

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	1120	1130	1140	1145	1151	1152	1153	1154
	District	Special	Alternative	At-Risk	Regular	High School	Junior High	Upper
	Maintenance	Education	School		Activity	Activity	Activity	Elementary
								Activity
Revenues:								
Local Sources	15,358,500.00	0.00	0.00	0.00	185,235.00	134,154.00	37,894.00	105,516.50
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	28,852,919.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	44,232,419.00	45,000.00	0.00	0.00	185,235.00	134,154.00	37,894.00	105,516.50
Expenditures:								
Instruction	20,875,560.11	3,379,611.15	106,185.10	347,804.84	323,060.00	178,292.18	54,187.00	37,464.85
Support services	14,903,032.37	520,174.81	1,000.00	62,450.25	133,400.00	99.84	0.00	144.95
Noninstructional services	26,214.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	35,804,807.45	3,899,785.96	107,185.10	410,255.09	456,460.00	178,392.02	54,187.00	37,609.80
Excess(deficiency) of revenues over expenditures	8,427,611.55	(3,854,785.96)	(107,185.10)	(410,255.09)	(271,225.00)	(44,238.02)	(16,293.00)	67,906.70

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	1120 District Maintenance	1130 Special Education	1140 Alternative School	1145 At-Risk	1151 Regular Activity	1152 High School Activity	1153 Junior High Activity	1154 Upper Elementary Activity
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Loan Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	237,605.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	5,173.26	3,860,321.70	107,185.10	410,255.09	275,398.26	12,500.00	0.00	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	8,637,950.58	5,535.74	0.00	0.00	4,173.26	0.00	0.00	0.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(8,395,172.09)	3,854,785.96	107,185.10	410,255.09	271,225.00	12,500.00	0.00	0.00
Net Change in Fund Balances	32,439.46	0.00	0.00	0.00	0.00	(31,738.02)	(16,293.00)	67,906.70

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	1120 District Maintenance	1130 Special Education	1140 Alternative School	1145 At-Risk	1151 Regular Activity	1152 High School Activity	1153 Junior High Activity	1154 Upper Elementary Activity
Fund Balances / Retained Earnings								
July 1, 2024	8,917,613.75	0.00	0.00	0.00	0.00	178,392.02	54,187.00	37,609.80
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	8,917,613.75	0.00	0.00	0.00	0.00	178,392.02	54,187.00	37,609.80
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	8,950,053.21	0.00	0.00	0.00	0.00	146,654.00	37,894.00	105,516.50

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	1155	1156	1158	1159	1600	1840	1901	1903
	Lower	Northside	ECEC	District	Scoreboard	16th Section	Non-Capital	NSE
	Activity	Elementary	Activity	Projects	Activity	Interest	Projects	Pirate Care
		Activity						
Revenues:								
Local Sources	36,126.00	49,127.48	2,575.00	1,000.00	80,000.00	0.00	0.00	45,000.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	327,500.00	0.00	0.00
Total Revenues	36,126.00	49,127.48	2,575.00	1,000.00	80,000.00	327,500.00	0.00	45,000.00
Expenditures:								
Instruction	38,511.48	26,474.25	2,528.84	0.00	34,467.08	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	13,505.67	4,200.00	1,635,977.25	3,750.00
Noninstructional services	2,242.65	103.43	0.00	38,317.71	0.00	0.00	0.00	24,084.28
Sixteenth section	0.00	0.00	0.00	0.00	0.00	44,750.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	40,754.13	26,577.68	2,528.84	38,317.71	47,972.75	48,950.00	2,635,977.25	27,834.28
Excess(deficiency) of revenues over expenditures	(4,628.13)	22,549.80	46.16	(37,317.71)	32,027.25	278,550.00	(2,635,977.25)	17,165.72

