



Data Sheet / July 1, 2023 to June 30, 2024

(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 2023 (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 2023 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 2023	_____	_____	_____	_____	_____	_____	_____
01 - Aug 2023	_____	_____	_____	_____	_____	_____	_____
01 - Sep 2023	_____	_____	_____	_____	_____	_____	_____
01 - Oct 2023	_____	_____	_____	_____	_____	_____	_____
01 - Nov 2023	_____	_____	_____	_____	_____	_____	_____
01 - Dec 2023	_____	_____	_____	_____	_____	_____	_____
01 - Jan 2024	_____	_____	_____	_____	_____	_____	_____
01 - Feb 2024	_____	_____	_____	_____	_____	_____	_____
01 - Mar 2024	_____	_____	_____	_____	_____	_____	_____
01 - Apr 2024	_____	_____	_____	_____	_____	_____	_____
01 - May 2024	_____	_____	_____	_____	_____	_____	_____
01 - June 2024	_____	_____	_____	_____	_____	_____	_____