

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 01

Education Fund Monitoring Report
January Y-T-D

Revenue	2026 Budget	2026 Actual Y-T-D	2026 Budget Less 2026 Y-T-D	Y-T-D 2026 % Budget
State Tuition Support	85,041,350.00	7,114,212.06	77,927,137.94	8.37%
Miscellaneous	1,660,000.00	130,639.43	1,529,360.57	7.87%
Total Revenue	86,701,350.00	7,244,851.49	79,456,498.51	8.36%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	55,801,477.82	6,260,494.20	49,540,983.62	11.22%
Benefits	21,713,686.14	2,014,960.35	19,698,725.79	9.28%
Contracted Services	133,500.00	442.78	133,057.22	0.33%
Travel/Tuition	874,208.53	130,382.55	743,825.98	14.91%
Supplies/Materials	2,406,232.44	40,597.10	2,365,635.34	1.69%
Dues & Fees	16,977.00	129.00	16,848.00	0.76%
Miscellaneous	0.00	0.00	0.00	0.00%
Transfer	0.00	850,000.00	-850,000.00	0.00%
Total Expenditures	80,946,081.93	9,297,005.98	71,649,075.95	11.49%

Total Ending Cash Balance	14,744,997.09
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 01

Operations Fund Monitoring Report
January Y-T-D

Revenue	2026 Budget	2026 Actual Y-T-D	2026 Budget Less 2026 Y-T-D	Y-T-D 2026 % Budget
Property Taxes	19,047,770.56	0.00	19,047,770.56	0.00%
State Taxes Shared Locally	1,112,797.00	0.00	1,112,797.00	0.00%
Circuit Breaker	-5,072,000.00	0.00	-5,072,000.00	0.00%
Miscellaneous	1,218,000.00	90,895.52	1,127,104.48	7.46%
Transfer	10,200,000.00	850,000.00	9,350,000.00	8.33%
Total Revenue	26,506,567.56	940,895.52	25,565,672.04	3.55%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	11,740,692.05	1,269,127.55	10,471,564.50	10.81%
Benefits	4,445,810.19	386,464.66	4,059,345.53	8.69%
Contracted Services	291,000.00	59,401.70	231,598.30	20.41%
Utilities/Water/Pest Control	1,991,097.37	138,589.67	1,852,507.70	6.96%
Travel/Insurance/Postage	1,664,385.00	249,609.71	1,414,775.29	15.00%
Electric and Gas	2,830,000.00	183,581.64	2,646,418.36	6.49%
Supplies/Materials/Equipment	2,131,806.26	114,952.05	2,016,854.21	5.39%
Technology	1,909,697.24	226,658.33	1,683,038.91	11.87%
Capital	1,526,107.49	33,071.78	1,493,035.71	2.17%
Dues & Fees	91,507.97	12,223.50	79,284.47	13.36%
Miscellaneous	552,000.00	0.00	552,000.00	0.00%
Total Expenditures	29,174,103.57	2,673,680.59	26,500,422.98	9.16%

Total Ending Cash Balance	9,581,619.99
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 01

Referendum Fund Monitoring Report
January Y-T-D

Revenue	2026 Budget	2026 Actual Y-T-D	2026 Budget Less 2026 Y-T-D	Y-T-D 2026 % Budget
Property Taxes	24,662,690.91	0.00	24,662,690.91	0.00%
Special Taxes	1,134,563.00	0.00	1,134,563.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00%
Total Revenue	25,797,253.91	0.00	25,797,253.91	0.00%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	17,828,583.70	1,853,947.80	15,974,635.90	10.40%
Benefits	6,621,866.60	614,029.29	6,007,837.31	9.27%
Contracted Services	300,707.85	1,445.30	299,262.55	0.48%
Repairs	0.00	0.00	0.00	0.00%
Travel/Tuition	844,858.58	3,569.64	841,288.94	0.42%
Supplies/Materials	730,932.75	11,476.34	719,456.41	1.57%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	19,863.00	188.14	19,674.86	0.95%
Total Expenditures	26,346,812.48	2,484,656.51	23,862,155.97	9.43%

Total Ending Cash Balance	5,591,284.06
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