Noblesville Schools

Monthly Budget Tracking (Cash Basis)

Account Year: 26; Ending Period: 10

Education Fund Monitoring Report

October 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	71,717,153.30	13,324,196.70	84.33%
Miscellaneous	1,660,000.00	1,367,443.52	292,556.48	82.38%
Total Revenue	**86,701,350.00**	**73,084,596.82**	**13,616,753.18**	**84.29%**

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	55,710,304.03	46,215,836.52	9,494,467.51	82.96%
Benefits	21,704,407.14	16,764,294.51	4,940,112.63	77.24%
Contracted Services	133,500.00	54,111.29	79,388.71	40.53%
Travel/Tuition	929,999.23	679,793.00	250,206.23	73.10%
Supplies/Materials	2,450,114.55	1,521,024.19	929,090.36	62.08%
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	8,611,473.47	-8,611,473.47	0.00%
Total Expenditures	**80,945,301.95**	**73,853,527.58**	**7,091,774.37**	**91.24%**

Total Ending Cash Balance	**16,028,220.82**

Noblesville Schools

Monthly Budget Tracking (Cash Basis)

Account Year: 26; Ending Period: 10

Operations Fund Monitoring Report

October 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	829,806.13	282,990.87	74.57%
Circuit Breaker	-5,072,000.00	0.00	-5,072,000.00	0.00%
Miscellaneous	1,218,000.00	3,098,219.59	-1,880,219.59	254.37%
Transfer	10,200,000.00	8,500,000.00	1,700,000.00	83.33%
Total Revenue	**26,506,567.56**	**20,136,137.81**	**6,370,429.75**	**75.97%**

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Remaining Budget	Y-T-D 2026 % Budget
Salaries	11,394,692.05	9,631,971.27	1,762,720.78	84.53%
Benefits	4,345,810.19	3,202,557.63	1,143,252.56	73.69%
Contracted Services	286,393.54	173,227.62	113,165.92	60.49%
Utilities/Water/Pest Control	2,375,147.28	1,882,167.20	492,980.08	79.24%
Travel/Insurance/Postage	1,710,275.00	1,216,346.83	493,928.17	71.12%
Electric and Gas	2,830,000.00	2,523,615.42	306,384.58	89.17%
Supplies/Materials/Equipment	2,187,287.86	1,465,918.91	721,368.95	67.02%
Technology	1,846,005.16	1,471,206.29	374,798.87	79.70%
Capital	1,834,322.37	629,682.50	1,204,639.87	34.33%
Dues & Fees	91,507.97	44,925.65	46,582.32	49.09%
Miscellaneous	268,800.07	0.00	268,800.07	0.00%
Total Expenditures	**29,170,241.49**	**22,241,619.32**	**6,928,622.17**	**76.25%**

Total Ending Cash Balance	**9,209,073.55**

Noblesville Schools

Monthly Budget Tracking (Cash Basis)

Account Year: 26; Ending Period: 10

Referendum Fund Monitoring Report

October 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	17,805,737.10	13,202,434.70	4,603,302.40	74.15%
Benefits	6,621,866.60	4,868,223.82	1,753,642.78	73.52%
Contracted Services	320,000.00	311,869.01	8,130.99	97.46%
Repairs	0.00	0.00	0.00	0.00%
Travel/Tuition	844,858.58	202,916.37	641,942.21	24.02%
Supplies/Materials	692,717.08	230,475.96	462,241.12	33.27%
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**	**18,822,898.61**	**7,482,848.75**	**71.55%**

Total Ending Cash Balance	**3,416,887.79**