



STUDENT TRANSPORTATION SERVICES

JUNE 30, 2026

		GENERAL FUNDS			FEDERAL FUNDS			SPECIAL FUNDS			ALL FUNDS		
REVENUES	YEAR	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL
	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	107,865,300	109,194,869			308,749			2,643,349			112,146,967
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	1,225,749	69,027,888	70,253,637	-	308,749	308,749	289,310	2,270,619	2,559,929	1,515,059	71,607,255	73,122,314
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	103,820	38,837,413	38,941,233			-			83,420			39,024,653

GENERAL FUNDS (LESS: OBLIGATIONS)			
DESCRIPTION	PAYROLL	OTHER	TOTAL
FY 2026 - NET	103,820	38,837,413	38,941,233
LESS: PY OBLIGATIONS	-	(43,867)	(43,867)
LESS: CY OBLIGATIONS	-	(38,484,796)	(38,484,796)
EQUALS: AVAILABLE	103,820	308,749	412,569

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)	83,420
CASH @ 06/30/2026	-	CASH @ 06/30/2026	7,211,939
LESS: Encumbered Cash	-	LESS: Encumbered Cash	(1,384,486)
EQUALS: AVAILABLE CASH	-	EQUALS: AVAILABLE CASH	5,827,453

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

~ FEDERAL FUNDS ~
PROGRAM 19997: IMPACT AID-STUDENT TRANSPORTATION
PROGRAM 39XXXX: ESSER (VARIOUS)
PROGRAM 52050: SCHOOL EMERGENCY RESPONSE TO VIOLENCE

~ SPECIAL FUNDS ~
PROGRAM 32600: SCHOOL BUS FARE REVOLVING FUND

~ GENERAL FUNDS ~
General Fund payroll expenditures do not include fringe costs which are paid directly by the State.