

Noblesville Schools
Monthly Budget Tracking (Cash Basis)

Account Year: 25; Ending Period: 12

Preliminary Final

Education Fund Monitoring Report

December 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	84,064,140.90	579,672.10	99.32%
Miscellaneous	701,000.00	1,989,671.63	-1,288,671.63	283.83%
Total Revenue	85,344,813.00	86,053,812.53	-708,999.53	100.83%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	55,177,802.28	54,749,235.48	428,566.80	99.22%
Benefits	19,949,713.00	19,542,444.48	407,268.52	97.96%
Contracted Services	121,148.98	199,218.33	-78,069.35	164.44%
Travel/Tuition	776,695.25	730,272.40	46,422.85	94.02%
Supplies/Materials	3,208,580.04	2,516,092.01	692,488.03	78.42%
Dues & Fees	16,873.84	15,476.86	1,396.98	91.72%
Miscellaneous	683.10	694.12	-11.02	101.61%
Transfer	0.00	9,176,017.59	-9,176,017.59	0.00%
Total Expenditures	79,251,496.49	86,929,451.27	-7,677,954.78	109.69%

Total Ending Cash Balance	16,795,646.31
----------------------------------	----------------------

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 12

Operations Fund Monitoring Report
December 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	12,635,945.65	5,679,218.35	68.99%
State Taxes Shared Locally	1,290,000.00	1,131,594.58	158,405.42	87.72%
Circuit Breaker	-4,100,000.00	0.00	-4,100,000.00	0.00%
Miscellaneous	908,000.00	2,949,453.00	-2,041,453.00	324.83%
Transfer	9,000,000.00	8,280,670.50	719,329.50	92.01%
Total Revenue	25,413,164.00	24,997,663.73	415,500.27	98.37%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	12,293,006.00	11,186,499.24	1,106,506.76	91.00%
Benefits	4,024,823.00	3,749,888.48	274,934.52	93.17%
Contracted Services	284,578.17	283,528.85	1,049.32	99.63%
Utilities/Water/Pest Control	1,943,569.43	1,903,172.22	40,397.21	97.92%
Travel/Insurance/Postage	1,583,511.20	1,649,431.10	-65,919.90	104.16%
Electric and Gas	2,805,000.00	2,315,260.36	489,739.64	82.54%
Supplies/Materials/Equipment	2,185,722.42	1,738,178.80	447,543.62	79.52%
Technology	2,320,226.74	2,234,527.08	85,699.66	96.31%
Capital	2,604,184.90	1,066,812.44	1,537,372.46	40.97%
Dues & Fees	83,604.16	44,489.09	39,115.07	53.21%
Miscellaneous	332,500.00	0.00	332,500.00	0.00%
Total Expenditures	30,460,726.02	26,171,787.66	4,288,938.36	85.92%

Total Ending Cash Balance	11,246,855.51
----------------------------------	----------------------

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 25; Ending Period: 12

Referendum Fund Monitoring Report
December 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	21,422,572.52	-181,896.52	100.86%
Special Taxes	1,315,000.00	1,124,650.24	190,349.76	85.52%
Miscellaneous	0.00	5,319.60	-5,319.60	0.00%
Total Revenue	22,555,676.00	22,552,542.36	3,133.64	99.99%

Expenditures	2025 Budget	2025 Actual Y-T-D	2025 Remaining Budget	Y-T-D 2025 % Budget
Salaries	17,654,759.00	16,509,150.76	1,145,608.24	93.51%
Benefits	6,409,236.00	6,256,342.30	152,893.70	97.61%
Contracted Services	300,557.85	458,059.46	-157,501.61	152.40%
Repairs	0.00	300.00	-300.00	0.00%
Travel/Tuition	837,210.00	680,441.10	156,768.90	81.27%
Supplies/Materials	863,484.43	449,532.91	413,951.52	52.06%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	21,525.14	7,295.71	14,229.43	33.89%
Total Expenditures	26,086,772.42	24,361,122.24	1,725,650.18	93.38%

Total Ending Cash Balance	8,075,870.67
----------------------------------	---------------------