



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: 43000 - ETN Debt 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: \$2,523,982.00

Liabilities:

Accrued Liabilities: Comment:

Due to other Funds: Comment:

Save Liabilities

New Liability

Total Liabilities: \$0.00

Final Cash Estimate: \$2,523,982.00

PED Zero Out:

Final Estimated Cash OpBuds: \$2,523,982.00

Estimated Budget Amount: \$2,523,982.00

Total of Objects: \$2,523,982.00

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 04:36 PM | vincevigil2 | |
| BA Approved | 01/16/2024 09:48 AM | leonmoncayo | |
| Submit Est. Cash Position | 01/11/2024 02:37 PM | ludymmartinez | |

| Event | Date | User | Comment |
|----------------------|---------------------|---------------|---------|
| Create Cash Position | 01/11/2024 12:43 PM | 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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