

MARCH 2026

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	11,892,409	(3,107,591)	79.3%	14,000,000	12,450,580	(1,549,420)	88.9%
2	40210-Local Option Sales Tax	16,700,000	10,726,428	(5,973,572)	64.2%	17,888,900	11,734,861	(6,154,039)	65.6%
3	40000-41110-Other County Rev	1,972,000	890,681	(1,081,319)	45.2%	2,032,500	1,219,968	(812,532)	60.0%
4	43300-44999-Other Local Revenue (Interest, Tuition)	1,621,796	1,320,640	(301,156)	81.4%	786,675	1,225,456	438,781	155.8%
	<i>SUBTOTAL LOCAL REVENUE</i>	\$ 35,293,796	\$ 24,830,158	\$ (10,463,638)		\$ 34,708,075	\$ 26,630,865	\$ (8,077,210)	
5	46310-Project Diabetes Grant	126,700	125,200	(1,500)	98.8%	-	-	-	N/A
6	46510-TISA	63,477,651	51,371,129	(12,106,522)	80.9%	65,887,040	53,418,119	(12,468,921)	81.1%
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	958,251	(542,354)	63.9%	1,326,895	815,256	(511,639)	61.4%
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	179,372	(120,628)	N/A	250,000	166,251	(83,749)	66.5%
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
	<i>SUBTOTAL STATE REVENUES</i>	\$ 67,337,865	\$ 52,662,924	\$ (14,674,941)		\$ 69,606,907	\$ 56,142,027	\$ (13,464,880)	
15	47000- Federal Funds	396,348	136,766	(259,582)	34.5%	16,200	113,654	97,454	701.6%
	<i>SUBTOTAL FEDERAL REVENUES</i>	\$ 396,348	\$ 136,766	\$ (259,582)		\$ 16,200	\$ 113,654	\$ 97,454	
16	49100-49800 Insurance Recovery/Indirect Costs	195,000	27,305	(167,695)	14.0%	365,920	70,922	(294,998)	19.4%
17	49810-City of Murfreesboro Allocation	7,885,103	5,913,827	(1,971,276)	75.0%	7,885,103	5,913,827	(1,971,276)	75.0%
18	49820-City TN All Corp Grant	156,000	156,000	-	100.0%	-	-	-	N/A
	<i>SUBTOTAL OPERATING TRANSFERS</i>	\$ 8,236,103	\$ 6,097,133	\$ (2,138,970)		\$ 8,251,023	\$ 5,984,749	\$ (2,266,274)	
	<i>TOTAL REVENUES</i>	\$ 111,264,112	\$ 83,726,981	\$ (27,537,131)	75.3%	\$ 112,582,205	\$ 88,871,295	\$ (23,710,910)	78.9%