

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 08

Education Fund Monitoring Report
August 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	55,790,197.56	28,853,615.44	65.91%
Miscellaneous	701,000.00	1,343,233.67	-642,233.67	191.62%
Total Revenue	85,344,813.00	57,133,431.23	28,211,381.77	66.94%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	55,177,035.27	37,320,745.20	17,856,290.07	67.64%
Benefits	19,949,713.00	13,014,333.41	6,935,379.59	65.24%
Contracted Services	121,148.98	110,293.58	10,855.40	91.04%
Travel/Tuition	777,462.26	71,621.39	705,840.87	9.21%
Supplies/Materials	3,208,580.04	1,545,091.10	1,663,488.94	48.15%
Dues & Fees	16,873.84	5,390.01	11,483.83	31.94%
Miscellaneous	683.10	694.12	-11.02	101.61%
Transfer	0.00	6,000,000.00	-6,000,000.00	0.00%
Total Expenditures	79,251,496.49	58,068,168.81	21,183,327.68	73.27%

Total Ending Cash Balance	16,736,547.47
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 08

Operations Fund Monitoring Report
August 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	853,455.98	54,544.02	93.99%
Transfer	9,000,000.00	6,000,000.00	3,000,000.00	66.67%
Total Revenue	25,413,164.00	14,290,976.61	11,122,187.39	56.23%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	12,293,756.00	7,558,895.47	4,734,860.53	61.49%
Benefits	4,024,823.00	2,511,654.48	1,513,168.52	62.40%
Contracted Services	287,149.17	198,453.34	88,695.83	69.11%
Utilities/Water/Pest Control	1,833,569.43	1,316,115.11	517,454.32	71.78%
Travel/Insurance/Postage	1,583,511.20	1,313,802.73	269,708.47	82.97%
Electric and Gas	2,805,000.00	1,494,486.85	1,310,513.15	53.28%
Supplies/Materials/Equipment	2,048,151.42	1,018,211.95	1,029,939.47	49.71%
Technology	2,321,076.74	1,879,415.53	441,661.21	80.97%
Capital	2,849,184.90	494,465.53	2,354,719.37	17.35%
Dues & Fees	82,854.16	26,678.98	56,175.18	32.20%
Miscellaneous	332,500.00	0.00	332,500.00	0.00%
Total Expenditures	30,461,576.02	17,812,179.97	12,649,396.05	58.47%

Total Ending Cash Balance	8,899,776.08
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 08

Referendum Fund Monitoring Report
August 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	17,654,759.00	11,379,830.23	6,274,928.77	64.46%
Benefits	6,409,236.00	4,173,506.77	2,235,729.23	65.12%
Contracted Services	300,557.85	339,115.67	-38,557.82	112.83%
Repairs	0.00	300.00	-300.00	0.00%
Travel/Tuition	837,210.00	208,529.17	628,680.83	24.91%
Supplies/Materials	863,484.43	318,553.71	544,930.72	36.89%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	21,525.14	2,683.24	18,841.90	12.47%
Total Expenditures	26,086,772.42	16,422,518.79	9,664,253.63	62.95%

Total Ending Cash Balance	5,570,049.44
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