MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

		REVENUE				
		3/31/2025				
Meridian CUSD 223						
REVENUE						
	2023-2024	**2023-2024**		**2024-2025**	**2024-2025**	
FUND	**BUDGET**	**ACTIVITY**	**FYTD%**	**BUDGET**	**ACTIVITY**	**FYTD %**
10-ED	17,875,057	9,717,021	54%	17,362,592	9,900,429	57%
14-GRANTS	1,442,752	2,783,604	193%	762,000	827,739	109%
20-O&M	2,384,481	929,217	39%	2,817,776	809,134	29%
30-DEBIT SERV	1,648,147	774,582	47%	1,648,953	798,756	48%
40-TRANS	1,114,392	1,129,843	101%	1,151,488	618,644	54%
50-FICA/MED	705,000	373,415	53%	756,839	411,902	54%
61-CAPITAL	1,000	938	94%	1,000	1,789	179%
70-W CASH	112,348	57,277	51%	121,622	64,925	53%
80-TORT	660,000	313,196	47%	990,000	482,104	49%
90-SAFETY	112,348	53,527	48%	121,622	59,872	49%
	26,055,525	**16,132,620**	**62%**	**25,733,892**	**13,975,293**	**54%**

MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

EXPENSE
3/31/2025

Meridian CUSD 223
EXPENSE

FUND	2023-2024 BUDGET	2023-2024 ACTIVITY	FYTD%	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD %
10- ED	16,514,825	12,301,435	74%	17,001,815	13,434,011	79%
14-GRANT	1,097,752	962,763	88%	775,000	984,721	127%
20-O&M	1,869,333	1,691,293	90%	2,742,767	2,001,601	73%
30-DEBIT SERV	1,648,119	1,516,384	92%	1,682,318	1,552,634	92%
40-TRANS	1,310,508	1,289,855	98%	1,483,919	1,389,319	94%
50-FICA/MED	685,213	468,729	68%	824,523	555,318	67%
60-CAPTITAL						
70-W. CASH						
80-TORT	583,784	658,130	113%	918,563	589,803	64%
90-SAFETY				75,000	60,000	80%
	23,709,534	**18,888,589**	**80%**	**25,503,905**	**20,567,408**	**81%**

MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT

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