

**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	12,880,319	(2,119,681)	85.9%	14,000,000	13,500,249	(499,751)	96.4%
2	40210-Local Option Sales Tax	16,700,000	12,080,158	(4,619,842)	72.3%	17,888,900	13,210,542	(4,678,358)	73.8%
3	40000-41110-Other County Rev	1,972,000	1,001,284	(970,716)	50.8%	2,032,500	1,378,394	(654,106)	67.8%
4	43300-44999-Other Local Revenue (Interest, Tuition)	1,621,796	1,518,519	(103,277)	93.6%	786,675	1,373,674	586,999	174.6%
	<b><i>SUBTOTAL LOCAL REVENUE</i></b>	<b>\$ 35,293,796</b>	<b>\$ 27,480,280</b>	<b>\$ (7,813,516)</b>		<b>\$ 34,708,075</b>	<b>\$ 29,462,859</b>	<b>\$ (5,245,216)</b>	
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%	65,887,040	59,984,591	(5,902,449)	91.0%
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	1,044,950	(281,945)	78.8%
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
	<b><i>SUBTOTAL STATE REVENUES</i></b>	<b>\$ 67,337,865</b>	<b>\$ 59,121,816</b>	<b>\$ (8,216,049)</b>		<b>\$ 71,709,398</b>	<b>\$ 62,958,451</b>	<b>\$ (8,750,947)</b>	
15	47000- Federal Funds	396,348	136,766	(259,582)	34.5%	16,200	113,654	97,454	701.6%
	<b><i>SUBTOTAL FEDERAL REVENUES</i></b>	<b>\$ 396,348</b>	<b>\$ 136,766</b>	<b>\$ (259,582)</b>		<b>\$ 16,200</b>	<b>\$ 113,654</b>	<b>\$ 97,454</b>	
16	49100-49800 Insurance Recovery/Indirect Costs	195,000	27,305	(167,695)	14.0%	365,920	75,303	(290,617)	20.6%
17	49810-City of Murfreesboro Allocation	7,885,103	6,570,919	(1,314,184)	83.3%	7,885,103	6,570,919	(1,314,184)	83.3%
18	49820-City TN All Corp Grant	156,000	156,000	-	100.0%	-	-	-	N/A
	<b><i>SUBTOTAL OPERATING TRANSFERS</i></b>	<b>\$ 8,236,103</b>	<b>\$ 6,754,224</b>	<b>\$ (1,481,879)</b>		<b>\$ 8,251,023</b>	<b>\$ 6,646,222</b>	<b>\$ (1,604,801)</b>	
	<b><i>TOTAL REVENUES</i></b>	<b>\$ 111,264,112</b>	<b>\$ 93,493,087</b>	<b>\$ (17,771,026)</b>	<b>84.0%</b>	<b>\$ 114,684,696</b>	<b>\$ 99,181,186</b>	<b>\$ (15,503,510)</b>	<b>86.5%</b>