PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL	Х	DATE APPI	KOVED 6/2	7/2022			
BUDGET	AMENDED		DATE APPI	KOVED				
FOR THE YEAR ENDING 2023								
PERMANENT								
DESCRIPTION FUND BALANCE/RETAINED EARNINGS	SIXTEENTH 7211							TOTAL
JULY 1, 2022	515,716.66	.00	.00	.00	.00	.00	.00	515,716.66
PRIOR PERIOD ADJ RECLASSIFY FUND EQUITY UNRECORDED FUND EQUITY RECLASSIFY FUND TYPES	.00	.00	.00	-00 -00	.00	.00 .00	.00	.00
JULY 1, 2022 AS RESTATED	515,716.66	.00	.00	.00	.00	.00	.00	515,716.66
INCREASE/DECREASE IN RESERVE FOR INVE	NTORY .00	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2023	516,616.66	.00	.00	.00	.00	.00	.00	516,616.66

Board President Date 6/27/2022

(printed name)

rd Secretary DVA (signature) Date

PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL X	DATE APPROVED	6/27/2022
BUDGET	AMENDED	DATE APPROVED	

FOR THE YEAR ENDING 2023

	DISTRICT M	SPECIAL ED	ALTERNATIV	AT-RISK	REGULAR AC	HIGH SCHOO	JUNIOR HIG	
DESCRIPTION	1120	1130	1140	1145	1151	1152	1153	TOTAL
REVENUES:	1120	1130	1140	1145	1131	1132	1155	TOTAL
LOCAL SOURCES	12,668,176.33	.00	.00	.00	176,959.00	151,384.63	31,141.96	13,027,661.92
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	23,518,526.54	45,000.00	.00	.00	.00	.00	.00	23,563,526.54
FEDERAL SOURCES	14,000.00	.00	.00	.00	.00	.00	.00	14,000.00
16 SECTION	.00	.00	.00	L00	.00	.00	.00	.00
TOTAL REVENUES	36,200,702.87	45,000.00	.00	.00	176,959.00	151,384.63	31,141.96	36,605,188.46
EXPENDITURES:								
INSTRUCTION	18,777,879.00	3,107,518.49	162,183.29	345,969.26	241,389.66	148,774-45	30,576.06	22,814,290.21
SUPPORT SERVICES	11,961,127.86	493,581.67	1,000.00	44,757.78	33,023.28	2,110.18	565.90	12,536,166.67
NON INSTRUCTIONAL	206,500.00	.00	.00	.00	*00	500.00	-00	207,000.00
16TH SECTION	.00	.00	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE								
PRINCIPLE	.00	00	.00	.00	.00	.00	-00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00	.00	.00	-00
TOTAL EXPENDITURES	30,945,506.86	3,601,100.16	163,183.29	390,727.04	274,412.94	151,384.63	31,141.96	35,557,456.00
EXCESS REVENUES								
OVER (UNDER) EXPENDITURES	5,255,196.01	3,556,100.16-	163,183.29-	390,727.04-	97,453.94-	.00	.00	1,047,731.58

FOR THE YEAR ENDING 2023

GENERAL

DESCRIPTION	DISTRICT M	SPECIAL ED	ALTERNATIV 1140	AT-RISK 1145	REGULAR AC	HIGH SCHOO 1152	JUNIOR HIG 1153	TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	.00	.00	.00	-00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	-00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	-00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF THANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	-00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	329,099.91	.00	.00	.00	.00	.00	.00	329,099.91
OTHER TRANSFERS IN	24, 109-26	3,556,100.16	163,183.29	390,727.04	101,627.20	.00	.00	4,235,746.95
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	00
OTHER TRANSFERS OUT	6,434,483.99-	.00	.00	.00	4,173.26-	.00	.00	6,438,657.25-
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	-00	.00	.00	.00	-00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	-00	.00
MIDCHLIANDOUD OTHER USES	.00	.00	nn	ຄຄ	.00	.00	.00	,00
SPECIAL ITEMS	.00	.00	.00	-00	-00	.00	.00	-00
EXTRAORDINARY ITEMS	.00	.00	-00	.00	_00	.00	.00	-00
TOTAL OTHER FUND SOURCES (USES)	6,081,274.82-	3,556,100.16	163,183.29	390,727.04	97,453.94	.00	.00	1,873,810.39-
NET CHANGE IN FUND BALANCE	826,078.81-	.00	.00	.00	.00	.00	.00	826,078.81-

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PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL	X	DATE	APPROVED	6/27/2022			
BUDGET	AMENDED		DATE	APPROVED				
FOR THE YEAR ENDING 2023								
GENERAL								
	DISTRICT M	SPECIAL ED	ALTERNATIV	AT-RISK	REGULAR AC	HIGH SCHOO	JUNIOR HIG	
DESCRIPTION FUND BALANCE/RETAINED EARNINGS	1120	1130	1140	1145	1151	1152	1153	TOTAL
JULY 1, 2022	8,720,318.88	.00	.00	.00	.00	151,384.63	31,141.96	8,902,845.4
PRIOR PERIOD ADJ	.00	.00	.00	.00	.00	.00	.00	.0
RECLASSIFY FUND EQUITY UNRECORDED FUND EQUITY RECLASSIFY FUND TYPES	.00	- 00	.00	.00	.00	.00	_00	-0
JULY 1, 2022 AS RESTATED	8,720,318.88	,00	.00	.00	.00	151,384.63	31,141.96	8,902,845.4
INCREASE/DECREASE IN RESERVE FOR INVE	NTORY .00	.00	.00	.00	.00	.00	.00	_0
JUNE 30, 2023	7,894,240.07	.00	.00	.00	.00	151,384.63	31,141.96	8,076,766.6

