PEARL PUBLIC SCHOOL DISTRICT
Combined Budget - Original
For the Year Ending June 30, 2026
Date Approved: 06/23/2025

	Governmental Fund Types General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Proprietary Fund Types Enterprise	Internal Service	Total
Revenues:								
Local Sources	17,729,472.64	557,800.00	0.00	1,680,487.50	0.00	0.00	0.00	19,967,760.14
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	29,137,827.34	604,096.93	0.00	0.00	0.00	0.00	0.00	29,741,924.27
Federal Sources	21,420.00	5,850,326.40	0.00	0.00	0.00	0.00	0.00	5,871,746.40
Sixteenth section Sources	327,500.00	200.00	0.00	0.00	15,000.00	0.00	0.00	342,700.00
Total Revenues	47,216,219.98	7,012,423.33	0.00	1,680,487.50	15,000.00	0.00	0.00	55,924,130.81
Expenditures:								
Instruction	28,072,232.86	3,930,156.04	0.00	0.00	0.00	0.00	0.00	32,002,388.90
Support services	17,298,186.79	1,786,964.83	0.00	0.00	0.00	0.00	0.00	19,085,151.62
Noninstructional services	146,491.27	2,697,565.23	0.00	0.00	0.00	0.00	0.00	2,844,056.50
Sixteenth section	44,775.00	0.00	0.00	0.00	0.00	0.00	0.00	44,775.00
Facilities acquisition and construction	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Debt Service								
Principal	404,487.64	0.00	0.00	1,130,000.00	0.00	0.00	0.00	1,534,487.64
Interest	375,321.76	0.00	0.00	670,791.50	0.00	0.00	0.00	1,046,113.26
Other	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Total Expenditures	46,491,495.32	8,414,686.10	0.00	1,803,291.50	0.00	0.00	0.00	56,709,472.92
Excess(deficiency) of revenues over expenditures	724,724.66	(1,402,262.77)	0.00	(122,804.00)	15,000.00	0.00	0.00	(785,342.11)

PEARL PUBLIC SCHOOL DISTRICT
Combined Budget - Original
For the Year Ending June 30, 2026
Date Approved: 06/23/2025

	Governmental Fund Types					Proprietary Fund Types		
Other Financing Sources (Uses)	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
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 Load 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	215,970.89	0.00	0.00	0.00	0.00	0.00	0.00	215,970.89
Other Transfers in	6,247,996.51	968,072.93	0.00	122,804.00	0.00	0.00	0.00	7,338,873.44
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	215,970.89	0.00	0.00	0.00	0.00	0.00	215,970.89
Other Transfers Out	7,144,054.41	194,819.03	0.00	0.00	0.00	0.00	0.00	7,338,873.44
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)	(680,087.01)	557,283.01	0.00	122,804.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	44,637.65	(844,979.76)	0.00	0.00	15,000.00	0.00	0.00	(785,342.11)

PEARL PUBLIC SCHOOL DISTRICT
Combined Budget - Original
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	Governmental Fund Types					Proprietary Fund Types		
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
Fund Balances / Retained Earnings								
July 1, 2025	16,799,862.65	2,103,832.52	0.00	377,647.70	565,401.52	0.00	0.00	19,846,744.39
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, 2025 as restated	16,799,862.65	2,103,832.52	0.00	377,647.70	565,401.52	0.00	0.00	19,846,744.39
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2026	16,844,500.30	1,258,852.76	0.00	377,647.70	580,401.52	0.00	0.00	19,061,402.28

The above Original budget has been approved by the School board as noted in our board minutes dated 06/23/2025

Board President Sondra Odom Date: 6/23/25
Sondra Odom

Board Secretary Date: 6/24/25
Dr. Brad Hayes