



STUDENT TRANSPORTATION SERVICES

DECEMBER 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 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			4,689,034			2,206,308			78,645,650
	FY 2023	1,195,384	78,801,353	79,996,737			(2,416,363)			3,016,202			80,596,576
	FY 2024	1,230,437	92,423,734	93,654,171			2,656,696			1,610,518			97,921,385
EXPENDITURES	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	1,095,158	52,990,790	54,085,948	-	842,684	842,684	222,730	665,392	888,122	1,317,888	54,498,867	55,816,755
	FY 2024	525,198	31,434,099	31,959,298	2,660	1,043,705	1,046,366	74,271	988,580	1,062,851	602,130	33,466,385	34,068,515
NET EXCESS/(DEFICIT)	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			1,429,477			1,693,707			18,229,818
	FY 2023	100,226	25,810,563	25,910,788			(3,259,047)			2,128,080			24,779,821
	FY 2024	705,239	60,989,635	61,694,873			1,610,330			547,667			63,852,870

GENERAL FUNDS (LESS: OBLIGATIONS)			
DESCRIPTION	PAYROLL	OTHER	TOTAL
FY 2024 - NET	705,239	60,989,635	61,694,873
LESS: PY OBLIGATIONS	-	(6,302,955)	(6,302,955)
LESS: CY OBLIGATIONS	-	(53,016,692)	(53,016,692)
EQUALS: AVAILABLE	705,239	1,669,988	2,375,227

CASH ROLLFORWARD			
FEDERAL FUNDS		SPECIAL FUNDS	
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)	1,429,477	FY 2022 - Net Excess/(Deficit)	1,693,707
CASH @ 06/30/2022	7,464,962	CASH @ 06/30/2022	4,445,561
FY 2023 - Net Excess/(Deficit)	(3,259,047)	FY 2023 - Net Excess/(Deficit)	2,128,080
CASH @ 06/30/2023	4,205,915	CASH @ 06/30/2023	6,573,640
FY 2024 - Net Excess(Deficit)	1,610,330	FY 2024 - Net Excess(Deficit)	547,667
CASH @ 12/31/2023	5,816,245	CASH @ 12/31/2023	7,121,307
LESS: Encumbered Cash	(783,420)	LESS: Encumbered Cash	(499,653)
EQUALS: AVAILABLE CASH	5,032,825	EQUALS: AVAILABLE CASH	6,621,655

~ 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 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)