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	1155	1156	1158	1159	1600	1840	1901	1903
	Lower	Northside	ECEC	District	Scoreboard	16th Section	Non-Capital	NSE
	Activity	Elementary	Activity	Projects	Activity	Interest	Projects	Pirate Care
	Activity	Activity						
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Loan Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	12,500.00	0.00	1,831,194.11	0.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	(12,500.00)	0.00	1,168,805.89	0.00
Net Change in Fund Balances	(4,628.13)	22,549.80	46.16	(37,317.71)	19,527.25	278,550.00	(1,467,171.36)	17,165.72

PEARL PUBLIC SCHOOL DISTRICT
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	1155 Lower Elementary Activity	1156 Northside Elementary Activity	1158 ECEC Activity	1159 District Projects	1600 Scoreboard Activity	1840 16th Section Interest	1901 Non-Capital Projects	1903 NSE Pirate Care
Fund Balances / Retained Earnings								
July 1, 2024	40,754.11	26,577.68	2,528.84	38,317.71	160,609.04	2,593,642.37	4,681,175.75	29,006.17
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	40,754.11	26,577.68	2,528.84	38,317.71	160,609.04	2,593,642.37	4,681,175.75	29,006.17
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	36,125.98	49,127.48	2,575.00	1,000.00	180,136.29	2,872,192.37	3,214,004.39	46,171.89

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	1904 ECEC	1905 PLE	1906 PUE	1907 Band	1910 Local	1989 Apple	1992 Textbooks	1993 Payroll Clearing
	Pirate Care	Pirate Care	Pirate Care	Uniform	Grants	Initiative		
Revenues:								
Local Sources	32,000.00	35,000.00	35,000.00	0.00	7,500.00	0.00	1,750.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	32,000.00	35,000.00	35,000.00	0.00	7,500.00	0.00	1,750.00	0.00
Expenditures:								
Instruction	0.00	0.00	0.00	0.00	8,281.12	0.00	344,919.48	0.00
Support services	3,750.00	3,850.00	3,750.00	0.00	22,402.48	118,900.00	0.00	0.00
Noninstructional services	15,923.53	29,834.03	25,967.53	0.00	401.77	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	19,673.53	33,684.03	29,717.53	0.00	31,085.37	118,900.00	344,919.48	0.00
Excess(deficiency) of revenues over expenditures	12,326.47	1,315.97	5,282.47	0.00	(23,585.37)	(118,900.00)	(343,169.48)	0.00

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	1904 ECEC	1905 PLE	1906 PUE	1907 Band	1910 Local	1989 Apple	1992 Textbooks	1993 Payroll Clearing
	Pirate Care	Pirate Care	Pirate Care	Uniform	Grants	Initiative		
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Loan Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	118,900.00	343,169.48	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	118,900.00	343,169.48	0.00
Net Change in Fund Balances	12,326.47	1,315.97	5,282.47	0.00	(23,585.37)	0.00	0.00	0.00

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	1904 ECEC	1905 PLE	1906 PUE	1907 Band	1910 Local	1989 Apple	1992 Textbooks	1993 Payroll Clearing
	Pirate Care	Pirate Care	Pirate Care	Uniform	Grants	Initiative		
Fund Balances / Retained Earnings								
July 1, 2024	1,163.97	0.00	558.91	40,932.24	31,085.37	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	1,163.97	0.00	558.91	40,932.24	31,085.37	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	13,490.44	1,315.97	5,841.38	40,932.24	7,500.00	0.00	0.00	0.00

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	1994 Accounts Payable Clearing	Total
Revenues:		
Local Sources	0.00	16,146,377.98
Intermediate Sources	0.00	0.00
State Sources	0.00	28,897,919.00
Federal Sources	0.00	21,000.00
Sixteenth section Sources	0.00	327,500.00
 Total Revenues	 0.00	 45,392,796.98
 Expenditures:		
Instruction	0.00	25,757,347.48
Support services	0.00	17,430,387.62
Noninstructional services	0.00	163,089.90
Sixteenth section	0.00	44,750.00
Facilities acquisition and construction	0.00	1,000,000.00
Debt Service		
Principal	0.00	0.00
Interest	0.00	0.00
Other	0.00	0.00
Total Expenditures	0.00	44,395,575.00
 Excess(deficiency) of revenues over expenditures	 0.00	 997,221.98

