REVENUE

7/31/2026

Meridian CUSD 223

REVENUE

	2025-2026	**2025-2026**		**2026-2027**	**2026-2027**	
FUND	**BUDGET**	**ACTIVITY**	**FYTD%**	**BUDGET**	**ACTIVITY**	**FYTD %**
10-ED	16,277,627	521,764	3%	16,933,671	594,876	4%
14-GRANTS	708,945	111,416	16%	737,986	84,280	11%
20-O&M	3,519,806	70,411	2%	2,563,170	77,312	3%
30-DEBIT SERV	1,648,675	87,860	5%	1,717,056	90,650	5%
40-TRANS	1,235,296	28,995	2%	3,118,994	713,285	23%
50-FICA/MED	805,014	38,278	5%	480,654	91,336	19%
61-CAPITAL	1,000	148	15%	2,052	114	6%
70-W CASH	131,817	7,694	6%	146,814	7,994	5%
80-TORT	1,206,467	63,892	5%	1,181,081	62,483	5%
90-SAFETY	133,290	7,100	5%	113,006	6,009	5%
	25,667,937	**937,558**	**4%**	**26,994,484**	**1,728,339**	**6%**

EXPENSE

7/31/2026

Meridian CUSD 223

EXPENSE

	2025-2026	**2025-2026**		**2026-2027**	**2026-2027**	
FUND	**BUDGET**	**ACTIVITY**	**FYTD%**	**BUDGET**	**ACTIVITY**	**FYTD %**
10- ED	18,012,447	294,925	2%	17,717,717	1,645,438	9%
14-GRANT	708,945	143,610	20%	737,986	6,958	1%
20-O&M	2,374,591	168,933	7%	2,492,374	209,983	8%
30-DEBIT SERV	1,649,118		0%	1,746,344		0%
40-TRANS	1,722,649	211,676	12%	2,547,033	1,248,527	49%
50-FICA/MED	865,863	27,890	3%	794,671	57,453	7%
60-CAPITAL						
70-W. CASH						
80-TORT	1,220,350	310,173	25%	1,220,846	482,109	39%
90-SAFETY	75,000		0%			
	26,628,963	**1,157,207**	**4%**	**27,256,971**	**3,650,468**	**13%**

How to Read the Financial Reports:
The Fund Balance tab provides a high-level overview of the district's financial position by fund. The individual Fund tabs provide more detail on the budget, actual revenues and expenditures, and remaining budget for each fund. The Balance Sheet tabs show the assets and liabilities of each fund and provide a snapshot of its financial position.

	July 31, 2026	Revenue	Expenditures	Balance
(10) Education	9,442,475	679,157	1,652,396	8,461,285
(20) Operations & Maintenance	342,622	77,312	209,983	209,356
(30) Debt Service	569,468	90,650	0	659,890
(40) Transporation	0	713,285	1,248,527	-535,242
(50) IMRF/Social Security	567,766	91,336	57,453	601,420
(60) Capital Projects	14,072	114	0	14,072
(70) Working Cash	1,263,772	7,994	0	1,271,196
(80) Tort	667,064	62,483	482,109	246,982
(90) Fire Prevention & Safety	357,196	6,009	0	363,091
TOTAL	**13,224,435**	**1,728,340**	**3,650,468**	**11,292,050**

FUND 10 - BALANCE SHEET	
ASSETS	
Cash	$11,698,949
Grants	$84,280
Taxes	$510,210
Other	$5,354
TOTAL ASSETS	**$12,298,793**
LIABILITIES	
Accounts Payable	$146,243
Deferred Revenue	$0
Payroll Payable	$1,050,957
Other Payable	$0
TOTAL LIABILITIES	**$1,197,200**
FUND BALANCE	
Beginning Fund Balance	$9,442,475
Net Change in Fund Balance	-$1,659,118
TOTAL FUND BALANCE	**$11,101,593**
TOTAL LIABILITIES AND FUND BALANCE	**$12,298,793**

Educational Fund - Fund 10		Original Budget	MTD Actual	YTD Actual	Balance	Realized %
Revenue						
LOCAL REVENUES		$11,592,700	$594,876	$594,876	$10,997,824	5%
FLOW THROUGH REVENUES		$0	$0	$0	$0	0%
STATE REVENUES		$4,574,785	$0	$0	$0	0%
FEDERAL REVENUES		$766,186	$0	$0	$0	0%
	Revenue Total:	**$16,933,671**	**$594,876**	**$594,876**	**$16,338,795**	**5%**
Expenditures						
SALARIES		$10,992,925	$893,237	$893,237	$10,099,688	8%
BENEFITS		$2,712,962	$331,783	$331,783	$2,381,179	12%
PURCHASED SERVICES		$1,427,310	$87,673	$87,673	$1,339,637	6%
SUPPLIES		$669,047	$14,513	$14,513	$654,534	2%
CAPITAL OUTLAY		$277,900	$298	$298	$277,602	0%
OTHER OBJECTS		$1,637,573	$43,759	$43,759	$1,593,814	3%
NON-CAPITALIZED EQUIPMENT		$0	$0	$0	$0	0%
	Expenditures Total:	**$17,717,717**	**$1,371,263**	**$1,371,263**	**$16,346,454**	**8%**
	Net Change in Fund Balance	**-$784,046**	**-$776,387**	**-$776,387**	**-$7,659**	

