

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 06

Education Fund Monitoring Report
June Y-T-D

Revenue	2025 Budget	2025 Actual Y-T-D	2025 Budget Less 2025 Y-T-D	Y-T-D 2025 % Budget
State Tuition Support	84,643,813.00	41,543,354.89	43,100,458.11	49.08%
Miscellaneous	701,000.00	1,224,587.83	-523,587.83	174.69%
Total Revenue	85,344,813.00	42,767,942.72	42,576,870.28	50.11%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	56,032,195.19	27,830,157.30	28,202,037.89	49.67%
Benefits	19,949,713.00	9,799,835.42	10,149,877.58	49.12%
Contracted Services	121,148.98	109,215.83	11,933.15	90.15%
Travel/Tuition	777,462.26	62,797.37	714,664.89	8.08%
Supplies/Materials	2,354,063.84	987,449.20	1,366,614.64	41.95%
Dues & Fees	16,584.84	2,631.45	13,953.39	15.87%
Miscellaneous	683.10	694.12	-11.02	101.61%
Transfer	0.00	4,500,000.00	-4,500,000.00	0.00%
Total Expenditures	79,251,851.21	43,292,780.69	35,959,070.52	54.63%

Total Ending Cash Balance	17,146,447.08
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 06

Operations Fund Monitoring Report
June Y-T-D

Revenue	2025 Budget	2025 Actual Y-T-D	2025 Budget Less 2025 Y-T-D	Y-T-D 2025 % Budget
Property Taxes	18,315,164.00	6,873,537.12	11,441,626.88	37.53%
State Taxes Shared Locally	1,290,000.00	563,983.51	726,016.49	43.72%
Circuit Breaker	-4,100,000.00	0.00	-4,100,000.00	0.00%
Miscellaneous	908,000.00	805,477.59	102,522.41	88.71%
Transfer	9,000,000.00	4,500,000.00	4,500,000.00	50.00%
Total Revenue	25,413,164.00	12,742,998.22	12,670,165.78	50.14%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	12,293,756.00	5,741,943.53	6,551,812.47	46.71%
Benefits	4,024,823.00	1,908,456.35	2,116,366.65	47.42%
Contracted Services	288,375.00	149,097.11	139,277.89	51.70%
Utilities/Water/Pest Control	1,833,569.43	944,522.29	889,047.14	51.51%
Travel/Insurance/Postage	1,583,511.20	1,015,622.83	567,888.37	64.14%
Electric and Gas	2,805,000.00	1,150,865.51	1,654,134.49	41.03%
Supplies/Materials/Equipment	2,046,925.59	796,239.97	1,250,685.62	38.90%
Technology	2,321,076.74	1,533,949.13	787,127.61	66.09%
Capital	2,849,184.90	328,663.11	2,520,521.79	11.54%
Dues & Fees	82,854.16	19,639.81	63,214.35	23.70%
Miscellaneous	332,500.00	0.00	332,500.00	0.00%
Total Expenditures	30,461,576.02	13,588,999.64	16,872,576.38	44.61%

Total Ending Cash Balance	11,574,978.02
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 06

Referendum Fund Monitoring Report
June Y-T-D

Revenue	2025 Budget	2025 Actual Y-T-D	2025 Budget Less 2025 Y-T-D	Y-T-D 2025 % Budget
Property Taxes	21,240,676.00	11,542,351.22	9,698,324.78	54.34%
Special Taxes	1,315,000.00	560,522.47	754,477.53	42.63%
Miscellaneous	0.00	4,883.15	-4,883.15	0.00%
Total Revenue	22,555,676.00	12,107,756.84	10,447,919.16	53.68%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	17,654,450.00	8,344,876.80	9,309,573.20	47.27%
Benefits	6,409,236.00	3,106,114.20	3,303,121.80	48.46%
Contracted Services	300,557.85	211,012.91	89,544.94	70.21%
Repairs	0.00	300.00	-300.00	0.00%
Travel/Tuition	837,210.00	205,356.11	631,853.89	24.53%
Supplies/Materials	864,543.43	236,196.63	628,346.80	27.32%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	20,775.14	1,910.26	18,864.88	9.19%
Total Expenditures	26,086,772.42	12,105,766.91	13,981,005.51	46.41%

Total Ending Cash Balance	9,886,440.48
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