

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>1120</b>	<b>1130</b>	<b>1140</b>	<b>1145</b>	<b>1151</b>	<b>1152</b>	<b>1153</b>	<b>1154</b>
	<b>District</b>	<b>Special</b>	<b>Alternative</b>	<b>At-Risk</b>	<b>Regular</b>	<b>High School</b>	<b>Junior High</b>	<b>Upper</b>
	<b>Maintenance</b>	<b>Education</b>	<b>School</b>		<b>Activity</b>	<b>Activity</b>	<b>Activity</b>	<b>Elementary</b>
								<b>Activity</b>
Revenues:								
Local Sources	16,981,444.66	0.00	0.00	0.00	156,035.00	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	29,092,827.34	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	21,420.00	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	46,095,692.00	45,000.00	0.00	0.00	156,035.00	134,154.00	37,894.00	105,516.50
Expenditures:								
Instruction	22,759,976.39	3,427,880.08	113,649.74	268,541.74	373,452.63	174,677.18	54,187.00	37,452.64
Support services	15,903,625.73	585,069.06	1,000.00	63,424.49	132,031.67	99.84	0.00	144.95
Noninstructional services	0.00	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	404,487.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	375,321.76	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	39,443,411.52	4,012,949.14	114,649.74	331,966.23	505,484.30	174,777.02	54,187.00	37,597.59
Excess(deficiency) of revenues over expenditures	6,652,280.48	(3,967,949.14)	(114,649.74)	(331,966.23)	(349,449.30)	(40,623.02)	(16,293.00)	67,918.91

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>1120</b>	<b>1130</b>	<b>1140</b>	<b>1145</b>	<b>1151</b>	<b>1152</b>	<b>1153</b>	<b>1154</b>
	<b>District</b>	<b>Special</b>	<b>Alternative</b>	<b>At-Risk</b>	<b>Regular</b>	<b>High School</b>	<b>Junior High</b>	<b>Upper</b>
	<b>Maintenance</b>	<b>Education</b>	<b>School</b>		<b>Activity</b>	<b>Activity</b>	<b>Activity</b>	<b>Elementary</b>
								<b>Activity</b>
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 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	0.00
Other Transfers in	0.00	3,981,252.18	114,649.74	331,966.23	349,449.30	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	6,868,251.37	13,303.04	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)	(6,652,280.48)	3,967,949.14	114,649.74	331,966.23	349,449.30	12,500.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	(28,123.02)	(16,293.00)	67,918.91

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>1120 District  Maintenance</b>	<b>1130 Special  Education</b>	<b>1140 Alternative  School</b>	<b>1145 At-Risk</b>	<b>1151 Regular  Activity</b>	<b>1152 High School  Activity</b>	<b>1153 Junior High  Activity</b>	<b>1154 Upper Elementary Activity</b>
Fund Balances / Retained Earnings								
July 1, 2025	7,918,634.02	0.00	0.00	0.00	0.00	158,589.74	55,743.33	45,599.24
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	7,918,634.02	0.00	0.00	0.00	0.00	158,589.74	55,743.33	45,599.24
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	7,918,634.02	0.00	0.00	0.00	0.00	130,466.72	39,450.33	113,518.15

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>1155</b>	<b>1156</b>	<b>1158</b>	<b>1159</b>	<b>1600</b>	<b>1840</b>	<b>1901</b>	<b>1903</b>
	<b>Lower</b>	<b>Northside</b>	<b>ECEC</b>	<b>District</b>	<b>Scoreboard</b>			
	<b>Elementary</b>	<b>Elementary</b>		<b>Projects</b>	<b>Activity</b>			
	<b>Activity</b>	<b>Activity</b>	<b>Activity</b>			<b>Interest</b>	<b>Projects</b>	<b>Pirate Care</b>
<b>Revenues:</b>								
Local Sources	36,126.00	49,127.48	2,575.00	0.00	80,000.00	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	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
<b>Total Revenues</b>	<b>36,126.00</b>	<b>49,127.48</b>	<b>2,575.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>327,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	38,511.48	24,986.10	2,528.84	0.00	12,000.00	0.00	0.00	0.00
Support services	0.00	1,488.15	0.00	0.00	40,500.00	3,000.00	527,579.06	0.00
Noninstructional services	2,242.65	103.43	0.00	8,469.69	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	44,775.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	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
<b>Total Expenditures</b>	<b>40,754.13</b>	<b>26,577.68</b>	<b>2,528.84</b>	<b>8,469.69</b>	<b>52,500.00</b>	<b>47,775.00</b>	<b>677,579.06</b>	<b>0.00</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>(4,628.13)</b>	<b>22,549.80</b>	<b>46.16</b>	<b>(8,469.69)</b>	<b>27,500.00</b>	<b>279,725.00</b>	<b>(677,579.06)</b>	<b>0.00</b>

