MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

		REVENUE				
		10/31/2025				
Meridian CUSD 223						
REVENUE						
	2024-2025	**2024-2025**		**2025-2026**	**2025-2026**	
FUND	**BUDGET**	**ACTIVITY**	**FYTD%**	**BUDGET**	**ACTIVITY**	**FYTD %**
10-ED	17,362,592	6,366,239	37%	16,840,046	6,601,522	39%
14-GRANTS	762,000	176,586	23%	737,206	467,168	63%
20-O&M	2,817,776	690,215	24%	2,869,806	697,687	24%
30-DEBIT SERV	1,648,953	780,301	47%	1,648,675	767,684	47%
40-TRANS	1,151,488	419,399	36%	1,235,296	407,220	33%
50-FICA/MED	756,839	403,005	53%	805,014	421,062	52%
61-CAPITAL	1,000	905	91%	1,000	7,073	707%
70-W CASH	121,622	59,274	49%	131,817	63,266	48%
80-TORT	990,000	468,549	47%	1,206,467	559,761	46%
90-SAFETY	121,622	57,757	47%	133,290	61,704	46%
	25,733,892	**9,422,230**	**37%**	**25,608,617**	**10,054,147**	**39%**

MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

EXPENSE
10/31/2025

Meridian CUSD 223
EXPENSE

FUND	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD%	2025-2026 BUDGET	2025-2026 ACTIVITY	FYTD %
10- ED	17,001,815	5,451,171	32%	18,410,368	4,588,912	25%
14-GRANT	775,000	247,157	32%	732,699	404,569	55%
20-O&M	2,742,767	1,020,206	37%	2,390,812	773,634	32%
30-DEBIT SERV	1,682,318	1,552,184	92%	1,649,119	1,581,684	96%
40-TRANS	1,483,919	700,125	47%	1,736,770	725,440	42%
50-FICA/MED	824,523	215,920	26%	859,261	219,984	26%
60-CAPTITAL						
70-W. CASH						
80-TORT	918,563	372,281	41%	1,222,450	693,330	57%
90-SAFETY	75,000	22,500		75,000	22,500	30%
	25,503,905	**9,581,544**	**38%**	**27,076,479**	**9,010,052**	**33%**

MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT

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