PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	1120 District Maintenance	1130 Special Education	1140 Alternative School	1145 At-Risk	1151 Regular Activity	1152 High School Activity	1153 Junior High Activity	1154 Upper Elementary Activity
Revenues:								
Local Sources	17,722,239.94	0.00	0.00	0.00	184,050.00	141,675.00	32,331.00	114,704.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	26,471,168.34	3,396,909.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	21,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	44,214,828.28	3,396,909.00	0.00	0.00	184,050.00	141,675.00	32,331.00	114,704.00
Expenditures:								
Instruction	23,220,075.34	3,511,303.14	115,491.21	236,183.02	433,288.14	352,380.43	94,045.00	108,177.00
Support services	17,223,814.72	611,520.42	1,000.00	65,446.30	85,275.00	1,965.00	0.00	1,824.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	45,550.00
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	421,427.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	358,381.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	41,223,699.46	4,122,823.56	116,491.21	301,629.32	518,563.14	371,845.43	94,045.00	155,551.00
Excess(deficiency) of revenues over expenditures	2,991,128.82	(725,914.56)	(116,491.21)	(301,629.32)	(334,513.14)	(230,170.43)	(61,714.00)	(40,847.00)

Board Approved

Date 6/22/26

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	1120 District Maintenance	1130 Special Education	1140 Alternative School	1145 At-Risk	1151 Regular Activity	1152 High School Activity	1153 Junior High Activity	1154 Upper Elementary Activity
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving 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	217,823.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	3,000.00	734,231.47	116,491.21	301,629.32	334,513.14	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	3,211,952.73	8,316.91	0.00	0.00	0.00	0.00	0.00	500.00
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)	(2,991,128.82)	725,914.56	116,491.21	301,629.32	334,513.14	12,500.00	0.00	(500.00)
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	(217,670.43)	(61,714.00)	(41,347.00)

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	1120 District Maintenance	1130 Special Education	1140 Alternative School	1145 At-Risk	1151 Regular Activity	1152 High School Activity	1153 Junior High Activity	1154 Upper Elementary Activity
Fund Balances / Retained Earnings								
July 1, 2026	8,301,605.53	0.00	0.00	0.00	0.00	219,460.12	64,501.99	42,734.25
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, 2026 as restated	8,301,605.53	0.00	0.00	0.00	0.00	219,460.12	64,501.99	42,734.25
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2027	8,301,605.53	0.00	0.00	0.00	0.00	1,789.69	2,787.99	1,387.25