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	1994 Accounts Payable Clearing	Total
Other Financing Sources (Uses)		
Proceeds of General Obligation Bonds	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00
Proceeds of Loans	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00
Inception of Capital Leases	0.00	0.00
Premium on Debt Issuance	0.00	0.00
Insurance Loss Recoveries	0.00	0.00
Loan from Educational Facilities Revolving Load Fund Program	0.00	0.00
Sale of Transportation Equipment	0.00	0.00
Sale of Land	0.00	0.00
Sale of Other Property	0.00	0.00
Indirect Costs	0.00	237,605.23
Other Transfers in	0.00	8,132,902.89
ESSER Transfers in	0.00	0.00
Payments to Escrow Agent	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00
Indirect Transfers Out	0.00	0.00
Other Transfers Out	0.00	10,491,353.69
ESSER Transfers Out	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00
Total Other Financing Sources(Uses)	0.00	(2,120,845.57)
Net Change in Fund Balances	0.00	(1,123,623.59)

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	1994 Accounts Payable Clearing	Total
Fund Balances / Retained Earnings		
July 1, 2024	0.00	16,834,154.73
Prior period adjustments		
Reclassify fund equity	0.00	0.00
Unrecorded fund equity	0.00	0.00
Reclassify fund types	0.00	0.00
July 1, 2024 as restated	0.00	16,834,154.73
Increase (decrease) in reserve for inventory	0.00	0.00
June 30, 2025	0.00	15,710,531.14

The above Original budget has been approved by the School board as noted in our board minutes dated 06/24/2024

Board President  Date: 6/24/24
Sondra Odom

Board Secretary  Date: 6/24/24
Dr. Brad Hayes

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	2090 ESY	2110 Child Nutrition	2134 SUMMER FEEDING 2024	2211 Title I	2213 SCHOOL IMPROVEMENT	2410 Buildings and Buses	2511 Title II	2560 Title III
Revenues:								
Local Sources	0.00	700,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	17,500.00	0.00	0.00	0.00	0.00	130,233.00	0.00	0.00
Federal Sources	0.00	2,030,000.00	0.00	1,161,668.71	34,601.45	0.00	196,057.12	21,597.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	17,500.00	2,730,450.00	0.00	1,161,668.71	34,601.45	130,233.00	196,057.12	21,597.00
Expenditures:								
Instruction	22,410.00	0.00	0.00	1,042,446.76	31,719.76	0.00	0.00	5,547.00
Support services	625.74	448,266.65	0.00	152,416.36	2,200.00	6,031.00	195,994.66	16,050.00
Noninstructional services	0.00	3,017,435.11	0.00	21,982.49	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	23,035.74	3,465,701.76	0.00	1,216,845.61	33,919.76	6,031.00	195,994.66	21,597.00
Excess(deficiency) of revenues over expenditures	(5,535.74)	(735,251.76)	0.00	(55,176.90)	681.69	124,202.00	62.46	0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	2090 ESY	2110 Child Nutrition	2134 SUMMER FEEDING 2024	2211 Title I	2213 SCHOOL IMPROVEMENT	2410 Buildings and Buses	2511 Title II	2560 Title III
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Loan Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	5,535.74	0.00	0.00	67,078.00	0.00	0.00	0.00	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	200,000.00	0.00	11,901.10	681.69	0.00	62.46	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	124,202.00	0.00	0.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	5,535.74	(200,000.00)	0.00	55,176.90	(681.69)	(124,202.00)	(62.46)	0.00
Net Change in Fund Balances	0.00	(935,251.76)	0.00	0.00	0.00	0.00	0.00	0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	2090 ESY	2110 Child Nutrition	2134 SUMMER FEEDING 2024	2211 Title I	2213 SCHOOL IMPROVEMENT	2410 Buildings and Buses	2511 Title II	2560 Title III
Fund Balances / Retained Earnings								
July 1, 2024	0.00	2,466,136.87	0.00	0.00	0.00	140,610.25	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	0.00	2,466,136.87	0.00	0.00	0.00	140,610.25	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	0.00	1,530,885.11	0.00	0.00	0.00	140,610.25	0.00	0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	2598 ARP ESSER	2609 ARP Homeless	2610 IDEA	2620 Preschool	2711 CTE	2721 CTE Work	2811 Title IV	2820 Unemployment Compensation
Revenues:								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	346,363.93	0.00	0.00	0.00
Federal Sources	93,059.81	17,372.95	1,526,963.56	58,070.06	28,987.34	1,000.00	67,078.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	93,059.81	17,372.95	1,526,963.56	58,070.06	375,351.27	1,000.00	67,078.00	0.00
Expenditures:								
Instruction	18,677.84	0.00	853,548.52	50,908.71	825,150.62	0.00	0.00	2,500.00
Support services	74,381.97	10,430.71	648,128.02	7,161.35	0.00	0.00	0.00	0.00
Noninstructional services	0.00	6,199.24	1,070.04	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	93,059.81	16,629.95	1,502,746.58	58,070.06	825,150.62	0.00	0.00	2,500.00
Excess(deficiency) of revenues over expenditures	0.00	743.00	24,216.98	0.00	(449,799.35)	1,000.00	67,078.00	(2,500.00)

