CLARK COUNTY SCHOOL DISTRICT
FOURTH QUARTER REPORT
FOR THE QUARTER ENDED JUNE 30, 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	65,133,818
State	3000	3,327,706,497	3,304,379,475
Federal	4000	2,310,000	3,311,753
SUBTOTAL		$ 3,393,286,497	$ 3,372,825,046
3. Other Sources	5300	450,000	919,895
Bonds Proceeds	5100	53,209,652	98,455,878
Leases/SBITAs	5500	0	5,190,023
4. TOTAL FUND RESOURCES		$ 3,945,912,817	$ 3,976,357,510
SECTION B: APPLICATIONS	Program or Function No.		
5. Appropriations			
Regular Programs	100	$ 1,539,472,915	$ 1,506,693,263
Special Programs	200	76,518,019	75,987,783
Vocational Programs	300	9,117,417	5,487,712
Other Instructional	400/900	86,685,697	69,365,700
Adult Education Programs	600	52,000	45,676
Community Service Programs	800	292,277	263,930
Undistributed Expenditures	1000		
Student Support	2100	195,202,127	194,417,429
Staff Support	2200	136,158,414	85,964,829
General Administration	2300	126,895,466	124,747,442
School Administration	2400	329,578,790	328,564,093
Central Services	2500	100,270,925	83,206,252
Oper. & Maint. of Plant	2600	409,401,401	316,348,467
Student Transportation	2700	133,453,115	120,850,882
Other Support	2900	6,922	5,997
Facilities Acquis. & Const.	4000	30,088,876	24,349,843
Debt Service	5100	7,047,000	7,044,833
SUBTOTAL		$ 1,468,103,036	$ 1,285,500,067
6. Other Outlays			
Fund Transfers	5200	$ 607,120,587	$ 609,388,397
7. Total Unappropriated Ending Fund Balance		158,550,869	423,624,982
TOTAL APPLICATIONS		$ 3,945,912,817	$ 3,976,357,510
STATE SPECIAL EDUCATION FUND			
Opening Balance		$ 0	$ 0
Revenues		158,792,319	155,719,391
Transfers In		588,865,991	591,933,437
TOTAL RESOURCES		$ 747,658,310	$ 747,652,828
Expenditures		$ 747,658,310	$ 747,652,828
Ending Balance		0	0
TOTAL APPLICATIONS		$ 747,658,310	$ 747,652,828

	Budget	Unaudited Actual To Date
CAPITAL PROJECTS FUNDS		
Opening Balance	$ 492,741,556	$ 492,741,556
Revenues	876,375,409	915,585,495
Transfers In	540,991,255	429,810,747
TOTAL RESOURCES	$ 1,910,108,220	$ 1,838,137,797
Expenditures	$ 1,373,901,000	$ 959,150,546
Transfers Out	168,172,695	100,134,474
Ending Balance	368,034,525	778,852,777
TOTAL APPLICATIONS	$ 1,910,108,220	$ 1,838,137,797
DEBT SERVICE FUNDS		
Opening Balance	$ 1,152,787,071	$ 1,152,787,071
Revenues	1,045,660,934	1,031,577,410
Transfers In	27,181,440	29,143,219
TOTAL RESOURCES	$ 2,225,629,445	$ 2,213,507,699
Expenditures	$ 785,909,139	$ 779,989,529
Transfers Out	400,000,000	358,819,492
Ending Balance	1,039,720,306	1,074,698,679
TOTAL APPLICATIONS	$ 2,225,629,445	$ 2,213,507,699
FOOD SERVICE FUND		
Opening Balance	$ 187,071,405	$ 187,071,405
Revenues	164,262,914	154,871,038
Transfers In	0	5,578,364
TOTAL RESOURCES	$ 351,334,319	$ 347,520,807
Expenditures	$ 184,416,639	$ 185,886,975
Ending Balance	166,917,680	161,633,832
TOTAL APPLICATIONS	$ 351,334,319	$ 347,520,807
FEDERAL PROGRAMS		
Opening Balance	$ 6,471,696	$ 6,471,696
Revenue	265,349,460	237,285,557
TOTAL RESOURCES	$ 271,821,156	$ 243,757,252
Expenditures	$ 266,963,453	$ 247,110,410
Ending Balance	4,857,703	-3,353,157
TOTAL APPLICATIONS	$ 271,821,156	$ 243,757,253
SPECIAL REVENUES FUNDS		
Opening Balance	$ 147,420,196	$ 147,420,196
Revenues	484,498,350	483,172,140
Transfers In	18,254,596	17,454,960
TOTAL RESOURCES	$ 650,173,142	$ 648,047,296
Expenditures	$ 581,872,885	$ 522,938,909
Ending Balance	68,300,256	125,108,386
TOTAL APPLICATIONS	$ 650,173,141	$ 648,047,295
INTERNAL SERVICE FUNDS		
Opening Balance	$ 17,167,999	$ 17,167,999
Revenues	81,196,592	126,480,629
TOTAL RESOURCES	$ 98,364,591	$ 143,648,628
Expenditures	$ 89,275,634	$ 126,698,529
Ending Balance	9,088,957	16,950,099
TOTAL APPLICATIONS	$ 98,364,591	$ 143,648,628