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	1155 Lower Elementary Activity	1156 Northside Elementary Activity	1158 ECEC Activity	1600 Scoreboard Activity	1840 16th Section Interest	1901 Non-Capital Projects	1903 NSE Pirate Care	1904 ECEC Pirate Care
Revenues:								
Local Sources	40,975.00	36,804.50	2,575.00	67,500.00	0.00	20,000.00	0.00	32,000.00
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	367,500.00	0.00	0.00	0.00
Total Revenues	40,975.00	36,804.50	2,575.00	67,500.00	367,500.00	20,000.00	0.00	32,000.00
Expenditures:								
Instruction	72,460.00	49,890.98	2,500.00	12,000.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	43,000.00	52,000.00	121,172.00	0.00	500.00
Noninstructional services	1,300.00	235.00	75.00	0.00	0.00	0.00	0.00	31,487.00
Sixteenth section	0.00	0.00	0.00	0.00	45,350.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	73,760.00	50,125.98	2,575.00	55,000.00	97,350.00	121,172.00	0.00	31,987.00
Excess(deficiency) of revenues over expenditures	(32,785.00)	(13,321.48)	0.00	12,500.00	270,150.00	(101,172.00)	0.00	13.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	1155 Lower Elementary Activity	1156 Northside Elementary Activity	1158 ECEC Activity	1600 Scoreboard Activity	1840 16th Section Interest	1901 Non-Capital Projects	1903 NSE Pirate Care	1904 ECEC 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	100,683.00	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	2,500.00	0.00	0.00	12,500.00	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)	(2,500.00)	0.00	0.00	(12,500.00)	0.00	100,683.00	0.00	0.00
Net Change in Fund Balances	(35,285.00)	(13,321.48)	0.00	0.00	270,150.00	(489.00)	0.00	13.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	1155 Lower Elementary Activity	1156 Northside Elementary Activity	1158 ECEC Activity	1600 Scoreboard Activity	1840 16th Section Interest	1901 Non-Capital Projects	1903 NSE Pirate Care	1904 ECEC Pirate Care
Fund Balances / Retained Earnings								
July 1, 2026	35,721.74	23,754.94	2,363.34	196,609.08	3,127,868.12	5,965,581.26	1,975.69	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, 2026 as restated	35,721.74	23,754.94	2,363.34	196,609.08	3,127,868.12	5,965,581.26	1,975.69	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, 2027	436.74	10,433.46	2,363.34	196,609.08	3,398,018.12	5,965,092.26	1,975.69	13.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	1905 PLE Pirate Care	1906 PUE Pirate Care	1907 Band Uniform	1910 Local Grants	1960 MDE EDUCATOR IN RESIDENCE	1989 Apple Initiative	1992 Textbooks	1993 Payroll Clearing
Revenues:								
Local Sources	80,000.00	42,000.00	1,500.00	0.00	211,930.59	45,000.00	1,600.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	80,000.00	42,000.00	1,500.00	0.00	211,930.59	45,000.00	1,600.00	0.00
Expenditures:								
Instruction	0.00	0.00	0.00	9,326.12	205,667.78	504,517.00	569,183.68	0.00
Support services	1,500.00	750.00	0.00	15,923.84	0.00	0.00	49,400.00	0.00
Noninstructional services	77,160.00	41,032.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	78,660.00	41,782.00	0.00	25,249.96	205,667.78	504,517.00	618,583.68	0.00
Excess(deficiency) of revenues over expenditures	1,340.00	218.00	1,500.00	(25,249.96)	6,262.81	(459,517.00)	(616,983.68)	0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	1905 PLE Pirate Care	1906 PUE Pirate Care	1907 Band Uniform	1910 Local Grants	1960 MDE EDUCATOR IN RESIDENCE	1989 Apple Initiative	1992 Textbooks	1993 Payroll Clearing
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	459,517.00	616,983.68	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	6,262.81	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	(6,262.81)	459,517.00	616,983.68	0.00
Net Change in Fund Balances	1,340.00	218.00	1,500.00	(25,249.96)	0.00	0.00	0.00	0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2027
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	1905 PLE Pirate Care	1906 PUE Pirate Care	1907 Band Uniform	1910 Local Grants	1960 MDE EDUCATOR IN RESIDENCE	1989 Apple Initiative	1992 Textbooks	1993 Payroll Clearing
Fund Balances / Retained Earnings								
July 1, 2026	1,918.69	0.00	38,779.67	25,249.96	0.00	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, 2026 as restated	1,918.69	0.00	38,779.67	25,249.96	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2027	3,258.69	218.00	40,279.67	0.00	0.00	0.00	0.00	0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	1994 Accounts Payable Clearing	Total
Revenues:		
Local Sources	0.00	18,776,885.03
Intermediate Sources	0.00	0.00
State Sources	0.00	29,868,077.34
Federal Sources	0.00	21,420.00
Sixteenth section Sources	0.00	367,500.00
Total Revenues	0.00	49,033,882.37
Expenditures:		
Instruction	0.00	29,496,488.84
Support services	0.00	18,275,091.28
Noninstructional services	0.00	214,339.00
Sixteenth section	0.00	45,350.00
Facilities acquisition and construction	0.00	0.00
Debt Service		
Principal	0.00	421,427.58
Interest	0.00	358,381.82
Other	0.00	0.00
Total Expenditures	0.00	48,811,078.52
Excess(deficiency) of revenues over expenditures	0.00	222,803.85

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	1994 Accounts Payable Clearing	Total
Other Financing Sources (Uses)		
Proceeds of General Obligation Bonds	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00
Proceeds of Loans	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00
Inception of Capital Leases	0.00	0.00
Premium on Debt Issuance	0.00	0.00
Insurance Loss Recoveries	0.00	0.00
Loan from Educational Facilities Revolving Load Fund Program	0.00	0.00
Sale of Transportation Equipment	0.00	0.00
Sale of Land	0.00	0.00
Sale of Other Property	0.00	0.00
Indirect Costs	0.00	217,823.91
Other Transfers in	0.00	2,679,548.82
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	6,262.81
Other Transfers Out	0.00	3,235,769.64
ESSER Transfers Out	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00
Total Other Financing Sources(Uses)	0.00	(344,659.72)
Net Change in Fund Balances	0.00	(121,855.87)