ORIGINAL, JUNE 27, 2022

pard President

(princed name)

Board Secretary (signature)

BRAD HAYES (printed page)

FOR THE YEAR ENDING 2023

	UPPER ELEM	LOWER ELEM	NORTHSIDE	GENERAL AC	ECC ACTIVI	DISTRICT P	GENERAL AC	
DESCRIPTION	1154	1155	1156	1157	1158	1159	1600	TOTAL
REVENUES:								
LOCAL SOURCES	46,347.52	26,295.42	13,899.53	.00	1,711.71	57,639.75	55,000.00	200,893.93
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	.00	.00	.00	.00	.00	-00	.00	-00
FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
16 SECTION	.00	.00	,00	.00	.00	.00	.00	.00
TOTAL REVENUES	46,347.52	26,295,42	13,899.53	.00	1,711.71	57,639.75	55,000.00	200,893.93
EXPENDITURES:								
INSTRUCTION	46,127.37	21,086.95	2,945.85	.00	1,611.71	-00	.00	71,771.88
SUPPORT SERVICES	123.22	5,036.80	10,602.15	.00	.00	.00	386,325.46	402,087.63
NON INSTRUCTIONAL	96.93	171.67	351.53	.00	100.00	57,639.75	.00	58,359.88
16TH SECTION	.00	.00	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	-00	.00	.00
DEBT SERVICE								
PRINCIPLE	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
OTHER	.UU	.00	"ŮŮ	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	46,347.52	26,295.42	13,899,53	.00	1,711.71	57,639.75	386,325,46	532,219.39
EXCESS REVENUES								
OVER (UNDER) EXPENDITURES	.00	00	.00	.00	.00	00	331,325.46-	331,325.46-

FOR THE YEAR ENDING 2023

	UPPER ELEM	LOWER ELEM	NORTHSIDE	GENERAL AC	ECC ACTIVI	DISTRICT P	GENERAL AC	
DESCRIPTION	1154	1155	1156	1157	1158	1159	1600	TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	_00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	-00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00	.00	.00	.00	-00	.00	.00
OTHER TRANSFERS OUT	.00	.00	.00	.00	-00	-00	12,500,00-	12,500.00-
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANDOUS OTHER USES	.00	.00	.00	.00	.00	.00	nn	On
SPECIAL ITEMS	.00	.00	.00	.00	.00	.00	00	.00
EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	.00	12,500.00-	12,500.00-
NET CHANGE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	343,825.46-	343,825.46-

PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL	X	DATE	APPROVED	6/27/2022			
BUDGET	AMENDED		DATE	APPROVED				
FOR THE YEAR ENDING 2023								
GENERAL								
DESCRIPTION FUND BALANCE/RETAINED EARNINGS	UPPER ELEM 1154	LOWER ELEM 1155	NORTHSIDE 1156	GENERAL AC 1157	ECC ACTIVI 1150	DISTRICT P 1159	GENERAL AC 1600	TOTAL
JULY 1, 2022	46,347.52	26,295.42	13,899.53	815.55	1,711.71	57,639.75	343,825.46	490,534.9
PRIOR PERIOD ADJ RECLASSIFY FUND EQUITY UNRECORDED FUND EQUITY RECLASSIFY FUND TYPES	.00 .00	-00 -00	.00	.00 .00	.00	.00	.00	"Oi
JULY 1, 2022 AS RESTATED	46,347.52	26,295.42	13,899.53	815.55	1,711.71	57,639.75	343,825.46	490,534.9
INCREASE/DECREASE IN RESERVE FOR INVEN	TORY .00	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2023	46,347.52	26,295.42	13,899.53	815.55	1,711.71	57,639.75	.00	146,709.48

The above ORIGINA coriginal/amended) budget has been approved by the school board as noted in our board minuted dated JUNE 27, 2023

