

PEARL PUBLIC SCHOOL DISTRICT
Combined Budget - Original
For the Year Ending June 30, 2024
Date Approved: 06/26/2023

	Governmental Fund Types				Permanent Trust	Proprietary Fund Types		Internal Service	Total
	General	Special Revenue	Capital Projects	Debt Service		Enterprise			
Revenues:									
Local Sources	14,372,648.51	611,300.00	0.00	1,678,987.50	0.00	0.00	0.00	0.00	16,662,936.01
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	25,745,650.80	608,949.97	0.00	0.00	0.00	0.00	0.00	0.00	26,354,600.77
Federal Sources	22,000.00	12,417,347.10	0.00	0.00	0.00	0.00	0.00	0.00	12,439,347.10
Sixteenth section Sources	342,500.00	200.00	0.00	0.00	900.00	0.00	0.00	0.00	343,600.00
Total Revenues	40,482,799.31	13,637,797.07	0.00	1,678,987.50	900.00	0.00	0.00	0.00	55,800,483.88
Expenditures:									
Instruction	26,546,326.97	4,895,377.81	0.00	0.00	0.00	0.00	0.00	0.00	31,441,704.78
Support services	15,294,392.38	1,987,375.71	0.00	0.00	0.00	0.00	0.00	0.00	17,281,768.09
Noninstructional services	201,098.38	2,781,800.09	0.00	0.00	0.00	0.00	0.00	0.00	2,982,898.47
Sixteenth section	44,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,750.00
Facilities acquisition and construction	923,980.00	3,031,978.78	5,459,196.09	0.00	0.00	0.00	0.00	0.00	9,415,154.87
Debt Service									
Principal	0.00	0.00	0.00	1,065,000.00	0.00	0.00	0.00	0.00	1,065,000.00
Interest	0.00	0.00	0.00	733,999.50	0.00	0.00	0.00	0.00	733,999.50
Other	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Total Expenditures	43,010,547.73	12,696,532.39	5,459,196.09	1,801,499.50	0.00	0.00	0.00	0.00	62,967,775.71
Excess(deficiency) of revenues over expenditures	(2,527,748.42)	941,264.68	(5,459,196.09)	(122,512.00)	900.00	0.00	0.00	0.00	(7,167,291.83)

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Other Financing Sources (Uses)

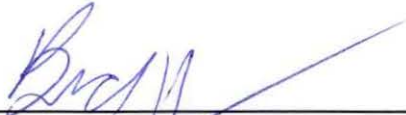
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	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	0.00
Insurance Loss Recoveries	0.00	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	0.00
Sale of Transportation Equipment	0.00	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	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	654,980.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,980.14
Other Transfers in	10,068,275.00	565,948.05	5,459,196.09	122,512.00	0.00	0.00	0.00	0.00	16,215,931.14
ESSER Transfers in	0.00	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	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	654,980.14	0.00	0.00	0.00	0.00	0.00	0.00	654,980.14
Other Transfers Out	14,950,669.18	1,265,261.96	0.00	0.00	0.00	0.00	0.00	0.00	16,215,931.14
ESSER Transfers Out	0.00	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	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	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(4,227,414.04)	(1,354,294.05)	5,459,196.09	122,512.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(6,755,162.46)	(413,029.37)	0.00	0.00	900.00	0.00	0.00	0.00	(7,167,291.83)

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	Governmental Fund Types				Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Fund Balances / Retained Earnings								
July 1, 2023	18,972,747.45	1,466,190.54	0.00	100,781.86	515,716.66	0.00	0.00	21,055,436.51
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, 2023 as restated	18,972,747.45	1,466,190.54	0.00	100,781.86	515,716.66	0.00	0.00	21,055,436.51
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2024	12,217,584.99	1,053,161.17	0.00	100,781.86	516,616.66	0.00	0.00	13,888,144.68

The above Original budget has been approved by the School board as noted in our board minutes dated 06/26/2023

Board President  Date: 6/26/23
 Sondra Odom

Board Secretary  Date: 6/26/23
 Dr. Brad Hayes