

**Noblesville Schools**  
**Monthly Budget Tracking (Cash Basis)**  
Account Year: 26; Ending Period: 08

**Education Fund Monitoring Report**  
**August Y-T-D**

| <b>Revenue</b>        | <b>2026 Budget</b>   | <b>2026 Actual Y-T-D</b> | <b>2026 Budget Less 2026 Y-T-D</b> | <b>Y-T-D 2026 % Budget</b> |
|-----------------------|----------------------|--------------------------|------------------------------------|----------------------------|
| State Tuition Support | 85,041,350.00        | 57,309,141.47            | 27,732,208.53                      | 67.39%                     |
| Miscellaneous         | 1,660,000.00         | 918,790.15               | 741,209.85                         | 55.35%                     |
| <b>Total Revenue</b>  | <b>86,701,350.00</b> | <b>58,227,931.62</b>     | <b>28,473,418.38</b>               | <b>67.16%</b>              |

| <b>Expenditures</b>       | <b>2026 Budget</b>   | <b>2026 Actual Y-T-D</b> | <b>2026 Remaining Budget</b> | <b>Y-T-D 2026 % Budget</b> |
|---------------------------|----------------------|--------------------------|------------------------------|----------------------------|
| Salaries                  | 55,819,825.01        | 35,754,570.49            | 20,065,254.52                | 64.05%                     |
| Benefits                  | 21,713,686.14        | 13,020,430.20            | 8,693,255.94                 | 59.96%                     |
| Contracted Services       | 133,500.00           | 38,426.36                | 95,073.64                    | 28.78%                     |
| Travel/Tuition            | 932,709.31           | 678,094.69               | 254,614.62                   | 72.70%                     |
| Supplies/Materials        | 2,328,604.49         | 1,396,833.22             | 931,771.27                   | 59.99%                     |
| Dues & Fees               | 16,977.00            | 6,500.60                 | 10,476.40                    | 38.29%                     |
| Miscellaneous             | 0.00                 | 0.00                     | 0.00                         | 0.00%                      |
| Transfer                  | 0.00                 | 6,911,473.47             | -6,911,473.47                | 0.00%                      |
| <b>Total Expenditures</b> | <b>80,945,301.95</b> | <b>57,806,329.03</b>     | <b>23,138,972.92</b>         | <b>71.41%</b>              |

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| <b>Total Ending Cash Balance</b> | <b>17,218,754.17</b> |
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**Noblesville Schools**  
**Monthly Budget Tracking (Cash Basis)**  
Account Year: 26; Ending Period: 08

**Operations Fund Monitoring Report**  
**August Y-T-D**

| <b>Revenue</b>             | <b>2026 Budget</b>   | <b>2026 Actual Y-T-D</b> | <b>2026 Budget Less 2026 Y-T-D</b> | <b>Y-T-D 2026 % Budget</b> |
|----------------------------|----------------------|--------------------------|------------------------------------|----------------------------|
| 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         | 2,671,273.29             | -1,453,273.29                      | 219.32%                    |
| Transfer                   | 10,200,000.00        | 6,800,000.00             | 3,400,000.00                       | 66.67%                     |
| <b>Total Revenue</b>       | <b>26,506,567.56</b> | <b>17,867,564.51</b>     | <b>8,639,003.05</b>                | <b>67.41%</b>              |

| <b>Expenditures</b>          | <b>2026 Budget</b>   | <b>2026 Actual Y-T-D</b> | <b>2026 Remaining Budget</b> | <b>Y-T-D 2026 % Budget</b> |
|------------------------------|----------------------|--------------------------|------------------------------|----------------------------|
| Salaries                     | 11,394,692.05        | 7,335,658.38             | 4,059,033.67                 | 64.38%                     |
| Benefits                     | 4,445,810.19         | 2,471,544.97             | 1,974,265.22                 | 55.59%                     |
| Contracted Services          | 286,393.54           | 158,716.87               | 127,676.67                   | 55.42%                     |
| Utilities/Water/Pest Control | 2,291,097.37         | 1,517,952.73             | 773,144.64                   | 66.25%                     |
| Travel/Insurance/Postage     | 1,710,275.00         | 1,107,329.62             | 602,945.38                   | 64.75%                     |
| Electric and Gas             | 2,830,000.00         | 2,079,266.91             | 750,733.09                   | 73.47%                     |
| Supplies/Materials/Equipment | 2,254,372.74         | 1,052,798.07             | 1,201,574.67                 | 46.70%                     |
| Technology                   | 1,846,005.16         | 1,395,713.50             | 450,291.66                   | 75.61%                     |
| Capital                      | 1,667,237.49         | 455,992.03               | 1,211,245.46                 | 27.35%                     |
| Dues & Fees                  | 91,507.97            | 33,258.24                | 58,249.73                    | 36.34%                     |
| Miscellaneous                | 352,849.98           | 0.00                     | 352,849.98                   | 0.00%                      |
| <b>Total Expenditures</b>    | <b>29,170,241.49</b> | <b>17,608,231.32</b>     | <b>11,562,010.17</b>         | <b>60.36%</b>              |

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| <b>Total Ending Cash Balance</b> | <b>11,573,888.25</b> |
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Noblesville Schools  
Monthly Budget Tracking (Cash Basis)  
Account Year: 26; Ending Period: 08

Referendum Fund Monitoring Report  
August 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 | 10,337,337.39     | 7,468,246.31          | 58.06%              |
| Benefits            | 6,621,866.60  | 3,854,015.61      | 2,767,850.99          | 58.20%              |
| Contracted Services | 320,000.00    | 310,219.56        | 9,780.44              | 96.94%              |
| Repairs             | 0.00          | 0.00              | 0.00                  | 0.00%               |
| Travel/Tuition      | 844,858.58    | 202,662.10        | 642,196.48            | 23.99%              |
| Supplies/Materials  | 692,870.48    | 201,715.77        | 491,154.71            | 29.11%              |
| Capital Outlay      | 0.00          | 0.00              | 0.00                  | 0.00%               |
| Dues & Fees         | 20,568.00     | 6,609.75          | 13,958.25             | 32.14%              |
| Total Expenditures  | 26,305,747.36 | 14,912,560.18     | 11,393,187.18         | 56.69%              |

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| Total Ending Cash Balance | 7,327,226.22 |
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