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>1155</b>	<b>1156</b>	<b>1158</b>	<b>1159</b>	<b>1600</b>	<b>1840</b>	<b>1901</b>	<b>1903</b>
	<b>Lower</b>	<b>Northside</b>	<b>ECEC</b>	<b>District</b>	<b>Scoreboard</b>			
	<b>Elementary</b>	<b>Elementary</b>		<b>Projects</b>	<b>Activity</b>	<b>16th Section</b>	<b>Non-Capital</b>	<b>NSE</b>
	<b>Activity</b>	<b>Activity</b>	<b>Activity</b>			<b>Interest</b>	<b>Projects</b>	<b>Pirate Care</b>
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 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	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	677,579.06	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	250,000.00	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	(12,500.00)	(250,000.00)	677,579.06	0.00
Net Change in Fund Balances	(4,628.13)	22,549.80	46.16	(8,469.69)	15,000.00	29,725.00	0.00	0.00

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>1155 Lower Elementary Activity</b>	<b>1156 Northside Elementary Activity</b>	<b>1158 ECEC  Activity</b>	<b>1159 District Projects</b>	<b>1600 Scoreboard Activity</b>	<b>1840 16th Section  Interest</b>	<b>1901 Non-Capital  Projects</b>	<b>1903 NSE  Pirate Care</b>
Fund Balances / Retained Earnings								
July 1, 2025	43,697.12	14,454.46	2,775.68	8,469.69	188,538.70	1,947,524.91	6,327,819.53	15,424.48
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	43,697.12	14,454.46	2,775.68	8,469.69	188,538.70	1,947,524.91	6,327,819.53	15,424.48
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	39,068.99	37,004.26	2,821.84	0.00	203,538.70	1,977,249.91	6,327,819.53	15,424.48

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>1904 ECEC</b>	<b>1905 PLE</b>	<b>1906 PUE</b>	<b>1907 Band</b>	<b>1910 Local</b>	<b>1989 Apple</b>	<b>1992 Textbooks</b>	<b>1993 Payroll Clearing</b>
	<b>Pirate Care</b>	<b>Pirate Care</b>	<b>Pirate Care</b>	<b>Uniform</b>	<b>Grants</b>	<b>Initiative</b>		
Revenues:								
Local Sources	30,000.00	80,000.00	35,000.00	0.00	0.00	0.00	1,600.00	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	30,000.00	80,000.00	35,000.00	0.00	0.00	0.00	1,600.00	0.00
Expenditures:								
Instruction	0.00	0.00	0.00	12,500.00	8,089.04	60,000.00	703,800.00	0.00
Support services	750.00	1,700.00	750.00	0.00	18,623.84	0.00	18,400.00	0.00
Noninstructional services	29,173.75	72,748.50	33,753.25	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	29,923.75	74,448.50	34,503.25	12,500.00	26,712.88	60,000.00	722,200.00	0.00
Excess(deficiency) of revenues over expenditures	76.25	5,551.50	496.75	(12,500.00)	(26,712.88)	(60,000.00)	(720,600.00)	0.00

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>1904 ECEC</b>	<b>1905 PLE</b>	<b>1906 PUE</b>	<b>1907 Band</b>	<b>1910 Local</b>	<b>1989 Apple</b>	<b>1992 Textbooks</b>	<b>1993 Payroll Clearing</b>
	<b>Pirate Care</b>	<b>Pirate Care</b>	<b>Pirate Care</b>	<b>Uniform</b>	<b>Grants</b>	<b>Initiative</b>		
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 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	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	60,000.00	720,600.00	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	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	60,000.00	720,600.00	0.00
Net Change in Fund Balances	76.25	5,551.50	496.75	(12,500.00)	(26,712.88)	0.00	0.00	0.00



**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>1904 ECEC</b>	<b>1905 PLE</b>	<b>1906 PUE</b>	<b>1907 Band</b>	<b>1910 Local</b>	<b>1989 Apple</b>	<b>1992 Textbooks</b>	<b>1993 Payroll Clearing</b>
	<b>Pirate Care</b>	<b>Pirate Care</b>	<b>Pirate Care</b>	<b>Uniform</b>	<b>Grants</b>	<b>Initiative</b>		
Fund Balances / Retained Earnings								
July 1, 2025	0.00	0.00	0.00	45,878.87	26,712.88	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, 2025 as restated	0.00	0.00	0.00	45,878.87	26,712.88	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, 2026	76.25	5,551.50	496.75	33,378.87	0.00	0.00	0.00	0.00

