

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 10

Education Fund Monitoring Report
October 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	70,054,177.96	14,589,635.04	82.76%
Miscellaneous	701,000.00	1,429,603.35	-728,603.35	203.94%
Total Revenue	85,344,813.00	71,483,781.31	13,861,031.69	83.76%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	55,177,393.21	45,999,809.17	9,177,584.04	83.37%
Benefits	19,949,713.00	16,219,092.77	3,730,620.23	81.30%
Contracted Services	121,148.98	123,670.08	-2,521.10	102.08%
Travel/Tuition	777,104.32	342,521.70	434,582.62	44.08%
Supplies/Materials	3,208,580.04	2,305,540.80	903,039.24	71.86%
Dues & Fees	16,873.84	9,411.41	7,462.43	55.78%
Miscellaneous	683.10	694.12	-11.02	101.61%
Transfer	0.00	7,500,000.00	-7,500,000.00	0.00%
Total Expenditures	79,251,496.49	72,500,740.05	6,750,756.44	91.48%

Total Ending Cash Balance	16,654,326.31
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 10

Operations Fund Monitoring Report
October 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	909,804.07	-1,804.07	100.20%
Transfer	9,000,000.00	7,500,000.00	1,500,000.00	83.33%
Total Revenue	25,413,164.00	15,847,324.70	9,565,839.30	62.36%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	12,293,006.00	9,494,664.25	2,798,341.75	77.24%
Benefits	4,024,823.00	3,152,498.84	872,324.16	78.33%
Contracted Services	284,928.17	249,421.70	35,506.47	87.54%
Utilities/Water/Pest Control	1,903,569.43	1,655,800.82	247,768.61	86.98%
Travel/Insurance/Postage	1,583,511.20	1,599,035.89	-15,524.69	100.98%
Electric and Gas	2,805,000.00	1,964,453.07	840,546.93	70.03%
Supplies/Materials/Equipment	2,170,372.42	1,477,420.48	692,951.94	68.07%
Technology	2,320,226.74	2,116,982.24	203,244.50	91.24%
Capital	2,659,184.90	824,376.48	1,834,808.42	31.00%
Dues & Fees	83,604.16	37,070.46	46,533.70	44.34%
Miscellaneous	332,500.00	0.00	332,500.00	0.00%
Total Expenditures	30,460,726.02	22,571,724.23	7,889,001.79	74.10%

Total Ending Cash Balance	5,696,579.91
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 10

Referendum Fund Monitoring Report
October 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	5,319.60	-5,319.60	0.00%
Total Revenue	22,555,676.00	12,108,193.29	10,447,482.71	53.68%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	17,654,759.00	13,904,962.21	3,749,796.79	78.76%
Benefits	6,409,236.00	5,159,157.19	1,250,078.81	80.50%
Contracted Services	300,557.85	348,814.20	-48,256.35	116.06%
Repairs	0.00	300.00	-300.00	0.00%
Travel/Tuition	837,210.00	209,233.02	627,976.98	24.99%
Supplies/Materials	863,484.43	372,441.96	491,042.47	43.13%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	21,525.14	6,447.96	15,077.18	29.96%
Total Expenditures	26,086,772.42	20,001,356.54	6,085,415.88	76.67%

Total Ending Cash Balance	1,991,287.3
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