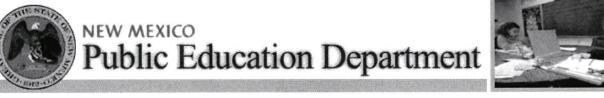
**Cash Position** 



## **OPERATING BUDGET MANAGEMENT SYSTEM CASH POSITION**

## Logged In: LudymMartinez

<b>Cash Position</b>	Reports	Home
----------------------	---------	------

Cash Position Search					
Budget Year: 2023-2024					~
Entity: Gadsden Independent	Schools				~
Fund / Sub-Fund: 43000 - ETN Debt Ser	vices (Budgeted CFY)				~
				Retrie	ve
D ESTIMATED CASH CALCULATOR BASED ON J	UNE 30 FY23 AUDIT				
Assets:					
FY23 Audited Cash:	\$2,523,982.00	Comment:			
Investments:	\$0.00	Comment:			
Due from other Funds:	\$0.00	Comment:			
Cash on Deposit:	\$0.00	Comment:			
<b>Total Assets:</b> \$2,523,982.00			Save Assets	New As	set
Liabilities:					
Accrued Liabilities:	\$0.00	Comment:			
Due to other Funds:	\$0.00	Comment:			
Total Liabilities: \$0.00			Save Liabilities	New Lia	bility
Final Cash Estimate: \$2,	523,982.00				
PED Zero Out:					
Final Estimated Cash OpBuds: \$2,	523,982.00				
	Estin	nated Budget /		\$2,523,982	
		Total of	Objects: ference:	\$2,523,982	2.00
		Dir	Terence:	3(	
11112-Restricted Cash:	\$2,523,982.00		Audit Uploaded t	o FTS:	53
				Save Bu	udget
Status: Approved Cash	Position				

## Event **BS** Approved 01/30/2024 04:36 PM vincevigil2 01/16/2024 09:48 AM leonmoncayo **BA** Approved ludymmartinez

01/11/2024 02:37 PM

Submit Est. Cash Position

Create Cash Position	01/11/2024 12:43 PM	ludymmartinez	
Event	Date	User	Comment
9			

**Cash Position** 

## PERMANENT CASH TRANSFER OR REVERSIONS FY24

No Cash Transfers to Show.

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

New Cash Transfer Or Reversion

PROJECTED CASH CALCULATOR FOR FY25 BUDGET

No Projected Cash Result To Show.

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