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>1994</b>	<b>Total</b>
	<b>Accounts</b>	
	<b>Payable</b>	
	<b>Clearing</b>	
Revenues:		
Local Sources	0.00	17,729,472.64
Intermediate Sources	0.00	0.00
State Sources	0.00	29,137,827.34
Federal Sources	0.00	21,420.00
Sixteenth section Sources	0.00	327,500.00
Total Revenues	0.00	47,216,219.98
Expenditures:		
Instruction	0.00	28,072,232.86
Support services	0.00	17,298,186.79
Noninstructional services	0.00	146,491.27
Sixteenth section	0.00	44,775.00
Facilities acquisition and construction	0.00	150,000.00
Debt Service		
Principal	0.00	404,487.64
Interest	0.00	375,321.76
Other	0.00	0.00
Total Expenditures	0.00	46,491,495.32
Excess(deficiency) of revenues over expenditures	0.00	724,724.66

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>1994</b>	<b>Total</b>
	<b>Accounts Payable Clearing</b>	
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	215,970.89
Other Transfers in	0.00	6,247,996.51
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	7,144,054.41
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	(680,087.01)
Net Change in Fund Balances	0.00	44,637.65

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>1994 Accounts Payable Clearing</b>	<b>Total</b>
Fund Balances / Retained Earnings		
July 1, 2025	0.00	16,799,862.65
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, 2025 as restated	0.00	16,799,862.65
Increase (decrease) in reserve for inventory	0.00	0.00
June 30, 2026	0.00	16,844,500.30

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

**Board President** \_\_\_\_\_ **Date:** \_\_\_\_\_

\_\_\_\_\_  
**Sondra Odom**

**Board Secretary** \_\_\_\_\_ **Date:** \_\_\_\_\_

\_\_\_\_\_  
**Dr. Brad Hayes**

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	2020 SCHOOL RECOGNITION	2090 ESY	2110 Child Nutrition	2135 SUMMER FEEDING 2025	2211 Title I	2213 SCHOOL IMPROVEMENT	2410 Buildings and Buses	2511 Title II
Revenues:								
Local Sources	0.00	0.00	557,800.00	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	17,500.00	25,000.00	0.00	0.00	0.00	130,233.00	0.00
Federal Sources	0.00	0.00	1,885,000.00	30,577.53	1,726,279.71	0.00	0.00	293,900.85
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	17,500.00	2,467,800.00	30,577.53	1,726,279.71	0.00	130,233.00	293,900.85
Expenditures:								
Instruction	0.00	24,678.90	0.00	0.00	1,532,509.83	0.00	0.00	1,547.94
Support services	0.00	6,124.14	460,200.96	13,699.76	220,038.95	0.00	7,429.00	292,187.29
Noninstructional services	0.00	0.00	2,647,841.77	21,814.80	27,908.66	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	0.00	30,803.04	3,108,042.73	35,514.56	1,780,457.44	0.00	7,429.00	293,735.23
Excess(deficiency) of revenues over expenditures	0.00	(13,303.04)	(640,242.73)	(4,937.03)	(54,177.73)	0.00	122,804.00	165.62

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	2020 SCHOOL RECOGNITION	2090 ESY	2110 Child Nutrition	2135 SUMMER FEEDING 2025	2211 Title I	2213 SCHOOL IMPROVEMENT	2410 Buildings and Buses	2511 Title II
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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	13,303.04	0.00	4,937.03	67,078.00	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	0.00	200,000.00	0.00	12,900.27	0.00	0.00	165.62
Other Transfers Out	0.00	0.00	4,937.03	0.00	0.00	0.00	122,804.00	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	13,303.04	(204,937.03)	4,937.03	54,177.73	0.00	(122,804.00)	(165.62)
Net Change in Fund Balances	0.00	0.00	(845,179.76)	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, 2026  
Date Approved: 06/23/2025

	2020 SCHOOL RECOGNITION	2090 ESY	2110 Child Nutrition	2135 SUMMER FEEDING 2025	2211 Title I	2213 SCHOOL IMPROVEMENT	2410 Buildings and Buses	2511 Title II
Fund Balances / Retained Earnings								
July 1, 2025	3.22	0.00	1,810,286.94	0.00	0.00	0.00	162,316.25	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, 2025 as restated	3.22	0.00	1,810,286.94	0.00	0.00	0.00	162,316.25	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, 2026	3.22	0.00	965,107.18	0.00	0.00	0.00	162,316.25	0.00

