

**CLARK COUNTY SCHOOL DISTRICT
SECOND QUARTER REPORT
FOR THE QUARTER ENDED DECEMBER 31, 2025**

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

	Account Number	Budget	Unaudited Actual To Date
GENERAL FUND			
SECTION A: SOURCES			
1. Opening Fund Balance		\$ 498,966,668	\$ 498,966,669
2. Revenues			
Local	1000	63,270,000	26,960,967
State	3000	3,327,706,497	1,577,384,493
Federal	4000	2,310,000	1,046,706
SUBTOTAL		\$ 3,393,286,497	\$ 1,605,392,166
3. Other Sources	5300	450,000	336,288
Bonds Proceeds	5100	53,209,652	53,209,652
4. TOTAL FUND RESOURCES		\$ 3,945,912,817	\$ 2,157,904,775
SECTION B: APPLICATIONS			
	Program or Function No.		
5. Appropriations			
Regular Programs	100	\$ 1,615,671,495	\$ 580,293,628
Special Programs	200	26,360,520	10,228,473
Vocational Programs	300	7,445,040	2,898,438
Other Instructional	400/900	112,863,191	27,936,227
Adult Education Programs	600	0	18,286
Community Service Programs	800	56,020	56,057
Undistributed Expenditures	1000		
Student Support	2100	183,391,641	77,976,500
Staff Support	2200	155,526,732	76,807,460
General Administration	2300	83,147,906	39,944,469
School Administration	2400	296,957,976	144,458,333
Central Services	2500	69,124,650	41,016,571
Oper. & Maint. of Plant	2600	475,752,906	196,909,507
Student Transportation	2700	153,509,882	50,694,015
Facilities Acquis. & Const.	4000	433,402	6,596,112
SUBTOTAL		\$ 1,417,845,095	\$ 634,402,967
6. Other Outlays			
Fund Transfers	5200	\$ 607,120,587	\$ 165,030,227
7. Total Unappropriated Ending			
Fund Balance		158,550,869	737,040,472
TOTAL APPLICATIONS		\$ 3,945,912,817	\$ 2,157,904,775
STATE SPECIAL EDUCATION FUND			
Opening Balance		\$ 0	\$ 0
Revenues		158,792,319	155,728,287
Transfers In		588,865,991	155,902,927
TOTAL RESOURCES		\$ 747,658,310	\$ 311,631,214
Expenditures		\$ 747,658,310	\$ 311,631,214
Ending Balance		0	0
TOTAL APPLICATIONS		\$ 747,658,310	\$ 311,631,214

	Budget	Unaudited Actual To Date
CAPITAL PROJECTS FUNDS		
Opening Balance	\$ 492,741,556	\$ 492,741,557
Revenues	876,375,408	551,083,327
Transfers In	540,991,255	0
TOTAL RESOURCES	\$ 1,910,108,219	\$ 1,043,824,884
Expenditures	\$ 1,373,901,000	\$ 331,885,438
Transfers Out	168,172,695	13,590,720
Ending Balance	368,034,524	698,348,726
TOTAL APPLICATIONS	\$ 1,910,108,219	\$ 1,043,824,884
DEBT SERVICE FUNDS		
Opening Balance	\$ 1,152,787,071	\$ 1,152,787,071
Revenues	1,045,660,934	637,918,544
Transfers In	27,181,440	13,590,720
TOTAL RESOURCES	\$ 2,225,629,445	\$ 1,804,296,335
Expenditures	\$ 785,909,139	\$ 263,095,781
Transfers Out	400,000,000	0
Ending Balance	1,039,720,306	1,541,200,554
TOTAL APPLICATIONS	\$ 2,225,629,445	\$ 1,804,296,335
FOOD SERVICE FUND		
Opening Balance	\$ 187,071,405	\$ 187,071,405
Revenues	164,262,914	79,537,504
Transfers In	0	3,049,818
TOTAL RESOURCES	\$ 351,334,319	\$ 269,658,727
Expenditures	\$ 184,416,639	\$ 94,054,951
Ending Balance	166,917,680	175,603,776
TOTAL APPLICATIONS	\$ 351,334,319	\$ 269,658,727
FEDERAL PROGRAMS		
Opening Balance	\$ 6,471,696	\$ 6,471,696
Revenue	265,349,460	85,995,252
TOTAL RESOURCES	\$ 271,821,156	\$ 92,466,948
Expenditures	\$ 266,963,453	\$ 103,138,002
Ending Balance	4,857,703	-10,671,054
TOTAL APPLICATIONS	\$ 271,821,156	\$ 92,466,948
SPECIAL REVENUES FUNDS		
Opening Balance	\$ 147,420,195	\$ 147,420,195
Revenues	484,498,351	229,341,202
Transfers In	18,254,596	9,127,300
TOTAL RESOURCES	\$ 650,173,142	\$ 385,888,697
Expenditures	\$ 581,872,886	\$ 200,270,194
Ending Balance	68,300,256	185,618,503
TOTAL APPLICATIONS	\$ 650,173,142	\$ 385,888,697
INTERNAL SERVICE FUNDS		
Opening Balance	\$ 17,167,999	\$ 17,167,998
Revenues	81,196,593	48,786,546
TOTAL RESOURCES	\$ 98,364,592	\$ 65,954,544
Expenditures	\$ 89,275,634	\$ 30,459,908
Ending Balance	9,088,958	35,494,636
TOTAL APPLICATIONS	\$ 98,364,592	\$ 65,954,544