

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

|   | 1120<br>District<br>Maintenance | 1130<br>Special<br>Education | 1140<br>Alternative<br>School | 1145<br>At-Risk     | 1151<br>Regular<br>Activity | 1152<br>High School<br>Activity | 1153<br>Junior High<br>Activity | 1154<br>Upper<br>Elementary<br>Activity |
|---|---------------------------------|------------------------------|-------------------------------|---------------------|-----------------------------|---------------------------------|---------------------------------|---|
| <b>Revenues:</b>  |                                 |                              |                               |                     |                             |                                 |                                 |   |
| 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                                    |
| <b>Total Revenues</b>                                   | <b>44,232,419.00</b>            | <b>45,000.00</b>             | <b>0.00</b>                   | <b>0.00</b>         | <b>185,235.00</b>           | <b>134,154.00</b>               | <b>37,894.00</b>                | <b>105,516.50</b>                       |
| <b>Expenditures:</b>                                    |                                 |                              |                               |                     |                             |                                 |                                 |   |
| 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                                    |
| <b>Total Expenditures</b>                               | <b>35,804,807.45</b>            | <b>3,899,785.96</b>          | <b>107,185.10</b>             | <b>410,255.09</b>   | <b>456,460.00</b>           | <b>178,392.02</b>               | <b>54,187.00</b>                | <b>37,609.80</b>                        |
| <b>Excess(deficiency) of revenues over expenditures</b> | <b>8,427,611.55</b>             | <b>(3,854,785.96)</b>        | <b>(107,185.10)</b>           | <b>(410,255.09)</b> | <b>(271,225.00)</b>         | <b>(44,238.02)</b>              | <b>(16,293.00)</b>              | <b>67,906.70</b>                        |

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|  | 1120<br>District<br>Maintenance | 1130<br>Special<br>Education | 1140<br>Alternative<br>School | 1145<br>At-Risk   | 1151<br>Regular<br>Activity | 1152<br>High School<br>Activity | 1153<br>Junior High<br>Activity | 1154<br>Upper<br>Elementary<br>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 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   | 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                                    |
| <b>Total Other Financing Sources(Uses)</b>                   | <b>(8,395,172.09)</b>           | <b>3,854,785.96</b>          | <b>107,185.10</b>             | <b>410,255.09</b> | <b>271,225.00</b>           | <b>12,500.00</b>                | <b>0.00</b>                     | <b>0.00</b>                             |
| <b>Net Change in Fund Balances</b>                           | <b>32,439.46</b>                | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>       | <b>0.00</b>                 | <b>(31,738.02)</b>              | <b>(16,293.00)</b>              | <b>67,906.70</b>                        |

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|  | <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>   |
| <b>Fund Balances / Retained Earnings</b>     |                    |                  |                    |                |                 |                    |                    |                   |
| 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        |

**PEARL PUBLIC SCHOOL DISTRICT**  
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|   | 1155<br>Lower<br>Elementary<br>Activity | 1156<br>Northside<br>Elementary<br>Activity | 1158<br>ECEC<br>Activity | 1159<br>District<br>Projects | 1600<br>Scoreboard<br>Activity | 1840<br>16th Section<br>Interest | 1901<br>Non-Capital<br>Projects | 1903<br>NSE<br>Pirate Care |
|---|---|---|--------------------------|------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------|
| <b>Revenues:</b>  |   |   |                          |                              |                                |                                  |                                 |                            |
| 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                       |
| <b>Total Revenues</b>                                   | <b>36,126.00</b>                        | <b>49,127.48</b>                            | <b>2,575.00</b>          | <b>1,000.00</b>              | <b>80,000.00</b>               | <b>327,500.00</b>                | <b>0.00</b>                     | <b>45,000.00</b>           |
| <b>Expenditures:</b>                                    |   |   |                          |                              |                                |                                  |                                 |                            |
| 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                       |
| <b>Total Expenditures</b>                               | <b>40,754.13</b>                        | <b>26,577.68</b>                            | <b>2,528.84</b>          | <b>38,317.71</b>             | <b>47,972.75</b>               | <b>48,950.00</b>                 | <b>2,635,977.25</b>             | <b>27,834.28</b>           |
| <b>Excess(deficiency) of revenues over expenditures</b> | <b>(4,628.13)</b>                       | <b>22,549.80</b>                            | <b>46.16</b>             | <b>(37,317.71)</b>           | <b>32,027.25</b>               | <b>278,550.00</b>                | <b>(2,635,977.25)</b>           | <b>17,165.72</b>           |

