	687	687
Total	\$ 10	\$ 5,627	\$ 9,096	\$ 8,541	\$ 687	\$ 23,961

Sunset Middle School

	<u>TRANSFER TO</u>		<u>TRANSFER FROM</u>	
	Gifted Club	Related Arts Account	Total	
General	\$ 113	\$ 690	\$ 803	
Total	\$ 113	\$ 690	\$ 803	

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
BY SCHOOL
FOR THE YEAR ENDED JUNE 30, 2022

Allendale Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP Funds</u>	<u>Total</u>
General	\$ 825	\$ 825
Total	<u>\$ 825</u>	<u>\$ 825</u>

Chapman's Retreat Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>Instructional</u>	<u>Total</u>
General	\$ 5	\$ 5
Total	<u>\$ 5</u>	<u>\$ 5</u>

Crockett Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP/Teachers</u>	<u>Total</u>
General	\$ 36	\$ 36
BEP/Pooled	2,069	2,069
Total	<u>\$ 2,105</u>	<u>\$ 2,105</u>

Discovery Virtual K-8 School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>Class Fees</u>	<u>Total</u>
General	\$ 338	\$ 338
Total	<u>\$ 338</u>	<u>\$ 338</u>

Edmondson Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>Donation - PTO</u>	<u>Total</u>
General	\$ 511	\$ 511
Total	<u>\$ 511</u>	<u>\$ 511</u>

Hunters Bend Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP - Teacher</u>	<u>Total</u>
General	\$ 336	\$ 336
Total	<u>\$ 336</u>	<u>\$ 336</u>

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
BY SCHOOL
FOR THE YEAR ENDED JUNE 30, 2022

Jordan Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>			
	<u>BEP-Teachers</u>	<u>PTO Donations</u>	<u>Yearbook</u>	<u>Total</u>
General	\$ 19	\$ 4,859	\$ 7,289	\$ 12,167
BEP Pool	83	-	-	83
Total	<u>\$ 102</u>	<u>\$ 4,859</u>	<u>\$ 7,289</u>	<u>\$ 12,250</u>

Lipscomb Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP-Individual</u>	<u>Total</u>
General	\$ 6	\$ 6
BEP Pooled	1,111	1,111
Total	<u>\$ 1,117</u>	<u>\$ 1,117</u>

Longview Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>Restricted Donation - Field Trips</u>	<u>Total</u>
General	\$ 126	\$ 126
Total	<u>\$ 126</u>	<u>\$ 126</u>

Nolensville Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP Teacher</u>	<u>Total</u>
BEP Pooled	\$ 16	\$ 16
Total	<u>\$ 16</u>	<u>\$ 16</u>

Scales Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP-Individual</u>	<u>Total</u>
BEP-Pooled	\$ 798	\$ 798
Total	<u>\$ 798</u>	<u>\$ 798</u>

Sunset Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP-Individual</u>	<u>Total</u>
General	\$ 68	\$ 68
BEP-Pooled	836	836
Total	<u>\$ 904</u>	<u>\$ 904</u>

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS - REGULATORY BASIS
BY SCHOOL
FOR THE YEAR ENDED JUNE 30, 2022

Walnut Grove Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP Teacher</u>	<u>Total</u>
BEP Pool	\$ 639	\$ 639
Total	<u>\$ 639</u>	<u>\$ 639</u>

Westwood Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>BEP Individual</u>	<u>Total</u>
BEP Pooled	\$ 3,275	\$ 3,275
Total	<u>\$ 3,275</u>	<u>\$ 3,275</u>

Winstead Elementary School

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	
	<u>Ashley Cockerham - Class Account</u>	<u>Total</u>
General	\$ 50	\$ 50
Total	<u>\$ 50</u>	<u>\$ 50</u>

**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
SCHEDULE OF FIDELITY EMPLOYEE DISHONESTY COVERAGE
FOR THE YEAR ENDED JUNE 30, 2022**

Company: Princeton Excess Surplus

Type of Coverage: Money & Securities

Amount: \$500,000

Period Covered: 7/1/2021– 6/30/2022

Positions Covered: All Williamson County Employees

See Independent Auditor's Report.

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF SALARY SUPPLEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