one resident good

(printed name

BRAD HAYES

1

(printed name

Date_6/27/2022

FOR THE YEAR ENDING 2023

	16TH SECTI	NON-CAPITA	PIRATE CAR	PIRATE CAR	PIRATE CAR	PIRATE CAR	BAND UNIFO	
DESCRIPTION	1840	1901	1903	1904	1905	1906	1907	TOTAL
REVENUES:								
LOCAL SOURCES	.00	.00	37,911.60	30,158.50	40,612.60	34,785.35	.00	143,468.05
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	.00	.00	.00	.00	.00	.00	-00	.00
FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
16 SECTION	278,262.50	.00	.00	.00	.00	.00	.00	278,262.50
TOTAL REVENUES	278,262.50	.00	37,911.60	30,158.50	40,612.60	34,785.35	.00	421,730.55
EXPENDITURES:								
INSTRUCTION	.00	275,000.00	.00	.00	.00	+00	.00	275,000.00
SUPPORT SERVICES	3,000.00	537,592.64	750.00	750.00	850.00	750.00	.00	543,692.64
NON INSTRUCTIONAL	.00	_00	37,161.60	29,408.50	39,762.60	34,035.35	.00	140,368.05
16TH SECTION	44,750.00	-00	.00	_00	.00	-00	.00	44,750.00
FACILITIES ACQ./CONSTR	.00	1,075,000.00	.00	.00	.00	.00	.00	1,075,000.00
DEBT SERVICE								
PRINCIPLE	.00	_00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	47,750.00	1,887,592.64	37,911.60	30,158.50	40,612.60	34,785.35	*00	2,078,810.69
EXCESS REVENUES								
OVER (UNDER) EXPENDITURES	230,512.50	1,887,592.64-	.00	.00	.00	.00	.00	1,657,080.14-

FOR THE YEAR ENDING 2023

	16TH SECTI	NON-CAPITA	PIRATE CAR	PIRATE CAR	PIRATE CAR	PIRATE CAR	BAND UNIFO	
DESCRIPTION	1840	1901	1903	1904	1905	1906	1907	TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	-00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	-00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	-00	.00	.00	.00	.00	
INSURANCE LOSS RECOVERIES	.00	.00	-00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND		.00		.00				.00
	.00		_00		.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	_00	.00	-00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	-00	.00	.00	.00
OTHER TRANSFERS IN	.00	2,500,000.00	.00	.00	.00	.00	.00	2,500,000.00
PAYMENTS TO ESCROW AGENTS	.00	.00	-00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	-00	.00	.00	-00	.00	-00	.00
INDIRECT COSTS TRANSFERS OUT	.00	-00	.00	.00	-00	.00	.00	-00
OTHER TRANSFERS OUT	1,000,000.00-	2,000,000.00-	.00	-00	.00	.00	.00	3,000,000.00-
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	-00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
MICCELLANDOUG OFFER USES	.00	.00	.00	.00	nn	nn	nn	.00
SPECIAL ITEMS	.00	.00	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,000,000.00-	500,000.00	.00	.00	.00	.00	.00	500,000.00-
NET CHANGE IN FUND BALANCE	769,487.50-	1,387,592.64-	.00	.00	.00	.00	.00	2,157,080.14-

PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL	X	DATE	APPROVED	6/27/2022			
BUDGET	AMENDED		DATE	APPROVED				
FOR THE YEAR ENDING 2023								
GENERAL								
DESCRIPTION FUND BALANCE/RETAINED EARNINGS	16TH SECTI 1840	NON-CAPITA 1901	PIRATE CAR 1903	PIRATE CAR 1904	PIRATE CAR 1905	PIRATE CAR 1906	BAND UNIFO 1907	TOTAL
JULY 1, 2022	1,698,797.07	3,472,161.16	.00	.00	.00	.00	28,795.28	5,199,753.51
PRIOR PERIOD ADJ RECLASSIFY FUND EQUITY UNRECORDED FUND EQUITY RECLASSIFY FUND TYPES	*00 *00	.00	.00	.00	.00	.00 .00	*00 *00	.00
JULY 1, 2022 AS RESTATED	1,698,797.07	3,472,161.16	.00	.00	.00	00	28,795.28	5,199,753.51
INCREASE/DECREASE IN RESERVE FOR INVE	NTORY .00	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2023	929,309.57	2,084,568.52	.00	.00	.00	.00	28,795.28	3,042,673.37

The above ORIGINAL (original/amended) budget has been approved by the school board as noted in our board minuted dated

Date 6/27/2022

ard President)) / VV (/ CO

(printed name)

d Secretary // (signatur

ature) Date 6/27/2022

FOR THE YEAR ENDING 2023

	TOWNSEND M	LOCAL GRAN	TEXTBOOKS					
DESCRIPTION	1909	1910	1992					TOTAL
REVENUES:								
LOCAL SOURCES	.00	.00	57,474.25	.00	.00	.00	.00	57,474.25
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	.00	.00	.00	.00	.00	.00	-00	.00
FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
16 SECTION	.00	.00	.00	-00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	57,474.25	.00	-00	-00	.00	57,474.25
EXPENDITURES:								
INSTRUCTION	99.26	5,795.10	246,444-28	.00	.00	.00	.00	252,338.64
SUPPORT SERVICES	.00	22,642.38	.00	.00	.00	.00	.00	22,642.38
NON INSTRUCTIONAL	.00	1,000.00	.00	.00	.00	.00	.00	1,000.00
16TH SECTION	.00	.00	.00	.00	.00	.00	.00	-00
FACILITIES ACQ./CONSTR	.00	-00	-00	.00	.00	.00	.00	.00
DEBT SERVICE								
PRINCIPLE	.00	.00	.00	.00	.00	.00	.00	.00
TATTEREST	.00	.00	.00	.00	.00	.00	.00	.00
OTHER	.00	-00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	99.26	29,437.48	246,444.28	.00	.00	.00	-00	275,981.02
EXCESS REVENUES								
OVER (UNDER) EXPENDITURES	99.26-	29,437.48-	188,970.03-	.00	.00	.00	-00	218,506.77-