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|  | 1155<br>Lower<br>Elementary<br>Activity | 1156<br>Northside<br>Elementary<br>Activity | 1158<br>ECEC<br>Activity | 1159<br>District<br>Projects | 1600<br>Scoreboard<br>Activity | 1840<br>16th Section<br>Interest | 1901<br>Non-Capital<br>Projects | 1903<br>NSE<br>Pirate Care |
|--|---|---|--------------------------|------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------|
| 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                             | 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                  |

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|  | 1155<br>Lower<br>Elementary<br>Activity | 1156<br>Northside<br>Elementary<br>Activity | 1158<br>ECEC<br>Activity | 1159<br>District<br>Projects | 1600<br>Scoreboard<br>Activity | 1840<br>16th Section<br>Interest | 1901<br>Non-Capital<br>Projects | 1903<br>NSE<br>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<br>ECEC<br><br>Pirate Care | 1905<br>PLE<br><br>Pirate Care | 1906<br>PUE<br><br>Pirate Care | 1907<br>Band<br><br>Uniform | 1910<br>Local<br><br>Grants | 1989<br>Apple<br><br>Initiative | 1992<br>Textbooks   | 1993<br>Payroll<br>Clearing |
|---|---------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|---------------------------------|---------------------|-----------------------------|
| <b>Revenues:</b>  |                                 |                                |                                |                             |                             |                                 |                     |                             |
| 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                        |
| <b>Total Revenues</b>                                   | <b>32,000.00</b>                | <b>35,000.00</b>               | <b>35,000.00</b>               | <b>0.00</b>                 | <b>7,500.00</b>             | <b>0.00</b>                     | <b>1,750.00</b>     | <b>0.00</b>                 |
| <b>Expenditures:</b>                                    |                                 |                                |                                |                             |                             |                                 |                     |                             |
| 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                        |
| <b>Total Expenditures</b>                               | <b>19,673.53</b>                | <b>33,684.03</b>               | <b>29,717.53</b>               | <b>0.00</b>                 | <b>31,085.37</b>            | <b>118,900.00</b>               | <b>344,919.48</b>   | <b>0.00</b>                 |
| <b>Excess(deficiency) of revenues over expenditures</b> | <b>12,326.47</b>                | <b>1,315.97</b>                | <b>5,282.47</b>                | <b>0.00</b>                 | <b>(23,585.37)</b>          | <b>(118,900.00)</b>             | <b>(343,169.48)</b> | <b>0.00</b>                 |

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

|  | 1904<br>ECEC | 1905<br>PLE | 1906<br>PUE | 1907<br>Band | 1910<br>Local | 1989<br>Apple | 1992<br>Textbooks | 1993<br>Payroll<br>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 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          | 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                        |



PEARL PUBLIC SCHOOL DISTRICT  
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For the Year Ending June 30, 2025  
Date Approved: 06/24/2024

|   | 1904<br>ECEC | 1905<br>PLE | 1906<br>PUE | 1907<br>Band | 1910<br>Local | 1989<br>Apple | 1992<br>Textbooks | 1993<br>Payroll<br>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<br>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                        |