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>2560</b>	<b>2610</b>	<b>2620</b>	<b>2711</b>	<b>2712</b>	<b>2811</b>	<b>2820</b>	<b>2830</b>
	<b>Title III</b>	<b>IDEA</b>	<b>Preschool</b>	<b>CTE</b>	<b>CTE</b>	<b>Title IV</b>	<b>Unemployment Compensation</b>	<b>Forestry Escrow</b>
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	346,363.93	0.00	0.00	0.00	0.00
Federal Sources	60,332.92	1,611,860.73	68,299.13	28,987.34	0.00	67,078.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Revenues	60,332.92	1,611,860.73	68,299.13	375,351.27	0.00	67,078.00	0.00	200.00
Expenditures:								
Instruction	5,432.92	1,023,754.55	67,860.10	1,178,648.85	0.00	0.00	2,500.00	0.00
Support services	54,900.00	585,201.18	439.03	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	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	60,332.92	1,608,955.73	68,299.13	1,178,648.85	0.00	0.00	2,500.00	0.00
Excess(deficiency) of revenues over expenditures	0.00	2,905.00	0.00	(803,297.58)	0.00	67,078.00	(2,500.00)	200.00



**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>2560</b>	<b>2610</b>	<b>2620</b>	<b>2711</b>	<b>2712</b>	<b>2811</b>	<b>2820</b>	<b>2830</b>
	<b>Title III</b>	<b>IDEA</b>	<b>Preschool</b>	<b>CTE</b>	<b>CTE</b>	<b>Title IV</b>	<b>Unemployment</b>	<b>Forestry</b>
							<b>Compensation</b>	<b>Escrow</b>
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 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	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	803,297.58	0.00	0.00	2,500.00	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	2,905.00	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	67,078.00	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	(2,905.00)	0.00	803,297.58	0.00	(67,078.00)	2,500.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>2560</b> <b>Title III</b>	<b>2610</b> <b>IDEA</b>	<b>2620</b> <b>Preschool</b>	<b>2711</b> <b>CTE</b>	<b>2712</b> <b>CTE</b>	<b>2811</b> <b>Title IV</b>	<b>2820</b> <b>Unemployment Compensation</b>	<b>2830</b> <b>Forestry Escrow</b>
Fund Balances / Retained Earnings								
July 1, 2025	0.00	0.00	0.00	0.00	0.00	0.00	82,594.89	48,631.22
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	0.00	0.00	0.00	0.00	0.00	0.00	82,594.89	48,631.22
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	0.00	0.00	0.00	0.00	0.00	0.00	82,594.89	48,831.22

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>2901 Nurse Intervention</b>	<b>2902 Navy JROTC</b>	<b>2940 MOHS Grants</b>	<b>Total</b>
<b>Revenues:</b>				
Local Sources	0.00	0.00	0.00	557,800.00
Intermediate Sources	0.00	0.00	0.00	0.00
State Sources	85,000.00	0.00	0.00	604,096.93
Federal Sources	0.00	78,010.19	0.00	5,850,326.40
Sixteenth section Sources	0.00	0.00	0.00	200.00
<b>Total Revenues</b>	<b>85,000.00</b>	<b>78,010.19</b>	<b>0.00</b>	<b>7,012,423.33</b>
<b>Expenditures:</b>				
Instruction	0.00	93,222.95	0.00	3,930,156.04
Support services	146,744.52	0.00	0.00	1,786,964.83
Noninstructional services	0.00	0.00	0.00	2,697,565.23
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
<b>Total Expenditures</b>	<b>146,744.52</b>	<b>93,222.95</b>	<b>0.00</b>	<b>8,414,686.10</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>(61,744.52)</b>	<b>(15,212.76)</b>	<b>0.00</b>	<b>(1,402,262.77)</b>

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>2901 Nurse Intervention</b>	<b>2902 Navy JROTC</b>	<b>2940 MOHS Grants</b>	<b>Total</b>
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 Revolving Load Fund Program	0.00	0.00	0.00	0.00
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	61,744.52	15,212.76	0.00	968,072.93
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	215,970.89
Other Transfers Out	0.00	0.00	0.00	194,819.03
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
<b>Total Other Financing Sources(Uses)</b>	<b>61,744.52</b>	<b>15,212.76</b>	<b>0.00</b>	<b>557,283.01</b>
 Net Change in Fund Balances	 0.00	 0.00	 0.00	 (844,979.76)