<u>First Name</u>	<u>Last Name</u>	<u>Amount</u>	<u>Account</u>	<u>Board Approved?</u>	<u>Proper Withholding?</u>
<u>Brentwood High School</u>					
Hannah	Adams	\$ 407	Athletics	Yes	Yes
Doug	Anderson	810	Athletics	Yes	Yes
Colleen	Cornwell	295	Athletics	Yes	Yes
Cathy	Cram	3,586	Athletics	Yes	Yes
Meredith	Daniel	590	Athletics	Yes	Yes
Katie	Houselog	236	Athletics	Yes	Yes
William	Jennings	282	Athletics	Yes	Yes
Diane	Marks	177	Athletics	Yes	Yes
Ted	Martinez	659	Athletics	Yes	Yes
David	Moody	2,934	Athletics	Yes	Yes
Lisa	Moody	590	Athletics	Yes	Yes
Hellen	Roa	3,037	Athletics	Yes	Yes
Abby	Rutherford	850	Athletics	Yes	Yes
Charles	Sanford	899	Athletics	Yes	Yes
Josh	Scroggins	383	Athletics	Yes	Yes
Jacob	Sisk	282	Athletics	Yes	Yes
Haley	Stoever	478	Athletics	Yes	Yes
Lynzey	Howell	118	General	Yes	Yes
Heather	McHugh	472	General	Yes	Yes
Gini	Moonshower	1,180	General	Yes	Yes
Josh	Scroggins	59	General	Yes	Yes
Heather	McHugh	5,141	Restricted Donations	Yes	Yes
Edith	Kelsey	140	Restricted Donations	Yes	Yes
Micah	Snow	538	Theatre	Yes	Yes
	Total	\$ 24,143			

Brentwood Middle School

Jeffrey	Adams	\$ 2,163	Baseball	Yes	Yes
Kyle	Burton	1,584	Baseball	Yes	Yes
Benjamin	Hahs	1,900	Baseball	Yes	Yes
Dennis	Nickle	1,834	Baseball	Yes	Yes
Julie	Johnson	1,834	Softball	Yes	Yes
Hayley	Sells	1,421	Softball	Yes	Yes
Kristen	Young	2,016	Softball	Yes	Yes
Nathan	Cummings	1,715	Track	Yes	Yes
Dennis	Harrison	2,446	Track	Yes	Yes
Kimberly	Bright	1,533	Track	Yes	Yes
Phil	Roach	2,446	Track	Yes	Yes
	Total	\$ 20,892			

Centennial High School

Donny	Nowell	\$ 507	Athletics	Yes	Yes
	Total	\$ 507			

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF SALARY SUPPLEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

Grassland Middle School

Carole	Grooms	\$ 118	Band	Yes	Yes
Susan	Abell	2,182	Strings	Yes	Yes
April	Nix	1,253	Strings	Yes	Yes
Tiffany	Turner	1,843	Strings	Yes	Yes
Jessica	White	<u>870</u>	Strings	Yes	Yes
Total		<u><u>\$ 6,266</u></u>			

Independence High School

Laura	Kim	\$ 1,292	Cross Country	Yes	Yes
Alexander	Villarreal	3,068	Football	Yes	Yes
Demetrous	Garrett	3,414	Football	Yes	Yes
Heather	Stevens	<u>3,231</u>	Soccer	Yes	Yes
Total		<u><u>\$ 11,005</u></u>			

Longview Elementary School

Elisabeth	Fulton	<u>\$ 237</u>	Restricted Donations - PTO	Yes	Yes
Total		<u><u>\$ 237</u></u>			

Page Middle School

Derek	Pack	\$ 16,608	Athletics	Yes	Yes
Wesley	May	<u>3,395</u>	Athletics	Yes	Yes
Total		<u><u>20,003</u></u>			

Ravenwood High School

Timothy	Bilbo	\$ 775	Athletics	Yes	Yes
Allison	Brown	1,843	Athletics	Yes	Yes
Megan	Case	200	Athletics	Yes	Yes
Andrew	Doerner-Hare	2,197	Athletics	Yes	Yes
Andrew	Elrod	200	Athletics	Yes	Yes
Brody	Faler	1,740	Athletics	Yes	Yes
Chelsea	Glass	125	Athletics	Yes	Yes
Geston	Gordon	350	Athletics	Yes	Yes
Jim	Hamilton	1,656	Athletics	Yes	Yes
Chris	Hight	2,000	Athletics	Yes	Yes
Kristofer	Hooper	3,100	Athletics	Yes	Yes
Andrew	James	5,672	Athletics	Yes	Yes
Jessica	Mancini	1,579	Athletics	Yes	Yes
Peter	Mueller	5,578	Athletics	Yes	Yes
Alexander	Sealy	640	Athletics	Yes	Yes
Andrew	Swanson	1,200	Athletics	Yes	Yes
Dominic	Tharpe	600	Athletics	Yes	Yes
Patrick	Whitlock	8,662	Athletics	Yes	Yes
Allison	Brown	7,275	Concessions	Yes	Yes

**WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF SALARY SUPPLEMENTS
FOR THE YEAR ENDED JUNE 30, 2022**

Ravenwood High School - (Continued)

Bertha	Bautista	900	General	Yes	Yes
Kelsey	Sumrall	<u>300</u>	Student Council	Yes	Yes
Total		<u>\$ 46,592</u>			

Thompson's Station Middle School

Brandi	Ray	\$ 1,843	Athletics	Yes	Yes
Billy	Umstetter	1,297	Athletics	Yes	Yes
John	Wycoff	1,365	Athletics	Yes	Yes
Derek	Folven	<u>1,552</u>	Athletics	Yes	Yes
Total		<u>\$ 6,057</u>			

