MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

		REVENUE				
		9/30/2025				
Meridian CUSD 223						
REVENUE						
	2024-2025	**2024-2025**		**2025-2026**	**2025-2026**	
FUND	**BUDGET**	**ACTIVITY**	**FYTD%**	**BUDGET**	**ACTIVITY**	**FYTD %**
10-ED	17,362,592	5,447,894	31%	17,240,252	5,746,446	33%
14-GRANTS	762,000	189,171	25%	737,206	167,578	23%
20-O&M	2,817,776	608,132	22%	2,919,806	638,650	22%
30-DEBIT SERV	1,648,953	755,260	46%	1,648,675	747,623	45%
40-TRANS	1,151,488	225,149	20%	1,235,296	255,540	21%
50-FICA/MED	756,839	392,745	52%	805,014	392,668	49%
61-CAPITAL	1,000	905	91%	1,000	6,962	696%
70-W CASH	121,622	57,427	47%	131,817	61,127	46%
80-TORT	990,000	453,514	46%	1,206,467	544,877	45%
90-SAFETY	121,622	55,909	46%	133,290	60,007	45%
	25,733,892	**8,186,106**	**32%**	**26,058,823**	**8,621,478**	**33%**

MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

EXPENSE
9/30/2025

Meridian CUSD 223
EXPENSE

FUND	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD%	2025-2026 BUDGET	2025-2026 ACTIVITY	FYTD %
10- ED	17,001,815	4,053,050	24%	18,835,918	3,139,051	17%
14-GRANT	775,000	69,363	9%	737,206	358,519	49%
20-O&M	2,742,767	824,620	30%	2,374,591	567,261	24%
30-DEBIT SERV	1,682,318		0%	1,649,118		0%
40-TRANS	1,483,919	604,295	41%	1,736,770	631,907	36%
50-FICA/MED	824,523	152,700	19%	859,207	154,159	18%
60-CAPTITAL						
70-W. CASH						
80-TORT	918,563	337,177	37%	1,220,350	535,308	44%
90-SAFETY	75,000	7,500		75,000	7,500	10%
	25,503,905	**6,048,705**	**24%**	**27,488,160**	**5,393,705**	**20%**

MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT

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