



Data Sheet / July 1, 2019 to June 30, 2020

(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 2019 (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 2019 Beginning Unencumbered Cash Balance in 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
<i>Provide this information for only the fund in which shortfall is anticipated</i>							
01 - July 2019	_____	_____	_____	_____	_____	_____	_____
01 - Aug 2019	_____	_____	_____	_____	_____	_____	_____
01 - Sep 2019	_____	_____	_____	_____	_____	_____	_____
01 - Oct 2019	_____	_____	_____	_____	_____	_____	_____
01 - Nov 2019	_____	_____	_____	_____	_____	_____	_____
01 - Dec 2019	_____	_____	_____	_____	_____	_____	_____
01 - Jan 2020	_____	_____	_____	_____	_____	_____	_____
01 - Feb 2020	_____	_____	_____	_____	_____	_____	_____
01 - Mar 2020	_____	_____	_____	_____	_____	_____	_____
01 - Apr 2020	_____	_____	_____	_____	_____	_____	_____
01 - May 2020	_____	_____	_____	_____	_____	_____	_____
01 - June 2020	_____	_____	_____	_____	_____	_____	_____