

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 09

Education Fund Monitoring Report
September 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	62,925,694.07	21,718,118.93	74.34%
Miscellaneous	701,000.00	1,402,922.66	-701,922.66	200.13%
Total Revenue	85,344,813.00	64,328,616.73	21,016,196.27	75.37%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	55,177,239.81	41,546,842.35	13,630,397.46	75.30%
Benefits	19,949,713.00	14,600,149.45	5,349,563.55	73.18%
Contracted Services	121,148.98	113,465.93	7,683.05	93.66%
Travel/Tuition	777,257.72	341,463.05	435,794.67	43.93%
Supplies/Materials	3,208,580.04	2,222,059.16	986,520.88	69.25%
Dues & Fees	16,873.84	9,170.41	7,703.43	54.35%
Miscellaneous	683.10	694.12	-11.02	101.61%
Transfer	0.00	6,750,000.00	-6,750,000.00	0.00%
Total Expenditures	79,251,496.49	65,583,844.47	13,667,652.02	82.75%

Total Ending Cash Balance	16,416,057.31
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)

Account Year: 25; Ending Period: 09

Operations Fund Monitoring Report
September 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	893,838.98	14,161.02	98.44%
Transfer	9,000,000.00	6,750,000.00	2,250,000.00	75.00%
Total Revenue	25,413,164.00	15,081,359.61	10,331,804.39	59.34%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	12,293,006.00	8,515,587.32	3,777,418.68	69.27%
Benefits	4,024,823.00	2,833,020.12	1,191,802.88	70.39%
Contracted Services	285,141.17	227,908.94	57,232.23	79.93%
Utilities/Water/Pest Control	1,883,569.43	1,486,529.24	397,040.19	78.92%
Travel/Insurance/Postage	1,583,511.20	1,371,473.31	212,037.89	86.61%
Electric and Gas	2,805,000.00	1,756,398.64	1,048,601.36	62.62%
Supplies/Materials/Equipment	2,150,159.42	1,301,522.91	848,636.51	60.53%
Technology	2,321,076.74	1,969,232.74	351,844.00	84.84%
Capital	2,699,184.90	635,366.04	2,063,818.86	23.54%
Dues & Fees	83,604.16	30,570.46	53,033.70	36.57%
Miscellaneous	332,500.00	0.00	332,500.00	0.00%
Total Expenditures	30,461,576.02	20,127,609.72	10,333,966.30	66.08%

Total Ending Cash Balance

7,374,729.33

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 09

Referendum Fund Monitoring Report
September 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	12,635,340.22	5,019,418.78	71.57%
Benefits	6,409,236.00	4,662,990.62	1,746,245.38	72.75%
Contracted Services	300,557.85	347,677.25	-47,119.40	115.68%
Repairs	0.00	300.00	-300.00	0.00%
Travel/Tuition	837,210.00	208,917.32	628,292.68	24.95%
Supplies/Materials	863,484.43	365,049.63	498,434.80	42.28%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	21,525.14	6,109.96	15,415.18	28.39%
Total Expenditures	26,086,772.42	18,226,385.00	7,860,387.42	69.87%

Total Ending Cash Balance	3,766,183.23
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