



MERIDIAN CUSD 223  
FYTD REVENUE/EXPENSE REPORT

		<b>EXPENSE 5/31/2026</b>				
<b>Meridian CUSD 223</b>						
<b>EXPENSE</b>						
	<b>2024-2025</b>	<b>2024-2025</b>		<b>2025-2026</b>	<b>2025-2026</b>	
<b>FUND</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>FYTD%</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>FYTD %</b>
10- ED	17,001,815	16,747,292	99%	18,835,918	15,579,085	83%
14-GRANT	775,000	1,269,870	164%	732,699	644,195	88%
20-O&M	2,742,767	2,337,354	85%	2,374,591	2,118,620	89%
30-DEBIT SERV	1,682,318	1,649,319	98%	1,649,118	2,095,758	127%
40-TRANS	1,483,919	1,650,861	111%	1,736,770	2,085,271	120%
50-FICA/MED	824,523	683,367	83%	859,207	681,263	79%
60-CAPTITAL						
70-W. CASH						
80-TORT	918,563	717,527	78%	1,220,350	1,073,395	88%
90-SAFETY	75,000	75,000	100%	75,000	0	0%
	<b>25,503,905</b>	<b>25,130,590</b>	<b>99%</b>	<b>27,483,653</b>	<b>24,277,587</b>	<b>88%</b>