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	1994 Accounts Payable Clearing	Total
Fund Balances / Retained Earnings		
July 1, 2026	0.00	18,048,124.38
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, 2026 as restated	0.00	18,048,124.38
Increase (decrease) in reserve for inventory	0.00	0.00
June 30, 2027	0.00	17,926,268.51

The above Original budget has been approved by the School board as noted in our board minutes dated 06/22/2026

Board President ______________________ **Date:** 6-22-26

Sondra Odom

Board Secretary ______________________ **Date:** 6/22/26

Dr. Brad Hayes

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	2020 SCHOOL RECGONITIO N	2090 ESY	2091 POSITIVE BEHAVIOR SPECIALIST - STATE	2110 Child Nutrition	2136 SUMMER FEEDING 2026	2211 Title I	2410 Buildings and Buses	2511 Title II
Revenues:								
Local Sources	0.00	0.00	0.00	678,500.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	17,500.00	0.00	0.00	0.00	0.00	130,958.00	0.00
Federal Sources	0.00	0.00	0.00	2,085,000.00	83,966.13	1,536,358.56	0.00	209,125.36
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	17,500.00	0.00	2,763,500.00	83,966.13	1,536,358.56	130,958.00	209,125.36
Expenditures:								
Instruction	0.00	22,410.00	0.00	0.00	0.00	1,418,643.40	0.00	1,948.72
Support services	0.00	3,406.91	0.00	481,563.90	19,849.76	104,755.27	6,574.00	243,463.34
Noninstructional services	0.00	0.00	0.00	2,659,527.02	21,914.80	29,103.09	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	25,816.91	0.00	3,141,090.92	41,764.56	1,552,501.76	6,574.00	245,412.06
Excess(deficiency) of revenues over expenditures	0.00	(8,316.91)	0.00	(377,590.92)	42,201.57	(16,143.20)	124,384.00	(36,286.70)

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	2020 SCHOOL RECGONITIO N	2090 ESY	2091 POSITIVE BEHAVIOR SPECIALIST - STATE	2110 Child Nutrition	2136 SUMMER FEEDING 2026	2211 Title I	2410 Buildings and Buses	2511 Title II
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Load Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	8,316.91	0.00	0.00	0.00	27,641.84	0.00	41,475.16
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	200,000.00	0.00	11,498.64	0.00	62.46
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	124,384.00	5,126.00
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	8,316.91	0.00	(200,000.00)	0.00	16,143.20	(124,384.00)	36,286.70
Net Change in Fund Balances	0.00	0.00	0.00	(577,590.92)	42,201.57	0.00	0.00	0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	2020 SCHOOL RECGONITION	2090 ESY	2091 POSITIVE BEHAVIOR SPECIALIST - STATE	2110 Child Nutrition	2136 SUMMER FEEDING 2026	2211 Title I	2410 Buildings and Buses	2511 Title II
Fund Balances / Retained Earnings								
July 1, 2026	0.00	0.00	0.00	2,125,345.18	0.00	0.00	141,150.25	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2026 as restated	0.00	0.00	0.00	2,125,345.18	0.00	0.00	141,150.25	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2027	0.00	0.00	0.00	1,547,754.26	42,201.57	0.00	141,150.25	0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	2560 Title III	2610 IDEA	2620 Preschool	2630 POSITIVE BEHAVIOR SPECIALIST - FEDERAL	2711 CTE	2712 CTE	2811 Title IV	2820 Unemployment Compensation
Revenues:								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	462,796.87	0.00	0.00	0.00
Federal Sources	69,936.72	1,129,042.28	49,507.30	0.00	29,717.34	0.00	63,991.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	69,936.72	1,129,042.28	49,507.30	0.00	492,514.21	0.00	63,991.00	0.00
Expenditures:								
Instruction	20,918.90	662,358.08	49,187.30	0.00	960,215.04	0.00	0.00	2,500.00
Support services	49,017.82	476,782.20	320.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	69,936.72	1,139,142.28	49,507.30	0.00	960,215.04	0.00	0.00	2,500.00
Excess(deficiency) of revenues over expenditures	0.00	(10,100.00)	0.00	0.00	(467,700.83)	0.00	63,991.00	(2,500.00)