FOR THE YEAR ENDING 2023

	TOWNSEND M	LOCAL GRAN	TEXTBOOKS					
DESCRIPTION	1909	1910	1992					TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	-00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	-00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	-00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	_00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00	-00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	.00	.00	188,970.03	-00	.00	.00	-00	188,970.03
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	-00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS OUT	.00	.00	.00	.00	.00	.00	-00	.00
PAYMENTS BOND ESCROW AGENT	_00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	_00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	.00	.00	.00	.00	.00	.00	.00	.00
SPECIAL ITEMS	.00	.00	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS	-00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	00	188,970.03	.00	.00	.00	.00	188,970.03
NET CHANGE IN FUND BALANCE	99.26-	29,437.48-	.00	.00	-00	.00	.00	29,536.74-

PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL	X	DAT	E APPROVED	6/27/2022			
BUDGET	AMENDED	_	DAT	E APPROVED				
FOR THE YEAR ENDING 2023								
GENERAL								
DESCRIPTION FUND BALANCE/RETAINED EARNINGS	TOWNSEND M 1909	LOCAL GRAN 1910	TEXTBOOKS 1992					TOTAL
JULY 1, 2022	1,099.26	29,437.48	.00	.00	.00	.00	.00	30,536.74
PRIOR PERIOD ADJ RECLASSIFY FUND EQUITY UNRECORDED FUND EQUITY RECLASSIFY FUND TYPES	-00	.00	.00	.00	.00	.00	.00	.00
JULY 1, 2022 AS RESTATED	1,099.26	29,437.48	.00	.00	.00	.00	.00	30,536.74
INCREASE/DECREASE IN RESERVE FOR INVENTO	DRY .00	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2023	1,000.00	.00	.00	.00	.00	.00	.00	1,000.00

Date_6/27/2022

The above ORIGINAL (original/amended) budget has been approved by the school board as noted in our board minuted dated

pard President

(printed name)

BPAD WEVES

_(signature)

_{printed name

our board minuted dated

Board Approved

Date 6/27/2022

PEARL PUBLIC SCHOOL DISTRICT

ORIGINAL X DATE APPROVED 6/27/2022 DATE APPROVED____

BUDGET

AMENDED

FOR THE YEAR ENDING 2023

SPECIAL REVENUE

	SCHOOL REC	CHILD NUTR	TITLE I	BUILDINGS	IMPROVING	TITLE III	CARES ESSE	
DESCRIPTION	2020	2110	2211	2410	2511	2560	2590	TOTAL
REVENUES:								
LOCAL SOURCES	.00	631,104.00	.00	.00	.00	-00	.00	631,104.00
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	.00	32,212.18	.00	130,236.00	-00	.00	.00	162,448.18
FEDERAL SOURCES	.00	2,124,576.84	1,270,314.99	.00	191,071.70	39,593.45	134,870.95	3,760,427.93
16 SECTION	.00	.00	.00	_00	.00	.00	.00	.00
TOTAL REVENUES	.00	2,787,893.02	1,270,314.99	130,236.00	191,071.70	39,593.45	134,870.95	4,553,980.11
EXPENDITURES:								
INSTRUCTION	.00	.00	1,105,500.56	.00	.00	34,690.45	129,949.63	1,270,140.64
SUPPORT SERVICES	.00	393,976.36	106, 194.51	.00	191,071.70	4,903.00	4,921.32	701,066.89
NON INSTRUCTIONAL	.00	2,606,724.40	11,055.45	.00	.00	.00	.00	2,617,779.85
16TH SECTION	.00	_00	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE								
PRINCIPLE	.00	.00	.00	.00	.00	.00	.00	.00
TNTFREST	.00	_00	.00	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00	.00	-00	.00
TOTAL EXPENDITURES	.00	3,000,700.76	1,222,750.52	-00	191,071.70	39,593.45	134,870.95	4,588,987.38
EXCESS REVENUES								
OVER (UNDER) EXPENDITURES	.00	212,807.74-	47,564.47	130,236.00	.00	.00	-00	35,007.27

FOR THE YEAR ENDING 2023

SPECIAL REVENUE

	SCHOOL REC	CHILD NUTR	TITLE I	BUILDINGS	IMPROVING	TITLE III	CARES ESSE	
DESCRIPTION	2020	2110	2211	2410	2511	2560	2590	TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	_00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	_00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	-00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00	-00
SALE OF LAND	.00	.00	.00	*00	.00	-00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	*00	.00	.00	.00	.00
INDIRECT COSTS	.00	-00	-00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	+00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	55,736.56-	47,564.47-	.00	.00	.00	.00	103,301.03-
OTHER TRANSFERS OUT	.00	.00	.00	130,236.00-	-00	.00	_DO	130,236.00-
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	*00	-00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	_00
MICCELLANDOUS OTHER USES	.00	.00	00	OΩ	. nn	.00	.00	-00
SPECIAL ITEMS	.00	.00	.00	.00	-00	.00	.00	.00
EXTRAORDINARY ITEMS	.00	.00	-00	.00	.00	.00	-00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	55,736.56-	47,564.47-	130,236.00-	.00	.00	.00	233,537.03-
		•						
NET CHANGE IN FUND BALANCE	.00	268,544.30-	.00	.00	.00	.00	.00	268,544.30-

PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL	X	DATE	E APPROVED	6/27/2022			
BUDGET	AMENDED			E APPROVED				
FOR THE YEAR ENDING 2023								
SPECIAL REVENUE								
DESCRIPTION FUND BALANCE/RETAINED EARNINGS	SCHOOL REC 2020	CHILD NUTR 2110	TITLE I 2211	BUILDINGS 2410	IMPROVING 2511	TITLE III 2560	CARES ESSE 2590	TOTAL
JULY 1, 2022	3-22	1,195,896.76	.00	150,779.25	.00	.00	-00	1,346,679.2
PRIOR PERIOD ADJ RECLASSIFY FUND EQUITY UNRECORDED FUND EQUITY RECLASSIFY FUND TYPES	.00	.00	.00 .00	.00	.00	.00 .00	.00	.01
JULY 1, 2022 AS RESTATED	3.22	1,195,896.76	.00	150,779.25	.00	-00	.00	1,346,679.2
INCREASE/DECREASE IN RESERVE FOR INVENTO	.00	.00	.00	.00	.00	.00	.00	-00
JUNE 30, 2023	3.22	927,352.46	.00	150,779.25	.00	.00	.00	1,078,134.93

Board President Duff (printed name)

Board Scoretary Duff (signature)

Date 6/27/2022

ORIGINAL __ DATE APPROVED 6/27/2022 AMENDED BUDGET DATE APPROVED FOR THE YEAR ENDING 2023 SPECIAL REVENUE ESSER II C ESSER III ESSER NURS IDEA PRESCHOOL VOCATIONAL VOCATIONAL DESCRIPTION 2598 2604 2610 2620 TOTAL REVENUES: LOCAL SOURCES .00 .00 .00 .00 .00 .00 INTERMEDIATE .00 .00 .00 .00 .00 .00 STATE SOURCES .00 .00 .00 .00 338,739.84 2,658,240.06 1,159,227.55 64,000.00 41,581.84 26,240.00 FEDERAL SOURCES 1,328,175.40 1,000.00 5,278,464.85 16 SECTION .00 .00 .00 .00 .00 .00 .00 2,658,240.06 1,159,227.55 64,000.00 1,328,175.40 41,581.84 364,979.84 5,617,204.69 TOTAL REVENUES 1,000.00 EXPENDITURES: 378,567.21 818,970.50 INSTRUCTION .00 756,783,46 40.782.96 827,680.62 .00 2,822,784.75 .00 SUPPORT SERVICES 2,179,672.85 240,257.05 81,395.03 542,788.30 .00 .00 3,044,113.23 NON INSTRUCTIONAL .00 .00 .00 .00 .00 3,603.64 3,603.64 16TH SECTION .00 .00 .00 FACILITIES ACQ./CONSTR .00 .00 .00 .00 .00 .00 .00 .00 DEBT SERVICE .00 .00 .00 .00. .00 .00 .00 PRINCIPLE .00 INTEREST .00 .00 .00 .00 OTHER .00 .00 .00 .00 .00 .00 .00 TOTAL EXPENDITURES 2,558,240.06 827,680.62 1.059,227,55 81,395,03 1.303.175.40 40.782.96 .00 5,870,501.62 EXCESS REVENUES OVER (UNDER) EXPENDITURES 100,000.00 100,000.00 17,395.03-25,000.00 798.88 462,700.78-1,000.00 253,296.93-

PEARL PUBLIC SCHOOL DISTRICT

FOR THE YEAR ENDING 2023

SPECIAL REVENUE

	ESSER II C	ESSER III	ESSER NURS	IDEA	PRESCHOOL	VOCATIONAL	VOCATIONAL	
DESCRIPTION	2594	2598	2604	2610	2620	2711	2721	TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	-00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	-00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	-00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	-00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	-00	.00	17,395.03	.00	.00	462,700.78	.00	480,095.81
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	100,000.00-	100,000.00-	.00	25,000,00-	798.88-	.00	.00	225,798.88-
OTHER TRANSFERS OUT	.00	.00	.00	.00	.00	.00	1,000.00-	1,000.00-
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	nn	nn	nn	.00	.00	.00	.00	.00
SPECIAL ITEMS	.00	.00	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	100,000.00-	100,000.00-	17,395.03	25,000.00-	798.88-	462,700.78	1,000.00-	253,296.93
NET CHANGE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00

PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL		DATE	APPROVED	6/2/1/2022				
BUDGET	AMENDED		DATE	APPROVED					
FOR THE YEAR ENDING 2023									
SPECIAL REVENUE									
DESCRIPTION FUND BALANCE/RETAINED EARNINGS	ESSER II C 2594	ESSER III 2598	ESSER NURS 2604	IDEA 2610	PRESCHOOL 2620	VOCATIONAL 2711	VOCATIONAL 2721	TOTAL	
JULY 1, 2022	.00	.00	.00	.00	.00	.00	.00	.0	0
PRIOR PERIOD ADJ RECLASSIFY FUND EQUITY UNRECORDED FUND EQUITY RECLASSIFY FUND TYPES	.00 .00	.00	.00	.00	.00	.00	.00	•0	
JULY 1, 2022 AS RESTATED	.00	.00	-00	.00	-00	.00	.00	.0	0
INCREASE/DECREASE IN RESERVE FOR INVENTO	ORY .00	.00	.00	.00	.00	.00	.00	÷0	0
JUNE 30, 2023	.00	.00	_00	.00	.00	.00	.00	.0	0

