

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 02

Education Fund Monitoring Report
February 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	14,377,782.57	70,663,567.43	16.91%
Miscellaneous	1,660,000.00	231,825.00	1,428,175.00	13.97%
Total Revenue	86,701,350.00	14,609,607.57	72,091,742.43	16.85%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	55,917,549.06	10,704,668.70	45,212,880.36	19.14%
Benefits	21,713,686.14	3,676,031.85	18,037,654.29	16.93%
Contracted Services	133,500.00	1,993.58	131,506.42	1.49%
Travel/Tuition	874,208.53	33,522.68	840,685.85	3.83%
Supplies/Materials	2,290,161.20	105,867.97	2,184,293.23	4.62%
Dues & Fees	16,977.00	1,056.00	15,921.00	6.22%
Miscellaneous	0.00	0.00	0.00	0.00%
Transfer	0.00	1,700,000.00	-1,700,000.00	0.00%
Total Expenditures	80,946,081.93	16,223,140.78	64,722,941.15	20.04%

Total Ending Cash Balance	15,183,618.37
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 02

Operations Fund Monitoring Report
February 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	322,825.06	895,174.94	26.50%
Transfer	10,200,000.00	1,700,000.00	8,500,000.00	16.67%
Total Revenue	26,506,567.56	2,022,825.06	24,483,742.50	7.63%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	11,740,692.05	2,231,866.55	9,508,825.50	19.01%
Benefits	4,445,810.19	703,234.60	3,742,575.59	15.82%
Contracted Services	291,000.00	73,420.59	217,579.41	25.23%
Utilities/Water/Pest Control	1,991,097.37	304,860.45	1,686,236.92	15.31%
Travel/Insurance/Postage	1,664,385.00	260,748.95	1,403,636.05	15.67%
Electric and Gas	2,830,000.00	458,879.96	2,371,120.04	16.21%
Supplies/Materials/Equipment	2,131,806.26	270,575.58	1,861,230.68	12.69%
Technology	1,909,697.24	554,982.14	1,354,715.10	29.06%
Capital	1,526,107.49	51,041.28	1,475,066.21	3.34%
Dues & Fees	91,507.97	14,564.69	76,943.28	15.92%
Miscellaneous	552,000.00	0.00	552,000.00	0.00%
Total Expenditures	29,174,103.57	4,924,174.79	24,249,928.78	16.88%

Total Ending Cash Balance	8,413,055.33
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 02

Referendum Fund Monitoring Report
February 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	3,113,507.56	14,715,076.14	17.46%
Benefits	6,621,866.60	1,097,643.99	5,524,222.61	16.58%
Contracted Services	300,707.85	3,723.79	296,984.06	1.24%
Repairs	0.00	0.00	0.00	0.00%
Travel/Tuition	844,858.58	123,043.39	721,815.19	14.56%
Supplies/Materials	730,932.75	21,049.39	709,883.36	2.88%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	19,818.00	686.14	19,131.86	3.46%
Total Expenditures	26,346,767.48	4,359,654.26	21,987,113.22	16.55%

Total Ending Cash Balance	3,716,286.31
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