REVENUE
2/28/2026

Meridian CUSD 223
REVENUE

FUND	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD%	2025-2026 BUDGET	2025-2026 ACTIVITY	FYTD %
10-ED	17,362,592	9,150,116	53%	17,585,252	10,014,017	57%
14-GRANTS	762,000	773,206	101%	737,206	662,197	90%
20-O&M	2,817,776	784,932	28%	2,919,806	1,626,628	56%
30-DEBIT SERV	1,648,953	798,585	48%	1,648,675	799,340	48%
40-TRANS	1,151,488	617,624	54%	1,235,296	1,207,614	98%
50-FICA/MED	756,839	411,580	54%	805,014	429,807	53%
61-CAPITAL	1,000	1,704	170%	1,000	7,614	761%
70-W CASH	121,622	64,499	53%	131,817	67,339	51%
80-TORT	990,000	481,763	49%	1,206,467	574,367	48%
90-SAFETY	121,622	59,786	49%	133,290	63,612	48%
	25,733,892	**13,143,795**	**51%**	**26,403,823**	**15,452,535**	**59%**

EXPENSE
2/28/2026

Meridian CUSD 223
EXPENSE

FUND	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD%	2025-2026 BUDGET	2025-2026 ACTIVITY	FYTD %
10- ED	17,001,815	11,970,104	70%	18,835,918	10,832,829	58%
14-GRANT	775,000	762,358	98%	732,699	618,093	84%
20-O&M	2,742,767	1,813,851	66%	2,374,591	1,525,881	64%
30-DEBIT SERV	1,682,318	1,552,634	92%	1,649,118	1,597,148	97%
40-TRANS	1,483,919	1,291,964	87%	1,736,770	1,913,552	110%
50-FICA/MED	824,523	487,104	59%	859,207	484,394	56%
60-CAPTITAL						
70-W. CASH						
80-TORT	918,563	495,398	54%	1,220,350	863,823	71%
90-SAFETY	75,000	45,000	60%	75,000	52,500	70%
	25,503,905	**18,418,413**	**72%**	**27,483,653**	**17,888,220**	**65%**