Board President (signature)

Board Secretary

Board Hayes

(signature)

FOR THE YEAR ENDING 2023

SPECIAL REVENUE

	TITLE IV	UNEMPLOYME	FORESTRY E	NURSE INTE	NAVY JUNIO			
DE 400 T DOT 011								
DESCRIPTION	2811	2820	2830	2901	2902			TOTAL
REVENUES:	40.90	572-9		POLY C				
LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	.00	.00	.00	85,000.00	.00	.00	.00	85,000.00
FEDERAL SOURCES	103,552.73	.00	.00	.00	78,072.88	.00	.00	181,625.61
16 SECTION	.00	.00	80.00	.00	.00	.00	.00	80.00
TOTAL REVENUES	103,552.73	.00	80.00	85,000.00	78,072.08	.00	.00	266,705.61
EXPENDITURES:								
INSTRUCTION	63,970.73	.00	.00	.00	78,072.88	.00	.00	142,043.61
SUPPORT SERVICES	38,973.20	.00	.00	138,780.46	-00	.00	.00	177,753.66
NON INSTRUCTIONAL	608.80	.00	.00	.00	.00	.00	.00	608.80
16TH SECTION	.00	_00	.00	.00	-00	-00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	-00	.00	.00	.00
DEBT SERVICE								
PRINCIPLE	.00	-00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	103,552.73	.00	.00	138,780.46	78,072.88	.00	.00	320,406.07
EXCESS REVENUES								
OVER (UNDER) EXPENDITURES	.00	.00	80.00	53,780.46-	*00	.00	.00	53,700.46-

PEARL PUBLIC SCHOOL DISTRICT

ORIGINAL X DATE APPROVED 6/27/2022

BUDGET

AMENDED DATE APPROVED

FOR THE YEAR ENDING 2023

SPECIAL REVENUE

	TITLE IV	UNEMPLOYME	FORESTRY E	NURSE INTE	NAVY JUNIO			***
DESCRIPTION	2811	2820	2830	2901	2902			TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	-00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	-00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	_00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	-00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00	-00	.00
OTHER TRANSFERS IN	.00	.00	.00	53,780.46	.00	.00	.00	53,780.46
PAYMENTS TO ESCROW AGENTS	.00	-00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	-00
OTHER TRANSFERS OUT	.00	.00	-00	.00	.00	.00	.00	.00
PAYMENTS BOND ESCROW AGENT	.00	.00	-00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	_00	.00	.00
MIDCHILANEOUG OTHER USEC	.00	.00	.00	.00	.00	.oo	00	ດດ
SPECIAL ITEMS	-00	.00	.00	.00	-00	.00	.00	.00
EXTRACRDINARY ITEMS	-00	.00	-00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	-00	.00	.00	53,780.46	.00	.00	.00	53,780.46
,-5537	. 50	. 30		00,.00.10				337,00.30
NET CHANGE IN FUND BALANCE	.00	.00	80.00	.00	.00	.00	.00	80.00
THE CHANGE IN LOAD BUILDING	.00	.00	80.00	.00	.00	-00	.00	30.00

PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL	X	DATE	APPROVED	6/27/2022			
BUDGET	AMENDED		DATE	APPROVED				
FOR THE YEAR ENDING 2023								
SPECIAL REVENUE								
DESCRIPTION FUND BALANCE/RETAINED PARNINGS	TITLE IV 2811	UNEMPLOYME 2820	FORESTRY E 2830	NURSE INTE 2901	NAVY JUNIO 2902			TOTAL
JULY 1, 2022	.00	75,297.85	44,213.46	.00	.00	.00	.00	119,511.31
PRIOR PERIOD ADJ RECLASSIFY FUND EQUITY UNRECORDED FUND EQUITY RECLASSIFY FUND TYPES	.00	*00	.00	.00	.00	.00	.00	*00
JULY 1, 2022 AS RESTATED	.00	75,297.85	44,213.46	.00	.00	.00	.00	119,511.31
INCREASE/DECREASE IN RESERVE FOR INVENTO	00. YA	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2023	.00	75,297.85	44,293.46	.00	_00	.00	.00	119,591.31

ORIGINAL ORI

ard President Ohova (10) signatur

DRA ODOM

rd Secretary ////// (signature)

gnature) 6/27/2022 Date_____

Board Approved

Date 6 27 2022

PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL	X	DATE APP	HOVED 6/2	7/2022			
BUDGET	AMENDED		DATE APP	POVED				
OR THE YEAR ENDING 2023								
CAPITAL PROJECTS								
	PJH LOCKER							
DESCRIPTION	3027							TOTAL
REVENUES:								
LOCAL SOURCES	200	.00	.00	.00	.00	.00	.00	.00
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	*00	.00	.00	.00	.00	.00	.00	.00
FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	-00	.00
16 SECTION	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURES:								
INSTRUCTION	.00	.00	.00	.00	.00	.00	-00	00
SUPPORT SERVICES	-00	.00	.00	.00	.00	.00	.00	.00
NON INSTRUCTIONAL	.00	.00	.00	.00	.00	-00	.00	.00
16TH SECTION	.00	.00	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR DEBT SERVICE	2,000,000.00	.00	.00	_00	.00	-00	.00	2,000,000.00
PRINCIPLE	.00	.00	-00	.00	.00	.00	.00	-00
INTEREST	.00	-00	.00	.00	.00	.00	.00	.00
OTHER	.00	-00	.00	.00	-00	.00	.00	.00
TOTAL EXPENDITURES	2,000,000.00	.00	.00	.00	.00	.00	.00	2,000,000.00
EXCESS REVENUES								
OVER (UNDER) EXPENDITURES	2,000,000,00-	-00	.00	.00	-00	.00	.00	2,000,000.00-