Grant Fund - Fund 14		Original Budget	MTD Actual	YTD Actual	Balance	Realized %
Revenue						
STATE REVENUES		$254,221	$1,220	$1,220	$253,001	100%
FEDERAL REVENUES		$483,765	$83,060	$83,060	$400,705	83%
	Revenue Total:	**$737,986**	**$84,280**	**$84,280**	**$653,706**	**89%**
Grant Fund		**Original Budget**	**MTD Actual**	**YTD Actual**	**Balance**	**Realized %**
Expenditures		$737,986	$6,958	$6,958	$731,028	1%
	Revenue Total:	**$737,986**	**$6,958**	**$6,958**	**$731,028**	**1%**
	Net Change in Fund Balance	**$0**	**$77,322**	**$77,322**	**-$77,322**	

FUND 20 - BALANCE SHEET	
ASSETS	
Cash	$676,769
Taxes receivable	$74,161
Other receiveable	$1,299
TOTAL ASSETS	**$752,229**
LIABILITIES	
Accounts Payable	$114,910
Deferred Revenue	
Payroll Payable	$123,171
TOTAL LIABILITIES	**$238,081**
FUND BALANCE	
Beginning Fund Balance	$342,622
Net Change in Fund Balance	-$171,526
TOTAL FUND BALANCE	**$514,148**
TOTAL LIABILITIES AND FUND BALANCE	**$752,229**

O & M Fund - Fund 20		Original Budget	MTD Actual	YTD Actual	Balance	Realized %
Revenue						
LOCAL REVENUES		**$1,413,170**	$77,312.00	$77,312.00	$1,335,858.00	5%
FLOW THROUGH REVENUES		**$0**				
STATE REVENUES		**$1,150,000**	$0.00	$0.00	$0.00	0%
FEDERAL REVENUES		**$0**				
	Revenue Total:	**$2,563,170**	**$77,312.00**	**$77,312.00**	**$1,335,858.00**	**3%**
Expenditures						
SALARIES		**$959,322**	$123,171	$123,171	$836,151	13%
BENEFITS		**$216,202**	$14,187	$14,187	$202,015	7%
PURCHASED SERVICES		**$509,850**	$22,845	$22,845	$487,005	4%
SUPPLIES		**$717,000**	$34,766	$34,766	$682,234	5%
CAPITAL OUTLAY		**$90,000**	$0	$0	$90,000	0%
OTHER OBJECTS		**$0**	$0	$0	$0	0%
NON-CAPITALIZED EQUIPMENT		**$0**	$0	$0	$0	0%
	Expenditures Total:	**$2,492,374**	**$194,969**	**$194,969**	**$2,297,405**	**8%**
	Net Change in Fund Balance	**$70,796**	**-$117,657.00**	**-$117,657.00**	**-$961,547.00**	

FUND 30 - BALANCE SHEET	
ASSETS	
Cash and Investments	$1,047,291
Accrued Interest	$228
Taxes receivable	$90,422
TOTAL ASSETS	**$1,137,941**
LIABILITIES	$0
TOTAL LIABILITIES	**$0**
FUND BALANCE	
Beginning Fund Balance	$569,468
Net Change in Fund Balance	$568,473
TOTAL FUND BALANCE	**$1,137,941**
TOTAL LIABILITIES AND FUND BALANCE	**$1,137,941**

Debt Service Fund - Fund 30		Original Budget	MTD Actual	YTD Actual	Balance	Realized %
Revenue						
LOCAL REVENUES		$1,717,056	$90,422	$90,422	$1,626,634	5%
FEDERAL REVENUES		$0	$0	$0	$0	0%
	Revenue Total:	**$1,717,056**	**$90,422**	**$90,422**	**$1,626,634**	**5%**
Expenditures						
PURCHASED SERVICES		$0	$0	$0	$0	0%
OTHER OBJECTS		$1,746,344	$0	$0	$0	0%
	Expenditures Total:	**$1,746,344**	**$0**	**$0**	**$0**	**0%**
	Net Change in Fund Balance	**-$29,288**	**$90,422**	**$90,422**	**$1,626,634**	