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	2560 Title III	2610 IDEA	2620 Preschool	2630 POSITIVE BEHAVIOR SPECIALIST - FEDERAL	2711 CTE	2712 CTE	2811 Title IV	2820 Unemployment Compensation
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving 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	467,700.83	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	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	63,991.00	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	467,700.83	0.00	(63,991.00)	2,500.00
Net Change in Fund Balances	0.00	(10,100.00)	0.00	0.00	0.00	0.00	0.00	0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	2560 Title III	2610 IDEA	2620 Preschool	2630 POSITIVE BEHAVIOR SPECIALIST - FEDERAL	2711 CTE	2712 CTE	2811 Title IV	2820 Unemployment Compensation
Fund Balances / Retained Earnings								
July 1, 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,594.89
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, 2026 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,594.89
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2027	0.00	(10,100.00)	0.00	0.00	0.00	0.00	0.00	82,594.89

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	2830 Forestry Escrow	2901 Nurse Intervention	2902 Navy JROTC	2915 MDE STEM Grant	2940 MOHS Grants	2942 Navy JROTC	Total
Revenues:							
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	678,500.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	85,000.00	0.00	0.00	0.00	0.00	696,254.87
Federal Sources	0.00	0.00	99,419.25	0.00	0.00	0.00	5,356,063.94
Sixteenth section Sources	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Revenues	1,500.00	85,000.00	99,419.25	0.00	0.00	0.00	6,732,318.81
Expenditures:							
Instruction	0.00	0.00	112,053.93	0.00	0.00	0.00	3,250,235.37
Support services	0.00	150,068.40	0.00	0.00	0.00	0.00	1,535,801.60
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	2,710,546.91
Sixteenth section	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
Debt Service							
Principal	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
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	150,068.40	112,053.93	0.00	0.00	0.00	7,496,583.88
Excess(deficiency) of revenues over expenditures	1,500.00	(65,068.40)	(12,634.68)	0.00	0.00	0.00	(764,265.07)

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	2830 Forestry Escrow	2901 Nurse Intervention	2902 Navy JROTC	2915 MDE STEM Grant	2940 MOHS Grants	2942 Navy JROTC	Total
Other Financing Sources (Uses)							
Proceeds of General Obligation Bonds	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
Proceeds of Loans	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
Inception of Capital Leases	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
Insurance Loss Recoveries	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
Sale of Transportation Equipment	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
Sale of Other Property	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
Other Transfers in	0.00	65,068.40	12,634.68	0.00	0.00	0.00	625,337.82
ESSER Transfers in	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
Miscellaneous Other Financing Sources	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	211,561.10
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	193,501.00
ESSER Transfers Out	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
Payment to Qualified Zone Academy Debt Escrow Agent	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
Total Other Financing Sources(Uses)	0.00	65,068.40	12,634.68	0.00	0.00	0.00	220,275.72
Net Change in Fund Balances	1,500.00	0.00	0.00	0.00	0.00	0.00	(543,989.35)

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	2830 Forestry Escrow	2901 Nurse Intervention	2902 Navy JROTC	2915 MDE STEM Grant	2940 MOHS Grants	2942 Navy JROTC	Total
Fund Balances / Retained Earnings							
July 1, 2026	50,506.44	0.00	0.00	0.00	0.00	0.00	2,399,596.76
Prior period adjustments							
Reclassify fund equity	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
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2026 as restated	50,506.44	0.00	0.00	0.00	0.00	0.00	2,399,596.76
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2027	52,006.44	0.00	0.00	0.00	0.00	0.00	1,855,607.41

The above Original budget has been approved by the School board as noted in our board minutes dated 06/22/2026

Board President Sondra Odom Date: 6-22-26

Sondra Odom

Board Secretary Date: 6/22/26

Dr. Brad Hayes

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Capital Project Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	3027 ADVANCED MANUF. CENTER	Total
Revenues:		
Local Sources	0.00	0.00
Intermediate Sources	0.00	0.00
State Sources	1,000,000.00	1,000,000.00
Federal Sources	0.00	0.00
Sixteenth section Sources	0.00	0.00
Total Revenues	1,000,000.00	1,000,000.00
Expenditures:		
Instruction	100,000.00	100,000.00
Support services	0.00	0.00
Noninstructional services	0.00	0.00
Sixteenth section	0.00	0.00
Facilities acquisition and construction	900,000.00	900,000.00
Debt Service		
Principal	0.00	0.00
Interest	0.00	0.00
Other	0.00	0.00
Total Expenditures	1,000,000.00	1,000,000.00
Excess(deficiency) of revenues over expenditures	0.00	0.00

