



STUDENT TRANSPORTATION SERVICES

DECEMBER 31, 2021

	GENERAL FUNDS			FEDERAL FUNDS			SPECIAL FUNDS			ALL FUNDS			
	YEAR	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL
REVENUES	FY 2018	902,908	66,165,871	67,068,779			-			2,336,110			69,404,889
	FY 2019	1,091,525	68,630,928	69,722,453			-			2,718,809			72,441,262
	FY 2020	1,087,423	53,408,856	54,496,279			-			2,412,124			56,908,402
	FY 2021	1,129,904	45,502,871	46,632,775			18,700,000			242,756			65,575,531
	FY 2022	1,139,665	67,329,075	68,468,740			-			1,123,679			69,592,419
EXPENDITURES	FY 2018	721,847	61,352,218	62,074,065	-	-	-	348,902	1,531,091	1,879,993	1,070,749	62,883,309	63,954,058
	FY 2019	795,141	61,851,186	62,646,327	-	-	-	346,652	1,983,706	2,330,358	1,141,793	63,834,891	64,976,685
	FY 2020	770,804	51,068,220	51,839,024	-	-	-	354,838	1,231,585	1,586,424	1,125,642	52,299,805	53,425,447
	FY 2021	1,045,084	41,946,602	42,991,686	-	12,664,515	12,664,515	228,014	1,106,618	1,334,632	1,273,098	55,717,735	56,990,833
	FY 2022	535,707	21,557,785	22,093,492	-	3,148,239	3,148,239	82,245	780,888	863,132	617,952	25,486,912	26,104,863
NET EXCESS/(DEFICIT)	FY 2018	181,061	4,813,652	4,994,713			-			456,117			5,450,831
	FY 2019	296,384	6,779,742	7,076,126			-			388,451			7,464,577
	FY 2020	316,619	2,340,636	2,657,255			-			825,700			3,482,955
	FY 2021	84,820	3,556,269	3,641,089			6,035,485			(1,091,876)			8,584,698
	FY 2022	603,958	45,771,290	46,375,248			(3,148,239)			260,547			43,487,556

GENERAL FUNDS (LESS: OBLIGATIONS)			
DESCRIPTION	PAYROLL	OTHER	TOTAL
FY 2022 - NET	603,958	45,771,290	46,375,248
LESS: PY OBLIGATIONS		-	-
LESS: CY OBLIGATIONS		(41,161,184)	(41,161,184)
EQUALS: AVAILABLE	603,958	4,610,106	5,214,064

~ GENERAL FUNDS ~
 General Fund payroll expenditures do not include fringe costs which are paid directly by the State.

~ FY 2020 GENERAL FUNDS ~
 \$17,131,810 restriction imposed on program.

~ FEDERAL FUNDS ~
 PROGRAM 39670: ESSER II-STUDENT TRANSPORTATION (S0801)

CASH ROLLFORWARD			
FEDERAL FUNDS		SPECIAL FUNDS	
CASH @ 06/30/2017	88,158	CASH @ 06/30/2017	2,173,460
FY 2018 - Net Excess/(Deficit)	-	FY 2018 - Net Excess/(Deficit)	456,117
FY 2018 - Transferred Out	(88,158)		-
CASH @ 06/30/2018	(0)	CASH @ 06/30/2018	2,629,578
FY 2019 - Net Excess/(Deficit)	-	FY 2019 - Net Excess/(Deficit)	388,451
CASH @ 06/30/2019	(0)	CASH @ 06/30/2019	3,018,029
FY 2020 - Net Excess/(Deficit)	-	FY 2020 - Net Excess/(Deficit)	825,700
CASH @ 06/30/2020	(0)	CASH @ 06/30/2020	3,843,729
FY 2021 - Net Excess/(Deficit)	6,035,485	FY 2021 - Net Excess/(Deficit)	(1,091,876)
CASH @ 06/30/2021	6,035,485	CASH @ 06/30/2021	2,751,853
FY 2022 - Net Excess/(Deficit)	(3,148,239)	FY 2022 - Net Excess/(Deficit)	260,547
CASH @ 12/31/2021	2,887,246	CASH @ 12/31/2021	3,012,400
LESS: Encumbered Cash	(1,440,804)	LESS: Encumbered Cash	(965,246)
EQUALS: AVAILABLE CASH	1,446,442	EQUALS: AVAILABLE CASH	2,047,154

~ CASH BASIS REPORTING ~
 Report is prepared on a cash-basis. Timing of posting of transactions may affect year-to-year comparability.