MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

		REVENUE				
		11/30/2025				
Meridian CUSD 223						
REVENUE						
	2024-2025	**2024-2025**		**2025-2026**	**2025-2026**	
FUND	**BUDGET**	**ACTIVITY**	**FYTD%**	**BUDGET**	**ACTIVITY**	**FYTD %**
10-ED	17,362,592	7,177,004	41%	16,840,046	7,380,835	44%
14-GRANTS	762,000	231,222	30%	737,206	467,168	63%
20-O&M	2,817,776	703,220	25%	2,869,806	699,100	24%
30-DEBIT SERV	1,648,953	797,064	48%	1,648,675	767,992	47%
40-TRANS	1,151,488	425,399	37%	1,235,296	407,319	33%
50-FICA/MED	756,839	410,000	54%	805,014	421,263	52%
61-CAPITAL	1,000	1,047	105%	1,000	7,073	707%
70-W CASH	121,622	61,197	50%	131,817	63,291	48%
80-TORT	990,000	479,010	48%	1,206,467	559,985	46%
90-SAFETY	121,622	59,144	49%	133,290	61,728	46%
	25,733,892	**10,344,307**	**40%**	**25,608,617**	**10,835,753**	**42%**

MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

EXPENSE
11/30/2025

Meridian CUSD 223
EXPENSE

FUND	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD%	2025-2026 BUDGET	2025-2026 ACTIVITY	FYTD %
10- ED	17,001,815	6,913,761	41%	18,410,368	6,262,910	34%
14-GRANT	775,000	404,664	52%	732,699	414,243	57%
20-O&M	2,742,767	1,222,309	45%	2,390,812	953,846	40%
30-DEBIT SERV	1,682,318	1,552,184	92%	1,649,119	1,581,684	96%
40-TRANS	1,483,919	796,394	54%	1,736,770	823,406	47%
50-FICA/MED	824,523	283,370	34%	859,261	289,314	34%
60-CAPTITAL						
70-W. CASH						
80-TORT	918,563	396,517	43%	1,222,450	728,724	60%
90-SAFETY	75,000	22,500	30%	75,000	22,500	30%
	25,503,905	**11,591,699**	**45%**	**27,076,479**	**11,076,627**	**41%**

MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT

MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT

MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT

MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT

MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT

MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT