



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: 11000 - Operational (Budgeted CFY)

Retrieve

ESTIMATED CASH CALCULATOR BASED ON JUNE 30 FY23 AUDIT

Assets:

FY23 Audited Cash: \$47,046,479.00

Comment: Audit pg 132

Investments: \$0.00

Comment:

Due from other Funds: \$25,580,609.00

Comment: Temporary loan to other grant funds

Cash on Deposit: \$0.00

Comment:

Save Assets

New Asset

Total Assets: \$72,627,088.00

Liabilities:

Accrued Liabilities: \$6,225,329.00

Comment: Payroll

Due to other Funds: \$0.00

Comment:

Save Liabilities

New Liability

Total Liabilities: \$6,225,329.00

Final Cash Estimate: \$66,401,759.00

PED Zero Out:

Final Estimated Cash OpBuds: \$66,401,759.00

Estimated Budget Amount: \$66,401,759.00

Total of Objects: \$66,401,759.00

Difference: \$0.00

11111-Unrestricted Cash: \$66,401,759.00

Audit Uploaded to FTS:

Save Budget

Status: Approved Cash Position

Event	Date	User	Comment
BS Approved	01/30/2024 04:27 PM	vincevigil2	
BA Approved	01/16/2024 08:38 AM	leonmoncayo	
Submit Est. Cash Position	01/11/2024 02:10 PM	ludymmartinez	

Event	Date	User	Comment
Create Cash Position	07/11/2023 10:02 AM	ludymmartinez	

 **PERMANENT CASH TRANSFER OR REVERSIONS FY24**

Created Date	Cash Transfer Status	Cash Transfer Or Reversions	Action
01/11/2024 10:00 AM	Submitted Cash Transfer	\$0.00	<input type="button" value="View"/>
Sum Of All Approved Cash Transfer And Reversions: \$0.00			<input type="button" value="New Cash Transfer Or Reversion"/>

 **PROJECTED CASH CALCULATOR FOR FY25 BUDGET**

No Projected Cash Result To Show.

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