PEARL PUBLIC SCHOOL DISTRICT  
Combining Budget for General Funds - Original  
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|   | 1994<br>Accounts<br>Payable<br>Clearing | Total                |
|---|---|----------------------|
| <b>Revenues:</b>  |   |                      |
| 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           |
| <b>Total Revenues</b>                                   | <b>0.00</b>                             | <b>45,392,796.98</b> |
| <b>Expenditures:</b>                                    |   |                      |
| 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                 |
| <b>Total Expenditures</b>                               | <b>0.00</b>                             | <b>44,395,575.00</b> |
| <b>Excess(deficiency) of revenues over expenditures</b> | <b>0.00</b>                             | <b>997,221.98</b>    |

PEARL PUBLIC SCHOOL DISTRICT  
Combining Budget for General Funds - Original  
For the Year Ending June 30, 2025  
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|  | 1994<br>Accounts<br>Payable<br>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                  |
| <b>Total Other Financing Sources(Uses)</b>                   | <b>0.00</b>                             | <b>(2,120,845.57)</b> |
| <br>   |   |                       |
| <b>Net Change in Fund Balances</b>                           | <b>0.00</b>                             | <b>(1,123,623.59)</b> |



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

|   | 2090<br>ESY       | 2110<br>Child<br>Nutrition | 2134<br>SUMMER<br>FEEDING 2024 | 2211<br>Title I     | 2213<br>SCHOOL<br>IMPROVEMEN<br>T | 2410<br>Buildings<br>and Buses | 2511<br>Title II  | 2560<br>Title III |
|---|-------------------|----------------------------|--------------------------------|---------------------|-----------------------------------|--------------------------------|-------------------|-------------------|
| <b>Revenues:</b>  |                   |                            |                                |                     |                                   |                                |                   |                   |
| 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              |
| <b>Total Revenues</b>                                   | <b>17,500.00</b>  | <b>2,730,450.00</b>        | <b>0.00</b>                    | <b>1,161,668.71</b> | <b>34,601.45</b>                  | <b>130,233.00</b>              | <b>196,057.12</b> | <b>21,597.00</b>  |
| <b>Expenditures:</b>                                    |                   |                            |                                |                     |                                   |                                |                   |                   |
| 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              |
| <b>Total Expenditures</b>                               | <b>23,035.74</b>  | <b>3,465,701.76</b>        | <b>0.00</b>                    | <b>1,216,845.61</b> | <b>33,919.76</b>                  | <b>6,031.00</b>                | <b>195,994.66</b> | <b>21,597.00</b>  |
| <b>Excess(deficiency) of revenues over expenditures</b> | <b>(5,535.74)</b> | <b>(735,251.76)</b>        | <b>0.00</b>                    | <b>(55,176.90)</b>  | <b>681.69</b>                     | <b>124,202.00</b>              | <b>62.46</b>      | <b>0.00</b>       |

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

|  | 2090<br>ESY     | 2110<br>Child<br>Nutrition | 2134<br>SUMMER<br>FEEDING 2024 | 2211<br>Title I  | 2213<br>SCHOOL<br>IMPROVEMEN<br>T | 2410<br>Buildings<br>and Buses | 2511<br>Title II | 2560<br>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 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   | 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              |
| <b>Total Other Financing Sources(Uses)</b>                   | <b>5,535.74</b> | <b>(200,000.00)</b>        | <b>0.00</b>                    | <b>55,176.90</b> | <b>(681.69)</b>                   | <b>(124,202.00)</b>            | <b>(62.46)</b>   | <b>0.00</b>       |
| <b>Net Change in Fund Balances</b>                           | <b>0.00</b>     | <b>(935,251.76)</b>        | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>                       | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>       |

