



# STUDENT TRANSPORTATION SERVICES

## JUNE 30, 2022

	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	70,610,643	71,750,308			(4,228)			2,205,844			73,951,924
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	1,003,469	55,640,205	56,643,674	-	3,259,557	3,259,557	178,336	334,265	512,601	1,181,805	59,234,027	60,415,832
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	136,196	14,970,438	15,106,634			(3,263,785)			1,693,243			13,536,092

GENERAL FUNDS (LESS: OBLIGATIONS)			
DESCRIPTION	PAYROLL	OTHER	TOTAL
FY 2022 - NET	136,196	14,970,438	15,106,634
LESS: PY OBLIGATIONS	-	-	-
LESS: CY OBLIGATIONS	-	(11,688,869)	(11,688,869)
<b>EQUALS: AVAILABLE</b>	<b>136,196</b>	<b>3,281,569</b>	<b>3,417,765</b>

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)		-
<b>CASH @ 06/30/2018</b>	<b>(0)</b>	<b>CASH @ 06/30/2018</b>	<b>2,629,578</b>
FY 2019 - Net Excess/(Deficit)	-	FY 2019 - Net Excess/(Deficit)	388,451
<b>CASH @ 06/30/2019</b>	<b>(0)</b>	<b>CASH @ 06/30/2019</b>	<b>3,018,029</b>
FY 2020 - Net Excess/(Deficit)	-	FY 2020 - Net Excess/(Deficit)	825,700
<b>CASH @ 06/30/2020</b>	<b>(0)</b>	<b>CASH @ 06/30/2020</b>	<b>3,843,729</b>
FY 2021 - Net Excess/(Deficit)	6,035,485	FY 2021 - Net Excess/(Deficit)	(1,091,876)
<b>CASH @ 06/30/2021</b>	<b>6,035,485</b>	<b>CASH @ 06/30/2021</b>	<b>2,751,853</b>
FY 2022 - Net Excess/(Deficit)	(3,263,785)	FY 2022 - Net Excess/(Deficit)	1,693,243
<b>CASH @ 06/30/2022</b>	<b>2,771,700</b>	<b>CASH @ 06/30/2022</b>	<b>4,445,097</b>
LESS: Encumbered Cash	(1,429,593)	LESS: Encumbered Cash	(60,804)
<b>EQUALS: AVAILABLE CASH</b>	<b>1,342,107</b>	<b>EQUALS: AVAILABLE CASH</b>	<b>4,384,293</b>

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

**~ 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)