MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

		REVENUE				
		12/31/2025				
Meridian CUSD 223						
REVENUE						
	2024-2025	**2024-2025**		**2025-2026**	**2025-2026**	
FUND	**BUDGET**	**ACTIVITY**	**FYTD%**	**BUDGET**	**ACTIVITY**	**FYTD %**
10-ED	17,362,592	7,911,101	46%	17,585,252	8,335,928	47%
14-GRANTS	762,000	309,986	41%	737,206	522,087	71%
20-O&M	2,817,776	726,149	26%	2,919,806	760,331	26%
30-DEBIT SERV	1,648,953	797,815	48%	1,648,675	785,418	48%
40-TRANS	1,151,488	428,412	37%	1,235,296	415,252	34%
50-FICA/MED	756,839	410,812	54%	805,014	429,234	53%
61-CAPITAL	1,000	1,423	142%	1,000	7,393	739%
70-W CASH	121,622	63,075	52%	131,817	66,236	50%
80-TORT	990,000	480,513	49%	1,206,467	573,484	48%
90-SAFETY	121,622	59,489	49%	133,290	63,391	48%
	25,733,892	**11,188,775**	**43%**	**26,403,823**	**11,958,754**	**45%**

MERIDIAN CUSD 223
FYTD REVENUE/EXPENSE REPORT

EXPENSE
12/31/2025

Meridian CUSD 223
EXPENSE

FUND	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD%	2025-2026 BUDGET	2025-2026 ACTIVITY	FYTD %
10- ED	17,001,815	8,384,578	49%	18,835,918	7,956,246	42%
14-GRANT	775,000	567,325	73%	732,699	465,182	63%
20-O&M	2,742,767	1,355,721	49%	2,374,591	1,167,962	49%
30-DEBIT SERV	1,682,318	1,552,184	92%	1,649,118	1,581,684	96%
40-TRANS	1,483,919	871,159	59%	1,736,770	902,695	52%
50-FICA/MED	824,523	345,574	42%	859,207	312,966	36%
60-CAPTITAL						
70-W. CASH						
80-TORT	918,563	440,934	48%	1,220,350	755,011	62%
90-SAFETY	75,000	37,500	50%	75,000	30,000	40%
	25,503,905	**13,554,975**	**53%**	**27,483,653**	**13,171,746**	**48%**

MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT

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