MERIDIAN CUSD 223

FYTD REVENUE/EXPENSE REPORT

REVENUE
3/31/2026

Meridian CUSD 223
REVENUE

FUND	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD%	2025-2026 BUDGET	2025-2026 ACTIVITY	FYTD %
10-ED	17,362,592	9,900,429	57%	17,585,252	10,933,169	62%
14-GRANTS	762,000	827,739	109%	737,206	718,443	97%
20-O&M	2,817,776	809,134	29%	2,919,806	1,489,539	51%
30-DEBIT SERV	1,648,953	798,756	48%	1,648,675	1,234,507	75%
40-TRANS	1,151,488	618,644	54%	1,235,296	1,208,280	98%
50-FICA/MED	756,839	411,902	54%	805,014	430,138	53%
61-CAPITAL	1,000	1,789	179%	1,000	7,697	770%
70-W CASH	121,622	64,925	53%	131,817	67,756	51%
80-TORT	990,000	482,104	49%	1,206,467	574,700	48%
90-SAFETY	121,622	59,872	49%	133,290	63,695	48%
	25,733,892	**13,975,294**	**54%**	**26,403,823**	**16,727,924**	**63%**

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FYTD REVENUE/EXPENSE REPORT

EXPENSE
3/31/2026

Meridian CUSD 223

EXPENSE

FUND	2024-2025 BUDGET	2024-2025 ACTIVITY	FYTD%	2025-2026 BUDGET	2025-2026 ACTIVITY	FYTD %
10- ED	17,001,815	13,434,011	79%	18,835,918	12,251,903	65%
14-GRANT	775,000	984,721	127%	732,699	617,924	84%
20-O&M	2,742,767	2,001,601	73%	2,374,591	1,731,805	73%
30-DEBIT SERV	1,682,318	1,552,634	92%	1,649,118	2,035,252	123%
40-TRANS	1,483,919	1,389,319	94%	1,736,770	2,011,836	116%
50-FICA/MED	824,523	555,318	67%	859,207	555,018	65%
60-CAPTITAL						
70-W. CASH						
80-TORT	918,563	589,803	64%	1,220,350	969,265	79%
90-SAFETY	75,000	60,000	80%	75,000	0	0%
	25,503,905	**20,567,407**	**81%**	**27,483,653**	**20,173,003**	**73%**