

**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	7,976,285	(7,023,715)	53.2%	14,000,000	8,082,099	(5,917,901)	57.7%
2	40210-Local Option Sales Tax	16,700,000	9,358,284	(7,341,716)	56.0%	17,888,900	10,274,032	(7,614,868)	57.4%
3	40000-41110-Other County Rev	1,972,000	774,618	(1,197,382)	39.3%	2,032,500	1,080,569	(951,931)	53.2%
4	43300-44999-Other Local Revenue (Interest, Tuition)	1,621,796	1,156,545	(465,251)	71.3%	786,675	890,490	103,815	113.2%
	<b><i>SUBTOTAL LOCAL REVENUE</i></b>	<b>\$ 35,293,796</b>	<b>\$ 19,265,732</b>	<b>\$ (16,028,064)</b>		<b>\$ 34,708,075</b>	<b>\$ 20,327,191</b>	<b>\$ (14,380,884)</b>	
5	46310-Project Diabetes Grant	126,700	-	(126,700)	0.0%	-	-	-	N/A
6	46510-TISA	63,477,651	45,054,360	(18,423,292)	71.0%	65,887,040	46,851,647	(19,035,393)	71.1%
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	710,990	(789,615)	47.4%	1,326,895	699,846	(627,049)	52.7%
9	46590-Other State Education	1,851,909	-	(1,851,909)	0.0%	1,889,350	1,699,589	(189,761)	90.0%
10	46596-Paid Parental Leave	300,000	79,339	(220,661)	N/A	250,000	43,567	(206,433)	17.4%
11	46610-Career Ladder Program	51,000	28,972	(22,028)	56.8%	40,000	23,296	(16,704)	58.2%
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	19,516	(164,106)	N/A
	<b><i>SUBTOTAL STATE REVENUES</i></b>	<b>\$ 67,337,865</b>	<b>\$ 45,873,660</b>	<b>\$ (21,464,205)</b>		<b>\$ 69,606,907</b>	<b>\$ 49,337,460</b>	<b>\$ (20,269,447)</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	-	(195,000)	0.0%	320,000	70,922	(249,078)	22.2%
17	49810-City of Murfreesboro Allocation	7,885,103	5,256,735	(2,628,368)	66.7%	7,885,103	5,256,735	(2,628,368)	66.7%
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>\$ 5,412,735</b>	<b>\$ (2,823,368)</b>		<b>\$ 8,205,103</b>	<b>\$ 5,327,657</b>	<b>\$ (2,877,446)</b>	
	<b><i>TOTAL REVENUES</i></b>	<b>\$ 111,264,112</b>	<b>\$ 70,688,893</b>	<b>\$ (40,575,219)</b>	<b>63.5%</b>	<b>\$ 112,536,285</b>	<b>\$ 75,105,962</b>	<b>\$ (37,430,323)</b>	<b>66.7%</b>