



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: 31100 - GO Bond Building (Budgeted CFY) ▼

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:

Total Assets: \$41,064,740.00

Liabilities:

Accrued Liabilities: Comment:

Due to other Funds: Comment:

Total Liabilities: \$0.00

Final Cash Estimate: \$41,064,740.00

PED Zero Out:

Final Estimated Cash OpBuds: \$41,064,740.00

Estimated Budget Amount: \$41,064,740.00

Total of Objects: \$41,064,740.00

Difference: \$0.00

11112-Restricted Cash:

Audit Uploaded to FTS:

Status: Approved Cash Position

Event	Date	User	Comment
BS Approved	01/30/2024 04:33 PM	vincevigil2	
BA Approved	01/16/2024 09:07 AM	leonmoncayo	
Submit Est. Cash Position	01/11/2024 02:27 PM	ludymmartinez	

Event	Date	User	Comment
Create Cash Position	01/09/2024 05:30 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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