Entity Name: EUNICE

PED No.: 032-000

Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M12/Q4

Report end date: 6/30/2026

Naming Convention: Eunice FY26 M12/Q4 Cash Report 032-000

	Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2025	+OR-	2,696,915.95	178,347.19	13,661.91	0.11	0.00	3,718,809.99	71,398.55	81,019.75	302,676.39
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	11,526,576.84	121,536.46	291,674.00	0.00	0.00	2,435,208.84	273,010.41	150,966.16	79,680.96
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 06/30/2026	=	14,223,492.79	299,883.65	305,335.91	0.11	0.00	6,154,018.83	344,408.96	231,985.91	382,357.35
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(12,263,927.73)	(74,069.09)	(292,228.31)	0.00	0.00	(3,103,269.91)	(319,054.21)	(227,042.49)	(212,249.95)
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	(6,830.96)	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	1,959,565.06	225,814.56	6,276.64	0.11	0.00	3,050,748.92	25,354.75	4,943.42	170,107.40
Other Reconciling Items											
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 ***Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2026	=	1,959,565.06	225,814.56	6,276.64	0.11	0.00	3,050,748.92	25,354.75	4,943.42	170,107.40
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	(271,028.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2026	=	1,688,536.83	225,814.56	6,276.64	0.11	0.00	3,050,748.92	25,354.75	4,943.42	170,107.40

				FEDERAL			STATE				
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000	LOCAL GRANTS 26000	FLOWTHROUGH 27000	DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
Line 1	Total Cash Balance 06/30/2025	+OR-	258,890.87	(217,604.00)	0.00	25,627.72	(18,200.69)	191,260.00	13,974,543.84	9,611,172.48	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	173,617.94	333,646.40	0.00	0.00	67,287.11	0.00	2,460,919.06	9,750,000.00	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 06/30/2026	=	432,508.81	116,042.40	0.00	25,627.72	49,086.42	191,260.00	16,435,462.90	19,361,172.48	0.00
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(169,447.12)	(377,283.08)	0.00	0.00	(58,873.67)	(191,260.00)	(1,411,732.74)	(303,469.66)	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Line 7	Total Cash	=	263,061.69	(261,240.68)	0.00	25,627.72	(9,787.25)	0.00	45,023,730.16	19,057,702.82	0.00
Other Reconciling Items											
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 ***Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2026	=	263,061.69	(261,240.68)	0.00	25,627.72	(9,787.25)	0.00	45,023,730.16	19,057,702.82	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	261,240.68	0.00	0.00	9,787.55	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2026	=	263,061.69	0.00	0.00	25,627.72	0.30	0.00	45,023,730.16	19,057,702.82	0.00

Entity Name: EUNICE
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Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M12/Q4
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				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
			PUBLIC SCHOOL CAPITAL OUTLAY 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	ENERGY EFFICIENCY 31800
Line 1	Total Cash Balance 06/30/2025	+OR-	127,143.86	0.00	0.00	0.00	29,656,462.67	0.00	25,337,692.59	69,266.56	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	100,000.00	0.00	0.00	0.00	10,116,125.88	0.00	10,127,875.56	26,553.82	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 06/30/2026	=	227,143.86	0.00	0.00	0.00	39,772,588.55	0.00	35,465,568.15	95,820.38	0.00
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(97,000.00)	0.00	0.00	0.00	(5,463,139.81)	0.00	(3,285,139.82)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	(15,000,000.00)	0.00	(15,000,000.00)	0.00	0.00
Line 7	Total Cash	=	130,143.86	0.00	0.00	0.00	19,309,448.74	0.00	17,180,428.33	95,820.38	0.00
Other Reconciling Items											
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 ***Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2026	=	130,143.86	0.00	0.00	0.00	19,309,448.74	0.00	17,180,428.33	95,820.38	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2026	=	130,143.86	0.00	0.00	0.00	19,309,448.74	0.00	17,180,428.33	95,820.38	0.00

					DEBT SERVICE						
			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	ENTERPRISE 60000	GRAND TOTAL
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	8,179,982.25	0.00	0.00	0.00	0.00	0.00	94,259,067.99
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	8,094,233.93	0.00	0.00	0.00	0.00	0.00	56,128,913.37
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 06/30/2026	=	0.00	0.00	16,274,216.18	0.00	0.00	0.00	0.00	0.00	150,387,981.36
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	(6,618,976.90)	0.00	0.00	0.00	0.00	0.00	(34,468,164.49)
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,830.96)
Line 7	Total Cash	=	0.00	0.00	9,655,239.28	0.00	0.00	0.00	0.00	0.00	115,912,985.91
Other Reconciling Items											
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 ***Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2026	=	0.00	0.00	9,655,239.28	0.00	0.00	0.00	0.00	0.00	115,912,985.91
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2026	=	0.00	0.00	9,655,239.28	0.00	0.00	0.00	0.00	0.00	115,912,985.91

Entity Name: EUNICE

PED No.: 032-000

Prior Year End. 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M12/Q4

Report end date: 6/30/2026

Naming Convention: Eunice FY26 M12/Q4 Cash Report 032-000

Column B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements			From line 12 Grand Total All	115,912,985.91
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
OPERATIONAL/CHECKING/4828	LEA COUNTY STATE BANK	4,987,094.43	0.00	(38,160.58)	0.00	4,948,933.85		0.00
ATHLETICS/CHECKING/3573	LEA COUNTY STATE BANK	170,107.40	0.00	0.00	0.00	170,107.40		0.00
CAFETERIA/CHECKING/3524	LEA COUNTY STATE BANK	32,063.09	0.00	0.00	0.00	32,063.09		0.00
MMA/CHECKING/3599	LEA COUNTY STATE BANK	50,004.11	0.00	(14,198.69)	(2,429.62)	33,375.80		0.00
ACTIVITY/CHECKING/3557	LEA COUNTY STATE BANK	264,885.03	0.00	(1,486.22)	160.00	263,558.81		0.00
CAPITAL IMPROVEMENTS/CHECKING/4679	LEA COUNTY STATE BANK	41,602,623.24	0.00	(633,542.04)	0.00	40,969,081.20		0.00
MORETON INVESTMENTS/INVESTMENT/0040	MORETON INVESTMENT	24,459,143.34	0.00	0.00	0.00	24,459,143.34		0.00
STATE TREASURER/INVESTMENTS/4101	STATE TREASURER	41,473.85	0.00	0.00	0.00	41,473.85		0.00
DEMAND DEPOSITS/INVESTMENT/3599	LEA COUNTY STATE BANK	44,995,248.57	0.00	0.00	0.00	44,995,248.57		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
		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	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	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	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	0.00		0.00
	Totals	116,602,643.06	0.00	(687,387.53)	(2,269.62)	115,912,985.91		115,912,985.91
								0.00
								RECONCILED

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

NOTE: Total Column H must equal total Column J

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. 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	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	(6,830.96)	Permanent Cash Transfer for 24-25	25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	(15,000,000.00)		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	30,000,000.00		31701	(15,000,000.00)		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	(6,830.96)	

Entity Name: EUNICE
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Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

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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	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	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	FUND	AMOUNT	Explicit Explanation
11000	(271,028.23)	Waiting on RFR's	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	261,240.68	Waiting on RFR's	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	9,787.55	Waiting on RFR's	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

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

Signature of Licensed School Business Official

7/8/26
Date