

**Clinton Public Schools**  
**2022-2023 Budget Year-to-Date Revenue Report**

	Quarter 1 Revenue	Quarter 2 Revenue	Quarter 3 Revenue	Quarter 4 Revenue	Cumulative Total
<b>General Fund Accounts</b>					
Town Transfers	\$6,636,364.00				\$6,636,364.00
Miscellaneous Reimbursements	\$0.00				\$0.00
<b>Activity Accounts</b>					
Chromebooks Insurance	\$11,315.00				\$11,315.00
United Way Best Beginning Donations for Student Scholarships	\$0.00				\$0.00
United Way Partnership	\$0.00				\$0.00
Smart Start Tuition	\$18,111.53				\$18,111.53
Morgan Auditorium Use	\$15,291.25				\$15,291.25
Morgan Trust	\$0.00				\$0.00
Medicaid	\$26,057.53				\$26,057.53
Miscellaneous	\$9,240.84				\$9,240.84
<b>Food Service Accounts</b>					
State Revenue	\$176,302.74				\$176,302.74
Lunch Payments - Cash	\$232.00				\$232.00
Lunch Payments - Online/Catering	\$710.00				\$710.00
<b>Grant Accounts</b>					
IDEA 611	\$0.00				\$0.00
IDEA 619	\$619.55				\$619.55
Title I	\$0.00				\$0.00
Title II	\$17,680.32				\$17,680.32
Title III	\$0.00				\$0.00
Title IV Student Support/Enrichment	\$9,104.40				\$9,104.40
Smart Start	\$0.00				\$0.00
Bilingual	\$0.00				\$0.00
Adult Education	\$19,122.00				\$19,122.00
Perkins Supplemental	\$0.00				\$0.00
Perkins	\$0.00				\$0.00
ESSR ARP	\$136,976.56				\$136,976.56
ESSR II	\$0.00				\$0.00
IDEA 611 ARP	\$8,804.45				\$8,804.45
Early Childhood Property Grant	\$0.00				\$0.00
ESSR Special Education Recovery	\$8,326.48				\$8,326.48
ESSR Special Populations	\$808.82				\$808.82
ARP ESSR Homeless	\$0.00				\$0.00
<b>Year-to-Date Recorded Revenue</b>	<b>\$7,095,067.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,095,067.47</b> *

\* Revenues recorded through September 2022