



# STUDENT TRANSPORTATION SERVICES

## MARCH 31, 2023

	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			-			2,868,422			82,865,159
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	831,398	39,488,063	40,319,461	-	(116)	(116)	167,982	191,557	359,539	999,381	39,679,504	40,678,884
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	363,986	39,313,290	39,677,276			116			2,508,883			42,186,275

GENERAL FUNDS (LESS: OBLIGATIONS)			
DESCRIPTION	PAYROLL	OTHER	TOTAL
FY 2023 - NET	363,986	39,313,290	39,677,276
LESS: PY OBLIGATIONS	-	(679,459)	(679,459)
LESS: CY OBLIGATIONS	-	(29,618,390)	(29,618,390)
EQUALS: AVAILABLE	363,986	9,015,441	9,379,427

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)	2,508,883
CASH @ 03/31/2023	1,465,078	CASH @ 03/31/2023	6,954,444
LESS: Encumbered Cash	(1,423,094)	LESS: Encumbered Cash	(1,756,319)
EQUALS: AVAILABLE CASH	41,984	EQUALS: AVAILABLE CASH	5,198,125

**~ 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)

**~ 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.