

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 06

Education Fund Monitoring Report
June 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	42,906,340.46	42,135,009.54	50.45%
Miscellaneous	1,660,000.00	718,666.81	941,333.19	43.29%
Total Revenue	86,701,350.00	43,625,007.27	43,076,342.73	50.32%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	55,879,382.22	28,296,972.12	27,582,410.10	50.64%
Benefits	21,713,686.14	10,210,840.01	11,502,846.13	47.02%
Contracted Services	133,500.00	30,230.07	103,269.93	22.64%
Travel/Tuition	932,709.31	48,766.55	883,942.76	5.23%
Supplies/Materials	2,269,827.26	524,004.17	1,745,823.09	23.09%
Dues & Fees	16,227.00	2,525.00	13,702.00	15.56%
Miscellaneous	0.00	0.00	0.00	0.00%
Transfer	0.00	5,100,000.00	-5,100,000.00	0.00%
Total Expenditures	80,945,331.93	44,213,337.92	36,731,994.01	54.62%

Total Ending Cash Balance	16,208,820.93
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 06

Operations Fund Monitoring Report
June 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	7,708,112.09	11,339,658.47	40.47%
State Taxes Shared Locally	1,112,797.00	688,179.13	424,617.87	61.84%
Circuit Breaker	-5,072,000.00	0.00	-5,072,000.00	0.00%
Miscellaneous	1,218,000.00	2,528,630.92	-1,310,630.92	207.61%
Transfer	10,200,000.00	5,100,000.00	5,100,000.00	50.00%
Total Revenue	26,506,567.56	16,024,922.14	10,481,645.42	60.46%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	11,694,692.05	5,869,499.24	5,825,192.81	50.19%
Benefits	4,445,810.19	1,940,862.74	2,504,947.45	43.66%
Contracted Services	291,000.00	134,020.87	156,979.13	46.06%
Utilities/Water/Pest Control	1,991,097.37	1,089,595.50	901,501.87	54.72%
Travel/Insurance/Postage	1,710,385.00	786,713.94	923,671.06	46.00%
Electric and Gas	2,830,000.00	1,595,070.72	1,234,929.28	56.36%
Supplies/Materials/Equipment	2,131,806.26	789,124.42	1,342,681.84	37.02%
Technology	1,849,697.24	960,250.47	889,446.77	51.91%
Capital	1,526,107.49	280,627.56	1,245,479.93	18.39%
Dues & Fees	91,507.97	26,851.00	64,656.97	29.34%
Miscellaneous	612,000.00	0.00	612,000.00	0.00%
Total Expenditures	29,174,103.57	13,472,616.46	15,701,487.11	46.18%

Total Ending Cash Balance	13,866,710.74
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Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 06

Referendum Fund Monitoring Report
June 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	13,560,180.58	11,102,510.33	54.98%
Special Taxes	1,134,563.00	603,665.25	530,897.75	53.21%
Miscellaneous	0.00	0.00	0.00	0.00%
Total Revenue	25,797,253.91	14,163,845.83	11,633,408.08	54.90%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	17,805,583.70	8,139,296.82	9,666,286.88	45.71%
Benefits	6,621,866.60	3,015,269.59	3,606,597.01	45.54%
Contracted Services	320,150.00	192,148.30	128,001.70	60.02%
Repairs	0.00	0.00	0.00	0.00%
Travel/Tuition	844,858.58	199,677.71	645,180.87	23.63%
Supplies/Materials	694,725.12	111,334.87	583,390.25	16.03%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	20,568.00	1,634.14	18,933.86	7.95%
Total Expenditures	26,307,752.00	11,659,361.43	14,648,390.57	44.32%

Total Ending Cash Balance	10,580,424.97
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