MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT

REVENUE
4/30/2026

Meridian CUSD 223
REVENUE

FUND	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD%	2025-2026 BUDGET	2025-2026 ACTIVITY	FYTD %
10-ED	17,362,592	11,053,820	64%	17,585,252	11,752,697	67%
14-GRANTS	762,000	859,919	113%	737,206	762,222	103%
20-O&M	2,817,776	856,621	30%	2,919,806	1,489,992	51%
30-DEBIT SERV	1,648,953	798,864	48%	1,648,675	1,234,622	75%
40-TRANS	1,151,488	802,647	70%	1,235,296	1,662,014	135%
50-FICA/MED	756,839	412,010	54%	805,014	430,254	53%
61-CAPITAL	1,000	1,844	184%	1,000	7,755	776%
70-W CASH	121,622	65,195	54%	131,817	68,045	52%
80-TORT	990,000	482,320	49%	1,206,467	574,931	48%
90-SAFETY	121,622	59,925	49%	133,290	63,753	48%
	25,733,892	**15,393,165**	**60%**	**26,403,823**	**18,046,285**	**68%**

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FYTD REVENUE/EXPENSE REPORT

EXPENSE
4/30/2026

Meridian CUSD 223

EXPENSE

FUND	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD%	2025-2026 BUDGET	2025-2026 ACTIVITY	FYTD %
10- ED	17,001,815	14,840,622	87%	18,835,918	13,949,768	74%
14-GRANT	775,000	1,129,661	146%	732,699	621,911	85%
20-O&M	2,742,767	2,003,119	73%	2,374,591	1,971,299	83%
30-DEBIT SERV	1,682,318	1,649,319	98%	1,649,118	2,095,758	127%
40-TRANS	1,483,919	1,551,037	105%	1,736,770	2,630,328	151%
50-FICA/MED	824,523	609,142	74%	859,207	610,762	71%
60-CAPTITAL						
70-W. CASH						
80-TORT	918,563	623,501	68%	1,220,350	1,019,467	84%
90-SAFETY	75,000	67,500	90%	75,000	0	0%
	25,503,905	**22,473,901**	**88%**	**27,483,653**	**22,899,293**	**83%**