FUND 40 - BALANCE SHEET	
ASSETS	
Cash	$468,986
Taxes receivable	$29,673
Other receivable	$682,699
Interest	$913
TOTAL ASSETS	**$1,182,271**
LIABILITIES	
Accounts Payable	$1,203,857
Deferred Revenue	
Payroll Payable	$31,076
TOTAL LIABILITIES	**$1,234,933**
FUND BALANCE	
Beginning Fund Balance	$0
Net Change in Fund Balance	$52,662
TOTAL FUND BALANCE	**-$52,662**
TOTAL LIABILITIES AND FUND BALANCE	**$1,182,271**

Transportation Fund - Fund 40		Original Budget	MTD Actual	YTD Actual	Balance	Realized %
Revenue						
LOCAL REVENUES		**$571,994**	$29,673	$29,673	$542,321	5%
STATE REVENUES		**$2,547,000**	$0	$0	$2,547,000	0%
OTHER SOURCES		**$0**	$0	$0	$0	0%
	Revenue Total:	**$3,118,994**	**$29,673**	**$29,673**	**$3,089,321**	**1%**
Expenditures						
SALARIES		**$818,913**	$42,493	$42,493	$776,420	5%
BENEFITS		**$57,638**	$2,177	$2,177	$55,461	4%
PURCHASED SERVICES		**$88,000**	$33,046	$33,046	$54,954	38%
SUPPLIES		**$153,500**	$5,122	$5,122	$148,378	3%
CAPITAL OUTLAY		**$744,674**	$682,699	$682,699	$61,975	92%
OTHER OBJECTS		**$684,308**	$482,990	$482,990	$201,318	71%
NON-CAPITALIZED EQUIPMENT		**$0**	$0	$0	$0	0%
	Expenditures Total:	**$2,547,033**	**$1,248,527**	**$1,248,527**	**$1,298,506**	**49%**
	Net Change in Fund Balance	**$571,961**	**-$1,218,854**	**-$1,218,854**	**$1,790,815**	

FUND 50 - BALANCE SHEET	
ASSETS	
Cash	$271,618
Taxes receivable	$20,733
TOTAL ASSETS	**$292,351**
LIABILITIES	
Deferred Revenue	$0
TOTAL LIABILITIES	**$0**
FUND BALANCE	
Beginning Fund Balance	$567,766
Net Change in Fund Balance	$567,766
TOTAL FUND BALANCE	**$292,351**
TOTAL LIABILITIES AND FUND BALANCE	**$292,351**

Retirement/Social Security Fund - Fund 50		Original Budget	MTD Actual	YTD Actual	Balance	Realized %
Revenue						
LOCAL REVENUES		$480,654	$91,336	$91,336	$389,318	19%
	Revenue Total:	**$480,654**	**$91,336**	**$91,336**	**$389,318**	**19%**
Expenditures						
BENEFITS		$794,671	$57,453	$57,453	$737,218	7%
	Expenditures Total:	**$794,671**	**$57,453**	**$57,453**	**$737,218**	**7%**
	Net Change in Fund Balance	**-$314,017**	**$33,883**	**$33,883**	**-$347,900**	

FUND 60 - BALANCE SHEET	
ASSETS	
Cash	$0
TOTAL ASSETS	**$0**
LIABILITIES	
Accounts Payable	$0
TOTAL LIABILITIES	**$0**
FUND BALANCE	
Beginning Fund Balance	$14,072
Net Change in Fund Balance	$0
TOTAL FUND BALANCE	**$14,072**
TOTAL LIABILITIES AND FUND BALANCE	**$14,072**

Capital Projects Fund - Fund 60		Original Budget	MTD Actual	YTD Actual	Balance	Realized %
Revenue						
LOCAL REVENUES		**$2,052**	$0	$0	$2,052	0.00%
FEDERAL REVENUES		**$0**	$0	$0	$0	0.00%
	Revenue Total:	**$2,052**	**$0**	**$0**	**$2,052**	**0.00%**
Expenditures						
PURCHASED SERVICES		**$0.00**	$0.00	$0.00	$0	
SUPPLIES		**$0.00**	$0.00	$0.00	$0	
CAPITAL OUTLAY		**$0.00**	$0.00	$0.00	$0	
OTHER OBJECTS		**$0.00**	$0.00	$0.00	$0	
NON-CAPITALIZED EQUIPMENT		**$0.00**	$0.00	$0.00	$0	
	Expenditures Total:	**$0.00**	**$0.00**	**$0.00**	**$0**	
Other Sources of Funds (Uses)						
INTEREST TRANSFER		**$0**	$0	$0		
BONDS PROCEEDS		**$0**	$0	$0		
TRANSFER TO CAPITAL PROJECTS		**$0**	$0	$0		
	Other Sources of Funds Total:					
	Net Change in Fund Balance	**$2,052**	**$0**	**$0**	**$2,052**	

