



## **Carry Forward Information**

SCGSAH carried forward from FY 2019 to FY 2020 \$1,159,789 in the General Fund.

SCGSAH other fund (Operating Revenue) cash balance at the end of FY 2018 was \$1,301,060. These funds include summer program tuitions collected through June 2019 and expended in July and August 2019. The Operating Revenue fund carryforward also included \$430,848 insurance payment for shingled roof replacement.