

PEARL PUBLIC SCHOOL DISTRICT

ORIGINAL X

DATE APPROVED 6/27/2022

BUDGET

AMENDED _____


DATE APPROVED _____

FOR THE YEAR ENDING 2023

DESCRIPTION	GOVERNMENTAL					PROPRIETARY		TOTAL
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	PERMANENT TRUST	ENTERPRISE	INTERNAL SERVICE	
FUND BALANCE/RETAINED EARNINGS								
JULY 1, 2022	14,623,670.66	1,466,190.54	.00	100,781.86	515,716.66	.00	.00	16,706,359.72
PRIOR PERIOD ADJ	.00	.00	.00	.00	.00	.00	.00	.00
RECLASSIFY FUND EQUITY	.00	.00	.00	.00	.00	.00	.00	.00
UNRECORDED FUND EQUITY								
RECLASSIFY FUND TYPES								
JULY 1, 2022 AS RESTATED	14,623,670.66	1,466,190.54	.00	100,781.86	515,716.66	.00	.00	16,706,359.72
INCREASE/DECREASE INESERVE FOR INVENTORY	.00	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2023	11,267,149.51	1,197,726.24	.00	100,781.86	515,616.66	.00	.00	13,082,274.27

The above ORIGINAL (original/amended) budget has been approved by the school board as noted in our board minutes dated JUNE 27, 2022

Board President  (signature) Date 6/27/2022
 SONDRA ODOM (printed name)

Board Secretary  (signature) Date 6/27/2022
 BRAD HAYES (printed name)

Board Approved
 Date 6/27/2022

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PROPRIETARY

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	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	PERMANENT TRUST	ENTERPRISE	INTERNAL SERVICE	
REVENUES:								
LOCAL SOURCES	13,429,498.15	631,104.00	.00	1,676,887.50	.00	.00	.00	15,737,489.65
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	23,563,526.54	586,188.02	.00	.00	.00	.00	.00	24,149,714.56
FEDERAL SOURCES	14,000.00	9,220,518.39	.00	.00	.00	.00	.00	9,234,518.39
16 SECTION	278,262.50	80.00	.00	.00	900.00	.00	.00	279,242.50
TOTAL REVENUES	37,285,287.19	10,437,890.41	.00	1,676,887.50	900.00	.00	.00	49,400,965.10
EXPENDITURES:								
INSTRUCTION	23,413,400.73	4,234,969.00	.00	.00	.00	.00	.00	27,648,369.73
SUPPORT SERVICES	13,504,589.32	3,922,933.78	.00	.00	.00	.00	.00	17,427,523.10
NON INSTRUCTIONAL	406,727.93	2,621,992.29	.00	.00	.00	.00	.00	3,028,720.22
16TH SECTION	44,750.00	.00	.00	.00	.00	.00	.00	44,750.00
FACILITIES ACQ./CONSTR	1,075,000.00	.00	2,000,000.00	.00	.00	.00	.00	3,075,000.00
DEBT SERVICE								
PRINCIPLE	.00	.00	.00	1,036,500.00	.00	.00	.00	1,036,500.00
INTEREST	.00	.00	.00	764,187.50	.00	.00	.00	764,187.50
OTHER	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	38,444,467.98	10,779,895.07	2,000,000.00	1,800,687.50	.00	.00	.00	53,025,050.55
EXCESS REVENUES								
OVER (UNDER) EXPENDITURES	1,159,180.79-	342,004.66-	2,000,000.00-	123,800.00-	900.00	.00	.00	3,624,085.45-

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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	329,099.91	.00	.00	.00	.00	.00	.00	329,099.91
OTHER TRANSFERS IN	6,924,716.98	533,876.27	2,000,000.00	123,800.00	.00	.00	.00	9,582,393.25
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	329,099.91-	.00	.00	.00	.00	.00	329,099.91-
OTHER TRANSFERS OUT	9,451,157.25-	131,236.00-	.00	.00	.00	.00	.00	9,582,393.25-
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
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)	2,197,340.36-	73,540.36	2,000,000.00	123,800.00	.00	.00	.00	.00
NET CHANGE IN FUND BALANCE	3,356,521.15-	268,464.30-	.00	.00	900.00	.00	.00	3,624,085.45-