



STUDENT TRANSPORTATION SERVICES

DECEMBER 31, 2022

	GENERAL FUNDS			FEDERAL FUNDS			SPECIAL FUNDS			ALL FUNDS			
	YEAR	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL
REVENUES	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			(1,310,966)			2,206,308			72,645,650
	FY 2023	1,195,384	78,801,353	79,996,737			-			1,556,386			81,553,123
EXPENDITURES	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 2023	573,881	25,380,411	25,954,292	-	(116)	(116)	112,964	(200,267)	(87,303)	686,845	25,180,028	25,866,874
NET EXCESS/(DEFICIT)	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			(4,570,523)			1,693,707			12,229,818
	FY 2023	621,503	53,420,942	54,042,445			116			1,643,689			55,686,249

GENERAL FUNDS (LESS: OBLIGATIONS)			
DESCRIPTION	PAYROLL	OTHER	TOTAL
FY 2023 - NET	621,503	53,420,942	54,042,445
LESS: PY OBLIGATIONS	-	(1,772,112)	(1,772,112)
LESS: CY OBLIGATIONS	-	(41,422,065)	(41,422,065)
EQUALS: AVAILABLE	621,503	10,226,765	10,848,268

~ 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.

CASH ROLLFORWARD			
FEDERAL FUNDS		SPECIAL FUNDS	
CASH @ 06/30/2018	-	CASH @ 06/30/2018	2,629,578
FY 2019 - Net Excess/(Deficit)	-	FY 2019 - Net Excess/(Deficit)	388,451
CASH @ 06/30/2019	-	CASH @ 06/30/2019	3,018,029
FY 2020 - Net Excess/(Deficit)	-	FY 2020 - Net Excess/(Deficit)	825,700
CASH @ 06/30/2020	-	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)	(4,570,523)	FY 2022 - Net Excess/(Deficit)	1,693,707
CASH @ 06/30/2022	1,464,962	CASH @ 06/30/2022	4,445,561
FY 2023 - Net Excess/(Deficit)	116	FY 2023 - Net Excess/(Deficit)	1,643,689
CASH @ 12/31/2022	1,465,078	CASH @ 12/31/2022	6,089,249
LESS: Encumbered Cash	(1,429,593)	LESS: Encumbered Cash	(1,730,583)
EQUALS: AVAILABLE CASH	35,485	EQUALS: AVAILABLE CASH	4,358,666

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

~ FEDERAL FUNDS ~
 PROGRAM 16187: CSFRF-STUDENT TRANSPORTATION (S0509)
 PROGRAM 19997: IMPACT AID-STUDENT TRANSPORTATION (S0240)
 PROGRAM 39670: ESSER II-STUDENT TRANSPORTATION (S0801)
 PROGRAM

~ SPECIAL FUNDS ~
 PROGRAM 32600: SCHOOL BUS FARE REVOLVING FUND (S0326)