PEARL FUBLIC SCHOOL DISTRICT	ORIGINAL	X	DATE APPE	ROVED 6/2	7/2022			
BUDGET	AMENDED		DATE APPR	ROVED	_			
FOR THE YEAR ENDING 2023								
CAPITAL PROJECTS								
	PJH LOCKER							
DESCRIPTION OTHER FUND SOURCES (USES)	3027							TOTAL
PROCEEDS OF GENERAL BONDS	-00	.00	-00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	_00	.00	.00	-00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	_00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	-00	.00
SALE OF LAND	.00	.00	.00	.00	-00	-00	.00	.00
SALE OF OTHER PROPERTY	.00	-00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	2,000,000.00	.00	.00	.00	.00	.00	.00	2,000,000.00
PAYMENTS TO ESCROW AGENTS	.00	-00	.00	.00	-00	-00	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	-00	.00	-00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00	.00	.00	.00	-00	.00	.00
OTHER TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	-00
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	-00	.00	_00
PAYMENTS DEBT ESCROW AGENT	.00	-00	.00	.00	.00	.00	.00	.00
MISCELLANDOUS OTHER USES	nn	nn	ດດ	.00	.00	.00	.00	.00
SPECIAL ITEMS	.00	.00	.00	-00	.00	.00	.00	-00
EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	2,000,000.00	.00	-00	.00	.00	.00	.00	2,000,000.00
NET CHANGE IN FUND BALANCE	*00	.00	.00	.00	.00	.00	.00	.00

PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL	Х	DATE APPR	OVED 6/2	7/2022			
BUDGET	AMENDED		DATE APPR	OVED				
FOR THE YEAR ENDING 2023								
CAPITAL PROJECTS								
DESCRIPTION FUND BALANCE/RETAINED EARNINGS	PJH LCCKER 3027						T	OTAL
JULY 1, 2022	.00	-00	.00	-00	.00	.00	.00	.00
PRIOR PERIOD ADJ RECLASSIFY FUND EQUITY UNRECORDED FUND EQUITY RECLASSIFY FUND TYPES	-00 -00	.00	-00 -00	.00	.00	.00	.00	.00
JULY 1, 2022 AS RESTATED	-00	.00	.00	.00	.00	.00	.00	+00
INCREASE/DECREASE IN RESERVE FOR INVENT	ORY .00	-00	.00	.00	.00	.00	.00	-00
JUNE 30, 2023	.00	-00	-00	.00	.00	.00	.00	*00

The above ORIGINAL original/amended) budget has been approved by the school board as noted in our board minuted dated

oard President DMW les (signature

Date 6/27/2022

- Control of Open

(1)2 LICOL HAIRE)

Board Secretary // /*

__(signature)

__(printed name

6/27/2022



PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL	X	DATE APP	ROVED 6/2	7/2022			
BUDGET	AMENDED		DATE APP	ROVED				
FOR THE YEAR ENDING 2023								
DEBT SERVICE								
	BOND RETIR	TAX PROM N						
DESCRIPTION	4034	4091						TOTAL
REVENUES:								
LOCAL SOURCES	1,676,887.50	.00	-00	.00	.00	.00	.00	1,676,887.50
INTERMEDIATE	.00	-00	.00	-OD	.00	.00	_00	.00
STATE SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
16 SECTION	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	1,676,887.50	.00	-00	.00	.00	.00	.00	1,676,887.50
EXPENDITURES:								
INSTRUCTION	.00	.00	.00	.00	.00	.00	.00	.00
SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
NON INSTRUCTIONAL	-00	.00	-00	.00	.00	.00	.00	.00
16TH SECTION	.00	.00	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	-00	.00	.00	.00	.00	.00
DEBT SERVICE								
PRINCIPLE	932,500.00	104,000.00	.00	-00	.00	.00	.00	1,036,500.00
INTEREST	744,387.50	19,800.00	.00	.00	.00	.00	.00	764,187.50
OTHER	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,676,887.50	123,800.00	.00	.00	.00	.00	.00	1,800,687.50
EXCESS REVENUES								
OVER (UNDER) EXPENDITURES	₄ 00	123,800.00-	.00	.00	.00	.00	.00	123,800.00-

