



WHAT IS A **CASH BALANCE/CARRYOVER?**

The money on hand in a district on June 30 of each year is referred to as the cash balance or carryover. Think of it like your checking account at home. This money is used to pay for day-to-day expenses like student services, buses, salaries, food service, utilities and instructional materials. This is not an emergency fund or savings account — just the money needed to keep things running.

WHERE DOES THE MONEY COME FROM?

HOW IS THE MONEY USED?

WHY WOULD A DISTRICT HAVE A CASH BALANCE OR CARRYOVER?