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>2901 Nurse Intervention</b>	<b>2902 Navy JROTC</b>	<b>2940 MOHS Grants</b>	<b>Total</b>
Fund Balances / Retained Earnings				
July 1, 2025	0.00	0.00	0.00	2,103,832.52
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, 2025 as restated	0.00	0.00	0.00	2,103,832.52
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00
June 30, 2026	0.00	0.00	0.00	1,258,852.76

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

**Board President** \_\_\_\_\_ **Date:** \_\_\_\_\_

\_\_\_\_\_  
**Sondra Odom**

**Board Secretary** \_\_\_\_\_ **Date:** \_\_\_\_\_

\_\_\_\_\_  
**Dr. Brad Hayes**

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for Debt Service Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>4034</b>	<b>4091</b>	<b>Total</b>
	<b>Bond</b>	<b>Tax Prom</b>	
	<b>Retirement</b>	<b>Note EEF</b>	
Revenues:			
Local Sources	1,680,487.50	0.00	1,680,487.50
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	1,680,487.50	0.00	1,680,487.50
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	1,020,000.00	110,000.00	1,130,000.00
Interest	657,987.50	12,804.00	670,791.50
Other	2,500.00	0.00	2,500.00
Total Expenditures	1,680,487.50	122,804.00	1,803,291.50
Excess(deficiency) of revenues over expenditures	0.00	(122,804.00)	(122,804.00)

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for Debt Service Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>4034</b>	<b>4091</b>	<b>Total</b>
	<b>Bond</b>	<b>Tax Prom</b>	
	<b>Retirement</b>	<b>Note EEF</b>	
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 Revolving Load Fund Program	0.00	0.00	0.00
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	122,804.00	122,804.00
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	122,804.00	122,804.00
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, 2026**  
**Date Approved: 06/23/2025**

	<b>4034</b>	<b>4091</b>	<b>Total</b>
	<b>Bond</b>	<b>Tax Prom</b>	
	<b>Retirement</b>	<b>Note EEF</b>	
Fund Balances / Retained Earnings			
July 1, 2025	377,647.70	0.00	377,647.70
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, 2025 as restated	377,647.70	0.00	377,647.70
Increase (decrease) in reserve for inventory	0.00	0.00	0.00
June 30, 2026	377,647.70	0.00	377,647.70

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

**Board President** \_\_\_\_\_ **Date:** \_\_\_\_\_

\_\_\_\_\_  
**Sondra Odom**

**Board Secretary** \_\_\_\_\_ **Date:** \_\_\_\_\_

\_\_\_\_\_  
**Dr. Brad Hayes**



**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for Permanent Trust Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>7211</b>	<b>7310</b>	<b>7500</b>	<b>Total</b>
	<b>16th Section</b>	<b>Payroll</b>	<b>Accounts</b>	
	<b>Principal</b>	<b>Clearing</b>	<b>Payable</b>	
			<b>Clearing</b>	
Revenues:				
Local Sources	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00
Sixteenth section Sources	15,000.00	0.00	0.00	15,000.00
Total Revenues	15,000.00	0.00	0.00	15,000.00
Expenditures:				
Instruction	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Excess(deficiency) of revenues over expenditures	15,000.00	0.00	0.00	15,000.00

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for Permanent Trust Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**

	<b>7211</b>	<b>7310</b>	<b>7500</b>	<b>Total</b>
	<b>16th Section</b>	<b>Payroll</b>	<b>Accounts</b>	
	<b>Principal</b>	<b>Clearing</b>	<b>Payable</b>	
			<b>Clearing</b>	
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 Revolving Load Fund Program	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00
Other Transfers Out	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Net Change in Fund Balances	15,000.00	0.00	0.00	15,000.00

**PEARL PUBLIC SCHOOL DISTRICT**  
**Combining Budget for Permanent Trust Funds - Original**  
**For the Year Ending June 30, 2026**  
**Date Approved: 06/23/2025**


	<b>7211 16th Section Principal</b>	<b>7310 Payroll Clearing</b>	<b>7500 Accounts Payable Clearing</b>	<b>Total</b>
Fund Balances / Retained Earnings				
July 1, 2025	565,401.52	0.00	0.00	565,401.52
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, 2025 as restated	565,401.52	0.00	0.00	565,401.52
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00
June 30, 2026	580,401.52	0.00	0.00	580,401.52

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

**Board President** \_\_\_\_\_ **Date:** \_\_\_\_\_  

  
**Sondra Odom**

**Board Secretary** \_\_\_\_\_ **Date:** \_\_\_\_\_  

  
**Dr. Brad Hayes**