Noblesville Schools

Monthly Budget Tracking (Cash Basis)

Account Year: 25; Ending Period: 11

Education Fund Monitoring Report

November 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	76,908,982.42	7,734,830.58	90.86%
Miscellaneous	701,000.00	1,692,965.58	-991,965.58	241.51%
Total Revenue	**85,344,813.00**	**78,601,948.00**	**6,742,865.00**	**92.10%**

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	55,177,648.88	50,338,921.10	4,838,727.78	91.23%
Benefits	19,949,713.00	17,792,737.39	2,156,975.61	89.19%
Contracted Services	121,148.98	126,550.08	-5,401.10	104.46%
Travel/Tuition	776,848.65	348,733.61	428,115.04	44.89%
Supplies/Materials	3,208,580.04	2,426,703.58	781,876.46	75.63%
Dues & Fees	16,873.84	10,210.41	6,663.43	60.51%
Miscellaneous	683.10	694.12	-11.02	101.61%
Transfer	0.00	8,250,000.00	-8,250,000.00	0.00%
Total Expenditures	**79,251,496.49**	**79,294,550.29**	**-43,053.80**	**100.05%**

Total Ending Cash Balance	**16,978,682.76**

Noblesville Schools

Monthly Budget Tracking (Cash Basis)

Account Year: 25; Ending Period: 11

Operations Fund Monitoring Report

November 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	7,902,148.05	10,413,015.95	43.15%
State Taxes Shared Locally	1,290,000.00	893,222.50	396,777.50	69.24%
Circuit Breaker	-4,100,000.00	0.00	-4,100,000.00	0.00%
Miscellaneous	908,000.00	1,849,962.93	-941,962.93	203.74%
Transfer	9,000,000.00	7,500,000.00	1,500,000.00	83.33%
Total Revenue	**25,413,164.00**	**18,145,333.48**	**7,267,830.52**	**71.40%**

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	12,293,006.00	10,268,152.22	2,024,853.78	83.53%
Benefits	4,024,823.00	3,440,564.76	584,258.24	85.48%
Contracted Services	284,578.17	273,786.20	10,791.97	96.21%
Utilities/Water/Pest Control	1,943,569.43	1,790,972.80	152,596.63	92.15%
Travel/Insurance/Postage	1,583,511.20	1,617,670.42	-34,159.22	102.16%
Electric and Gas	2,805,000.00	2,143,771.25	661,228.75	76.43%
Supplies/Materials/Equipment	2,185,722.42	1,597,394.65	588,327.77	73.08%
Technology	2,320,226.74	2,219,487.01	100,739.73	95.66%
Capital	2,604,184.90	1,000,339.81	1,603,845.09	38.41%
Dues & Fees	83,604.16	38,900.92	44,703.24	46.53%
Miscellaneous	332,500.00	0.00	332,500.00	0.00%
Total Expenditures	**30,460,726.02**	**24,391,040.04**	**6,069,685.98**	**80.07%**

Total Ending Cash Balance	**6,175,272.88**

Noblesville Schools

Monthly Budget Tracking (Cash Basis)

Account Year: 25; Ending Period: 11

Referendum Fund Monitoring Report

November 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	13,009,396.39	8,231,279.61	61.25%
Special Taxes	1,315,000.00	887,741.00	427,259.00	67.51%
Miscellaneous	0.00	5,319.60	-5,319.60	0.00%
Total Revenue	**22,555,676.00**	**13,902,456.99**	**8,653,219.01**	**61.64%**

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	17,654,759.00	15,181,839.65	2,472,919.35	85.99%
Benefits	6,409,236.00	5,715,234.12	694,001.88	89.17%
Contracted Services	300,557.85	457,615.51	-157,057.66	152.26%
Repairs	0.00	300.00	-300.00	0.00%
Travel/Tuition	837,210.00	210,108.90	627,101.10	25.10%
Supplies/Materials	863,484.43	411,472.49	452,011.94	47.65%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	21,525.14	6,946.92	14,578.22	32.27%
Total Expenditures	**26,086,772.42**	**21,983,517.59**	**4,103,254.83**	**84.27%**

Total Ending Cash Balance	**1,803,389.95**