

YEAR-TO-DATE REVENUE COMPARISON

	BUDGET CLASS.	2024-25 BUDGET	2024-25 YTD REV.	2024-25 OVR/(UNDR) BUDGET	2024-25 % Received	2025-26 BUDGET	2025-26 YTD REV.	2025-26 OVR/(UNDR) BUDGET	2025-26 % Received
1	40110-Current Prop. Tax	15,000,000	13,392,187	(1,607,813)	89.3%	14,000,000	13,642,512	(357,488)	97.4%
2	40210-Local Option Sales Tax	16,700,000	14,106,486	(2,593,514)	84.5%	17,888,900	13,210,542	(4,678,358)	73.8%
3	40000-41110-Other County Rev	1,972,000	1,469,119	(502,881)	74.5%	2,032,500	1,540,519	(491,981)	75.8%
4	43300-44999-Other Local Revenue (Interest, Tuition)	1,621,796	1,682,782	60,986	103.8%	786,675	1,517,408	730,733	192.9%
	SUBTOTAL LOCAL REVENUE	\$ 35,293,796	\$ 30,650,574	\$ (4,643,222)		\$ 34,708,075	\$ 29,910,981	\$ (4,797,094)	
5	46310-Project Diabetes Grant	126,700	126,699	(1)	100.0%	-	-	-	N/A
6	46510-TISA	63,477,651	57,687,899	(5,789,752)	90.9%	66,663,090	59,984,591	(6,678,499)	90.0%
7	46513-TISA On-Behalf Payments	30,000	-	(30,000)	N/A	30,000	-	(30,000)	N/A
8	46515-Early Childhood Ed. (VPK Grant & SPED PK)	1,500,605	1,082,900	(417,705)	72.2%	1,326,895	1,159,958	(166,937)	87.4%
9	46590-Other State Education	1,851,909	-	(1,851,909)	0.0%	3,991,841	1,699,589	(2,292,252)	42.6%
10	46596-Paid Parental Leave	300,000	179,372	(120,628)	N/A	250,000	166,251	(83,749)	66.5%
11	46610-Career Ladder Program	51,000	44,946	(6,054)	88.1%	40,000	38,539	(1,461)	96.3%
12	46591-Coordinated School Health (ended FY23)	-	-	-	N/A	-	-	-	N/A
13	46595-Family Resource (ended FY23)	-	-	-	N/A	-	-	-	N/A
14	46800-46990-Safe Schools and Public School Security Grant	-	-	-	N/A	183,622	24,530	(159,092)	N/A
	SUBTOTAL STATE REVENUES	\$ 67,337,865	\$ 59,121,816	\$ (8,216,049)		\$ 72,485,448	\$ 63,073,458	\$ (9,411,990)	
15	47000- Federal Funds	396,348	136,766	(259,582)	34.5%	114,854	113,654	(1,200)	99.0%
	SUBTOTAL FEDERAL REVENUES	\$ 396,348	\$ 136,766	\$ (259,582)		\$ 114,854	\$ 113,654	\$ (1,200)	
16	49100-49800 Insurance Recovery/Indirect Costs	195,000	31,720	(163,280)	16.3%	365,920	75,803	(290,117)	20.7%
17	49810-City of Murfreesboro Allocation	7,885,103	7,228,011	(657,092)	91.7%	7,885,103	7,228,011	(657,092)	91.7%
18	49820-City TN All Corp Grant	156,000	156,000	-	100.0%	-	-	-	N/A
	SUBTOTAL OPERATING TRANSFERS	\$ 8,236,103	\$ 7,415,731	\$ (820,372)		\$ 8,251,023	\$ 7,303,814	\$ (947,209)	
	TOTAL REVENUES	\$ 111,264,112	\$ 97,324,887	\$ (13,939,225)	87.5%	\$ 115,559,400	\$ 100,401,908	\$ (15,157,492)	86.9%