



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: 41000 - GO Debt Services (Budgeted CFY) ▼

ESTIMATED CASH CALCULATOR BASED ON JUNE 30 FY23 AUDIT

Assets:

FY23 Audited Cash:	\$20,087,007.00	Comment:
Investments:	\$0.00	Comment:
Due from other Funds:	\$0.00	Comment:
Cash on Deposit:	\$0.00	Comment:

Total Assets: \$20,087,007.00

Liabilities:

Accrued Liabilities:	\$0.00	Comment:
Due to other Funds:	\$0.00	Comment:

Total Liabilities: \$0.00

Final Cash Estimate: \$20,087,007.00

PED Zero Out:

Final Estimated Cash OpBuds: \$20,087,007.00

Estimated Budget Amount:	\$20,087,007.00
Total of Objects:	\$20,087,007.00
Difference:	\$0.00

11112-Restricted Cash: \$20,087,007.00

11113-Reserved Cash - Special Revenue Bonds: \$0.00

Audit Uploaded to FTS:

Status: Pending Cash Position

Comment:

Event	Date	User	Comment
BA Disapproved	01/23/2024 08:34 AM	leonmoncayo	needs correction
Submit Est. Cash Position	01/11/2024 02:36 PM	ludymmartinez	
Create Cash Position	01/11/2024 12:32 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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