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	2598 ARP ESSER	2609 ARP Homeless	2610 IDEA	2620 Preschool	2711 CTE	2721 CTE Work	2811 Title IV	2820 Unemployment Compensation
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Loan Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	449,799.35	0.00	0.00	2,500.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	743.00	24,216.98	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	1,000.00	67,078.00	0.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	(743.00)	(24,216.98)	0.00	449,799.35	(1,000.00)	(67,078.00)	2,500.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	2598 ARP ESSER	2609 ARP Homeless	2610 IDEA	2620 Preschool	2711 CTE	2721 CTE Work	2811 Title IV	2820 Unemployment Compensation
Fund Balances / Retained Earnings								
July 1, 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,756.82
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,756.82
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,756.82

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	2830	2901	2902	Total
	Forestry	Nurse	Navy	
	Escrow	Intervention	JROTC	
Revenues:				
Local Sources	0.00	0.00	0.00	700,450.00
Intermediate Sources	0.00	0.00	0.00	0.00
State Sources	0.00	85,000.00	0.00	579,096.93
Federal Sources	0.00	0.00	78,010.19	5,314,466.19
Sixteenth section Sources	200.00	0.00	0.00	200.00
Total Revenues	200.00	85,000.00	78,010.19	6,594,213.12
Expenditures:				
Instruction	0.00	0.00	89,783.32	2,942,692.53
Support services	0.00	143,648.47	0.00	1,705,334.93
Noninstructional services	0.00	0.00	0.00	3,046,686.88
Sixteenth section	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00
Debt Service				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	0.00	143,648.47	89,783.32	7,694,714.34
Excess(deficiency) of revenues over expenditures	200.00	(58,648.47)	(11,773.13)	(1,100,501.22)

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	2830	2901	2902	Total
	Forestry	Nurse	Navy	
	Escrow	Intervention	JROTC	
Other Financing Sources (Uses)				
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00
Loan from Educational Facilities	0.00	0.00	0.00	0.00
Revolving Load Fund Program				
Sale of Transportation Equipment	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00
Other Transfers in	0.00	58,648.47	11,773.13	595,334.69
ESSER Transfers in	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	237,605.23
Other Transfers Out	0.00	0.00	0.00	192,280.00
ESSER Transfers Out	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	58,648.47	11,773.13	165,449.46
 Net Change in Fund Balances	 200.00	 0.00	 0.00	 (935,051.76)

