

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 07

Education Fund Monitoring Report
July 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	48,662,748.38	35,981,064.62	57.49%
Miscellaneous	701,000.00	1,300,841.10	-599,841.10	185.57%
Total Revenue	85,344,813.00	49,963,589.48	35,381,223.52	58.54%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	55,265,094.27	31,497,458.94	23,767,635.33	56.99%
Benefits	19,949,713.00	11,114,924.34	8,834,788.66	55.71%
Contracted Services	121,148.98	109,723.58	11,425.40	90.57%
Travel/Tuition	777,462.26	70,888.20	706,574.06	9.12%
Supplies/Materials	3,120,521.04	1,228,369.52	1,892,151.52	39.36%
Dues & Fees	16,873.84	4,394.01	12,479.83	26.04%
Miscellaneous	683.10	694.12	-11.02	101.61%
Transfer	0.00	5,250,000.00	-5,250,000.00	0.00%
Total Expenditures	79,251,496.49	49,276,452.71	29,975,043.78	62.18%

Total Ending Cash Balance	18,358,421.82
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 07

Operations Fund Monitoring Report
July 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	839,453.87	68,546.13	92.45%
Transfer	9,000,000.00	5,250,000.00	3,750,000.00	58.33%
Total Revenue	25,413,164.00	13,526,974.50	11,886,189.50	53.23%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	12,293,756.00	6,388,198.59	5,905,557.41	51.96%
Benefits	4,024,823.00	2,145,165.44	1,879,657.56	53.30%
Contracted Services	288,375.00	179,362.16	109,012.84	62.20%
Utilities/Water/Pest Control	1,833,569.43	1,152,493.80	681,075.63	62.86%
Travel/Insurance/Postage	1,583,511.20	1,301,795.67	281,715.53	82.21%
Electric and Gas	2,805,000.00	1,400,329.32	1,404,670.68	49.92%
Supplies/Materials/Equipment	2,046,925.59	870,628.57	1,176,297.02	42.53%
Technology	2,321,076.74	1,664,116.68	656,960.06	71.70%
Capital	2,849,184.90	416,526.45	2,432,658.45	14.62%
Dues & Fees	82,854.16	20,678.37	62,175.79	24.96%
Miscellaneous	332,500.00	0.00	332,500.00	0.00%
Total Expenditures	30,461,576.02	15,539,295.05	14,922,280.97	51.01%

Total Ending Cash Balance	10,408,658.89
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 07

Referendum Fund Monitoring Report
July 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	5,243.99	-5,243.99	0.00%
Total Revenue	22,555,676.00	12,108,117.68	10,447,558.32	53.68%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	17,653,700.00	9,543,810.47	8,109,889.53	54.06%
Benefits	6,409,236.00	3,559,600.24	2,849,635.76	55.54%
Contracted Services	300,557.85	327,714.76	-27,156.91	109.04%
Repairs	0.00	300.00	-300.00	0.00%
Travel/Tuition	837,210.00	206,913.85	630,296.15	24.71%
Supplies/Materials	864,543.43	257,058.47	607,484.96	29.73%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	21,525.14	2,112.26	19,412.88	9.81%
Total Expenditures	26,086,772.42	13,897,510.05	12,189,262.37	53.27%

Total Ending Cash Balance	8,095,058.18
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