

**CLARK COUNTY SCHOOL DISTRICT  
FIRST QUARTER REPORT  
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School District.

	Account Number	Budget	Unaudited Actual To Date
<b>GENERAL FUND</b>			
SECTION A: SOURCES			
1. Opening Fund Balance		\$ 663,224,427	\$ 498,966,669
2. Revenues			
Local	1000	56,485,000	19,019,705
State	3000	3,220,407,544	707,319,332
Federal	4000	2,365,000	41,661
SUBTOTAL		\$ 3,279,257,544	\$ 726,380,698
3. Other Sources	5300	450,000	318,198
Bonds Proceeds	5100	50,000,000	53,209,652
4. TOTAL FUND RESOURCES		\$ 3,992,931,971	\$ 1,278,875,217
SECTION B: APPLICATIONS			
	Program or Function No.		
5. Appropriations			
Regular Programs	100	\$ 1,582,305,577	\$ 208,556,363
Special Programs	200	28,386,741	3,266,939
Gifted and Talented Programs	450	0	492
Vocational Programs	300	7,317,147	1,648,958
Other Instructional	400/900	74,753,456	9,387,803
Adult Education Programs	600	0	3,585
Community Service Programs	800	188,191	22,651
Undistributed Expenditures	1000		
Student Support	2100	184,991,046	22,555,556
Staff Support	2200	156,483,837	43,681,046
General Administration	2300	64,080,573	16,281,379
School Administration	2400	330,541,867	58,601,612
Central Services	2500	46,212,728	18,584,057
Oper. & Maint. of Plant	2600	522,402,049	78,483,112
Student Transportation	2700	98,070,509	14,777,465
Facilities Acquis. & Const.	4000	426,865	3,433,356
SUBTOTAL		\$ 1,403,209,474	\$ 256,397,583
6. Other Outlays			
Fund Transfers	5200	\$ 593,937,610	\$ 0
7. Total Unappropriated Ending Fund Balance		302,833,775	799,590,843
TOTAL APPLICATIONS		\$ 3,992,931,971	\$ 1,278,875,217
<b>STATE SPECIAL EDUCATION FUND</b>			
Opening Balance		\$ 0	\$ 0
Revenues		153,947,750	155,728,287
Transfers In		572,699,871	0
TOTAL RESOURCES		\$ 726,647,621	\$ 155,728,287
Expenditures		\$ 726,647,621	\$ 102,013,171
Ending Balance		0	53,715,116
TOTAL APPLICATIONS		\$ 726,647,621	\$ 155,728,287

	Budget	Unaudited Actual To Date
<b>CAPITAL PROJECTS FUNDS</b>		
Opening Balance	\$ 428,220,192	\$ 492,741,557
Revenues	875,846,815	490,469,955
Transfers In	325,816,243	0
TOTAL RESOURCES	\$ 1,629,883,250	\$ 983,211,512
Expenditures	\$ 1,155,803,000	\$ 105,390,413
Transfers Out	228,516,600	6,795,360
Ending Balance	245,563,650	871,025,739
TOTAL APPLICATIONS	\$ 1,629,883,250	\$ 983,211,512
<b>DEBT SERVICE FUNDS</b>		
Opening Balance	\$ 1,169,388,173	\$ 1,152,787,072
Revenues	731,791,659	438,418,007
Transfers In	0	6,795,360
TOTAL RESOURCES	\$ 1,901,179,832	\$ 1,598,000,439
Expenditures	\$ 440,454,443	\$ 192,337,199
Transfers Out	121,566,800	0
Ending Balance	1,339,158,589	1,405,663,240
TOTAL APPLICATIONS	\$ 1,901,179,832	\$ 1,598,000,439
<b>FOOD SERVICE FUND</b>		
Opening Balance	\$ 210,250,100	\$ 187,071,406
Revenues	164,497,442	32,134,537
Transfers In/Capital Contribution	0	1,838,696
TOTAL RESOURCES	\$ 374,747,542	\$ 221,044,639
Expenditures	\$ 174,603,824	\$ 33,978,215
Ending Balance	200,143,718	187,066,424
TOTAL APPLICATIONS	\$ 374,747,542	\$ 221,044,639
<b>FEDERAL PROGRAMS</b>		
Opening Balance	\$ 11,935,934	\$ 6,471,696
Revenue	551,923,450	25,682,999
TOTAL RESOURCES	\$ 563,859,384	\$ 32,154,695
Expenditures	\$ 560,436,143	\$ 45,455,532
Ending Balance	3,423,241	-13,300,837
TOTAL APPLICATIONS	\$ 563,859,384	\$ 32,154,695
<b>SPECIAL REVENUES FUNDS</b>		
Opening Balance	\$ 171,020,083	\$ 147,420,195
Revenues	635,586,677	144,924,222
Transfers In	21,237,739	0
TOTAL RESOURCES	\$ 827,844,499	\$ 292,344,417
Expenditures	\$ 702,353,023	\$ 74,797,076
Ending Balance	125,491,476	217,547,341
TOTAL APPLICATIONS	\$ 827,844,499	\$ 292,344,417
<b>INTERNAL SERVICE FUNDS</b>		
Opening Balance	\$ 25,836,953	\$ 17,167,998
Revenues	81,195,015	15,488,979
TOTAL RESOURCES	\$ 107,031,968	\$ 32,656,977
Expenditures	\$ 72,671,581	\$ 17,161,826
Ending Balance	34,360,387	15,495,151
TOTAL APPLICATIONS	\$ 107,031,968	\$ 32,656,977