FUND 70 - BALANCE SHEET	
ASSETS	
Cash and Investments	$1,269,792
Accrued interest	$571
Taxes receivable	$7,424
TOTAL ASSETS	**$1,277,787**
LIABILITIES	
Deferred Revenue	$0
TOTAL LIABILITIES	**$0**
FUND BALANCE	
Beginning Fund Balance	$1,263,772
Net Change in Fund Balance	-$14,015
TOTAL FUND BALANCE	**$1,277,787**
TOTAL LIABILITIES AND FUND BALANCE	**$2,555,574**

Working Cash Fund - Fund 70		Original Budget	MTD Actual	YTD Actual	Balance	Realized %
Revenue						
LOCAL REVENUES		$146,814	$7,424	$7,424	$139,390	5%
	Revenue Total:	**$146,814**	**$7,424**	**$7,424**	**$139,390**	**5%**
Other Sources of Funds (Uses)						
BOND PROCEEDS		**$0**	$0	$0	$0	
BOND PREMIUM		**$0**	$0	$0	$0	
ABATEMENT OF WORKING CASH		**$0**	$0	$0	$0	
INTEREST TRANSFER		**$0**	$0	$0	$0	
BOND ISSUANCE COST		**$0**	$0	$0	$0	
	Other Sources of Funds:	**$0**	**$0**	**$0**	**$0**	
	Net Change in Fund Balance	**$146,814**	**$7,424**	**$7,424**	**$139,390**	

FUND 80 - BALANCE SHEET	
ASSETS	
Cash	$751,046
Taxes receivable	$62,027
Other receivable	$456
TOTAL ASSETS	**$813,529**
LIABILITIES	
Accounts Payable	$427,785
Deferred Revenue	
Payroll Payable	$31,553
Other Payable	
TOTAL LIABILITIES	**$459,338**
FUND BALANCE	
Beginning Fund Balance	$667,064
Net Change in Fund Balance	$312,873
TOTAL FUND BALANCE	**$354,191**
TOTAL LIABILITIES AND FUND BALANCE	**$813,529**

Tort Fund - Fund 80		Original Budget	MTD Actual	YTD Actual	Balance	Realized %
Revenue						
LOCAL REVENUES		**$1,181,081**	$62,483	$62,483	$1,118,598	5%
	Revenue Total:	**$1,181,081**	**$62,483**	**$62,483**	**$1,118,598**	**5%**
Expenditures						
SALARIES		**$356,874**	$31,553	$31,553	$325,321	9%
BENEFITS		**$93,252**	$11,509	$11,509	$81,743	12%
PURCHASED SERVICES		**$453,944**	$313,944	$313,944	$140,000	69%
SUPPLIES		**$20,000**	$0	$0	$20,000	0%
CAPITAL OUTLAY		**$7,679**	$0	$0	$7,679	0%
OTHER OBJECTS		**$289,097**	$113,841	$113,841	$175,256	39%
NON-CAPITALIZED EQUIPMENT		**$0**	$0	$0	$0	0%
	Expenditures Total:	**$1,220,846**	**$470,847**	**$470,847**	**$749,999**	**39%**
	Net Change in Fund Balance	**-$39,765**	**-$408,364**	**-$408,364**	**$368,599**	

FUND 90 - BALANCE SHEET	
ASSETS	
Cash	$347,506
Taxes receivable	$5,895
TOTAL ASSETS	**$353,401**
LIABILITIES	
Accounts Payable	$0
Deferred Revenue	$0
Payroll Payable	$0
TOTAL LIABILITIES	**$0**
FUND BALANCE	
Beginning Fund Balance	$357,196
Net Change in Fund Balance	$3,795
TOTAL FUND BALANCE	**$353,401**
TOTAL LIABILITIES AND FUND BALANCE	**$353,401**

Life Safety Fund - Fund 90		Original Budget	MTD Actual	YTD Actual	Balance	Realized %
Revenue						
LOCAL REVENUES		**$113,006**	$5,895	$5,895	$107,111	5%
	Revenue Total:	**$113,006**	**$5,895**	**$5,895**	**$107,111**	**5%**
Expenditures						
SALARIES		**$0**				
BENEFITS		**$0**				
PURCHASED SERVICES		**$0**				
SUPPLIES		**$0**				
CAPITAL OUTLAY		**$0**				
OTHER OBJECTS		**$0**				
NON-CAPITALIZED EQUIPMENT		**$0**				
	Expenditures Total:	**$0**				
Other Sources of Funds (Uses)						
BOND PROCEEDS		**$0**				
BOND PREMIUM		**$0**				
BOND ISSUANCE COST		**$0**				
	Other Sources of Funds Total:	**$0**				
	Net Change in Fund Balance	**$113,006**	**$5,895**	**$5,895**	**$107,111**	