STUDENT TRANSPORTATION SERVICES

DECEMBER 31, 2025

		GENERAL FUNDS			FEDERAL FUNDS			SPECIAL FUNDS			ALL FUNDS		
	YEAR	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL
REVENUES	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			3,310,696			2,917,612			99,882,479
	FY 2025	1,289,561	94,471,191	95,760,752			(4,098,013)			2,206,271			93,869,010
	FY 2026	1,329,569	107,821,433	109,151,002			-			1,521,440			110,672,442
EXPENDITURES	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	1,076,886	83,256,516	84,333,403	2,660	2,479,876	2,482,537	124,834	1,947,631	2,072,466	1,204,381	87,684,024	88,888,405
	FY 2025	1,409,396	71,438,528	72,847,924	-	936,061	936,061	188,103	2,308,436	2,496,539	1,597,499	74,683,025	76,280,524
	FY 2026	574,808	32,673,638	33,248,446	-	-	-	134,767	1,324,560	1,459,327	709,575	33,998,199	34,707,773
NET EXCESS/(DEFICIT)	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	153,551	9,167,218	9,320,768			828,159			845,147			10,994,074
	FY 2025	(119,835)	23,032,663	22,912,828			(5,034,074)			(290,268)			17,588,486
	FY 2026	754,761	75,147,795	75,902,556			-			62,113			75,964,668

GENERAL FUNDS (LESS: OBLIGATIONS)

DESCRIPTION	PAYROLL	OTHER	TOTAL
FY 2026 - NET	754,761	75,147,795	75,902,556
LESS: PY OBLIGATIONS	-	(2,057,915)	(2,057,915)
LESS: CY OBLIGATIONS	-	(10,630,623)	(10,630,623)
EQUALS: AVAILABLE	754,761	62,459,257	63,214,018

CASH ROLLFORWARD

FEDERAL FUNDS		SPECIAL FUNDS	
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)	828,159	FY 2024 - Net Excess(Deficit)	845,147
CASH @ 06/30/2024	5,034,074	CASH @ 06/30/2024	7,418,787
FY 2025 - Net Excess(Deficit)	(5,034,074)	FY 2025 - Net Excess(Deficit)	(290,268)
CASH @ 06/30/2025	-	CASH @ 06/30/2025	7,128,519
FY 2026 - Net Excess(Deficit)	-	FY 2026 - Net Excess(Deficit)	62,113
CASH @ 12/31/2025	-	CASH @ 12/31/2025	7,190,631
LESS: Encumbered Cash	-	LESS: Encumbered Cash	(530,221)
EQUALS: AVAILABLE CASH	-	EQUALS: AVAILABLE CASH	6,660,410

~ 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.

~ 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)