CLARK COUNTY SCHOOL DISTRICT
THIRD QUARTER REPORT
FOR THE QUARTER ENDED MARCH 31, 2026
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	$ 498,966,668
2. Revenues			
Local	1000	63,270,000	44,233,060
State	3000	3,327,706,497	2,447,302,435
Federal	4000	2,310,000	2,193,528
SUBTOTAL		$ 3,393,286,497	$ 2,493,729,023
3. Other Sources	5300	450,000	689,538
Bonds Proceeds	5100	53,209,652	98,455,878
4. TOTAL FUND RESOURCES		$ 3,945,912,817	$ 3,091,841,107
SECTION B: APPLICATIONS	Program or Function No.		
5. Appropriations			
Regular Programs	100	$ 1,615,671,495	$ 949,252,436
Special Programs	200	26,360,520	19,206,649
Vocational Programs	300	7,445,040	4,266,012
Other Instructional	400/900	112,863,191	47,028,752
Adult Education Programs	600	0	28,626
Community Service Programs	800	56,020	156,017
Undistributed Expenditures	1000		
Student Support	2100	183,391,641	128,970,844
Staff Support	2200	155,526,732	94,077,704
General Administration	2300	83,147,906	60,533,978
School Administration	2400	296,957,976	228,878,985
Central Services	2500	69,124,650	61,871,021
Oper. & Maint. of Plant	2600	475,752,906	302,502,631
Student Transportation	2700	153,509,882	73,903,156
Facilities Acquis. & Const.	4000	433,402	8,485,717
Debt Service	5100	0	103,700
SUBTOTAL		$ 1,417,845,095	$ 959,327,736
6. Other Outlays			
Fund Transfers	5200	$ 607,120,587	$ 368,492,589
7. Total Unappropriated Ending Fund Balance		158,550,869	744,082,290
TOTAL APPLICATIONS		$ 3,945,912,817	$ 3,091,841,107
STATE SPECIAL EDUCATION FUND			
Opening Balance		$ 0	$ 0
Revenues		158,792,319	155,728,287
Transfers In		588,865,991	354,801,641
TOTAL RESOURCES		$ 747,658,310	$ 510,529,928
Expenditures		$ 747,658,310	$ 510,529,928
Ending Balance		0	0
TOTAL APPLICATIONS		$ 747,658,310	$ 510,529,928

	Budget	Unaudited Actual To Date
CAPITAL PROJECTS FUNDS		
Opening Balance	$ 492,741,556	$ 492,741,557
Revenues	876,375,408	828,714,512
Transfers In	540,991,255	0
TOTAL RESOURCES	$ 1,910,108,219	$ 1,321,456,069
Expenditures	$ 1,373,901,000	$ 528,610,709
Transfers Out	168,172,695	20,386,080
Ending Balance	368,034,524	772,459,280
TOTAL APPLICATIONS	$ 1,910,108,219	$ 1,321,456,069
DEBT SERVICE FUNDS		
Opening Balance	$ 1,152,787,071	$ 1,152,787,072
Revenues	1,045,660,934	1,010,145,307
Transfers In	27,181,440	20,386,080
TOTAL RESOURCES	$ 2,225,629,446	$ 2,183,318,459
Expenditures	$ 785,909,139	$ 375,820,549
Transfers Out	400,000,000	0
Ending Balance	1,039,720,306	1,807,497,910
TOTAL APPLICATIONS	$ 2,225,629,446	$ 2,183,318,459
FOOD SERVICE FUND		
Opening Balance	$ 187,071,405	$ 187,071,405
Revenues	164,262,914	124,381,951
Transfers In	0	3,644,066
TOTAL RESOURCES	$ 351,334,319	$ 315,097,422
Expenditures	$ 184,416,639	$ 142,578,212
Ending Balance	166,917,680	172,519,210
TOTAL APPLICATIONS	$ 351,334,319	$ 315,097,422
FEDERAL PROGRAMS		
Opening Balance	$ 6,471,696	$ 6,471,696
Revenue	265,349,460	139,503,525
TOTAL RESOURCES	$ 271,821,156	$ 145,975,221
Expenditures	$ 266,963,453	$ 158,174,534
Ending Balance	4,857,703	-12,199,313
TOTAL APPLICATIONS	$ 271,821,156	$ 145,975,221
SPECIAL REVENUES FUNDS		
Opening Balance	$ 147,420,195	$ 147,420,195
Revenues	484,498,351	339,751,742
Transfers In	18,254,596	13,690,948
TOTAL RESOURCES	$ 650,173,142	$ 500,862,885
Expenditures	$ 581,872,886	$ 324,168,240
Ending Balance	68,300,256	176,694,645
TOTAL APPLICATIONS	$ 650,173,142	$ 500,862,885
INTERNAL SERVICE FUNDS		
Opening Balance	$ 17,167,999	$ 17,167,998
Revenues	81,196,593	68,189,409
TOTAL RESOURCES	$ 98,364,592	$ 85,357,407
Expenditures	$ 89,275,633	$ 44,930,896
Ending Balance	9,088,959	40,426,511
TOTAL APPLICATIONS	$ 98,364,592	$ 85,357,407