

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
 Account Year: 26; Ending Period: 05

Education Fund Monitoring Report
May 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	35,753,471.62	49,287,878.38	42.04%
Miscellaneous	1,660,000.00	454,366.13	1,205,633.87	27.37%
Total Revenue	86,701,350.00	36,207,837.75	50,493,512.25	41.76%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	55,879,168.09	23,676,889.54	32,202,278.55	42.37%
Benefits	21,713,686.14	8,479,058.23	13,234,627.91	39.05%
Contracted Services	133,500.00	29,659.48	103,840.52	22.22%
Travel/Tuition	932,923.44	43,466.15	889,457.29	4.66%
Supplies/Materials	2,269,827.26	472,984.45	1,796,842.81	20.84%
Dues & Fees	16,227.00	1,244.00	14,983.00	7.67%
Miscellaneous	0.00	0.00	0.00	0.00%
Transfer	0.00	4,250,000.00	-4,250,000.00	0.00%
Total Expenditures	80,945,331.93	36,953,301.85	43,992,030.08	45.65%

Total Ending Cash Balance	16,051,687.48
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 05

Operations Fund Monitoring Report
May 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	4,772,913.73	14,274,856.83	25.06%
State Taxes Shared Locally	1,112,797.00	379,117.12	733,679.88	34.07%
Circuit Breaker	-5,072,000.00	0.00	-5,072,000.00	0.00%
Miscellaneous	1,218,000.00	1,231,607.21	-13,607.21	101.12%
Transfer	10,200,000.00	4,250,000.00	5,950,000.00	41.67%
Total Revenue	26,506,567.56	10,633,638.06	15,872,929.50	40.12%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	11,694,692.05	4,974,104.60	6,720,587.45	42.53%
Benefits	4,445,810.19	1,626,626.32	2,819,183.87	36.59%
Contracted Services	291,000.00	119,988.57	171,011.43	41.23%
Utilities/Water/Pest Control	1,991,097.37	881,691.59	1,109,405.78	44.28%
Travel/Insurance/Postage	1,710,385.00	768,755.76	941,629.24	44.95%
Electric and Gas	2,830,000.00	1,247,453.86	1,582,546.14	44.08%
Supplies/Materials/Equipment	2,131,806.26	691,539.01	1,440,267.25	32.44%
Technology	1,849,697.24	902,003.09	947,694.15	48.76%
Capital	1,526,107.49	195,923.41	1,330,184.08	12.84%
Dues & Fees	91,507.97	23,433.76	68,074.21	25.61%
Miscellaneous	612,000.00	0.00	612,000.00	0.00%
Total Expenditures	29,174,103.57	11,431,519.97	17,742,583.60	39.18%

Total Ending Cash Balance	10,516,523.15
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 05

Referendum Fund Monitoring Report
May 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	7,039,895.06	17,622,795.85	28.54%
Special Taxes	1,134,563.00	414,396.85	720,166.15	36.52%
Miscellaneous	0.00	0.00	0.00	0.00%
Total Revenue	25,797,253.91	7,454,291.91	18,342,962.00	28.90%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	17,825,583.70	6,797,053.27	11,028,530.43	38.13%
Benefits	6,621,866.60	2,508,658.15	4,113,208.45	37.88%
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	155,628.00	689,230.58	18.42%
Supplies/Materials	733,932.75	105,138.49	628,794.26	14.33%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	20,568.00	1,505.14	19,062.86	7.32%
Total Expenditures	26,347,517.48	9,742,019.85	16,605,497.63	36.98%

Total Ending Cash Balance	5,788,212.63
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