



# 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: 31200 - Public School Capital Outlay (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: \$7,730,382.00

#### Liabilities:

Accrued Liabilities:  Comment:

Due to other Funds:  Comment:

Save Liabilities

New Liability

Total Liabilities: \$0.00

Final Cash Estimate: \$7,730,382.00

PED Zero Out:

Final Estimated Cash OpBuds: \$7,730,382.00

Estimated Budget Amount: \$7,730,382.00

Total of Objects: \$7,730,382.00

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 04:34 PM	vincevigil2	
BA Approved	01/16/2024 09:08 AM	leonmoncayo	
Submit Est. Cash Position	01/11/2024 02:28 PM	ludymmartinez	