

PED Cash Report for 2025-2026 Fiscal Year

Monthly/Quarter: M9/Q3
 Report end date: 3/31/2026
 Naming Convention: Eunice F126 M9/Q3 Cash Report 032-000

Entity Name: EUNICE
 PED No.: 032-000
 Prior Year End: 6/30/2025

Line	Description	2025-2026														
		OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL TREE LUNCH (STATE)	ATHLETICS	NON-INSTRUCT.	FEDERAL	STATE	LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
Line 1	Total Cash Balance 06/30/2025	2,696,915.95	178,347.19	13,661.91	14,000	0.00	3,718,809.99	21,000	71,398.55	81,019.75	22,000	302,676.39				
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	8,526,434.99	84,690.12	238,644.00	0.00	0.00	1,999,341.99	183,986.69	114,400.14	79,497.74						
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 4	Total Resources to Date for Current Year 03/31/2026	21,223,350.94	263,037.31	136,305.91	0.11	0.00	5,718,151.98	254,385.24	195,419.89	376,174.13						
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(8,458,054.84)	(48,540.33)	(196,704.05)	0.00	0.00	(2,357,970.54)	(233,509.13)	(151,857.31)	(138,912.40)						
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	(6,830.96)	0.00	0.00	0.00	0.00	0.00	0.00						
Line 7	Total Cash	2,765,296.10	214,496.98	48,770.90	0.11	0.00	3,360,181.44	876.11	43,562.58	237,261.73						
Line 8	Payroll Liabilities	(2,077.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 9	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 10	Total Reconciled Cash Balance 03/31/2026	2,763,218.77	214,496.98	48,770.90	0.11	0.00	3,360,181.44	876.11	43,562.58	237,261.73						
Line 11	Total Outstanding Loans	(31,251.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 12	Total Ending Cash 03/31/2026	2,731,966.83	214,496.98	48,770.90	0.11	0.00	3,360,181.44	876.11	43,562.58	237,261.73						
Line 1	Total Cash Balance 06/30/2025	258,890.87	(217,604.00)	25,627.72	0.00	183,300.46	191,260.00	29,000	31,100	5,611,172.48						
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	141,123.30	289,867.19	0.00	0.00	33,780.05	0.00	1,286,290.41	0.00	0.00						
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 4	Total Resources to Date for Current Year 03/31/2026	400,016.17	71,483.19	25,627.72	0.00	15,579.36	191,260.00	13,282,824.25	9,611,172.48	0.00						
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(123,712.80)	(85,998.84)	0.00	0.00	(32,297.65)	(191,260.00)	(1,300,033.30)	(303,469.66)	0.00						
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 7	Total Cash	276,303.37	(14,515.65)	25,627.72	0.00	(16,718.29)	0.00	14,052,790.95	9,307,702.82	0.00						
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 9	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 10	Total Reconciled Cash Balance 03/31/2026	276,303.37	(14,515.65)	25,627.72	0.00	(16,718.29)	0.00	14,052,790.95	9,307,702.82	0.00						
Line 11	Total Outstanding Loans	0.00	14,535.65	0.00	0.00	16,718.29	0.00	0.00	0.00	0.00						
Line 12	Total Ending Cash 03/31/2026	276,303.37	0.00	25,627.72	0.00	0.00	0.00	14,052,790.95	9,307,702.82	0.00						

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Month/Quarter: M9/Q3
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Entity Name: EUNICE
 PED No.: 032-000
 Prior Year End: 6/30/2025

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY				SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS						ENERGY EFFICIENCY
		31200	LOCAL	STATE	FEDERAL	H8 33	589 - STATE	589 - LOCAL	589 - STATE MATCH	31700	31701	31703	31800	31800		
Line 1	Total Cash Balance 06/30/2025	127,143.86	0.00	0.00	0.00	29,656,462.67	0.00	0.00	25,337,692.59	0.00	0.00	69,266.56	0.00	0.00		
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	100,000.00	0.00	0.00	0.00	8,289,277.82	0.00	0.00	8,289,277.82	0.00	0.00	0.00	0.00	0.00		
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 4	Total Resources to Date for Current Year 03/31/2026	227,143.86	0.00	0.00	0.00	37,945,740.49	0.00	0.00	33,626,970.41	0.00	0.00	69,266.56	0.00	0.00		
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(197,000.00)	0.00	0.00	0.00	(3,313,893.23)	0.00	0.00	(2,901,131.41)	0.00	0.00	0.00	0.00	0.00		
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	Total Cash	330,143.86	0.00	0.00	0.00	34,632,327.26	0.00	0.00	31,725,839.00	0.00	0.00	69,266.56	0.00	0.00		
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 9	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	Total Recommended Cash Balance 03/31/2026	330,143.86	0.00	0.00	0.00	34,632,327.26	0.00	0.00	31,725,839.00	0.00	0.00	69,266.56	0.00	0.00		
Line 11	Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 12	Total Ending Cash 03/31/2026	330,143.86	0.00	0.00	0.00	34,632,327.26	0.00	0.00	31,725,839.00	0.00	0.00	69,266.56	0.00	0.00		
Line 1	Total Cash Balance 06/30/2025	31900	32100	81000	41200	81800	42000	49600	60000	0.00	0.00	0.00	0.00	0.00		
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	0.00	0.00	6,686,049.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 4	Total Resources to Date for Current Year 03/31/2026	0.00	0.00	6,686,049.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	0.00	0.00	(6,620,795.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	Total Cash	0.00	0.00	6,245,253.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 9	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	Total Recommended Cash Balance 03/31/2026	0.00	0.00	6,245,253.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 11	Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 12	Total Ending Cash 03/31/2026	0.00	0.00	6,245,253.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Entity Name: **EUNICE**
 PED No.: **032-000**
 Prior Year End: **6/30/2025**

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**** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00	
12000	0.00		24000	0.00		31300	0.00	
13000	0.00		25000	0.00		31400	0.00	
14000	0.00		26000	0.00		31500	0.00	
15100	0.00		27000	0.00		31600	0.00	
15200	0.00		28000	0.00		31700	0.00	
21000	0.00		29000	0.00		31701	0.00	
22000	0.00		31100	0.00		31703	0.00	
			31120	0.00		31800	0.00	
						Total	60000	0.00

***** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. Note: To start a new line of text press **Alt+Enter** to insert a line break.

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00	
12000	0.00		24000	14,535.55	Waiting on RFR's	31300	0.00	
13000	0.00		25000	0.00		31400	0.00	
14000	0.00		26000	0.00		31500	0.00	
15100	0.00		27000	11,718.29	Waiting on RFR's	31600	0.00	
15200	0.00		28000	0.00		31700	0.00	
21000	0.00		29000	0.00		31701	0.00	
22000	0.00		31100	0.00		31703	0.00	
			31120	0.00		31800	0.00	
						Total	60000	0.00

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

M. Catlett
 Signature of Licensed School Business Official

4/15/2026
 Date