MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

		REVENUE				
		2/28/2025				
Meridian CUSD 223						
REVENUE						
	2023-2024	**2023-2024**		**2024-2025**	**2024-2025**	
FUND	**BUDGET**	**ACTIVITY**	**FYTD%**	**BUDGET**	**ACTIVITY**	**FYTD %**
10-ED	17,875,057	9,185,499	51%	17,362,592	9,150,116	53%
14-GRANTS	1,442,752	2,695,766	187%	762,000	773,206	101%
20-O&M	2,384,481	883,522	37%	2,817,776	784,932	28%
30-DEBIT SERV	1,648,147	774,501	47%	1,648,953	798,585	48%
40-TRANS	1,114,392	1,129,519	101%	1,151,488	617,624	54%
50-FICA/MED	705,000	373,276	53%	756,839	411,580	54%
61-CAPITAL	1,000	897	90%	1,000	1,704	170%
70-W CASH	112,348	57,075	51%	121,622	64,499	53%
80-TORT	660,000	313,034	47%	990,000	481,763	49%
90-SAFETY	112,348	53,486	48%	121,622	59,786	49%
	26,055,525	**15,466,575**	**59%**	**25,733,892**	**13,143,795**	**51%**

MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

EXPENSE
2/28/2025

Meridian CUSD 223
EXPENSE

FUND	2023-2024 BUDGET	2023-2024 ACTIVITY	FYTD%	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD %
10- ED	16,514,825	10,306,758	62%	17,001,815	11,970,104	70%
14-GRANT	1,097,752	937,535	85%	775,000	762,358	98%
20-O&M	1,869,333	1,435,893	77%	2,742,767	1,813,851	66%
30-DEBIT SERV	1,648,119	1,516,384	92%	1,682,318	1,552,634	92%
40-TRANS	1,310,508	1,184,468	90%	1,483,919	1,291,964	87%
50-FICA/MED	685,213	383,100	56%	824,523	487,104	59%
60-CAPTITAL						
70-W. CASH						
80-TORT	583,784	592,977	102%	918,563	495,398	54%
90-SAFETY				75,000	45,000	60%
	23,709,534	**16,357,115**	**69%**	**25,503,905**	**18,418,412**	**72%**

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