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	2830 Forestry Escrow	2901 Nurse Intervention	2902 Navy JROTC	Total
Fund Balances / Retained Earnings				
July 1, 2024	47,070.95	0.00	0.00	2,732,574.89
Prior period adjustments				
Reclassify fund equity	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00
July 1, 2024 as restated	47,070.95	0.00	0.00	2,732,574.89
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00
June 30, 2025	47,270.95	0.00	0.00	1,797,523.13

The above Original budget has been approved by the School board as noted in our board minutes dated 06/24/2024

Board President



Sondra Odom

Date:

6/24/24

Board Secretary



Dr. Brad Hayes

Date:

6/24/24

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Capital Project Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	3027 PJH Multi & Locker Reno	Total
Revenues:		
Local Sources	0.00	0.00
Intermediate Sources	0.00	0.00
State Sources	0.00	0.00
Federal Sources	0.00	0.00
Sixteenth section Sources	0.00	0.00
Total Revenues	0.00	0.00
Expenditures:		
Instruction	0.00	0.00
Support services	0.00	0.00
Noninstructional services	0.00	0.00
Sixteenth section	0.00	0.00
Facilities acquisition and construction	1,831,194.11	1,831,194.11
Debt Service		
Principal	0.00	0.00
Interest	0.00	0.00
Other	0.00	0.00
Total Expenditures	1,831,194.11	1,831,194.11
Excess(deficiency) of revenues over expenditures	(1,831,194.11)	(1,831,194.11)

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Capital Project Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	3027	Total
	PJH Multi & Locker Reno	
Other Financing Sources (Uses)		
Proceeds of General Obligation Bonds	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00
Proceeds of Loans	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00
Inception of Capital Leases	0.00	0.00
Premium on Debt Issuance	0.00	0.00
Insurance Loss Recoveries	0.00	0.00
Loan from Educational Facilities Revolving Load Fund Program	0.00	0.00
Sale of Transportation Equipment	0.00	0.00
Sale of Land	0.00	0.00
Sale of Other Property	0.00	0.00
Indirect Costs	0.00	0.00
Other Transfers In	1,831,194.11	1,831,194.11
ESSER Transfers in	0.00	0.00
Payments to Escrow Agent	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00
Indirect Transfers Out	0.00	0.00
Other Transfers Out	0.00	0.00
ESSER Transfers Out	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00
Total Other Financing Sources(Uses)	1,831,194.11	1,831,194.11
Net Change in Fund Balances	0.00	0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Capital Project Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	3027 PJH Multi & Locker Reno	Total
Fund Balances / Retained Earnings		
July 1, 2024	0.00	0.00
Prior period adjustments		
Reclassify fund equity	0.00	0.00
Unrecorded fund equity	0.00	0.00
Reclassify fund types	0.00	0.00
July 1, 2024 as restated	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00
June 30, 2025	0.00	0.00

The above Original budget has been approved by the School board as noted in our board minutes dated 06/24/2024

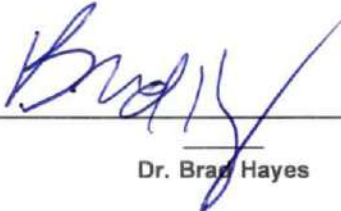
Board President



Sondra Odom

Date: 6/24/24

Board Secretary



Dr. Brad Hayes

Date: 6/24/24

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Debt Service Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	4034	4091	Total
	Bond	Tax Prom	
	Retirement	Note EEF	
Revenues:			
Local Sources	1,680,187.50	0.00	1,680,187.50
Intermediate Sources	0.00	0.00	0.00
State Sources	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00
Total Revenues	1,680,187.50	0.00	1,680,187.50
Expenditures:			
Instruction	0.00	0.00	0.00
Support services	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00
Debt Service			
Principal	990,000.00	109,000.00	1,099,000.00
Interest	687,687.50	15,202.00	702,889.50
Other	2,500.00	0.00	2,500.00
Total Expenditures	1,680,187.50	124,202.00	1,804,389.50
Excess(deficiency) of revenues over expenditures	0.00	(124,202.00)	(124,202.00)

