

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 07

Education Fund Monitoring Report
July 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	50,098,689.31	34,942,660.69	58.91%
Miscellaneous	1,660,000.00	856,984.68	803,015.32	51.63%
Total Revenue	86,701,350.00	50,955,673.99	35,745,676.01	58.77%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	55,879,382.22	31,965,306.23	23,914,075.99	57.20%
Benefits	21,713,686.14	11,572,690.40	10,140,995.74	53.30%
Contracted Services	133,500.00	36,044.32	97,455.68	27.00%
Travel/Tuition	932,709.31	52,743.22	879,966.09	5.65%
Supplies/Materials	2,269,827.26	762,987.94	1,506,839.32	33.61%
Dues & Fees	16,227.00	2,774.00	13,453.00	17.09%
Miscellaneous	0.00	0.00	0.00	0.00%
Transfer	0.00	6,061,473.47	-6,061,473.47	0.00%
Total Expenditures	80,945,331.93	50,454,019.58	30,491,312.35	62.33%

Total Ending Cash Balance	17,298,805.99
----------------------------------	----------------------

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 07

Operations Fund Monitoring Report
July 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	2,639,929.85	-1,421,929.85	216.74%
Transfer	10,200,000.00	5,950,000.00	4,250,000.00	58.33%
Total Revenue	26,506,567.56	16,986,221.07	9,520,346.49	64.08%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	11,394,692.05	6,606,564.13	4,788,127.92	57.98%
Benefits	4,445,810.19	2,201,997.74	2,243,812.45	49.53%
Contracted Services	291,000.00	140,984.87	150,015.13	48.45%
Utilities/Water/Pest Control	2,291,097.37	1,316,950.30	974,147.07	57.48%
Travel/Insurance/Postage	1,710,385.00	1,087,591.80	622,793.20	63.59%
Electric and Gas	2,830,000.00	1,823,729.27	1,006,270.73	64.44%
Supplies/Materials/Equipment	2,131,806.26	865,232.03	1,266,574.23	40.59%
Technology	1,849,697.24	1,155,970.99	693,726.25	62.50%
Capital	1,526,107.49	342,848.21	1,183,259.28	22.47%
Dues & Fees	91,507.97	31,049.93	60,458.04	33.93%
Miscellaneous	612,000.00	0.00	612,000.00	0.00%
Total Expenditures	29,174,103.57	15,572,919.27	13,601,184.30	53.38%

Total Ending Cash Balance	12,727,706.86
----------------------------------	----------------------

Noblesville Schools
Monthly Budget Tracking (Cash Basis)
Account Year: 26; Ending Period: 07

Referendum Fund Monitoring Report
July 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	9,242,776.30	8,562,807.40	51.91%
Benefits	6,621,866.60	3,432,905.68	3,188,960.92	51.84%
Contracted Services	320,150.00	301,399.96	18,750.04	94.14%
Repairs	0.00	0.00	0.00	0.00%
Travel/Tuition	844,858.58	202,402.10	642,456.48	23.96%
Supplies/Materials	694,725.12	122,936.01	571,789.11	17.70%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	20,568.00	2,044.61	18,523.39	9.94%
Total Expenditures	26,307,752.00	13,304,464.66	13,003,287.34	50.57%

Total Ending Cash Balance	8,935,321.74
---------------------------	--------------