



NEW MEXICO Public Education Department



OPERATING BUDGET MANAGEMENT SYSTEM
CASH POSITION

Logged In: LudymMartinez

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CASH POSITION SEARCH

Budget Year: 2023-2024

Entity: Gadsden Independent Schools

Fund / Sub-Fund: 21000 - Food Services (Budgeted CFY)

Retrieve

ESTIMATED CASH CALCULATOR BASED ON JUNE 30 FY23 AUDIT

Assets:

FY23 Audited Cash: Comment:

Investments: Comment:

Due from other Funds: Comment:

Cash on Deposit: Comment:

Save Assets

New Asset

Total Assets: \$10,066,940.00

Liabilities:

Accrued Liabilities: Comment:

Due to other Funds: Comment:

Save Liabilities

New Liability

Total Liabilities: \$230,966.00

Final Cash Estimate: \$9,835,974.00

PED Zero Out:

Final Estimated Cash OpBuds: \$9,835,974.00

Estimated Budget Amount: \$9,835,974.00

Total of Objects: \$9,835,974.00

Difference: \$0.00

11112-Restricted Cash:

Audit Uploaded to FTS:

Save Budget

Status: Approved Cash Position

Event	Date	User	Comment
BS Approved	01/30/2024 04:28 PM	vincevigil2	
BA Approved	01/16/2024 08:45 AM	leonmoncayo	
Submit Est. Cash Position	01/11/2024 02:13 PM	ludymmartinez	

Event	Date	User	Comment
Create Cash Position	01/09/2024 11:42 AM	ludymmartinez	

 **PERMANENT CASH TRANSFER OR REVERSIONS FY24**

No Cash Transfers to Show.

[New Cash Transfer Or Reversion](#)

Sum Of All Approved Cash Transfer And Reversions: \$0.00

 **PROJECTED CASH CALCULATOR FOR FY25 BUDGET**

No Projected Cash Result To Show.

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