Entity Name:	EUNICE	PED Cash Report for 2025-2026 Fiscal Year	Month/Quarter:	M3/Q1
PED No.:	032-000		Report end date:	9/30/2025
Prior Year End:	6/30/2025		Naming Convention:	Eunice FY26 M3/Q1 Cash Report 032-000

** 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	(16,118.31)	Waiting on RFR's	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	10,763.60	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	5,354.71	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.

Misty Himes	10/10/25

Signature of Licensed School Business Official	Date

Entity Name: EUNICE

PED No.: 032-000

Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M3/Q1

Report end date: 9/30/2025

Naming Convention: Eunice FY26 M3/Q1 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)*	+	2,692,454.41	20,508.95	79,548.00	0.00	0.00	460,528.55	19,897.61	12,445.04	20,931.14
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 09/30/2025	=	5,389,370.36	198,856.14	93,209.91	0.11	0.00	4,179,338.54	91,296.16	93,464.79	323,607.53
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(2,306,728.91)	(25,290.48)	(51,667.05)	0.00	0.00	(1,150,127.69)	(43,617.59)	(15,938.64)	(41,191.81)
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	0.00
Line 7	Total Cash	=	3,082,641.45	173,565.66	41,542.86	0.11	0.00	3,029,210.85	47,678.57	77,526.15	282,415.72
Other Reconciling Items											
Line 8	Payroll Liabilities	+	1,250.02	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 09/30/2025	=	3,083,891.47	173,565.66	41,542.86	0.11	0.00	3,029,210.85	47,678.57	77,526.15	282,415.72
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	(16,118.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	=	3,067,773.16	173,565.66	41,542.86	0.11	0.00	3,029,210.85	47,678.57	77,526.15	282,415.72

				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)*	+	43,881.81	226,602.45	0.00	0.00	18,200.99	0.00	104,235.57	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 09/30/2025	=	302,772.68	8,998.45	0.00	25,627.72	0.30	191,260.00	14,078,779.41	9,611,172.48	0.00
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(44,062.97)	(19,762.05)	0.00	0.00	(5,355.01)	0.00	(208,080.01)	(111,733.69)	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	0.00	0.00	0.00
Line 7	Total Cash	=	258,709.71	(10,763.60)	0.00	25,627.72	(5,354.71)	191,260.00	13,870,699.40	9,499,438.79	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 09/30/2025	=	258,709.71	(10,763.60)	0.00	25,627.72	(5,354.71)	191,260.00	13,870,699.40	9,499,438.79	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	10,763.60	0.00	0.00	5,354.71	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	=	258,709.71	0.00	0.00	25,627.72	0.00	191,260.00	13,870,699.40	9,499,438.79	0.00

Entity Name:	EUNICE	Month/Quarter:	M3/Q1
PED No.:	032-000	Report end date:	9/30/2025
Prior Year End:	6/30/2025	Naming Convention:	Eunice FY26 M3/Q1 Cash Report 032-000

PED Cash Report for 2025-2026 Fiscal Year

			PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY
				LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH	
			31200	31300	31400	31500	31600	31700	31701	31703	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)*	+	0.00	0.00	0.00	0.00	1,943,893.80	0.00	1,943,400.96	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 09/30/2025**	=	127,143.86	0.00	0.00	0.00	31,600,356.47	0.00	27,281,093.55	69,266.56	0.00
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	0.00	0.00	(1,357,782.78)	0.00	(833,580.89)	0.00	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	0.00	0.00	0.00
Line 7	**Total Cash**	=	127,143.86	0.00	0.00	0.00	30,242,573.69	0.00	26,447,512.66	69,266.56	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 09/30/2025**	=	127,143.86	0.00	0.00	0.00	30,242,573.69	0.00	26,447,512.66	69,266.56	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 09/30/2025**	=	127,143.86	0.00	0.00	0.00	30,242,573.69	0.00	26,447,512.66	69,266.56	0.00

			ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE					ENTERPRISE	GRAND TOTAL
					GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND		
			31900	32100	41000	41200	41800	42000	43000	60000	
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	1,592,001.08	0.00	0.00	0.00	0.00	0.00	9,178,530.36
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 09/30/2025**	=	0.00	0.00	9,771,983.33	0.00	0.00	0.00	0.00	0.00	103,437,598.35
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	(4,175,298.23)	0.00	0.00	0.00	0.00	0.00	(10,390,217.80)
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	0.00
Line 7	**Total Cash**	=	0.00	0.00	5,596,685.10	0.00	0.00	0.00	0.00	0.00	93,047,380.55
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.02
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 09/30/2025**	=	0.00	0.00	5,596,685.10	0.00	0.00	0.00	0.00	0.00	93,048,630.57
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 09/30/2025**	=	0.00	0.00	5,596,685.10	0.00	0.00	0.00	0.00	0.00	93,048,630.57

Entity Name: EUNICE

PED No.: 032-000

Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M3/Q1

Report end date: 9/30/2025

Naming Convention: Eunice FY26 M3/Q1 Cash Report 032-000

Column B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements			From line 12 Grand Total All	93,048,630.57
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	6,546,208.69	0.00	(66,580.84)	0.00	6,479,627.85		0.00
ATHLETICS/CHECKING/3573	LEA COUNTY STATE BANK	287,052.74	0.00	(4,637.02)	0.00	282,415.72		0.00
CAFETERIA/CHECKING/3524	LEA COUNTY STATE BANK	127,156.98	0.00	(233.21)	0.00	126,923.77		0.00
MMA/CHECKING/3599	LEA COUNTY STATE BANK	50,006.44	0.00	(12,834.56)	0.00	37,171.88		0.00
ACTIVITY/CHECKING/3557	LEA COUNTY STATE BANK	267,835.57	0.00	(8,644.21)	0.00	259,191.36		0.00
CAPITAL IMPROVEMENTS/CHECKING/4679	LEA COUNTY STATE BANK	47,990,110.63	0.00	(7,843.53)	0.00	47,982,267.10		0.00
MORETON INVESTMENTS/INVESTMENT/0040	MORETON INVESTMENT	24,002,306.38	0.00	0.00	0.00	24,002,306.38		0.00
STATE TREASURER/INVESTMENTS/4101	STATE TREASURER	40,304.78	0.00	0.00	0.00	40,304.78		0.00
DEMAND DEPOSITS/INVESTMENT/3599	LEA COUNTY STATE BANK	13,838,421.73	0.00	0.00	0.00	13,838,421.73		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	93,149,403.94	0.00	(100,773.37)	0.00	93,048,630.57		93,048,630.57

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 0.00

RECONCILED

* 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	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	