Mississippi School Boards Association

CA$H Flow Management Service

msba

Data Sheet / July 1, 2011 to June 30, 2012

(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 2011 (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 011 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
			Provide this information for only the fund in which shortfall is anticipated				
01 - July 2011	_____	_____	_____	_____	_____	_____	_____
01 - Aug 2011	_____	_____	_____	_____	_____	_____	_____
01 - Sep 2011	_____	_____	_____	_____	_____	_____	_____
01 - Oct 2011	_____	_____	_____	_____	_____	_____	_____
01 - Nov 2011	_____	_____	_____	_____	_____	_____	_____
01 - Dec 2011	_____	_____	_____	_____	_____	_____	_____
01 - Jan 2012	_____	_____	_____	_____	_____	_____	_____
01 - Feb 2012	_____	_____	_____	_____	_____	_____	_____
01 - Mar 2012	_____	_____	_____	_____	_____	_____	_____
01 - Apr 2012	_____	_____	_____	_____	_____	_____	_____
01 - May 2012	_____	_____	_____	_____	_____	_____	_____
01 - June 2012	_____	_____	_____	_____	_____	_____	_____

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