

| STATE OF ALABAMA                                 |                        |                         |                         |                       |                      | Exhibit F-II-A         |
|--|------------------------|-------------------------|-------------------------|-----------------------|----------------------|------------------------|
| For Fiscal Year 2023, Fiscal Period 08           |                        |                         |                         |                       |                      |                        |
| 062 - Tallapoosa County Schools                  | GOVERNMENTAL           |                         |                         | FIDUCIARY             |                      | Total                  |
|  | General                | Special Revenue         | Debt Service            | Capital Projects      | Expendable Trust     |                        |
| <b>Revenues</b>                                  |                        |                         |                         |                       |                      |                        |
| State Sources                                    | \$11,788,031.25        | \$0.00                  | \$0.00                  | \$267,702.00          | \$0.00               | \$12,055,733.25        |
| Federal Sources                                  | \$498.00               | \$2,945,114.95          | \$0.00                  | \$0.00                | \$0.00               | \$2,945,612.95         |
| Local Sources                                    | \$11,464,249.10        | \$1,028,405.86          | \$0.00                  | \$0.00                | \$332,041.73         | \$12,824,696.69        |
| Other Sources                                    | \$106,099.74           | \$23,139.88             | \$0.00                  | \$0.00                | \$0.00               | \$129,239.62           |
| <b>Total Revenues:</b>                           | <b>\$23,358,878.09</b> | <b>\$3,996,660.69</b>   | <b>\$0.00</b>           | <b>\$267,702.00</b>   | <b>\$332,041.73</b>  | <b>\$27,955,282.51</b> |
| <b>Expenditures</b>                              |                        |                         |                         |                       |                      |                        |
| Instructional Services                           | \$10,069,736.73        | \$2,580,890.46          | \$0.00                  | \$0.00                | \$213,005.86         | \$12,863,633.05        |
| Instructional Support Services                   | \$2,588,920.84         | \$561,903.00            | \$0.00                  | \$0.00                | \$1,134.94           | \$3,151,958.78         |
| Operation & Maintenance Services                 | \$2,565,927.59         | \$94,995.21             | \$0.00                  | \$35,222.00           | \$1,895.00           | \$2,698,039.80         |
| Auxiliary Services                               | \$1,444,035.95         | \$2,180,860.97          | \$0.00                  | \$0.00                | \$13,114.58          | \$3,638,011.50         |
| General Administrative Services                  | \$960,451.59           | \$119,569.24            | \$0.00                  | \$0.00                | \$0.00               | \$1,080,020.83         |
| Capital Outlay                                   | \$0.00                 | \$47,515.38             | \$0.00                  | \$3,022,034.89        | \$0.00               | \$3,069,550.27         |
| Debt Service                                     | \$0.00                 | \$0.00                  | \$2,234,622.95          | \$229,531.58          | \$0.00               | \$2,464,154.53         |
| Other Expenditures                               | \$545,147.27           | \$418,989.96            | \$0.00                  | \$0.00                | \$91,898.20          | \$1,056,035.43         |
| <b>Total Expenditures:</b>                       | <b>\$18,174,219.97</b> | <b>\$6,004,724.22</b>   | <b>\$2,234,622.95</b>   | <b>\$3,286,788.47</b> | <b>\$321,048.58</b>  | <b>\$30,021,404.19</b> |
| <b>Other Fund Sources (Uses)</b>                 |                        |                         |                         |                       |                      |                        |
| Other Fund Sources:                              | \$82,017.81            | \$221,664.84            | \$0.00                  | \$4,976,550.50        | \$12,258.25          | \$5,292,491.40         |
| Other Fund Uses:                                 | \$167,111.90           | \$58,741.22             | \$0.00                  | \$0.00                | \$33,881.63          | \$259,734.75           |
| <b>Total Other Fund Sources (Uses):</b>          | <b>(\$85,094.09)</b>   | <b>\$162,923.62</b>     | <b>\$0.00</b>           | <b>\$4,976,550.50</b> | <b>(\$21,623.38)</b> | <b>\$5,032,756.65</b>  |
| <b>(Under) Expenditures and Other Fund Uses:</b> | <b>\$5,099,564.03</b>  | <b>(\$1,845,139.91)</b> | <b>(\$2,234,622.95)</b> | <b>\$1,957,464.03</b> | <b>(\$10,630.23)</b> | <b>\$2,966,634.97</b>  |
| <b>Beginning Fund Balance - October 1:</b>       | <b>\$2,212,426.21</b>  | <b>\$1,698,834.54</b>   | <b>\$5,358,387.45</b>   | <b>\$6,983,417.10</b> | <b>\$427,278.19</b>  | <b>\$16,680,343.49</b> |
| <b>Ending Fund Balance:</b>                      | <b>\$7,311,990.24</b>  | <b>(\$146,305.37)</b>   | <b>\$3,123,764.50</b>   | <b>\$8,940,881.13</b> | <b>\$416,647.96</b>  | <b>\$19,646,978.46</b> |

Information in this report has been reconciled to the corresponding bank statements.