MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT

REVENUE
6/30/2026

Meridian CUSD 223
REVENUE

FUND	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD%	2025-2026 BUDGET	2025-2026 ACTIVITY	FYTD %
10-ED	17,362,592	17,157,832	99%	16,650,767	16,913,998	102%
14-GRANTS	762,000	1,416,815	186%	794,708	892,090	112%
20-O&M	2,817,776	1,602,700	57%	2,882,806	3,749,298	130%
30-DEBIT SERV	1,648,953	1,663,587	101%	1,651,175	2,145,686	130%
40-TRANS	1,151,488	1,274,272	111%	1,582,370	1,938,784	123%
50-FICA/MED	756,839	789,864	104%	807,514	639,489	79%
61-CAPITAL	1,000	1,921	192%	1,000	9,923	992%
70-W CASH	121,622	134,706	111%	137,317	143,337	104%
80-TORT	990,000	1,111,788	112%	1,202,288	1,226,692	102%
90-SAFETY	121,622	129,248	106%	132,917	123,227	93%
	25,733,892	**25,282,733**	**98%**	**25,842,862**	**27,782,524**	**108%**

MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT

EXPENSE
6/30/2026

Meridian CUSD 223

EXPENSE

FUND	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD%	2025-2026 BUDGET	2025-2026 ACTIVITY	FYTD %
10- ED	17,001,815	19,843,945	117%	17,139,729	17,076,368	100%
14-GRANT	775,000	1,393,738	180%	794,708	840,169	106%
20-O&M	2,742,767	2,657,833	97%	2,555,655	2,273,226	89%
30-DEBIT SERV	1,682,318	1,649,319	98%	2,080,759	2,099,133	101%
40-TRANS	1,483,919	1,757,105	118%	2,261,365	2,158,518	95%
50-FICA/MED	824,523	753,901	91%	802,004	741,186	92%
60-CAPTITAL						
70-W. CASH						
80-TORT	918,563	765,343	83%	1,184,291	1,122,678	95%
90-SAFETY	75,000	75,000	100%	-	0	
	25,503,905	**28,896,184**	**113%**	**26,818,511**	**26,311,278**	**98%**