Mississippi School Boards Association

CA$H Flow Management Service

msba

Data Sheet / July 1, 2012 to June 30, 2013

(Please Type)

School District: _____ Phone: _____ Person Completing Form: _____

Address: _____ City/State/Zip: _____

Amount of Debt (including equipment lease-purchases) expected to be issued in calendar year 2012 (excluding this financing): $ _____

Please indicate the fund in which you anticipate a cash flow shortfall to be met with the amount borrowed under the MSBA Cash Flow Management Program:

_____

Please indicate your beginning balance and complete the following projections for the fund in which you expect the cash flow shortfall (i.e., District Maintenance Fund):

01 July 2012 Beginning Unencumbered Cash Balance in the fund in which shortfall is anticipated: $ _____

Provide this information only for the fund in which shortfall is anticipated

Date	Total Local Revenue	Total State Revenue	Total Federal Revenue	Other Revenues	Total Revenues	Total Fund Expenditures	Cumulative Ending Balance
01 – July 2012							
01 – Aug 2012							
01 – Sep 2012							
01 – Oct 2012							
01 – Nov 2012							
01 – Dec 2012							
01 – Jan 2013							
01 – Feb 2013							
01 – Mar 2013							
01 – Apr 2013							
01 – May 2013							
01 – Jun 2013							

Mississippi School Boards Association / 489 Springridge Road ▪ P.O. Box 203 ▪Clinton, MS 39060 / (601) 924-2001 ▪ (601) 924-2003 (fax) 1-888-367-6722 (toll free)