PEARL PUBLIC SCHOOL DISTRICT  
Combining Budget for Special Revenue Funds - Original  
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Date Approved: 06/24/2024

|  | 2090<br>ESY | 2110<br>Child<br>Nutrition | 2134<br>SUMMER<br>FEEDING 2024 | 2211<br>Title I | 2213<br>SCHOOL<br>IMPROVEMEN<br>T | 2410<br>Buildings<br>and Buses | 2511<br>Title II | 2560<br>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  
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|   | 2598<br>ARP ESSER | 2609<br>ARP<br>Homeless | 2610<br>IDEA        | 2620<br>Preschool | 2711<br>CTE         | 2721<br>CTE Work | 2811<br>Title IV | 2820<br>Unemployment<br>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                                 |
| <b>Total Revenues</b>                                   | <b>93,059.81</b>  | <b>17,372.95</b>        | <b>1,526,963.56</b> | <b>58,070.06</b>  | <b>375,351.27</b>   | <b>1,000.00</b>  | <b>67,078.00</b> | <b>0.00</b>                          |
| 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                                 |
| <b>Total Expenditures</b>                               | <b>93,059.81</b>  | <b>16,629.95</b>        | <b>1,502,746.58</b> | <b>58,070.06</b>  | <b>825,150.62</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>2,500.00</b>                      |
| <b>Excess(deficiency) of revenues over expenditures</b> | <b>0.00</b>       | <b>743.00</b>           | <b>24,216.98</b>    | <b>0.00</b>       | <b>(449,799.35)</b> | <b>1,000.00</b>  | <b>67,078.00</b> | <b>(2,500.00)</b>                    |



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

|  | 2598<br>ARP ESSER | 2609<br>ARP<br>Homeless | 2610<br>IDEA       | 2620<br>Preschool | 2711<br>CTE       | 2721<br>CTE Work  | 2811<br>Title IV   | 2820<br>Unemploy<br>ment<br>Compensatio<br>n |
|--|-------------------|-------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--|
| 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              | 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   |
| <b>Total Other Financing Sources(Uses)</b>                   | <b>0.00</b>       | <b>(743.00)</b>         | <b>(24,216.98)</b> | <b>0.00</b>       | <b>449,799.35</b> | <b>(1,000.00)</b> | <b>(67,078.00)</b> | <b>2,500.00</b>                              |
| <br>Net Change in Fund Balances                              | <br>0.00          | <br>0.00                | <br>0.00           | <br>0.00          | <br>0.00          | <br>0.00          | <br>0.00           | <br>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<br>ARP ESSER | 2609<br>ARP<br>Homeless | 2610<br>IDEA | 2620<br>Preschool | 2711<br>CTE | 2721<br>CTE Work | 2811<br>Title IV | 2820<br>Unemployment<br>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<br>Forestry<br>Escrow | 2901<br>Nurse<br>Intervention | 2902<br>Navy<br>JROTC | Total                 |
|---|----------------------------|-------------------------------|-----------------------|-----------------------|
| <b>Revenues:</b>  |                            |                               |                       |                       |
| 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                |
| <b>Total Revenues</b>                                   | <b>200.00</b>              | <b>85,000.00</b>              | <b>78,010.19</b>      | <b>6,594,213.12</b>   |
| <b>Expenditures:</b>                                    |                            |                               |                       |                       |
| 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                  |
| <b>Total Expenditures</b>                               | <b>0.00</b>                | <b>143,648.47</b>             | <b>89,783.32</b>      | <b>7,694,714.34</b>   |
| <b>Excess(deficiency) of revenues over expenditures</b> | <b>200.00</b>              | <b>(58,648.47)</b>            | <b>(11,773.13)</b>    | <b>(1,100,501.22)</b> |

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

|  | <b>2830</b>                | <b>2901</b>                   | <b>2902</b>           | <b>Total</b>        |
|--|----------------------------|-------------------------------|-----------------------|---------------------|
|  | <b>Forestry<br/>Escrow</b> | <b>Nurse<br/>Intervention</b> | <b>Navy<br/>JROTC</b> |                     |
| <b>Other Financing Sources (Uses)</b>                        |                            |                               |                       |                     |
| 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                       | 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                |
| <b>Total Other Financing Sources(Uses)</b>                   | <b>0.00</b>                | <b>58,648.47</b>              | <b>11,773.13</b>      | <b>165,449.46</b>   |
| <br>   |                            |                               |                       |                     |
| <b>Net Change in Fund Balances</b>                           | <b>200.00</b>              | <b>0.00</b>                   | <b>0.00</b>           | <b>(935,051.76)</b> |