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Debt Service Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	4034	4091	Total
	Bond	Tax Prom	
	Retirement	Note EEF	
Other Financing Sources (Uses)			
Proceeds of General Obligation Bonds	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00
Loan from Educational Facilities	0.00	0.00	0.00
Revolving Load Fund Program			
Sale of Transportation Equipment	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00
Other Transfers in	0.00	124,202.00	124,202.00
ESSER Transfers in	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00
ESSER Transfers Out	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	124,202.00	124,202.00
 Net Change in Fund Balances	 0.00	 0.00	 0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Debt Service Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	4034 Bond Retirement	4091 Tax Prom Note EEF	Total
Fund Balances / Retained Earnings			
July 1, 2024	359,772.78	0.00	359,772.78
Prior period adjustments			
Reclassify fund equity	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00
July 1, 2024 as restated	359,772.78	0.00	359,772.78
Increase (decrease) in reserve for inventory	0.00	0.00	0.00
June 30, 2025	359,772.78	0.00	359,772.78

The above Original budget has been approved by the School board as noted in our board minutes dated 06/24/2024

Board President

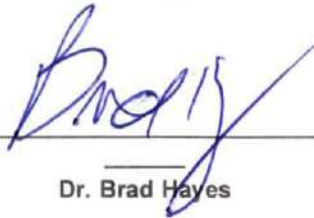


Sondra Odom

Date:

6/24/24

Board Secretary



Dr. Brad Hayes

Date:

6/24/24

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Permanent Trust Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	7211 16th Section Principal	Total
Revenues:		
Local Sources	13,000.00	13,000.00
Intermediate Sources	0.00	0.00
State Sources	0.00	0.00
Federal Sources	0.00	0.00
Sixteenth section Sources	900.00	900.00
Total Revenues	13,900.00	13,900.00
Expenditures:		
Instruction	0.00	0.00
Support services	0.00	0.00
Noninstructional services	0.00	0.00
Sixteenth section	0.00	0.00
Facilities acquisition and construction	0.00	0.00
Debt Service		
Principal	0.00	0.00
Interest	0.00	0.00
Other	0.00	0.00
Total Expenditures	0.00	0.00
Excess(deficiency) of revenues over expenditures	13,900.00	13,900.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Permanent Trust Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	7211	Total
	16th Section	
	Principal	
Other Financing Sources (Uses)		
Proceeds of General Obligation Bonds	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00
Proceeds of Loans	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00
Inception of Capital Leases	0.00	0.00
Premium on Debt Issuance	0.00	0.00
Insurance Loss Recoveries	0.00	0.00
Loan from Educational Facilities	0.00	0.00
Revolving Load Fund Program		
Sale of Transportation Equipment	0.00	0.00
Sale of Land	0.00	0.00
Sale of Other Property	0.00	0.00
Indirect Costs	0.00	0.00
Other Transfers in	0.00	0.00
ESSER Transfers in	0.00	0.00
Payments to Escrow Agent	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00
Indirect Transfers Out	0.00	0.00
Other Transfers Out	0.00	0.00
ESSER Transfers Out	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00
Net Change in Fund Balances	13,900.00	13,900.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Permanent Trust Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/24/2024

	7211 16th Section Principal	Total
Fund Balances / Retained Earnings		
July 1, 2024	547,261.15	547,261.15
Prior period adjustments		
Reclassify fund equity	0.00	0.00
Unrecorded fund equity	0.00	0.00
Reclassify fund types	0.00	0.00
July 1, 2024 as restated	547,261.15	547,261.15
Increase (decrease) in reserve for inventory	0.00	0.00
June 30, 2025	561,161.15	561,161.15

The above Original budget has been approved by the School board as noted in our board minutes dated 06/24/2024

Board President



Sondra Odom

Date:

6/24/24

Board Secretary



Dr. Brad Hayes

Date:

6/24/24