MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

		REVENUE				
		1/31/2025				
Meridian CUSD 223						
REVENUE						
	2023-2024	**2023-2024**		**2024-2025**	**2024-2025**	
FUND	**BUDGET**	**ACTIVITY**	**FYTD%**	**BUDGET**	**ACTIVITY**	**FYTD %**
10-ED	17,875,057	8,144,014	46%	17,362,592	8,416,744	48%
14-GRANTS	1,442,752	2,649,958	184%	762,000	716,457	94%
20-O&M	2,384,481	881,947	37%	2,817,776	782,299	28%
30-DEBIT SERV	1,648,147	774,371	47%	1,648,953	798,022	48%
40-TRANS	1,114,392	1,128,997	101%	1,151,488	615,361	53%
50-FICA/MED	705,000	373,088	53%	756,839	411,017	54%
61-CAPITAL	1,000	832	83%	1,000	1,423	142%
70-W CASH	112,348	56,749	51%	121,622	63,091	52%
80-TORT	660,000	312,773	47%	990,000	480,364	49%
90-SAFETY	112,348	53,421	48%	121,622	59,505	49%
	26,055,525	**14,376,150**	**55%**	**25,733,892**	**12,344,281**	**48%**

MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

EXPENSE
1/31/2025

Meridian CUSD 223
EXPENSE

FUND	2023-2024 BUDGET	2023-2024 ACTIVITY	FYTD%	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD %
10- ED	16,514,825	8,993,503	54%	17,001,815	10,309,556	61%
14-GRANT	1,097,752	896,578	82%	775,000	760,026	98%
20-O&M	1,869,333	1,285,538	69%	2,742,767	1,566,498	57%
30-DEBIT SERV	1,648,119	1,515,934	92%	1,682,318	1,552,184	92%
40-TRANS	1,310,508	980,732	75%	1,483,919	976,191	66%
50-FICA/MED	685,213	330,818	48%	824,523	425,076	52%
60-CAPTITAL						
70-W. CASH						
80-TORT	583,784	540,047	93%	918,563	472,924	51%
90-SAFETY				75,000	37,500	50%
	23,709,534	**14,543,150**	**61%**	**25,503,905**	**16,099,955**	**63%**

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FYTD REVENUE/EXPENSE REPORT

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