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BUDGET	AMENDED		DATE APPI	ROVED		
FOR THE YEAR ENDING 2023						
DEBT SERVICE						
	BOND RETIR	TAX PROM N				
DESCRIPTION	4034	4091				
OTHER FUND SOURCES (USES)						
		20	00	00	20	00
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	-00 -00	.00
PROCEEDS OF REFUNDING BONDS	7177	.00	.00	.00		.00
PROCEEDS OF LOANS	.00	.00	.00		.00	.00
INCEPTION OF CAPITAL LEASES INSURANCE LOSS RECOVERIES	.00 .00	.00	-00	.00	.00	-00
		.00	.00			.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	
SALE OF LAND	.00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	.00	123,800.00	.00	.00	.00	.00
PAYMENTS TO ESCROW AGENTS MISCELLANEOUS OTSOURCES	.00	.00	.00	.00 .00	.00	-00
		.00				
INDIRECT COSTS TRANSFERS OUT	.00		.00	.00	.00	.00
OTHER TRANSFERS OUT	.00	-00	.00	.00	.00	.00
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	-00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	-00	-00	.00
MIDCELLANDOUS OFFICE USES	.00	.00	.00	.00	.00	.00
SPECIAL ITEMS	.00	.00	.00	.00	.00	.00
EXTRACROHIVARY ITEMS	_00	.00	.00	.00	-00	.00

ORIGINAL X

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123,800.00

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DATE APPROVED 6/27/2022

TOTAL

123,800.00

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TOTAL OTHER FUND SOURCES (USES)

NET CHANGE IN FUND BALANCE

PEARL PUBLIC SCHOOL DISTRICT

PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL	X	DAT	E APPROVED	6/27/2022			
BUDGET	AMENDED		DAT	E APPROVED				
FOR THE YEAR ENDING 2023								
DEBT SERVICE								
DESCRIPTION FUND BALANCE/RETAINED EARNINGS	BOND RETIR 4034	TAX PROM N 4091						TOTAL
JULY 1, 2022	100,781.86	.00	.00	.00	.00	.00	.00	100,781.86
PRIOR PERIOD ADJ RECLASSIFY FUND EQUITY UNRECORDED FUND EQUITY RECLASSIFY FUND TYPES	.00 .00	.00	.00	.00 .00	.00	.00 .00	.00 .00	.00
JULY 1, 2022 AS RESTATED	100,781.86	.00	.00	*00	.00	.00	.00	100,781.86
INCREASE/DECREASE IN RESERVE FOR INVEN	TORY .00	.00	.00	-00	.00	.00	.00	.00
JUNE 30, 2023	100,781.86	.00	.00	.00	.00	₌ 00	.00	100,781.86

ORIGINAL JUNE 27, 2022

loard President DMMWWW is mature

NDRA ODOM Orinted name

Board Secretary (signature)

BRAD HAYES (printed name)

ature) Date 6/27/2022

Board Approved

Date 6 27 2022

BUDGET	GET AMENDED				DATE APPROVED						
FOR THE YEAR ENDING 2023											
PERMANENT											
	SIXTEENTH										
DESCRIPTION	7211							TOTAL			
REVENUES:											
LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00			
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00			
STATE SOURCES	.00	.00	.00	.00	.00	.00	-00	.00			
FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00			
16 SECTION	900.00	.00	.00	-00	.00	.00	.00	900.00			
TOTAL REVENUES	900.00	.00	.00	.00	.00	.00	.00	900.00			
EXPENDITURES:											
INSTRUCTION	.00	.00	.00	.00	.00	.00	.00	.00			
SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.00	.00			
NON INSTRUCTIONAL	.00	.00	-00	.00	.00	.00	.00	.00			
16TH SECTION	.00	-00	.00	.00	.00	.00	.00	.00			
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00	.00	.00			
DEBT SERVICE											
PRINCIPLE	.00	.00	.00	.00	.00	-00	.00	.00			
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00			
OTHER	.00	.00	.00	.00	-00	.00	.00	.00			
TOTAL EXPENDITURES	-00	.00	.00	.00	-00	.00	.00	.00			
EXCESS REVENUES											
OVER (UNDER) EXPENDITURES	900.00	-00	.00	.00	.00	.00	.00	900.00			

PEARL FUBLIC SCHOOL DISTRICT ORIGINAL X DATE APPROVED 6/27/2022

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PEARL PUBLIC SCHOOL DISTRICT	ORIGINAL	X	DATE APP	ROVED 6/2	7/2022			
BUDGET	AMENDED		DATE APP	ROVED	_	12		
FOR THE YEAR ENDING 2023								
PERMANENT								
	SIXTEENTH							
DESCRIPTION	7211							TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	.00	.00	.00	-00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	-00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	-00	.00	.00	.00	-00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	-00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	-00	.00	.00	.00	-00	.00
SALE OF LAND	.00	-00	-00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	-00	.00	.00	.00	.00	-00	.00	.00
INDIRECT COSTS	-00	.00	.00	.00	.00	-00	.00	.00
OTHER TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	_00	.00	.00	.00	-00	_00	.00	.00
INDIRECT COSTS TRANSFERS OUT	-00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.UU	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	-00	.00
MIECELLANEOUS OTHER USES	,00	uu	กก	.00	.00	.00	.00	,00
SPECIAL ITEMS	.00	.00	.00	.00	.00	.00	.00	_00
EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	.00	.00	.00
NET CHANGE IN FUND BALANCE	900.00	.00	.00	.00	.00	.00	.00	900.00