

STANLEY BOYD SCHOOL DISTRICT

FUND EQUITY

Prepared By: Linda Klapperich Date: 8-20-2026

Reviewed By: _____

Date: 6/30/2026

	10 General	21 Spec Rev Trust	27 Spec Educ	46 L Term Capital Improv Trust	50 Fd Service	73 Emp Benefit Trust	80 Comm Svc
Begin, 6/30/2025	\$3,675,229.11	\$ 541,038.73	\$ (0.00)	6,581,028.76	\$ 90,286.00	\$ 1,176,573.61	\$199,978.80
Revenues	17,889,390.85	230,287.25	2,270,783.60	1,860,532.79	804,730.90	20,567.11	370,944.70
Expenditures	17,791,001.01	206,763.89	2,270,783.60	1,247,404.32	895,016.90	117,508.00	206,565.37
Transfers in (out)						-	-
Ending, 6/30/2026	\$ 3,773,618.95	\$ 564,562.09	\$ -	\$ 7,194,157.23	\$ -	\$ 1,079,632.72	\$ 364,358.13