

**CLARK COUNTY SCHOOL DISTRICT
FOURTH QUARTER REPORT
FOR THE QUARTER ENDED JUNE 30, 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		\$ 661,835,001	\$ 604,087,067
2. Revenues			
Local	1000	48,565,000	79,997,673
State	3000	3,253,856,550	3,237,319,093
Federal	4000	2,165,000	3,807,320
SUBTOTAL		\$ 3,304,586,550	\$ 3,321,124,086
3. Other Sources	5300	450,000	425,349
Bonds Proceeds	5100	50,000,000	50,223,746
Leases/SBITAs	5500	0	2,328,496
4. TOTAL FUND RESOURCES		\$ 4,016,871,551	\$ 3,978,188,744
SECTION B: APPLICATIONS			
	Program or Function No.		
5. Appropriations			
Regular Programs	100	\$ 1,734,771,612	\$ 1,514,863,050
Special Programs	200	32,173,183	27,448,671
Vocational Programs	300	21,183,492	9,230,363
Other Instructional	400/900	82,867,217	66,451,647
Adult Education Programs	600	40,000	34,211
Community Service Programs	800	378,984	179,489
Undistributed Expenditures	1000		
Student Support	2100	182,234,305	178,560,830
Staff Support	2200	139,493,153	128,328,647
General Administration	2300	73,775,068	72,052,284
School Administration	2400	329,870,586	311,634,556
Central Services	2500	87,437,717	79,382,054
Oper. & Maint. of Plant	2600	425,043,942	416,782,013
Student Transportation	2700	81,620,250	72,441,880
Other Support	2900	15,000	9,207
Facilities Acquis. & Const.	4000	50,014,960	39,546,355
Debt Service	5100	4,640,000	1,665,651
SUBTOTAL		\$ 1,374,144,981	\$ 1,300,403,477
6. Other Outlays			
Fund Transfers	5200	\$ 567,112,676	\$ 560,611,168
7. Total Unappropriated Ending Fund Balance		204,199,406	498,966,668
TOTAL APPLICATIONS		\$ 4,012,231,551	\$ 3,978,188,744
STATE SPECIAL EDUCATION FUND			
Opening Balance		\$ 0	\$ 0
Revenues		153,947,750	154,762,644
Transfers In		548,067,383	542,236,167
TOTAL RESOURCES		\$ 702,015,133	\$ 696,998,811
Expenditures		\$ 702,015,133	\$ 696,998,811
Ending Balance		0	0
TOTAL APPLICATIONS		\$ 702,015,133	\$ 696,998,811

		Budget	Unaudited Actual To Date
CAPITAL PROJECTS FUNDS			
Opening Balance	\$	805,737,554	\$ 805,737,554
Revenues		863,102,991	875,470,499
Transfers In		485,102,001	216,422,220
TOTAL RESOURCES	\$	2,153,942,546	\$ 1,897,630,273
Expenditures	\$	1,779,600,000	\$ 1,188,466,497
Transfers Out		286,101,907	216,422,220
Ending Balance		88,240,639	492,741,556
TOTAL APPLICATIONS	\$	2,153,942,546	\$ 1,897,630,273
DEBT SERVICE FUNDS			
Opening Balance	\$	913,244,499	\$ 913,244,499
Revenues		662,643,756	703,466,537
TOTAL RESOURCES	\$	1,575,888,255	\$ 1,616,711,036
Expenditures	\$	454,781,440	\$ 463,923,965
Transfers Out		199,000,094	0
Ending Balance		922,106,721	1,152,787,071
TOTAL APPLICATIONS	\$	1,575,888,255	\$ 1,616,711,036
FOOD SERVICE FUND			
Opening Balance	\$	200,359,938	\$ 200,359,938
Revenues		164,206,411	164,597,630
Transfers In		0	546,365
TOTAL RESOURCES	\$	364,566,349	\$ 365,503,933
Expenditures	\$	174,654,082	\$ 178,432,528
Ending Balance		189,912,267	187,071,405
TOTAL APPLICATIONS	\$	364,566,349	\$ 365,503,933
FEDERAL PROGRAMS			
Opening Balance	\$	-19,058,223	\$ -20,417,725
Revenue		351,511,786	317,872,994
TOTAL RESOURCES	\$	332,453,563	\$ 297,455,269
Expenditures	\$	328,454,854	\$ 290,983,573
Ending Balance		3,998,709	6,471,696
TOTAL APPLICATIONS	\$	332,453,563	\$ 297,455,269
SPECIAL REVENUES FUNDS			
Opening Balance	\$	134,840,432	\$ 134,840,432
Revenues		671,703,942	666,563,441
Transfers In		18,845,293	18,175,001
TOTAL RESOURCES	\$	825,389,667	\$ 819,578,874
Expenditures	\$	768,417,232	\$ 672,158,679
Ending Balance		56,972,435	147,420,195
TOTAL APPLICATIONS	\$	825,389,667	\$ 819,578,874
INTERNAL SERVICE FUNDS			
Opening Balance	\$	8,676,534	\$ 8,676,534
Revenues		79,030,120	80,252,266
Transfers In		200,000	200,000
TOTAL RESOURCES	\$	87,906,654	\$ 89,128,800
Expenditures	\$	57,311,134	\$ 71,960,801
Ending Balance		30,595,520	17,167,999
TOTAL APPLICATIONS	\$	87,906,654	\$ 89,128,800