MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

		REVENUE				
		11/30/2024				
Meridian CUSD 223						
REVENUE						
	2023-2024	**2023-2024**		**2024-2025**	**2024-2025**	
FUND	**BUDGET**	**ACTIVITY**	**FYTD%**	**BUDGET**	**ACTIVITY**	**FYTD %**
10-ED	17,875,057	6,904,139	39%	17,362,592	7,177,004	41%
14-GRANTS	1,442,752	2,118,915	147%	762,000	231,222	30%
20-O&M	2,384,481	736,173	31%	2,817,776	703,220	25%
30-DEBIT SERV	1,648,147	767,846	47%	1,648,953	797,064	48%
40-TRANS	1,114,392	917,793	82%	1,151,488	425,399	37%
50-FICA/MED	705,000	370,367	53%	756,839	410,000	54%
61-CAPITAL	1,000	487	49%	1,000	1,047	105%
70-W CASH	112,348	54,626	49%	121,622	61,197	50%
80-TORT	660,000	309,056	47%	990,000	479,010	48%
90-SAFETY	112,348	52,679	47%	121,622	59,114	49%
	26,055,525	**12,232,082**	**47%**	**25,733,892**	**10,344,277**	**40%**

MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

EXPENSE
11/30/2024

Meridian CUSD 223
EXPENSE

FUND	2023-2024 BUDGET	2023-2024 ACTIVITY	FYTD%	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD %
10- ED	16,514,825	6,320,859	38%	17,001,815	6,913,761	41%
14-GRANT	1,097,752	877,389	80%	775,000	404,664	52%
20-O&M	1,869,333	1,005,933	54%	2,742,767	1,222,309	45%
30-DEBIT SERV	1,648,119	1,515,934	92%	1,682,318	1,552,184	92%
40-TRANS	1,310,508	827,765	63%	1,483,919	796,394	54%
50-FICA/MED	685,213	243,025	35%	824,523	283,370	34%
60-CAPTITAL						
70-W. CASH						
80-TORT	583,784	489,330	84%	918,563	396,517	43%
90-SAFETY				75,000	22,500	30%
	23,709,534	**11,280,235**	**48%**	**25,503,905**	**11,591,700**	**45%**

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FYTD REVENUE/EXPENSE REPORT

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