Noblesville Schools

Monthly Budget Tracking (Cash Basis)

Account Year: 26; Ending Period: 09

Education Fund Monitoring Report

September 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	64,516,448.22	20,524,901.78	75.86%
Miscellaneous	1,660,000.00	1,251,471.93	408,528.07	75.39%
Total Revenue	**86,701,350.00**	**65,767,920.15**	**20,933,429.85**	**75.86%**

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	55,708,054.15	39,917,127.35	15,790,926.80	71.65%
Benefits	21,713,686.14	14,760,476.64	6,953,209.50	67.98%
Contracted Services	133,500.00	41,681.78	91,818.22	31.22%
Travel/Tuition	932,249.11	678,837.32	253,411.79	72.82%
Supplies/Materials	2,440,835.55	1,476,291.21	964,544.34	60.48%
Dues & Fees	16,977.00	6,994.60	9,982.40	41.20%
Miscellaneous	0.00	0.00	0.00	0.00%
Transfer	0.00	7,761,473.47	-7,761,473.47	0.00%
Total Expenditures	**80,945,301.95**	**64,642,882.37**	**16,302,419.58**	**79.86%**

Total Ending Cash Balance	**17,922,189.36**

Noblesville Schools

Monthly Budget Tracking (Cash Basis)

Account Year: 26; Ending Period: 09

Operations Fund Monitoring Report

September 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	2,879,800.05	-1,661,800.05	236.44%
Transfer	10,200,000.00	7,650,000.00	2,550,000.00	75.00%
Total Revenue	**26,506,567.56**	**18,926,091.27**	**7,580,476.29**	**71.40%**

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	11,394,692.05	8,285,449.90	3,109,242.15	72.71%
Benefits	4,345,810.19	2,791,351.46	1,554,458.73	64.23%
Contracted Services	286,393.54	164,807.12	121,586.42	57.55%
Utilities/Water/Pest Control	2,375,147.28	1,695,275.99	679,871.29	71.38%
Travel/Insurance/Postage	1,710,275.00	1,111,011.55	599,263.45	64.96%
Electric and Gas	2,830,000.00	2,388,505.55	441,494.45	84.40%
Supplies/Materials/Equipment	2,187,287.86	1,208,251.56	979,036.30	55.24%
Technology	1,846,005.16	1,440,523.02	405,482.14	78.03%
Capital	1,834,322.37	528,853.56	1,305,468.81	28.83%
Dues & Fees	91,507.97	36,315.63	55,192.34	39.69%
Miscellaneous	268,800.07	0.00	268,800.07	0.00%
Total Expenditures	**29,170,241.49**	**19,650,345.34**	**9,519,896.15**	**67.36%**

Total Ending Cash Balance	**10,590,300.99**

Noblesville Schools

Monthly Budget Tracking (Cash Basis)

Account Year: 26; Ending Period: 09

Referendum Fund Monitoring Report

September 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	11,491,413.36	6,314,170.34	64.54%
Benefits	6,621,866.60	4,298,875.47	2,322,991.13	64.92%
Contracted Services	320,000.00	310,706.76	9,293.24	97.10%
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	227,709.52	465,160.96	32.86%
Capital Outlay	0.00	0.00	0.00	0.00%
Dues & Fees	20,568.00	6,978.75	13,589.25	33.93%
Total Expenditures	**26,305,747.36**	**16,538,345.96**	**9,767,401.40**	**62.87%**

Total Ending Cash Balance	**5,701,440.44**