Woodland Middle School

Kathleen	Butterick-Ward	\$ 590	Athletics	Yes	Yes
Brian	Riefenberg	1,473	Athletics	Yes	Yes
John	Gomillion	1,593	Athletics	Yes	Yes
Mike	Linn	1,593	Athletics	Yes	Yes
Andrew	Swanson	1,593	Athletics	Yes	Yes
Josh	Peck	916	Athletics	Yes	Yes
Larry	Reasonover	<u>1,186</u>	Athletics	Yes	Yes
Total		<u>\$ 8,944</u>			

WILLIAMSON COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE
FOR THE YEAR ENDED JUNE 30, 2022

<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 - Franklin High	13914	-	3,000	3,000	-
TN Arts Commission - Jordan Elementary	14016	-	550	550	-
TOTAL STATE AWARDS:		<u>\$ 1</u>	<u>\$ 3,550</u>	<u>\$ 3,550</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, 2022, 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 10, 2022. 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.

Report on 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.

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. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses that we consider to be significant deficiencies. The following school had a significant deficiency identified as of June 30, 2022:

Fairview High (SD-2022-002)
Lipscomb Elementary (SD-2022-001)
Nolensville High (SD-2022-001)

Fairview Middle (SD-2022-002)
Mill Creek Middle (SD-2022-002)
Spring Station Middle (SD-2022-002)

Report on 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.

Eric Clements, CPA, CFE • Andy Matlock, CPA

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 10, 2022.

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 10, 2022

**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED JUNE 30, 2022**

Summary of Auditor’s Results

Financial Statements

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

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

Significant Deficiencies – Current Year

(SD-2022-001 - 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 Lipscomb Elementary School and Nolensville High 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-2022-002 – 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.

**WILLIAMSON COUNTY SCHOOLS – INTERNAL SCHOOL FUNDS
SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED JUNE 30, 2022**

(SD-2022-002 – Lack of Fundraiser Authorization)-(Continued)

Condition:

It was noted during the fieldwork that a fundraiser had been conducted without the appropriate authorization at Fairview Middle School, Fairview High School, Mill Creek Middle School, and Spring Station Middle 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. 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, 2022**

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

Significant Deficiencies – Prior Year

Prior Year Finding Number	Finding Title	Status/Current Year Finding Number
MW-2021-001	Deficiencies in Receipting Cycle -Lack of Supporting Documentation (original finding # MW-2021-001)	Corrected
SD-2021-001	Deficiencies in Disbursement Cycle -Lack of Supporting Documentation (original finding # 2019-002)	Partially Corrected/ SD-2022-001
SD-2021-002	Deficiencies in Disbursement Cycle - Sales Tax not Paid on Resale Expenditures (original finding # 2020-002)	Corrected
SD-2021-003	Deficiencies in Fundraising – Lack of Fundraiser Authorization (original finding # 2021-003)	Partially Corrected/ SD-2022-002

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 audit of our 2021-2022 fiscal year, auditors discovered that Fairview Middle School, Fairview High School, Mill Creek Middle School, and Spring Station Middle School conducted a fundraiser without appropriate authorization, and it was noted that Nolensville High School and Lipscomb Elementary School both had instances of disbursing funds without adequate supporting documentation.

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 Fairview Middle Principal Dr. Stacie Batson and Bookkeeper Travis White, Fairview High Principal, Dr. Kurt Jones, and Bookkeeper Cynthia Ostle, Mill Creek Middle Principal Ms. Dawn Poole and Bookkeeper Jill Nelson, and Spring Station Middle Principal, Ms. Paula Waits and Bookkeeper Rebecca Adams as a reminder that all fundraisers must be approved before they can occur. Our internal auditor, Danielle Duke, will have a telephone conversation with Travis White, Cynthia Ostle, Jill Nelson and Rebecca Adams 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 Middle and High Education, Leigh Webb, for her to discuss with Dr. Batson, Dr. Jones, Ms. Poole and Ms. Waits during their 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 Nolensville High Principal Ms. Amy Maffei and Bookkeeper Joyce Ciccarelli along with Lipscomb Elementary Principal Ms. Michelle Contich and Bookkeeper Linda Reynolds 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, Danielle Duke, will have telephone conversations with Joyce Ciccarelli and Linda Reynolds over the importance of following these guidelines. In addition, this information will also be submitted to the Assistant Superintendent over Elementary Education, Juli Oyer, for her to discuss with Ms. Contich and Assistant Superintendent over Middle Education, Leigh Webb, for her to discuss with Ms. Maffei during their respective annual reviews.

All parties mentioned above will have the documents in hand no later than October 21st, 2022.

Sincerely,

Rachel Farmer, CFO
Williamson County Schools Board of Education
October 7, 2022