		REVENUE					
		9/30/2026					
Meridian CUSD 223							
REVENUE							
	2025-2026	**2025-2026**		**2026-2027**	**2026-2027**		
FUND	**BUDGET**	**ACTIVITY**	**FYTD%**	**BUDGET**	**ACTIVITY**	**FYTD %**	
10-ED	17,240,252	5,746,446	33%	16,952,781	6,265,672	37%	
14-GRANTS	737,206	167,578	23%	737,986	84,280	11%	
20-O&M	2,919,806	638,650	22%	2,563,170	722,242	28%	
30-DEBIT SERV	1,648,675	747,623	45%	1,717,056	799,650	47%	
40-TRANS	1,235,296	255,540	21%	3,118,994	1,124,407	36%	
50-FICA/MED	805,014	392,668	49%	480,654	268,791	56%	
61-CAPITAL	1,000	6,962	696%	2,052	153	7%	
70-W CASH	131,817	61,127	46%	146,814	66,341	45%	
80-TORT	1,206,467	544,877	45%	1,181,081	548,985	46%	
90-SAFETY	133,290	60,007	45%	113,006	52,249	46%	
	26,058,823	**8,621,478**	**33%**	**27,013,594**	**9,932,770**	**37%**	
		EXPENSE					
		9/30/2026					
Meridian CUSD 223							
EXPENSE							
	2025-2026	**2025-2026**		**2026-2027**	**2026-2027**		
FUND	**BUDGET**	**ACTIVITY**	**FYTD%**	**BUDGET**	**ACTIVITY**	**FYTD %**	
10- ED	18,835,918	3,139,051	17%	17,669,714	4,631,911	26%	
14-GRANT	737,206	358,519	49%	737,986	25,727	3%	
20-O&M	2,374,591	567,261	24%	2,498,874	665,496	27%	
30-DEBIT SERV	1,649,118		0%	1,746,344		0%	
40-TRANS	1,736,770	631,907	36%	2,547,033	1,396,170	55%	
50-FICA/MED	859,207	154,159	18%	794,671	167,866	21%	
60-CAPITAL							
70-W. CASH							
80-TORT	1,220,350	535,308	44%	1,333,511	841,874	63%	
90-SAFETY	75,000	7,500	10%				
	27,488,160	**5,393,705**	**20%**	**27,328,133**	**7,729,044**	**28%**	