

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
General Fund Accounts					
Town Transfers	\$6,636,364.00	\$8,942,863.85	\$8,017,527.15	\$10,716,037.29	\$34,312,792.29
Miscellaneous Reimbursements	\$0.00	\$0.00	\$8,156.47	\$0.00	\$8,156.47
Activity Accounts					
Chromebooks Insurance	\$11,315.00	\$975.00	\$940.00	\$1,385.00	\$14,615.00
United Way Best Beginning Donations for Student Scholarships	\$0.00	\$0.00	\$125.44	\$20.93	\$146.37
United Way Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Smart Start Tuition	\$18,111.53	\$31,271.15	\$41,146.42	\$24,000.17	\$114,529.27
Morgan Auditorium Use	\$15,291.25	\$0.00	\$174.00	\$8,635.50	\$24,100.75
Morgan Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid	\$26,057.53	\$6,478.27	\$11,715.03	\$22,095.21	\$66,346.04
Miscellaneous	\$4,240.84	\$22.65	\$14,044.16	\$4,350.00	\$22,657.65
Donation for Student Emotional Support	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
CT-SED Expert Stipend	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
Food Service Accounts					
State Revenue	\$176,302.74	\$226,989.45	\$155,182.64	\$250,992.99	\$809,467.82
Lunch Payments - Cash	\$232.00	\$1,261.72	\$1,034.01	\$2,888.20	\$5,415.93
Lunch Payments - Online/Catering	\$710.00	\$1,160.00	\$546.28	\$565.17	\$2,981.45
Grant Accounts					
IDEA 611	\$0.00	\$87,834.31	\$96,469.68	\$182,127.52	\$366,431.51
IDEA 619	\$619.55	\$8,167.33	\$5,620.32	\$2,454.00	\$16,861.20
Title I	\$0.00	\$76,763.96	\$15,258.30	\$94,557.37	\$186,579.63
Title II	\$17,680.32	\$1,232.44	\$3,888.48	\$9,010.71	\$31,811.95
Title III	\$0.00	\$0.00	\$0.00	\$16,987.00	\$16,987.00
Title IV Student Support/Enrichment	\$9,104.40	\$0.00	\$2,100.00	\$2,802.60	\$14,007.00
Smart Start	\$0.00	\$41,434.56	\$44,874.96	\$63,690.48	\$150,000.00
Bilingual	\$0.00	\$0.00	\$0.00	\$9,816.00	\$9,816.00
Adult Education	\$19,122.00	\$0.00	\$0.00	\$10,005.00	\$29,127.00
TEAM	\$0.00	\$0.00	\$1,655.00	\$0.00	\$1,655.00
Perkins	\$0.00	\$2,000.00	\$9,436.00	\$6,543.53	\$17,979.53
ESSR ARP	\$136,976.56	\$406,252.12	\$72,113.89	\$0.00	\$615,342.57
ESSR II	\$0.00	\$124,835.95	\$101,563.97	\$182,952.08	\$409,352.00
IDEA 611 ARP	\$8,804.45	\$23,624.79	\$0.00	\$17,784.03	\$50,213.27
Early Childhood Property Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESSR Special Education Recovery	\$8,326.48	\$27,819.60	\$0.00	\$15,483.42	\$51,629.50
ESSR Special Populations	\$808.82	\$10,877.03	\$0.00	\$3,061.50	\$14,747.35
ARP ESSR Homeless	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESSR Dyslexia	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00
Special Education Stipend	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Year-to-Date Recorded Revenue	\$7,095,067.47	\$10,028,614.18	\$8,603,572.20	\$11,663,245.70	\$37,390,499.55

Revenues recorded through June 2023