PEARL PUBLIC SCHOOL DISTRICT

Combining Budget for Capital Project Funds - Original

For the Year Ending June 30, 2027

Date Approved: 06/22/2026

	3027 ADVANCED MANUF. CENTER	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
Total Other Financing Sources(Uses)	0.00	0.00
Net Change in Fund Balances	0.00	0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Capital Project Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	3027 ADVANCED MANUF. CENTER	Total
Fund Balances / Retained Earnings		
July 1, 2026	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, 2026 as restated	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00
June 30, 2027	0.00	0.00

The above Original budget has been approved by the School board as noted in our board minutes dated 06/22/2026

Board President Sondra Odom **Date:** 6-22-26

Sondra Odom

Board Secretary **Date:** 6/22/26

Dr. Brad Hayes

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Debt Service Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	4034 Bond Retirement	4091 Tax Prom Note EEF	4926 Bond Investment Acct	Total
Revenues:				
Local Sources	1,679,687.50	0.00	0.00	1,679,687.50
Intermediate Sources	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00
Total Revenues	1,679,687.50	0.00	0.00	1,679,687.50
Expenditures:				
Instruction	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00
Debt Service				
Principal	1,060,000.00	114,000.00	0.00	1,174,000.00
Interest	617,187.50	10,384.00	0.00	627,571.50
Other	2,500.00	0.00	0.00	2,500.00
Total Expenditures	1,679,687.50	124,384.00	0.00	1,804,071.50
Excess(deficiency) of revenues over expenditures	0.00	(124,384.00)	0.00	(124,384.00)

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Debt Service Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	4034 Bond Retirement	4091 Tax Prom Note EEF	4926 Bond Investment Acct	Total
Other Financing Sources (Uses)				
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Load Fund Program	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00
Other Transfers in	0.00	124,384.00	0.00	124,384.00
ESSER Transfers in	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00
ESSER Transfers Out	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	124,384.00	0.00	124,384.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Debt Service Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	4034 Bond Retirement	4091 Tax Prom Note EEF	4926 Bond Investment Acct	Total
Fund Balances / Retained Earnings				
July 1, 2026	460,825.97	0.00	6,628.12	467,454.09
Prior period adjustments				
Reclassify fund equity	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00
July 1, 2026 as restated	460,825.97	0.00	6,628.12	467,454.09
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00
June 30, 2027	460,825.97	0.00	6,628.12	467,454.09

The above Original budget has been approved by the School board as noted in our board minutes dated 06/22/2026

Board President Sondra Odom Date: 6-22-26

Sondra Odom

Board Secretary Date: 6/22/26

Dr. Brad Hayes

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Permanent Trust Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	7211 16th Section Principal	Total
Revenues:		
Local Sources	0.00	0.00
Intermediate Sources	0.00	0.00
State Sources	0.00	0.00
Federal Sources	0.00	0.00
Sixteenth section Sources	15,000.00	15,000.00
Total Revenues	15,000.00	15,000.00
Expenditures:		
Instruction	0.00	0.00
Support services	0.00	0.00
Noninstructional services	0.00	0.00
Sixteenth section	0.00	0.00
Facilities acquisition and construction	0.00	0.00
Debt Service		
Principal	0.00	0.00
Interest	0.00	0.00
Other	0.00	0.00
Total Expenditures	0.00	0.00
Excess(deficiency) of revenues over expenditures	15,000.00	15,000.00

PEARL PUBLIC SCHOOL DISTRICT

Combining Budget for Permanent Trust Funds - Original

For the Year Ending June 30, 2027

Date Approved: 06/22/2026

	7211 16th Section 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
Total Other Financing Sources(Uses)	0.00	0.00
Net Change in Fund Balances	15,000.00	15,000.00

PEARL PUBLIC SCHOOL DISTRICT
Combining Budget for Permanent Trust Funds - Original
For the Year Ending June 30, 2027
Date Approved: 06/22/2026

	7211 16th Section Principal	Total
Fund Balances / Retained Earnings		
July 1, 2026	587,203.35	587,203.35
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, 2026 as restated	587,203.35	587,203.35
Increase (decrease) in reserve for inventory	0.00	0.00
June 30, 2027	602,203.35	602,203.35

The above Original budget has been approved by the School board as noted in our board minutes dated 06/22/2026

Board President Sondra Odom **Date:** 6-22-26

Sondra Odom

Board Secretary Brad Hayes **Date:** 6/22/26

Dr. Brad Hayes