

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 04

Education Fund Monitoring Report
April 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	28,619,265.73	56,422,084.27	33.65%
Miscellaneous	1,660,000.00	374,560.04	1,285,439.96	22.56%
Total Revenue	86,701,350.00	28,993,825.77	57,707,524.23	33.44%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	55,878,496.61	19,264,837.71	36,613,658.90	34.48%
Benefits	21,713,686.14	6,853,537.91	14,860,148.23	31.56%
Contracted Services	133,500.00	19,155.68	114,344.32	14.35%
Travel/Tuition	933,594.92	39,216.46	894,378.46	4.20%
Supplies/Materials	2,269,827.26	397,266.40	1,872,560.86	17.50%
Dues & Fees	16,227.00	1,185.00	15,042.00	7.30%
Miscellaneous	0.00	0.00	0.00	0.00%
Transfer	0.00	3,400,000.00	-3,400,000.00	0.00%
Total Expenditures	80,945,331.93	29,975,199.16	50,970,132.77	37.03%

Total Ending Cash Balance	15,815,778.19
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 04

Operations Fund Monitoring Report
April 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	1,081,770.67	136,229.33	88.82%
Transfer	10,200,000.00	3,400,000.00	6,800,000.00	33.33%
Total Revenue	26,506,567.56	4,481,770.67	22,024,796.89	16.91%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	11,694,692.05	3,972,325.46	7,722,366.59	33.97%
Benefits	4,445,810.19	1,302,652.93	3,143,157.26	29.30%
Contracted Services	291,000.00	106,719.77	184,280.23	36.67%
Utilities/Water/Pest Control	1,991,097.37	742,088.16	1,249,009.21	37.27%
Travel/Insurance/Postage	1,710,385.00	277,249.48	1,433,135.52	16.21%
Electric and Gas	2,830,000.00	1,025,725.75	1,804,274.25	36.24%
Supplies/Materials/Equipment	2,131,806.26	552,295.76	1,579,510.50	25.91%
Technology	1,849,697.24	720,955.55	1,128,741.69	38.98%
Capital	1,526,107.49	179,089.73	1,347,017.76	11.74%
Dues & Fees	91,507.97	17,784.68	73,723.29	19.44%
Miscellaneous	612,000.00	0.00	612,000.00	0.00%
Total Expenditures	29,174,103.57	8,896,887.27	20,277,216.30	30.50%

Total Ending Cash Balance	6,899,288.46
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 04

Referendum Fund Monitoring Report
April 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	17,825,583.70	5,550,538.88	12,275,044.82	31.14%
Benefits	6,621,866.60	2,042,812.08	4,579,054.52	30.85%
Contracted Services	300,707.85	174,036.80	126,671.05	57.88%
Repairs	0.00	0.00	0.00	0.00%
Travel/Tuition	844,858.58	140,475.85	704,382.73	16.63%
Supplies/Materials	733,932.75	78,117.35	655,815.40	10.64%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	20,568.00	1,016.14	19,551.86	4.94%
Total Expenditures	26,347,517.48	7,986,997.10	18,360,520.38	30.31%

Total Ending Cash Balance	88,943.47
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