

STUDENT TRANSPORTATION SERVICES

JUNE 30, 2022

OF HARRY		GENERAL FUNDS			FEDERAL FUNDS			SPECIAL FUNDS			ALL FUNDS		
YEAR	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	
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	
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	
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	
	YEAR FY 2018 FY 2019 FY 2020 FY 2021 FY 2022 FY 2018 FY 2019 FY 2020 FY 2021 FY 2020 FY 2021 FY 2020 FY 2021 FY 2018 FY 2019 FY 2019 FY 2020 FY 2020 FY 2021	YEAR PAYROLL FY 2018 902,908 FY 2019 1,091,525 FY 2020 1,087,423 FY 2021 1,129,904 FY 2022 1,139,665 FY 2018 721,847 FY 2019 795,141 FY 2020 770,804 FY 2021 1,045,084 FY 2022 1,003,469 FY 2018 181,061 FY 2019 296,384 FY 2020 316,619 FY 2021 84,820	YEAR PAYROLL OTHER FY 2018 902,908 66,165,871 FY 2019 1,091,525 68,630,928 FY 2020 1,087,423 53,408,856 FY 2021 1,129,904 45,502,871 FY 2022 1,139,665 70,610,643 FY 2018 721,847 61,352,218 FY 2019 795,141 61,851,186 FY 2020 770,804 51,068,220 FY 2021 1,045,084 41,946,602 FY 2022 1,003,469 55,640,205 FY 2018 181,061 4,813,652 FY 2019 296,384 6,779,742 FY 2020 316,619 2,340,636 FY 2021 84,820 3,556,269	YEAR PAYROLL OTHER TOTAL FY 2018 902,908 66,165,871 67,068,779 FY 2019 1,091,525 68,630,928 69,722,453 FY 2020 1,087,423 53,408,856 54,496,279 FY 2021 1,129,904 45,502,871 46,632,775 FY 2022 1,139,665 70,610,643 71,750,308 FY 2018 721,847 61,352,218 62,074,065 FY 2019 795,141 61,851,186 62,646,327 FY 2020 770,804 51,068,220 51,839,024 FY 2021 1,045,084 41,946,602 42,991,686 FY 2022 1,003,469 55,640,205 56,643,674 FY 2018 181,061 4,813,652 4,994,713 FY 2019 296,384 6,779,742 7,076,126 FY 2020 316,619 2,340,636 2,657,255 FY 2021 84,820 3,556,269 3,641,089	YEAR PAYROLL OTHER TOTAL PAYROLL FY 2018 902,908 66,165,871 67,068,779 FY 2019 1,091,525 68,630,928 69,722,453 FY 2020 1,087,423 53,408,856 54,496,279 FY 2021 1,129,904 45,502,871 46,632,775 FY 2022 1,139,665 70,610,643 71,750,308 FY 2018 721,847 61,352,218 62,074,065 - 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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)				
EQUALS: AVAILABLE	136,196	3,281,569	3,417,765				

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)	(3,263,785)	FY 2022 - Net Excess/(Deficit)	1,693,243		
CASH @ 06/30/2022	2,771,700	CASH @ 06/30/2022	4,445,097		
LESS: Encumbered Cash	(1,429,593)	LESS: Encumbered Cash	(60,804)		
EQUALS: AVAILABLE CASH	1,342,107	EQUALS: AVAILABLE CASH	4,384,293		

CASH ROLLFORWARD

~ 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)