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

|   | 3027<br>PJH Multi &<br>Locker Reno | Total                 |
|---|------------------------------------|-----------------------|
| <b>Revenues:</b>  |                                    |                       |
| 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                  |
| <b>Total Revenues</b>                                   | <b>0.00</b>                        | <b>0.00</b>           |
| <b>Expenditures:</b>                                    |                                    |                       |
| 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                  |
| <b>Total Expenditures</b>                               | <b>1,831,194.11</b>                | <b>1,831,194.11</b>   |
| <b>Excess(deficiency) of revenues over expenditures</b> | <b>(1,831,194.11)</b>              | <b>(1,831,194.11)</b> |

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

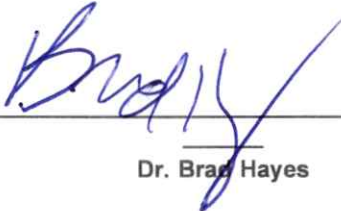
|  | 3027<br>PJH Multi &<br>Locker Reno | Total               |
|--|------------------------------------|---------------------|
| Other Financing Sources (Uses)                               |                                    |                     |
| Proceeds of General Obligation Bonds                         | 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                               | 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                |
| <b>Total Other Financing Sources(Uses)</b>                   | <b>1,831,194.11</b>                | <b>1,831,194.11</b> |
| <br>   |                                    |                     |
| <b>Net Change in Fund Balances</b>                           | <b>0.00</b>                        | <b>0.00</b>         |

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

|  | 3027<br>PJH Multi &<br>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  Date: 6/24/24  
 Sondra Odom

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



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

|   | 4034<br>Bond<br>Retirement | 4091<br>Tax Prom<br>Note EEF | Total               |
|---|----------------------------|------------------------------|---------------------|
| <b>Revenues:</b>  |                            |                              |                     |
| 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                |
| <b>Total Revenues</b>                                   | <b>1,680,187.50</b>        | <b>0.00</b>                  | <b>1,680,187.50</b> |
| <b>Expenditures:</b>                                    |                            |                              |                     |
| 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            |
| <b>Total Expenditures</b>                               | <b>1,680,187.50</b>        | <b>124,202.00</b>            | <b>1,804,389.50</b> |
| <b>Excess(deficiency) of revenues over expenditures</b> | <b>0.00</b>                | <b>(124,202.00)</b>          | <b>(124,202.00)</b> |

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

|  | 4034<br>Bond<br>Retirement | 4091<br>Tax Prom<br>Note EEF | Total             |
|--|----------------------------|------------------------------|-------------------|
| 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                       | 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              |
| <b>Total Other Financing Sources(Uses)</b>                   | <b>0.00</b>                | <b>124,202.00</b>            | <b>124,202.00</b> |
| <br>   |                            |                              |                   |
| Net Change in Fund Balances                                  | 0.00                       | 0.00                         | 0.00              |



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

|   | 7211<br>16th Section<br>Principal | Total            |
|---|-----------------------------------|------------------|
| <b>Revenues:</b>  |                                   |                  |
| 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           |
| <b>Total Revenues</b>                                   | <b>13,900.00</b>                  | <b>13,900.00</b> |
| <b>Expenditures:</b>                                    |                                   |                  |
| 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             |
| <b>Total Expenditures</b>                               | <b>0.00</b>                       | <b>0.00</b>      |
| <b>Excess(deficiency) of revenues over expenditures</b> | <b>13,900.00</b>                  | <b>13,900.00</b> |

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

|  | 7211<br>16th Section<br>Principal | 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                              | 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             |
| <b>Total Other Financing Sources(Uses)</b>                   | <b>0.00</b>                       | <b>0.00</b>      |
| <br>   |                                   |                  |
| <b>Net Change in Fund Balances</b>                           | <b>13,900.00</b>                  | <b>13,900.00</b> |

